

# COUNTY OF LEXINGTON

FISCAL YEAR 2015 - 2016

## ANNUAL BUDGETS

### COUNTY COUNCIL

Johnny W. Jeffcoat, Chairman

M. Todd Cullum, Vice Chairman

James E. Kinard, Jr.      Paul L. Brigham, Jr.

M. Kent Collins                      Debra B. Summers

Bobby C. Keisler                      Phillip H. Yarborough

Ned R. Tolar

Joseph G. Mergo, III  
County Administrator

Jeff M. Anderson  
County Attorney

Randolph C. Poston  
Chief Financial Officer



**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
FISCAL YEAR 2015-16**

**TABLE OF CONTENTS**

|  | <b><u>Page #</u></b> |
|--|----------------------|
| <b>BUDGET POLICIES</b>                     | 9                    |
| <b>BUDGET OVERVIEW</b>                     | 25                   |
| <b>REVENUE</b>                             | 35                   |
| <b>APPROPRIATION SUMMARY</b>               | 43                   |
| <b>DEPARTMENTAL BUDGETS</b>                |                      |
| <b>General Administrative:</b>             |                      |
| 101100 County Council                      | 45                   |
| 101101 County Council - Agencies           | 46                   |
| 101200 County Administrator                | 47                   |
| 101300 County Attorney                     | 48                   |
| 101400 Finance                             | 49                   |
| 101410 Procurement Services                | 50                   |
| 101420 Central Stores                      | 51                   |
| 101500 Human Resources                     | 53                   |
| 101600 Planning and GIS                    | 54                   |
| 101610 Community Development               | 55                   |
| 101700 Treasurer                           | 57                   |
| 101800 Auditor                             | 58                   |
| 101900 Assessor                            | 59                   |
| 102000 Register of Deeds                   | 60                   |
| 102100 Information Services                | 61                   |
| 102110 Records Management                  | 63                   |
| <b>General Services:</b>                   |                      |
| 111300 Building Services                   | 64                   |
| 111400 Fleet Services                      | 66                   |
| <b>Public Works:</b>                       |                      |
| 121100 Administration and Engineering      | 68                   |
| 121300 Maintenance                         | 70                   |
| 121400 Stormwater Management               | 72                   |
| <b>Public Safety:</b>                      |                      |
| 131100 Administration                      | 74                   |
| 131101 Emergency Preparedness              | 75                   |
| 131200 Animal Services                     | 77                   |
| 131300 Communications                      | 79                   |
| 131400 Emergency Medical Services          | 80                   |
| 131500 County Fire Service                 | 83                   |
| 131599 Fire Service Non-Departmental Costs | 87                   |

**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
FISCAL YEAR 2015-16**

**TABLE OF CONTENTS**

| <b>General Fund - con't</b>               | <b><u>Page #</u></b> |
|---|----------------------|
| <b>Judicial:</b>                          |                      |
| 141100 Clerk of Court                     | 88                   |
| 141101 Family Court                       | 89                   |
| 141200 Solicitor                          | 90                   |
| 141299 Circuit Court Expenses             | 92                   |
| 141300 Coroner                            | 93                   |
| 141400 Public Defender                    | 95                   |
| 141500 Probate Court                      | 96                   |
| 141600 Master-In-Equity                   | 98                   |
| 142000 Magistrate Court Services          | 99                   |
| 149000 Judicial Case Management System    | 101                  |
| 149900 Other Judicial Services            | 102                  |
| <b>Law Enforcement:</b>                   |                      |
| 151100 Administration                     | 103                  |
| 151105 Support Services                   | 105                  |
| 151110 Training                           | 106                  |
| 151115 Info, Technology, & Intel Services | 107                  |
| 151200 Operations                         | 109                  |
| 151205 North Region                       | 114                  |
| 151206 South Region                       | 115                  |
| 151207 West Region                        | 116                  |
| 151210 Security Services                  | 117                  |
| 151220 Code Enforcement Services          | 118                  |
| 151225 Fleet & Special Unit Services      | 119                  |
| 151230 Aviation                           | 120                  |
| 151235 Traffic                            | 121                  |
| 151240 Marine Patrol                      | 122                  |
| 151245 K-9                                | 123                  |
| 151250 School Crossing Guards             | 124                  |
| 151260 Major Crimes                       | 125                  |
| 151265 Forensic Services                  | 126                  |
| 151280 Narcotics                          | 127                  |
| 151300 Detention                          | 128                  |
| 151400 Judicial Services                  | 131                  |
| 151500 Community Services                 | 132                  |
| 159900 Law Enforcement Non-Departmental   | 133                  |
| <b>Boards and Commissions:</b>            |                      |
| 161100 Legislative Delegation             | 135                  |
| 161200 Registration and Elections         | 136                  |
| 169900 Other Agencies                     | 138                  |
| <b>Health and Human Services:</b>         |                      |
| 171100 Health Department                  | 139                  |
| 171200 Social Services                    | 140                  |
| 171300 Children's Shelter                 | 141                  |
| 171500 Veteran's Affairs                  | 142                  |
| 171700 Museum                             | 143                  |
| 171800 Vector Control                     | 144                  |
| 171900 Soil & Water Conservation District | 145                  |
| 179900 Other Health and Human Services    | 146                  |
| <b>General Operating Costs:</b>           |                      |
| 999900 Non-Departmental Costs             | 147                  |

**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
FISCAL YEAR 2015-16**

**TABLE OF CONTENTS**

|  | <b><u>Page #</u></b> |
|--|----------------------|
| <b>SPECIAL REVENUE FUNDS</b>                                     |                      |
| <b>Special Revenue Appropriation Summary</b>                     | 151                  |
| <b>Matrix of Transfer of Funds</b>                               | 154                  |
| <b>Library Funds:</b>  |                      |
| Combined Statement of Library Special Revenue                    | 157                  |
| 2300 Revenue   | 158                  |
| 2300 Operations  | 159                  |
| 2310 Escrow  | 176                  |
| 2330 State Funds   | 177                  |
| 2340 Library Federal Funds                                       | 178                  |
| <b>Solicitor's Funds:</b>  |                      |
| Combined Statement of Solicitor's Special Revenue                | 181                  |
| 2460 Drug Court  | 182                  |
| 2500 Victim Witness Program                                      | 183                  |
| 2501 Community Juvenile Arbitration                              | 185                  |
| 2610 Forfeiture (Narcotics) Fund                                 | 187                  |
| 2611 State Funds   | 188                  |
| 2612 Pre-Trial Intervention                                      | 190                  |
| 2613 Worthless Check Unit  | 191                  |
| 2614 Drug Case Prosecution                                       | 193                  |
| 2615 Alcohol Education Program                                   | 194                  |
| 2616 Broker Disclosure Penalty                                   | 195                  |
| <b>Law Enforcement Funds:</b>                                    |                      |
| Combined Statement of Law Enforcement Special Revenue            | 199                  |
| 2411 Title IV-D Process Server                                   | 200                  |
| 2414 Bulletproof Vest Program                                    | 201                  |
| 2425 Advanced Impaired Driver Enforcement                        | 202                  |
| 2436 Multijurisdictional Narcotics Task Force                    | 204                  |
| 2437 SRO Grant - River Bluff High                                | 205                  |
| 2456 Violence Against Women Act                                  | 207                  |
| 2630 Forfeiture Funds (Narcotics)                                | 209                  |
| 2632 Inmate Services   | 210                  |
| 2633 School District # 1   | 212                  |
| 2634 School District # 2   | 215                  |
| 2637 Federal Narcotics Forfeitures                               | 218                  |
| 2638 Civil Process Server  | 220                  |
| 2639 School District # 3   | 222                  |
| 2640 School District # 4   | 225                  |
| 2641 School District # 5   | 227                  |
| 2642 Alcohol Enforcement Team                                    | 230                  |
| 2646 Gaston Substation   | 231                  |
| NEW Court Security Grant   | 232                  |
| <b>Other Miscellaneous Grants:</b>                               |                      |
| Combined Statement of Other Miscellaneous Grants Special Revenue | 235                  |
| 2400 Urban Entitlement Community Development                     | 236                  |
| 2401 HOME Improvement Program                                    | 240                  |
| 2410 Clerk of Court - Title IV-D DSS Child Support               | 243                  |
| 2480 Local Emergency Management Performance Grant/CERT           | 245                  |
| 2520 DHEC - EMS Grant-In-Aid                                     | 247                  |

**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
FISCAL YEAR 2015-16**

**TABLE OF CONTENTS**

|   | <b>Page #</b> |
|---|---------------|
| <b>Special Revenue Funds - con't</b>                        |               |
| <b>Other Special Revenue Funds:</b>                         |               |
| Combined Statement of Other Special Revenue Special Revenue | 251           |
| 2000 Economic Development                                   | 252           |
| 2001 Rural Development Act                                  | 256           |
| 2002 Farmers Market Project                                 | 258           |
| 2003 Economic Development - CCED Grants                     | 259           |
| 2005 Economic Development Mult-Park 1%                      | 260           |
| 2120 Accommodations Tax                                     | 261           |
| 2130 Tourism Development Fee                                | 263           |
| 2140 Temporary Alcohol Beverage License Fee                 | 264           |
| 2141 Minibottle Tax Fund                                    | 265           |
| 2200 Indigent Care  | 266           |
| 2600 Clerk of Court / Professional Bond Fees                | 267           |
| 2605 Emergency Telephone System E-911                       | 268           |
| 2606 SCE & G Support Fund                                   | 271           |
| 2618 Public Defender (Indigent Criminal Defense)            | 273           |
| 2619 Public Defender  | 274           |
| 2620 Victims' Bill of Rights                                | 276           |
| 2700 Schedule "C" Funds                                     | 280           |
| 2720 Lexington County Stormwater Consortium/MS4             | 291           |
| 2920 Campus Parking Fund                                    | 293           |
| 2930 Personnel / Employee Committee                         | 295           |
| 2950 Delinquent Tax Collections                             | 296           |
| 2990 Grants Administration                                  | 298           |
| 2999 Pass - Thru Grants                                     | 300           |
| <b>ENTERPRISE FUNDS:</b>                                    |               |
| Combined Statement of Enterprise Funds                      | 305           |
| 5601 Red Bank Crossing Rental Properties                    | 306           |
| <b>Solid Waste</b>  |               |
| Summary Recap   | 308           |
| 5700 Solid Waste Management                                 | 309           |
| 5701 Solid Waste Post Closure Sinking Fund                  | 324           |
| 5710 Solid Waste Tires (State Funds)                        | 325           |
| 5720 DHEC Management Grant                                  | 326           |
| 5721 Solid Waste Tire Grant                                 | 327           |
| 5722 DHEC Used Oil Grant                                    | 328           |
| 5725 Palmetto Pride Grant                                   | 329           |
| <b>Lexington County Airport at Pelion</b>                   |               |
| 5800 Operations   | 330           |
| 5801 Capital Projects                                       | 332           |
| <b>Internal Service Funds:</b>                              |               |
| Combined Statement of Internal Services                     | 337           |
| 6590 Motor Pool Fund  | 338           |
| 6710 Worker's Compensation Insurance Fund                   | 340           |
| 6730 Employee Insurance Fund                                | 342           |
| 6731 Post Employment Insurance Fund                         | 345           |
| 6790 Risk Management Administration                         | 347           |
| <b>Personnel Authorizations</b>                             | 351           |
| <b>Millage Agencies:</b>                                    |               |
| Millage Agencies Comparison                                 | 373           |
| Millage Agencies Comparison with Fund Balance Recap         | 374           |
| 7610 Lexington County Community Mental Health               | 375           |
| 7620 Lexington County Recreation & Aging Commission         | 376           |
| 7630 Irmo Chapin Recreation Commission                      | 377           |
| 7650/7652 Midlands Technical College                        | 378           |
| 7660 Hollow Creek Watershed                                 | 380           |
| 7680 Riverbanks Zoological Park & Botanical Garden          | 381           |
| 7800/7802 Irmo Fire District                                | 382           |







## **BUDGET POLICIES**

### **COMPLIANCE**

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

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

### **ADMINISTRATIVE POLICY**

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

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

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

### **GRANT POLICY**

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

## CHECKING ACCOUNTS / BANK ACCOUNTS

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

## ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

## HUMAN RESOURCES POLICIES

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

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

Election of these positions, in an amount equal to the cumulative adjustment of the previous two fiscal years'. Additional pay changes may be made based upon state law and/or specific County Council action.

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

| <u>Scheduled Hours</u> | <u>Allowable Maximum<br/>Annual Leave Hours</u> | <u>Allowable Maximum<br/>Sick Leave Hours</u> |
|------------------------|---|---|
| 80                     | 360.00  | 720.00  |
| 84                     | 378.00  | 756.00  |
| 85                     | 382.50  | 765.00  |
| 86                     | 387.00  | 774.00  |
| 95                     | 427.50  | 855.00  |
| 112                    | 504.00  | 1008.00                                       |

#### EMPLOYEE HEALTH INSURANCE

Effective January 1, 2014, the County moved from one major medical plan to three major medical plans: an 80/20 plan (the Gold plan), a 70/30 plan (the Silver plan) and a Qualified High Deductible Health Plan (the Bronze plan). Premiums for these plans will be reviewed annually and adjusted, if necessary, on a calendar year (January 1 – December 13) basis.

## LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2015-2016:

|                             |   |
|-----------------------------|---|
| Independence Day            | Friday, July 3, 2015                                      |
| Labor Day                   | Monday, September 7, 2015                                 |
| Veterans' Day               | Wednesday, November 11, 2015                              |
| Thanksgiving                | Thursday and Friday<br>November 26 & 27, 2015             |
| Christmas                   | Thursday, Friday and Monday<br>December 24, 25 & 28, 2015 |
| New Year                    | Friday, January 1, 2016                                   |
| Martin Luther King, Jr. Day | Monday, January 18, 2016                                  |
| Presidents' Day             | Monday, February 15, 2016                                 |
| Confederate Memorial Day    | Tuesday, May 10, 2016                                     |
| Memorial Day                | Monday, May 30, 2016                                      |

## TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

### Actual Expenses:

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

#### Meal Limit Breakdown for Day Trips:

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

(trips involving overnight stay, see Standard Allowance for Meals and Incidentals)

Required parking fees (with *dated* receipts)  
Mandatory fees or gratuities (with *dated* receipts)

### Standard Allowance for Meals and Incidentals:

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

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

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

### Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of \$0.575 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

## OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

## VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

### Qualified non-personal use vehicles:

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

### Qualified non-personal use vehicles include:

Clearly marked police and fire vehicles

Unmarked vehicles used by law enforcement officers if the use is officially authorized

Ambulances

Any vehicle designed to carry cargo with a loaded gross vehicle weight over 14,000 pounds

Delivery trucks with seating only for the driver

Passenger buses used as such with a capacity of at least 20 passengers

Tractors and other special purpose farm vehicles

Such other vehicles as the Internal Revenue Service may designate

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

### Record Keeping Requirements:

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

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

### Special Valuation Rules:

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

**Lease Valuation Rule:**

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

**Commuting Valuation Rule:**

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

**Standard Mileage Rate Valuation Rule:**

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of \$0.575 (or current federal rate) shall be used to value the taxable fringe benefit.

**Applying the Valuation Rules:**

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

**Compliance with Tax Law:**

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





**ORDINANCE 15-04**  
**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR**  
**FISCAL YEAR 2015-2016**

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

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

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

**SECTION 1 - GENERAL**

The fiscal year 2015-2016 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

**SECTION 2 - COUNTY-WIDE TAX LEVY**

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

|                                       |               |
|---------------------------------------|---------------|
| County Ordinary                       | 24.918        |
| Law Enforcement                       | 32.710        |
| Fire Service                          | 17.473        |
| Library                               | 6.180         |
| Solid Waste                           | 8.177         |
| Indigent Care                         | 0.883         |
| <b>Total County Operating Millage</b> | <b>90.341</b> |
| Midlands Technical College            | 2.956         |
| Midlands Tech - Capital               | 1.397         |
| Riverbanks Park                       | 1.088         |

### **SECTION 3 - DEBT SERVICE TAX LEVY**

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

### **SECTION 4 - SPECIAL PURPOSE DISTRICT TAX LEVY**

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

|                                   |        |
|-----------------------------------|--------|
| Lexington Recreation Commission   | 12.202 |
| Irmo-Chapin Recreation Commission | 13.354 |
| Irmo-Fire District                | 17.473 |
| Hollow Creek Watershed            | 1.599  |

### **SECTION 5 - BUDGETARY ESTIMATES**

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

### **SECTION 6 - BUDGETARY CONTROL**

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

Any departments which overspend their spending levels for two consecutive months shall have sufficient personnel in their department removed from the County payroll to fully compensate, prior to June 30, 2016, the impending overrun.

### **SECTION 7 - LINE ITEM CARRYOVERS**

Any line items previously appropriated and/or properly encumbered as of June 30, 2015 shall be carried forward as an appropriation of fiscal year 2015-2016 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

### **SECTION 8 - NEW GRANTS**

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

## SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

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

## SECTION 10 - LINE OF CREDIT AUTHORIZATION

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

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

## SECTION 12 - SEVERABILITY

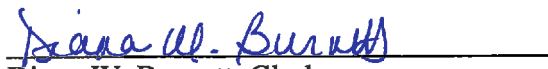
If for any reason any provision of this Ordinance shall be declared invalid or unconstitutional, such shall not affect the remaining provisions of this Ordinance.

This Ordinance shall become effective July 1, 2015.

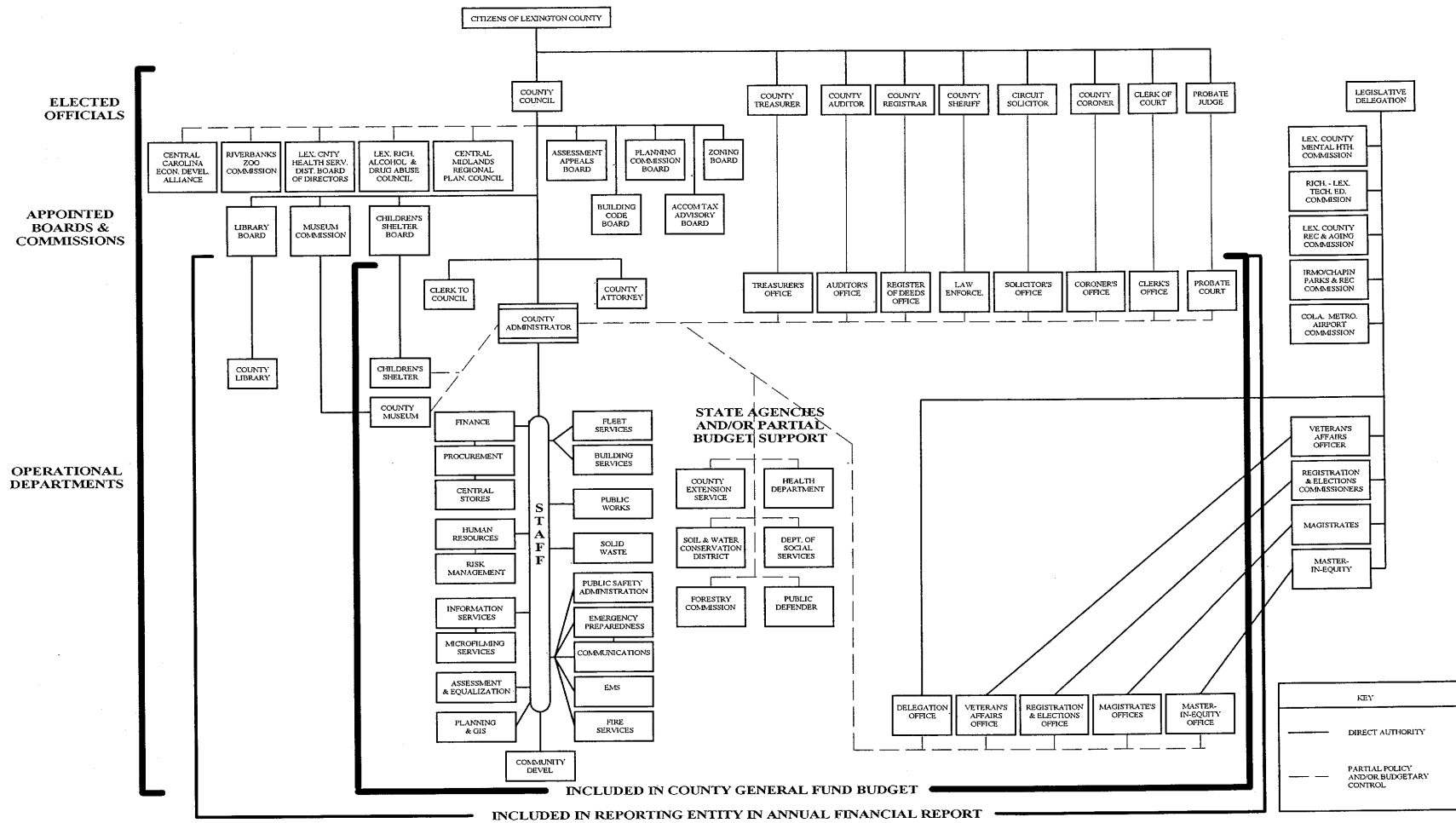
Enacted this 9th day of June, 2015.

  
Johnny W. Jeffcoat, Chairman

ATTEST:

  
Diana W. Burnett, Clerk

First Reading: 4-28-15  
Second Reading: 5-26-15  
Public Hearing: 5-26-15  
Third & Final Reading: 6-9-15  
Filed w/Clerk of Court: 6-15-15



**COUNTY OF LEXINGTON, SOUTH CAROLINA  
PRINCIPAL OFFICERS  
FISCAL YEAR 2015-16**

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**MEMBERS OF COUNTY COUNCIL**

|                                  |          |   |                               |
|----------------------------------|----------|---|-------------------------------|
| Johnny W. Jeffcoat               | District | 6 | Chairman, County Council      |
| M. Todd Cullum                   | District | 9 | Vice-Chairman, County Council |
| James E. "Jim" Kinard, Jr.       | District | 1 | Member, County Council        |
| P. Lawrence "Larry" Brigham, Jr. | District | 2 | Member, County Council        |
| M. Kent Collins                  | District | 3 | Member, County Council        |
| Debra B. "Debbie" Summers        | District | 4 | Member, County Council        |
| Bobby C. Keisler                 | District | 5 | Member, County Council        |
| Phillip H. Yarborough            | District | 7 | Member, County Council        |
| Ned R. Tolar                     | District | 8 | Member, County Council        |

**ELECTED OFFICIALS**

|                       |                   |
|-----------------------|-------------------|
| Christopher J. Harmon | Auditor           |
| Beth A. Carrigg       | Clerk of Court    |
| Margaret W. Fisher    | Coroner           |
| Daniel R. Eckstrom    | Judge of Probate  |
| Debra H. Gunter       | Register of Deeds |
| B. Jay Koon           | Sheriff           |
| Donald V. Myers       | Solicitor         |
| James R. Eckstrom     | Treasurer         |

**APPOINTED OFFICIALS**

|                     |                                    |
|---------------------|------------------------------------|
| Diana W. Burnett    | Clerk of Council                   |
| Joseph G. Mergo     | County Administrator               |
| Jeff M. Anderson    | County Attorney                    |
| Randolph C. Poston  | Chief Financial Officer            |
| Lori B. Adler       | Human Resources Director           |
| Charles M. Compton  | Planning/GIS Director              |
| Charlton L. Whipple | Economic Development Director      |
| Charles A. Garren   | Community Development Director     |
| Richard W. Dolan    | Assessment & Equalization Director |
| Cecil L. Sturkie    | Information Services Director      |
| E. Wrenn Barrett    | Public Works Director              |
| David L. Eger       | Solid Waste Director               |







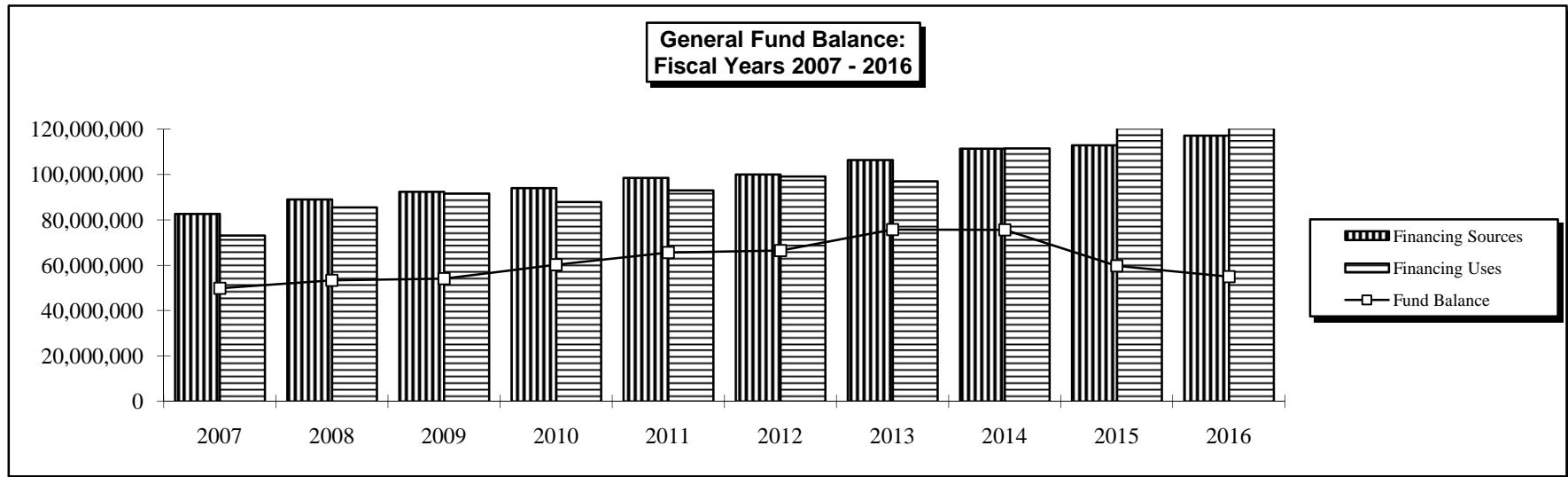


COUNTY OF LEXINGTON, SOUTH CAROLINA  
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES  
LAST TEN YEARS

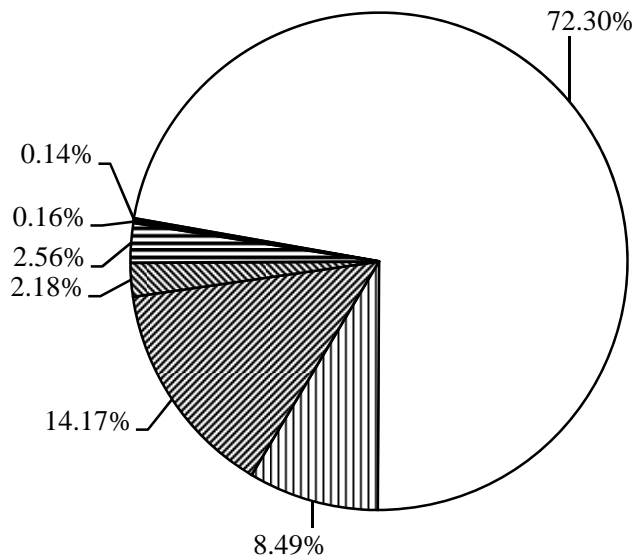
| Fiscal Year | Ending June 30 | Beginning Fund Balance | Annual Revenues and other Financing Sources | Undesignated Unreserved Fund Balance As % of Revenues | Annual Expenditures and other Financing Uses | Undesignated Unreserved Fund Balance As % of Expenditures | Ending Fund Balance       |                                      |  |   |
|-------------|----------------|------------------------|---|---|--|---|---------------------------|--------------------------------------|--|---|
|             |                |                        |   |   |  |   | Total Ending Fund Balance | Undesignated Unreserved Fund Balance | Designated For Capital Improvements Fund Balance | Other Designated and/or Reserved Fund Balance |
| 2007        |                | 40,424,146             | 82,624,535                                  | 31.09%  | 73,174,200                                   | 35.10%  | 49,874,481                | 25,685,949                           | 23,288,532                                       | 900,000                                       |
| 2008        |                | 49,874,481             | 89,063,899                                  | 28.55%  | 85,618,991                                   | 29.70%  | 53,319,389                | 25,432,068                           | 25,337,321                                       | 2,550,000                                     |
| 2009        |                | 53,319,389             | 92,486,563                                  | 27.98%  | 91,734,238                                   | 28.21%  | 54,071,714                | 25,877,359                           | 25,794,355                                       | 2,400,000                                     |
| 2010        |                | 54,071,714             | 94,116,047                                  | 32.23%  | 87,947,419                                   | 34.49%  | 60,240,342                | 30,334,026                           | 27,656,316                                       | 2,250,000                                     |
| 2011        |                | 60,240,342             | 98,518,289                                  | 36.01%  | 93,098,672                                   | 38.10%  | 65,659,959                | 35,471,899                           | 28,088,060                                       | 2,100,000                                     |
| 2012        |                | 65,659,959             | 100,080,810                                 | 36.36%  | 99,251,029                                   | 36.66%  | 66,489,740                | 36,387,861                           | 28,151,879                                       | 1,950,000                                     |
| 2013        |                | 66,489,740             | 106,402,944                                 | 43.33%  | 97,134,087                                   | 47.46%  | 75,758,597                | 46,100,833                           | 28,175,269                                       | 1,482,495                                     |
| 2014        |                | 75,758,597             | 111,416,898                                 | 41.36%  | 111,559,122                                  | 41.31%  | 75,616,373                | 46,081,274                           | 28,222,604                                       | 1,312,495                                     |
| ** 2015     |                | 75,616,373             | 112,954,609                                 | 26.68%  | 128,821,902                                  | 23.40%  | 59,749,080                | 30,140,038                           | 28,296,547                                       | 1,312,495                                     |
| *** 2016    |                | 59,749,080             | 117,227,840                                 | 22.98%  | 121,983,022                                  | 22.09%  | 54,993,898                | 26,940,985                           | 26,740,418                                       | 1,312,495                                     |

\*\* Projected Revenues and Expenditures For Year Ended and Estimated Fund Balance

\*\*\* Estimated Fiscal Year 2015-16

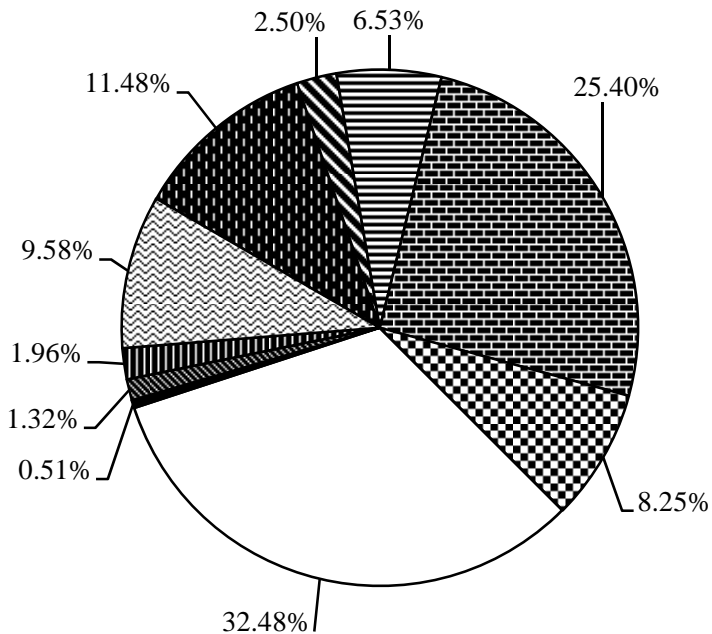


## COUNTY OF LEXINGTON: General Fund Revenues



- ☐ Property taxes
- ☐ State shared revenue
- ☒ Fees, permits, and sales
- ☒ County fines
- ☒ Intergovernmental revenue
- ☒ Interest
- ☒ Other

## COUNTY OF LEXINGTON: General Fund Expenditures



- ☒ General administrative
- ☒ General services
- ☒ Public works
- ☒ Public safety
- ☒ Judicial
- ☒ Law enforcement
- ☒ Boards and commissions
- ☒ Health and human services
- ☒ Non-departmental
- ☒ Capital outlay

COUNTY OF LEXINGTON, SOUTH CAROLINA  
GENERAL FUND  
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2015-16 BUDGET  
REVENUES AND EXPENDITURES

|  | 6-30-10              | 6-30-11              | 6-30-12              | 6-30-13              | 06-30-14             | Estimated<br>06-30-15 | Approved<br>Budget   | Percentage     |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------|
| <b>Revenues</b>  |                      |                      |                      |                      |                      |                       |                      |                |
| Property taxes   | \$ 64,153,152        | \$ 67,156,725        | \$ 70,615,125        | \$ 74,780,692        | \$ 79,725,033        | \$ 81,433,487         | \$ 84,760,874        | 72.30%         |
| State shared revenue   | 9,949,725            | 8,795,501            | 8,115,313            | 9,690,188            | 9,730,772            | 9,951,433             | 9,951,483            | 8.49%          |
| Fees, permits, and sales   | 12,517,559           | 14,826,044           | 15,053,915           | 15,275,375           | 15,653,999           | 15,802,534            | 16,612,192           | 14.17%         |
| County fines   | 2,622,429            | 2,474,288            | 2,322,249            | 2,303,109            | 2,541,672            | 2,224,139             | 2,549,710            | 2.18%          |
| Intergovernmental revenue  | 4,168,321            | 3,796,345            | 3,090,648            | 3,119,823            | 3,270,153            | 3,187,525             | 2,996,863            | 2.56%          |
| Interest (net of increase (decrease) in the<br>fair value of investments)                                    | 335,488              | 253,594              | 168,016              | 153,835              | 175,530              | 187,000               | 188,000              | 0.16%          |
| Other  | 369,366              | 1,025,199            | 420,012              | 500,893              | 203,171              | 168,491               | 168,718              | 0.14%          |
| <b>Total revenues</b>  | <b>94,116,040</b>    | <b>98,327,696</b>    | <b>99,785,278</b>    | <b>105,823,915</b>   | <b>111,300,330</b>   | <b>112,954,609</b>    | <b>117,227,840</b>   | <b>100.00%</b> |
| <b>Expenditures</b>  |                      |                      |                      |                      |                      |                       |                      |                |
| Current:   |                      |                      |                      |                      |                      |                       |                      |                |
| General administrative   | 11,713,055           | 11,515,700           | 11,621,373           | 11,578,846           | 12,372,341           | 13,166,878            | 13,674,065           | 11.48%         |
| General services   | 2,639,501            | 2,669,369            | 2,768,949            | 2,813,059            | 2,938,398            | 3,064,247             | 2,978,768            | 2.50%          |
| Public works   | 6,450,130            | 6,753,472            | 6,979,741            | 6,679,484            | 7,167,984            | 8,187,157             | 7,784,754            | 6.53%          |
| Public safety  | 20,129,781           | 21,711,732           | 23,600,118           | 24,742,513           | 26,847,950           | 30,194,949            | 30,263,286           | 25.40%         |
| Judicial   | 7,919,824            | 8,123,583            | 8,173,740            | 8,376,193            | 8,636,904            | 9,022,755             | 9,827,485            | 8.25%          |
| Law enforcement  | 29,456,460           | 31,208,125           | 32,498,408           | 33,038,628           | 34,921,256           | 37,995,487            | 38,695,359           | 32.48%         |
| Boards and commissions   | 432,504              | 445,698              | 454,888              | 465,691              | 644,831              | 819,358               | 606,093              | 0.51%          |
| Health and human services  | 1,008,638            | 1,742,229            | 1,635,702            | 1,583,049            | 1,588,217            | 1,653,014             | 1,571,522            | 1.32%          |
| Non - departmental   | (2,474,337)          | 0                    | 0                    | 0                    | 0                    | 4,615,762             | 2,329,062            | 1.96%          |
| Capital outlay   | 5,369,607            | 6,252,346            | 7,175,480            | 4,564,478            | 5,988,638            | 16,962,895            | 11,415,618           | 9.58%          |
| <b>Total expenditures</b>  | <b>82,645,163</b>    | <b>90,422,254</b>    | <b>94,908,399</b>    | <b>93,841,941</b>    | <b>101,106,519</b>   | <b>125,682,502</b>    | <b>119,146,012</b>   | <b>100.00%</b> |
| Excess (deficiency) of revenues<br>over (under) expenditures   | 11,470,877           | 7,905,442            | 4,876,879            | 11,981,974           | 10,193,811           | (12,727,893)          | (1,918,172)          |                |
| Other financing sources (uses)   |                      |                      |                      |                      |                      |                       |                      |                |
| Operating transfer in  | 7                    | 190,593              | 295,532              | 579,029              | 116,568              | 0                     |                      |                |
| Operating transfer out   | (5,302,256)          | (2,676,418)          | (4,342,630)          | (3,292,146)          | (10,452,603)         | (3,139,400)           | (2,837,010)          |                |
| General obligation bond proceeds   |                      |                      |                      |                      |                      |                       |                      |                |
| <b>Total other sources</b>   | <b>(5,302,249)</b>   | <b>(2,485,825)</b>   | <b>(4,047,098)</b>   | <b>(2,713,117)</b>   | <b>(10,336,035)</b>  | <b>(3,139,400)</b>    | <b>(2,837,010)</b>   |                |
| Excess (deficiency) of revenues and<br>other financing sources over<br>expenditures and other financing uses | 6,168,628            | 5,419,617            | 829,781              | 9,268,857            | (142,224)            | (15,867,293)          | (4,755,182)          |                |
| Fund balances, beginning of year   | \$ 54,071,714        | \$ 60,240,342        | \$ 65,659,959        | \$ 66,489,740        | \$ 75,758,597        | \$ 75,616,373         | \$ 59,749,080        |                |
| Residual equity transfers in   |                      |                      |                      |                      |                      |                       |                      |                |
| Residual equity transfers out  |                      |                      |                      |                      |                      |                       |                      |                |
| Reclassification of revenues and expenditures*   |                      |                      |                      |                      |                      |                       |                      |                |
| <b>Fund balances, end of year</b>  | <b>\$ 60,240,342</b> | <b>\$ 65,659,959</b> | <b>\$ 66,489,740</b> | <b>\$ 75,758,597</b> | <b>\$ 75,616,373</b> | <b>\$ 59,749,080</b>  | <b>\$ 54,993,898</b> |                |
| Reclassification of fund balance:  |                      |                      |                      |                      |                      |                       |                      |                |
| Fund balances, end of year   | \$ 60,240,342        | \$ 65,659,959        | \$ 66,489,740        | \$ 75,758,597        | \$ 75,616,373        | \$ 59,749,080         | \$ 54,993,898        |                |
| Reclassification of fund balance*  |                      |                      |                      |                      |                      |                       |                      |                |
| <b>Fund balances, end of year</b>  | <b>\$ 60,240,342</b> | <b>\$ 65,659,959</b> | <b>\$ 66,489,740</b> | <b>\$ 75,758,597</b> | <b>\$ 75,616,373</b> | <b>\$ 59,749,080</b>  | <b>\$ 54,993,898</b> |                |

Source: Years ended June 30, 2010 through 2014, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA  
GENERAL FUND  
APPROVED 2015-16 BUDGET  
BREAKDOWN OF REVENUES AND EXPENDITURES

|  | County Ordinary      | Law Enforcement     | Fire Service        | Total                |
|--|----------------------|---------------------|---------------------|----------------------|
| Revenues   |                      |                     |                     |                      |
| Property taxes   | \$ 29,888,573        | \$ 39,048,742       | \$ 15,823,559       | \$ 84,760,874        |
| State shared revenue   | 9,951,483            | 0                   | 0                   | 9,951,483            |
| Fees, permits, and sales   | 16,432,468           | 121,724             | 58,000              | 16,612,192           |
| County fines   | 2,535,010            | 14,700              | 0                   | 2,549,710            |
| Intergovernmental revenue  | 488,837              | 2,508,026           | 0                   | 2,996,863            |
| Interest   | 188,000              | 0                   | 0                   | 188,000              |
| Other  | 146,600              | 22,118              | 0                   | 168,718              |
| Total revenues   | <u>59,630,971</u>    | <u>41,715,310</u>   | <u>15,881,559</u>   | <u>117,227,840</u>   |
| Expenditures   |                      |                     |                     |                      |
| Current:   |                      |                     |                     |                      |
| General administrative   | 13,674,065           |                     |                     | 13,674,065           |
| General services   | 2,978,768            |                     |                     | 2,978,768            |
| Public works   | 7,784,754            |                     |                     | 7,784,754            |
| Public safety  | 15,501,898           |                     | 14,761,388          | 30,263,286           |
| Judicial   | 9,827,485            |                     |                     | 9,827,485            |
| Law enforcement  |                      | 38,695,359          |                     | 38,695,359           |
| Boards and commissions   | 606,093              |                     |                     | 606,093              |
| Health and human services  | 1,571,522            |                     |                     | 1,571,522            |
| Non - departmental   | 2,329,062            |                     |                     | 2,329,062            |
| Capital outlay   | 5,704,143            | 3,091,304           | 2,620,171           | 11,415,618           |
| Total expenditures   | <u>59,977,790</u>    | <u>41,786,663</u>   | <u>17,381,559</u>   | <u>119,146,012</u>   |
| Excess (deficiency) of revenues over (under) expenditures  | (346,819)            | (71,353)            | (1,500,000)         | (1,918,172)          |
| Other financing sources (uses)   |                      |                     |                     |                      |
| Operating transfer in  |                      |                     |                     | 0                    |
| Operating transfer out   | (1,408,363)          | (1,428,647)         |                     | (2,837,010)          |
| General obligation bond proceeds   |                      |                     |                     |                      |
| Total other sources  | <u>(1,408,363)</u>   | <u>(1,428,647)</u>  | <u>0</u>            | <u>(2,837,010)</u>   |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | <u>(1,755,182)</u>   | <u>(1,500,000)</u>  | <u>(1,500,000)</u>  | <u>(4,755,182)</u>   |
| Fund balances, beginning of year   | \$ 48,135,432        | \$ 6,279,671        | \$ 5,333,775        | \$ 59,748,878        |
| Residual equity transfers in   |                      |                     |                     |                      |
| Residual equity transfers out  |                      |                     |                     |                      |
| Reclassification of revenues and expenditures*   |                      |                     |                     |                      |
| Fund balances, end of year   | <u>\$ 46,380,250</u> | <u>\$ 4,779,671</u> | <u>\$ 3,833,775</u> | <u>\$ 54,993,696</u> |
| Reclassification of fund balance:  |                      |                     |                     |                      |
| Fund balances, end of year   | \$ 46,380,250        | \$ 4,779,671        | \$ 3,833,775        | \$ 54,993,696        |
| Reclassification of fund balance*  |                      |                     |                     |                      |
| Fund balances, end of year   | <u>\$ 46,380,250</u> | <u>\$ 4,779,671</u> | <u>\$ 3,833,775</u> | <u>\$ 54,993,696</u> |

COUNTY OF LEXINGTON  
GENERAL FUND  
FISCAL YEAR 2015 - 2016

|  | Undesignated<br>Fund<br>Balance<br>1000 |
|--|---|
| Funding from Fund<br>Balance 07-01-15            | 4,755,182                               |
| Estimated Revenues                               | 117,227,840                             |
| Other Financing Sources                          | <u>0</u>                                |
| Total Revenues and Other<br>Financing Sources    | <u><u>121,983,022</u></u>               |
| Appropriations for:                              |   |
| Personnel  | 83,016,819                              |
| Operating  | 24,713,575                              |
| Capital  | 11,415,618                              |
| Transfers to Other Funds                         | <u>2,837,010</u>                        |
| Total Appropriations                             | 121,983,022                             |
| Excess Revenue over Expenditures                 | 0                                       |
| Total Appropriations and<br>Other Financing Uses | <u><u>121,983,022</u></u>               |













**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2015-16 Estimated Revenues**

| Object<br>Code                         | Revenue Account Title                | Actual<br>Receipts<br>2013-14 | Amended<br>Budget<br>Thru May<br>2014-15 | 11 Months<br>Received<br>Thru May<br>2014-15 | Total<br>Estimated<br>2015-16 |
|--|--------------------------------------|-------------------------------|--|--|-------------------------------|
| <b>* Undesignated Revenues 1000:</b>   |                                      |                               |  |  |                               |
| <b>Property Taxes:</b>                 |                                      | Mills                         | Mills                                    |  | Mills                         |
| <b>Ordinary (C/C - 000000):</b>        |                                      | 24.541                        | 24.541                                   |  | 24.918                        |
| 410000                                 | Current Property Taxes               | 20,592,939                    | 21,536,596                               | 20,948,138                                   | 22,370,726                    |
| 410500                                 | Homestead Exemption Reimbursements   | 954,694                       | 650,000                                  | 1,010,113                                    | 920,000                       |
| 410520                                 | Manufacturer's Tax Exemption         | 97,607                        | 80,000                                   | 97,924                                       | 92,000                        |
| 410530                                 | State Sales and Use Tax Credit       | 508,309                       | 666,080                                  | 460,188                                      | 573,608                       |
| 410540                                 | Lease Purchase Tax Credit            | (51)                          | 0  | (7)  | 0                             |
| 411000                                 | Current Vehicle Taxes                | 3,082,586                     | 3,058,695                                | 3,058,388                                    | 3,353,975                     |
| 412000                                 | Current Tax Penalties                | 38,591                        | 37,000                                   | 39,920                                       | 37,750                        |
| 413000                                 | Delinquent Taxes                     | 921,205                       | 850,000                                  | 794,624                                      | 868,000                       |
| 414000                                 | Delinquent Tax Penalties             | 137,021                       | 135,000                                  | 119,093                                      | 138,000                       |
| 416000                                 | Delinquent Tax Costs                 | 86,370                        | 88,000                                   | 72,050                                       | 88,000                        |
| 417100                                 | Fee In Lieu of Taxes                 | 1,183,763                     | 1,159,270                                | 1,436,395                                    | 1,204,772                     |
| 417120                                 | FILOT - Prior Year                   | 0                             | 0  | 56,026                                       | 0                             |
| 417130                                 | FILOT - Manufacturer's Tax Exemption | 61,805                        | 45,792                                   | 61,669                                       | 43,229                        |
| 417150                                 | FILOT - Fee for Services             | 12,442                        | 12,000                                   | 12,442                                       | 12,694                        |
| 418000                                 | Motor Carrier Payments               | 38,431                        | 35,000                                   | 42,163                                       | 38,800                        |
| 419000                                 | Merchants Exemptions                 | 156,529                       | 137,499                                  | 137,499                                      | 147,019                       |
|  | Sub-total                            | 27,872,241                    | 28,490,932                               | 28,346,625                                   | 29,888,573                    |
| <b>Law Enforcement (C/C - 159999):</b> |                                      | 32.872                        | 32.872                                   |  | 32.710                        |
| 410000                                 | Current Property Taxes               | 27,583,322                    | 28,711,114                               | 28,060,037                                   | 29,412,119                    |
| 410500                                 | Homestead Exemption Reimbursements   | 1,278,995                     | 950,000                                  | 1,353,031                                    | 1,100,000                     |
| 410520                                 | Manufacturer's Tax Exemption         | 130,741                       | 118,000                                  | 131,167                                      | 118,000                       |
| 410530                                 | State Sales and Use Tax Credit       | 681,062                       | 887,973                                  | 616,406                                      | 754,157                       |
| 410540                                 | Lease Purchase Tax Credit            | 197                           | 0  | (9)  | 0                             |
| 411000                                 | Current Vehicle Taxes                | 4,161,991                     | 4,097,039                                | 4,096,330                                    | 4,402,783                     |
| 412000                                 | Current Tax Penalties                | 51,695                        | 50,000                                   | 53,488                                       | 50,000                        |
| 413000                                 | Delinquent Taxes                     | 1,238,579                     | 1,200,000                                | 1,064,604                                    | 1,200,000                     |
| 414000                                 | Delinquent Tax Penalties             | 184,536                       | 185,000                                  | 159,555                                      | 185,000                       |
| 417100                                 | Fee In Lieu of Taxes                 | 1,532,330                     | 1,543,591                                | 1,935,343                                    | 1,543,591                     |
| 417120                                 | FILOT - Prior Year                   | 0                             | 0  | 77,984                                       | 0                             |
| 417130                                 | FILOT - Manufacturer's Tax Exemption | 72,597                        | 54,175                                   | 74,525                                       | 72,597                        |
| 417150                                 | FILOT - Fee for Services             | 16,665                        | 16,000                                   | 16,665                                       | 16,665                        |
| 418000                                 | Motor Carrier Payments               | 51,857                        | 45,000                                   | 56,476                                       | 50,000                        |
| 419000                                 | Merchants Exemptions                 | 143,830                       | 143,830                                  | 143,830                                      | 143,830                       |
|  | Sub-total                            | 37,128,397                    | 38,001,722                               | 37,839,432                                   | 39,048,742                    |
| <b>Fire Service (C/C - 131599):</b>    |                                      | 17.068                        | 17.068                                   |  | 17.473                        |
| 410000                                 | Current Property Taxes               | 11,177,222                    | 11,622,019                               | 11,297,205                                   | 12,159,796                    |
| 410500                                 | Homestead Exemption Reimbursements   | 481,293                       | 300,000                                  | 513,655                                      | 450,000                       |
| 410520                                 | Manufacturer's Tax Exemption         | 31,273                        | 25,000                                   | 32,485                                       | 25,000                        |
| 410530                                 | State Sales and Use Tax Credit       | 259,056                       | 359,444                                  | 231,989                                      | 311,790                       |
| 410540                                 | Lease Purchase Tax Credit            | (15)                          | 0  | (5)  | 0                             |
| 411000                                 | Current Vehicle Taxes                | 1,714,561                     | 1,693,584                                | 1,683,403                                    | 1,840,557                     |
| 412000                                 | Current Tax Penalties                | 21,608                        | 20,000                                   | 21,487                                       | 20,000                        |
| 413000                                 | Delinquent Taxes                     | 498,261                       | 475,000                                  | 417,426                                      | 475,000                       |
| 414000                                 | Delinquent Tax Penalties             | 74,055                        | 75,000                                   | 62,547                                       | 75,000                        |
| 417100                                 | Fee In Lieu of Taxes                 | 381,294                       | 294,439                                  | 594,707                                      | 381,294                       |
| 417120                                 | FILOT - Prior Year                   | 0                             | 0  | 37,125                                       | 0                             |
| 417130                                 | FILOT - Manufacturer's Tax Exemption | 21,351                        | 14,576                                   | 22,295                                       | 21,351                        |
| 418000                                 | Motor Carrier Payments               | 20,665                        | 18,000                                   | 22,339                                       | 20,000                        |
| 419000                                 | Merchants Exemptions                 | 43,771                        | 43,771                                   | 43,771                                       | 43,771                        |
|  | Sub-total                            | 14,724,395                    | 14,940,833                               | 14,980,429                                   | 15,823,559                    |
| <b>Total Property Taxes</b>            |                                      | <b>79,725,033</b>             | <b>81,433,487</b>                        | <b>81,166,486</b>                            | <b>84,760,874</b>             |

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2015-16 Estimated Revenues**

| Object<br>Code                     | Revenue Account Title                              | Actual<br>Receipts<br>2013-14 | Amended<br>Budget<br>Thru May<br>2014-15 | 11 Months<br>Received<br>Thru May<br>2014-15 | Total<br>Estimated<br>2015-16 |
|------------------------------------|--|-------------------------------|--|--|-------------------------------|
| <b>State Shared Revenues:</b>      |  |                               |  |  |                               |
| 420800                             | Accommodations Tax (Undesignated)                  | 38,117                        | 37,950                                   | 41,701                                       | 38,000                        |
| 421000                             | Local Government Fund Distribution                 | 9,692,655                     | 9,913,483                                | 9,633,601                                    | 9,913,483                     |
| <b>Total State Shared Revenues</b> |  | 9,730,772                     | 9,951,433                                | 9,675,302                                    | 9,951,483                     |
| <b>Fees, Permits, &amp; Sales:</b> |  |                               |  |  |                               |
| 430000                             | Animal Control Fees                                | 44,380                        | 59,950                                   | 43,945                                       | 59,950                        |
| 430105                             | No Transport Fees                                  | 89,988                        | 117,424                                  | 87,194                                       | 115,255                       |
| 430110                             | Transport Mileage Fees                             | 1,649,903                     | 1,706,387                                | 1,510,637                                    | 1,606,368                     |
| 430120                             | Ambulance Collections - Low Country                | 5,454,301                     | 6,749,950                                | 5,760,320                                    | 6,517,722                     |
| 430130                             | Medicare Ambulance Clearing                        | 168,137                       | 0  | 154,141                                      | 0                             |
| 430131                             | Medicare RRB Ambulance Clearing                    | 1,745                         | 0  | 964  | 0                             |
| 430165                             | Ambulance - Set-Off Debt Fees                      | 901,159                       | 542,427                                  | 383,021                                      | 606,122                       |
| 430185                             | Ambulance - Subpoena Fees                          | 8,664                         | 7,782                                    | 9,689  | 8,556                         |
| 430191                             | Ambulance Fees - Interest                          | 29                            | 0  | 149  | 0                             |
| 430193                             | AHA Certification Card Sales                       | 0                             | 0  | 848  | 0                             |
| 430199                             | A/R - Ambulance Fees                               | (28,406)                      | 0  | 0  | 0                             |
| 430510                             | (131599) City of Columbia - Fire Protection Charge | 37,282                        | 0  | 30,191                                       | 35,000                        |
| 430810                             | Vehicle Decal Issuance Fees                        | 205,527                       | 197,000                                  | 171,385                                      | 200,000                       |
| 430900                             | Cable Franchise Fees                               | 1,482,496                     | 1,256,351                                | 1,630,578                                    | 1,416,117                     |
| 430901                             | Video Service Franchise Fees                       | 230,646                       | 206,028                                  | 297,116                                      | 250,000                       |
| 431004                             | Worthless Check Fees                               | 129,592                       | 125,275                                  | 86,387                                       | 125,275                       |
| 431100                             | Clerk of Court Fees                                | 146,413                       | 145,000                                  | 135,925                                      | 242,417                       |
| 431101                             | Clerk of Court Fees - County & State               | 73,964                        | 71,368                                   | 69,344                                       | 80,604                        |
| 431102                             | General Sessions Court Fees                        | 23,001                        | 19,864                                   | 22,241                                       | 23,000                        |
| 431200                             | Family Court Fees                                  | 436,771                       | 404,222                                  | 398,408                                      | 420,000                       |
| 431300                             | Probate Court - Estate Fees                        | 416,302                       | 348,797                                  | 410,180                                      | 394,670                       |
| 431400                             | Probate Court - Marriage License Fees              | 25,495                        | 24,524                                   | 24,219                                       | 25,377                        |
| 431500                             | Probate Court - Mental Health Hearing Fees         | 1                             | 0  | 0  | 0                             |
| 431600                             | Probate Court - Microfilm Copy Fees                | 3,996                         | 3,270                                    | 4,974  | 5,272                         |
| 431700                             | Probate Court - Estate Search Fees                 | 10                            | 20                                       | 10   | 10                            |
| 431800                             | Coroners Fees                                      | 17,300                        | 26,000                                   | 16,360                                       | 60,000                        |
| 432000                             | RD Recording Fees                                  | 583,293                       | 620,000                                  | 537,332                                      | 593,000                       |
| 432100                             | County Recording Fee                               | 1,129,940                     | 1,066,318                                | 1,217,318                                    | 1,476,000                     |
| 432200                             | State Recording fees                               | 82,512                        | 90,000                                   | 67,941                                       | 105,000                       |
| 432400                             | RD - Miscellaneous Fees                            | 8,016                         | 5,000                                    | 22,672                                       | 5,000                         |
| 432700                             | RD - Subscription Mgmt Service Fees                | 0                             | 0  | 0  | 12,400                        |
| 435000                             | Museum Fees  | 4,126                         | 4,000                                    | 3,403  | 4,000                         |
| 435600                             | Escheatable Property - (Tax Sales Overage)         | 100,496                       | 0  | 0  | 0                             |
| 436000                             | Building Permits - New Permits                     | 1,266,362                     | 1,184,000                                | 1,347,986                                    | 1,400,000                     |
| 436100                             | Mobile Home Permits                                | 6,420                         | 5,000                                    | 5,250  | 5,000                         |
| 436101                             | Mobile Home Registration Fee                       | 7,625                         | 6,000                                    | 7,200  | 6,000                         |
| 436120                             | Building Inspection Fees                           | 0                             | 700                                      | 0  | 0                             |
| 437600                             | Copy Sales   | (842)                         | 900                                      | 593  | 900                           |
| 437601                             | Copy Sales - Clerk of Court                        | 16,379                        | 23,578                                   | 22,590                                       | 26,000                        |
| 437602                             | Copy Sales - RD                                    | 31,475                        | 35,000                                   | 43,215                                       | 48,000                        |
| 437603                             | Copy Sales - Probate Court                         | 4,897                         | 5,613                                    | 3,275  | 3,707                         |
| 437604                             | Copy Sales - P&D                                   | 115                           | 0  | 28   | 50                            |
| 437605                             | (159999) Copy Sales - Sheriff Department           | 11,340                        | 10,524                                   | 7,006  | 7,496                         |
| 437700                             | Subdivision Regulation Fees                        | 34,084                        | 40,000                                   | 40,581                                       | 40,000                        |
| 437800                             | Stormwater Mgmt / Sediment Control Fee             | 293,863                       | 253,650                                  | 333,561                                      | 254,050                       |
| 437810                             | PW/Subdivision Bond Recoupment                     | 4,559                         | 0  | 4,559  | 0                             |

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2015-16 Estimated Revenues**

| Object<br>Code                                 | Revenue Account Title  | Actual<br>Receipts<br>2013-14 | Budget<br>Thru May<br>2014-15 | 11 Months<br>Received<br>Thru May<br>2014-15 | Total<br>Estimated<br>2015-16 |
|--|--|-------------------------------|-------------------------------|--|-------------------------------|
| <b>Fees, Permits, &amp; Sales: (continued)</b> |  |                               |                               |  |                               |
| 437900   | Maps & Aerial Sales  | 4,685                         | 2,500                         | 5,514  | 2,500                         |
| 438000   | Zoning Ordinance Fees  | 162,128                       | 155,000                       | 167,072                                      | 155,000                       |
| 438050   | Landscape Ordinance Fees                                     | 17,113                        | 15,000                        | 23,547                                       | 15,000                        |
| 438100   | Sign Sales - Public Works                                    | 10,084                        | 10,146                        | 13,104                                       | 9,146                         |
| 438101   | (131599) Sign Sales - Fire Service                           | 4,210                         | 2,550                         | 3,595  | 3,000                         |
| 438202   | (159999) LE Funeral Escort Fees                              | 57,000                        | 56,572                        | 49,200                                       | 52,000                        |
| 438205   | (159999) LE Vending Machine Sales                            | 2,293                         | 4,000                         | 2,078  | 2,038                         |
| 438209   | (159999) LE Fingerprinting Fees                              | 8,105                         | 7,466                         | 7,685  | 7,590                         |
| 438210   | (159999) LE Concealed Weapons Class Fees                     | 2,050                         | 2,272                         | 2,475  | 2,600                         |
| 438211   | (159999) LE Training Fees                                    | 400                           | 0                             | 0  | 0                             |
| 438305   | Remote ATM Fees  | 1,036                         | 900                           | 0  | 0                             |
| 438900   | Auction Sales  | 82,390                        | 100,000                       | 80,511                                       | 100,000                       |
| 438902   | Surplus Sales  | 4,366                         | 4,206                         | 2,918  | 3,000                         |
| 438903   | Tire Sales - Central Stores                                  | 2,256                         | 2,000                         | 5,443  | 4,000                         |
| 438905   | Cell Phone Sales   | 5,803                         | 0                             | 0  | 0                             |
| 438910   | (159999) Equipment Sales - Law Enforcement                   | 83,929                        | 50,000                        | 21,325                                       | 50,000                        |
| 438920   | (131599) Equipment Sales - Fire Service                      | 3,633                         | 20,000                        | 11,727                                       | 20,000                        |
| 439750   | Multiple Lot Discount Fee                                    | 100                           | 0                             | 100  | 0                             |
| 439900   | Miscellaneous Fees, Permits, and Sales                       | 9,369                         | 8,000                         | 10,813                                       | 8,000                         |
| <b>Total Fees, Permits, &amp; Sales</b>        |  | <b>15,564,306</b>             | <b>15,802,534</b>             | <b>15,319,843</b>                            | <b>16,612,192</b>             |
| <b>County Fines:</b>                           |  |                               |                               |  |                               |
| 440000   | (159999) Boating Fines                                       | 200                           | 0                             | 0  | 0                             |
| 441000   | (159999) Sheriff's Fines                                     | 1,650                         | 1,200                         | 800  | 700                           |
| 441001   | (159999) Sex Offender Registry Fee                           | 14,900                        | 14,058                        | 14,100                                       | 14,000                        |
| 442000   | Family Court Fines   | 11,801                        | 11,814                        | 16,518                                       | 10,974                        |
| 443000   | Circuit Court Fines  | 15,927                        | 72,471                        | 65,937                                       | 59,776                        |
| 443500   | Bond Escheatment   | 34,778                        | 40,415                        | 31,537                                       | 59,150                        |
| 443600   | Master - In - Equity   | 818,095                       | 450,000                       | 509,752                                      | 723,992                       |
| 444000   | Central Traffic Court  | 874,886                       | 859,235                       | 1,038,664                                    | 927,973                       |
| 444050   | Criminal Domestic Violence Court                             | 9,667                         | 16,500                        | 8,191  | 16,535                        |
| <b>Magistrates' Criminal Fines:</b>            |  |                               |                               |  |                               |
| 444100   | District # 1 - Lexington                                     | 47,751                        | 52,831                        | 46,417                                       | 43,932                        |
| 444127   | District # 1 - Lexington - Surety Relieved on Bond           | 0                             | 0                             | 40   |                               |
| 444200   | District # 2 - Irmo (Harbison)                               | 65,086                        | 71,678                        | 50,709                                       | 67,692                        |
| 444227   | District # 2 - Irmo - Surety Relieved on Bond                | 0                             | 0                             | 20   |                               |
| 444300   | District # 3 - Batesburg/Leesville                           | 10,711                        | 25,508                        | 14,541                                       | 19,691                        |
| 444327   | District # 3 - Batesburg/Leesville - Surety Relieved on Bond | 0                             | 0                             | 20   |                               |
| 444400   | District # 4 - Swansea                                       | 69,008                        | 60,462                        | 63,944                                       | 62,504                        |
| 444427   | District # 4 - Swansea - Surety Relieved on Bond             | 0                             | 0                             | 20   |                               |
| 444500   | District # 5 - Oak Grove                                     | 22,989                        | 28,106                        | 22,700                                       | 23,891                        |
| 444527   | District # 5 - Oak Grove - Surety Relieved on Bond           | 40                            | 0                             | 0  | 0                             |
| 444600   | District # 6 - Cayce/West Columbia                           | 11,901                        | 16,445                        | 9,853  | 13,352                        |
| 444700   | Magistrate Worthless Check - Criminal Fines                  | 6,248                         | 10,999                        | 5,993  | 8,011                         |
| 444825   | Clerk of Court - DNR Fines                                   | 600                           | 0                             | (600)  | 0                             |
| 444900   | DUI Court  | 90,573                        | 65,802                        | 102,225                                      | 89,798                        |
| 444927   | DUI Court - Surety Relieved on Bond                          | 20                            | 0                             | 20   | 0                             |
| <b>Magistrates' Civil Fines:</b>               |  |                               |                               |  |                               |
| 445100   | District # 1 - Lexington                                     | 64,307                        | 63,589                        | 53,350                                       | 63,291                        |
| 445200   | District # 2 - Irmo (Harbison)                               | 87,722                        | 88,910                        | 79,358                                       | 86,957                        |
| 445300   | District # 3 - Batesburg/Leesville                           | 39,001                        | 36,728                        | 40,115                                       | 38,628                        |

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2015-16 Estimated Revenues**

| Object<br>Code                          | Revenue Account Title   | Actual<br>Receipts<br>2013-14 | Budget<br>Thru May<br>2014-15 | 11 Months<br>Received<br>Thru May<br>2014-15 | Total<br>Estimated<br>2015-16 |
|---|---|-------------------------------|-------------------------------|--|-------------------------------|
| <b>County Fines: (continued)</b>        |   |                               |                               |  |                               |
| 445400                                  | District # 4 - Swansea  | 82,190                        | 75,717                        | 73,877                                       | 78,504                        |
| 445500                                  | District # 5 - Oak Grove  | 63,816                        | 54,464                        | 54,368                                       | 57,431                        |
| 445600                                  | District # 6 - Cayce/West Columbia                                  | 84,844                        | 87,207                        | 73,839                                       | 82,928                        |
| 447000                                  | Pollution Control Fines - State DHEC                                | 12,961                        | 20,000                        | 22,760                                       | 0                             |
| <b>Total County Fines</b>               |   | 2,541,672                     | 2,224,139                     | 2,399,068                                    | 2,549,710                     |
| <b>Intergovernmental Revenues:</b>      |   |                               |                               |  |                               |
| 450100                                  | Ground Lease Agreement  | 18,352                        | 19,467                        | 18,326                                       | 19,467                        |
| 451100                                  | DSS Operating Reimbursements  | 330,897                       | 130,000                       | 131,607                                      | 150,337                       |
| 451200                                  | FEMA EPD Operating Reimbursement                                    | 63,912                        | 79,214                        | 25,353                                       | 0                             |
| 451201                                  | FEMA Disaster Reimbursement   | 7,721                         | 0                             | 7,721  | 0                             |
| 451202                                  | SCDOT Snow Removal Contract   | 232,565                       | 0                             | 0  | 0                             |
| 451300                                  | Veterans' Service Officer   | 5,735                         | 5,800                         | 5,850  | 5,850                         |
| 451400                                  | Registration & Elections Supplement                                 | 11,921                        | 12,500                        | 11,369                                       | 10,000                        |
| 451401                                  | Registration & Elections Operating Reimbursement                    | 154,588                       | 194,101                       | 391,922                                      | 50,000                        |
| 451700                                  | State Salary Supplements - RD,<br>Clerk/Court, Prob. Judge, Sheriff | 7,875                         | 7,875                         | 7,875  | 7,875                         |
| 451802                                  | IV-D Case Filing Fees   | 24,156                        | 20,196                        | 31,878                                       | 18,536                        |
| 451950                                  | Indirect Cost Reimbursement   | 17,568                        | 22,925                        | 17,733                                       | 24,395                        |
| 452000                                  | (159999) Federal Prisoner Reimbursement                             | 1,719,194                     | 1,952,164                     | 1,876,024                                    | 2,231,644                     |
| 452001                                  | (159999) State Criminal Alien Assistance                            | 53,522                        | 28,011                        | 28,011                                       | 56,022                        |
| 452010                                  | (159999) School Crossing Guards                                     | 190,997                       | 194,466                       | 91,130                                       | 196,484                       |
| 452151                                  | MS4 Municipal Portion   | 49,900                        | 148,769                       | 142,890                                      | 150,177                       |
| 452600                                  | Outside Agencies - Admin Cost (Fuel)                                | 59,026                        | 50,000                        | 30,070                                       | 50,000                        |
| 452601                                  | Outside Agencies - Admin Cost (CS-15%)                              | 2,387                         | 2,000                         | 2,721  | 2,000                         |
| 452602                                  | Outside Agencies - Labor Charges                                    | 346                           | 400                           | 0  | 200                           |
| 455010                                  | Cont from City of Cayce - Animal Shelter                            | 100,000                       | 25,000                        | 0  | 0                             |
| 455011                                  | Cont from City of W. Cola. - Animal Shelter                         | 100,000                       | 25,000                        | 0  | 0                             |
| 456100                                  | (159999) LE Program Income  | 30,000                        | 0                             | 0  | 0                             |
| 457000                                  | Federal Grant Income  | 1,094                         | 186,000                       | 188,870                                      | 0                             |
| 457003                                  | (159999) DEA Reimbursement  | 0                             | 0                             | 10,187                                       | 726                           |
| 457004                                  | (159999) USMS Reimbursement   | 2,811                         | 4,750                         | 1,951  | 3,430                         |
| 457007                                  | (159999) ICE Reimbursement  | 73,153                        | 69,741                        | 14,165                                       | 5,830                         |
| 457009                                  | (159999) HIDTA Reimbursement  | 8,355                         | 9,146                         | 9,242  | 10,410                        |
| 457010                                  | (159999) OCDETF Reimbursement                                       | 0                             | 0                             | 258  | 0                             |
| 457012                                  | (159999) US Secret Service Reimbursement                            | 2,667                         | 0                             | 2,531  | 3,480                         |
| 458000                                  | State Grant Income  | 1,412                         | 0                             | 0  | 0                             |
| <b>Total Intergovernmental Revenues</b> |   | 3,270,154                     | 3,187,525                     | 3,047,684                                    | 2,996,863                     |
| <b>Other Revenues:</b>                  |   |                               |                               |  |                               |
| 461000                                  | Investment Interest   | 164,258                       | 175,000                       | 46,537                                       | 175,000                       |
| 461002                                  | Delinquent Tax Interest   | 11,260                        | 12,000                        | 0  | 13,000                        |
| 461010                                  | Investment Interest (Investigation)                                 | 11                            | 0                             | 0  | 0                             |
| 461100                                  | Interest - Escrow Accounts  | 1                             | 0                             | 0  | 0                             |
| 463000                                  | Insurance Recovery Claims   | 6,839                         | 0                             | 0  | 0                             |
| 463001                                  | (131599) FS - Ins Recovery Claims                                   | 281                           | 0                             | 0  | 0                             |
| 463002                                  | (159999) LE - Ins Recovery Claims                                   | 571                           | 0                             | 0  | 0                             |
| 463200                                  | Ins Claims Reimbursements - Prop/Liab                               | 2,032                         | 0                             | 2,027  | 0                             |
| 463202                                  | (159999) LE - Ins Claims Reimbursements - Prop/Liab                 | 19,590                        | 0                             | 0  | 0                             |
| 465900                                  | Utility Rebates   | 0                             | 0                             | 8,873  | 0                             |
| 465902                                  | (131599) FS - Utility Rebates                                       | 2,940                         | 0                             | 0  | 0                             |

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2015-16 Estimated Revenues**

| Object<br>Code                     | Revenue Account Title                        | Actual<br>Receipts<br>2013-14 | Budget<br>Thru May<br>2014-15 | 11 Months<br>Received<br>Thru May<br>2014-15 | Total<br>Estimated<br>2015-16 |
|------------------------------------|--|-------------------------------|-------------------------------|--|-------------------------------|
| <b>Other Revenues: (continued)</b> |  |                               |                               |  |                               |
| 467000                             | Cash Over/Short                              | 8                             | 0                             | 0  | 0                             |
| 467001                             | Cash Over/Short Case Management System       | 48                            | 0                             | (44)   | 0                             |
| 468501                             | (131599) F/S - Workman Compensation Claims   | 8,586                         | 0                             | 9,511  | 0                             |
| 469100                             | Gifts & Donations                            | 350                           | 50                            | 2,050  | 0                             |
| 469102                             | Public Donation to Animal Control            | 155                           | 500                           | 1,137  | 500                           |
| 469111                             | (159999) Gifts & Donations - LCSD Foundation | 12,539                        | 27,905                        | 27,903                                       | 0                             |
| 469120                             | (131599) Gifts & Donations - FS              | 27,334                        | 2,070                         | 2,195  | 0                             |
| 469200                             | Donated Capital Items                        | 0                             | 12,000                        | 12,000                                       | 0                             |
| 469251                             | (159999) Confiscated Equipment - LE          | 1,900                         | 0                             | 0  | 0                             |
| 469305                             | Sale of Scrape Metal                         | 3,885                         | 1,000                         | 1,245  | 2,500                         |
| 469306                             | Sale of Waste Oil                            | 5,105                         | 4,000                         | 4,661  | 5,000                         |
| 469315                             | (159999) LE - Sale of Scrap Metal            | 1,168                         | 1,617                         | 1,425  | 2,688                         |
| 469316                             | (131599) FS - Sale of Scrap Metal            | 0                             | 1,224                         | 1,224  | 0                             |
| 469320                             | EMS Sale of Pharmaceuticals                  | 255                           | 282                           | 281  | 0                             |
| 469500                             | Municipal Tax Billings                       | 96,029                        | 102,128                       | 9,692  | 100,000                       |
| 469900                             | Miscellaneous Revenues                       | 10,600                        | 5,000                         | 11,752                                       | 7,000                         |
| 469901                             | Sales Tax Discount                           | 1,253                         | 1,000                         | 999  | 1,000                         |
| 469911                             | (159999) Outside Housing of Prisoners        | 55                            | 0                             | 0  | 0                             |
| 469921                             | (131599) FS - Miscellaneous Revenues         | 1,518                         | 0                             | 176  | 0                             |
| 469922                             | (159999) LE - Miscellaneous Revenues         | 132                           | 0                             | 0  | 0                             |
| 490100                             | Sale of General Fixed Assets                 | 28,000                        | 0                             | 149,970                                      | 30,600                        |
| 490110                             | (159999) Sale of General Fixed Assets - LE   | 61,690                        | 9,715                         | 9,715  | 19,430                        |
| 496000                             | Proceeds from Sale of Stock                  | 0                             | 0                             | 132,894                                      | 0                             |
| 807610                             | Op Trn from Mental Health                    | 0                             | 317,000                       | 293,086                                      | 0                             |
| <b>Total Other Revenues</b>        |  | 468,393                       | 672,491                       | 729,309                                      | 356,718                       |
| <b>*** Total Estimated General</b> |  |                               |                               |  |                               |
| <b>Fund Revenues</b>               |  | <b>111,300,330</b>            | <b>113,271,609</b>            | <b>112,337,692</b>                           | <b>117,227,840</b>            |









**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Appropriation Summary**  
**Fiscal Year 2015-16**  
**Approved Budget**

| Fund 1000  | Personnel         | Operating        | Capital          | Transfers      | Total             |
|--|-------------------|------------------|------------------|----------------|-------------------|
| 101100 County Council                            | 455,185           | 141,378          | 12,191           | 0              | 608,754           |
| 101101 County Council - Agencies                 | 0                 | 501,718          | 0                | 0              | 501,718           |
| 101200 County Administrator                      | 450,346           | 39,745           | 1,521            | 0              | 491,612           |
| 101300 County Attorney                           | 0                 | 208,500          | 1,125            | 0              | 209,625           |
| 101400 Finance                                   | 637,310           | 178,887          | 300              | 0              | 816,497           |
| 101410 Procurement Services                      | 340,221           | 48,093           | 500              | 0              | 388,814           |
| 101420 Central Stores                            | 330,299           | 31,936           | 41,467           | 0              | 403,702           |
| 101500 Human Resources                           | 488,984           | 108,787          | 2,658            | 0              | 600,429           |
| 101600 Planning & GIS                            | 595,606           | 59,121           | 200,568          | 0              | 855,295           |
| 101610 Community Development                     | 1,773,931         | 168,585          | 192,863          | 84,795         | 2,220,174         |
| 101700 Treasurer                                 | 696,937           | 348,356          | 5,768            | 0              | 1,051,061         |
| 101800 Auditor                                   | 743,119           | 197,987          | 43,992           | 0              | 985,098           |
| 101900 Assessor                                  | 1,937,901         | 230,251          | 51,525           | 0              | 2,219,677         |
| 102000 Register of Deeds                         | 470,351           | 109,807          | 11,380           | 0              | 591,538           |
| 102100 Information Services                      | 1,333,586         | 862,835          | 390,215          | 0              | 2,586,636         |
| 102110 Microfilming                              | 140,046           | 44,257           | 20,478           | 0              | 204,781           |
| <b>Total Administrative</b>                      | <b>10,393,822</b> | <b>3,280,243</b> | <b>976,551</b>   | <b>84,795</b>  | <b>14,735,411</b> |
| 111300 Building Services                         | 1,457,433         | 358,450          | 2,062,313        | 0              | 3,878,196         |
| 111400 Fleet Services                            | 1,043,133         | 119,752          | 26,344           | 0              | 1,189,229         |
| <b>Total General Services</b>                    | <b>2,500,566</b>  | <b>478,202</b>   | <b>2,088,657</b> | <b>0</b>       | <b>5,067,425</b>  |
| 121100 Public Works - Administration/Engineering | 890,805           | 108,643          | 131,795          | 0              | 1,131,243         |
| 121300 Public Works - Transportation             | 3,713,091         | 1,804,499        | 1,042,012        | 0              | 6,559,602         |
| 121400 Public Works - Stormwater Management      | 827,009           | 440,707          | 45,000           | 0              | 1,312,716         |
| <b>Total Public Works</b>                        | <b>5,430,905</b>  | <b>2,353,849</b> | <b>1,218,807</b> | <b>0</b>       | <b>9,003,561</b>  |
| 131100 Public Safety - Administration            | 160,010           | 27,095           | 500              | 0              | 187,605           |
| 131101 Emergency Preparedness                    | 134,603           | 56,547           | 5,311            | 0              | 196,461           |
| 131200 Animal Services                           | 688,200           | 187,594          | 11,268           | 0              | 887,062           |
| 131300 Communications                            | 2,665,538         | 113,528          | 0                | 0              | 2,779,066         |
| 131400 Emergency Medical Services                | 9,648,819         | 1,819,964        | 1,078,320        | 1,450          | 12,548,553        |
| 131500 Fire Service                              | 12,725,685        | 2,035,703        | 2,166,264        | 0              | 16,927,652        |
| 131599 Fire Service Non-Departmental Cost        | 0                 | 0                | 453,907          | 0              | 453,907           |
| <b>Total Public Safety</b>                       | <b>26,022,855</b> | <b>4,240,431</b> | <b>3,715,570</b> | <b>1,450</b>   | <b>33,980,306</b> |
| 141100 Clerk of Court                            | 979,834           | 354,248          | 4,300            | 0              | 1,338,382         |
| 141101 Clerk of Court - Family Court             | 394,876           | 129,872          | 3,329            | 0              | 528,077           |
| 141200 Solicitor - Eleventh Judicial Circuit     | 2,191,943         | 442,005          | 105,592          | 114,412        | 2,853,952         |
| 141299 Circuit Court Services                    | 0                 | 217,160          | 0                | 0              | 217,160           |
| 141300 Coroner                                   | 655,726           | 426,846          | 94,217           | 0              | 1,176,789         |
| 141400 Public Defender                           | 0                 | 0                | 0                | 514,306        | 514,306           |
| 141500 Probate Court                             | 721,133           | 85,754           | 24,848           | 0              | 831,735           |
| 141600 Master-In-Equity                          | 314,427           | 24,312           | 2,634            | 0              | 341,373           |
| 142000 Magistrate Court Services                 | 2,054,180         | 703,972          | 31,518           | 0              | 2,789,670         |
| 149000 Judicial Case Management System           | 0                 | 47,549           | 0                | 0              | 47,549            |
| 149900 Other Judicial Services                   | 0                 | 83,648           | 0                | 0              | 83,648            |
| <b>Total Judicial</b>                            | <b>7,312,119</b>  | <b>2,515,366</b> | <b>266,438</b>   | <b>628,718</b> | <b>10,722,641</b> |

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Appropriation Summary**  
**Fiscal Year 2015-16**  
**Approved Budget**

| Fund 1000  | Personnel         | Operating         | Capital           | Transfers        | Total              |
|--|-------------------|-------------------|-------------------|------------------|--------------------|
| 151100 Law Enforcement - Administration                | 946,182           | 189,093           | 1,000             | 0                | 1,136,275          |
| 151105 Law Enforcement - Support Services              | 1,241,669         | 161,894           | 4,640             | 0                | 1,408,203          |
| 151110 Law Enforcement - Training                      | 301,599           | 216,446           | 1,000             | 0                | 519,045            |
| 151115 Law Enforcement - Information,Technology Svcs   | 1,132,340         | 799,678           | 207,000           | 0                | 2,139,018          |
| 151200 Law Enforcement - Operations                    | 273,515           | 199,046           | 1,000             | 0                | 473,561            |
| 151205 Law Enforcement - North Region                  | 2,857,933         | 395,236           | 178,500           | 0                | 3,431,669          |
| 151206 Law Enforcement - South Region                  | 2,592,401         | 400,559           | 278,500           | 0                | 3,271,460          |
| 151207 Law Enforcement - West Region                   | 2,088,929         | 337,468           | 282,000           | 0                | 2,708,397          |
| 151210 Law Enforcement - Security Services             | 188,944           | 25,246            | 0                 | 0                | 214,190            |
| 151220 Law Enforcement - Code Enforcement Svcs         | 317,233           | 38,125            | 62,000            | 0                | 417,358            |
| 151225 Law Enforcement - Fleet & Special Unit Svcs     | 341,378           | 263,840           | 36,500            | 0                | 641,718            |
| 151230 Law Enforcement - Aviation                      | 83,966            | 94,611            | 1,000             | 0                | 179,577            |
| 151235 Law Enforcement - Traffic                       | 682,880           | 115,842           | 1,000             | 0                | 799,722            |
| 151240 Law Enforcement - Marine Patrol                 | 130,171           | 85,705            | 1,000             | 0                | 216,876            |
| 151245 Law Enforcement - K-9 Unit                      | 451,607           | 106,601           | 1,000             | 0                | 559,208            |
| 151250 Law Enforcement - School Crossing Guards        | 0                 | 0                 | 0                 | 0                | 0                  |
| 151260 Law Enforcement - Major Crimes                  | 1,835,140         | 229,763           | 66,000            | 0                | 2,130,903          |
| 151265 Law Enforcement - Forensic Services             | 674,092           | 88,796            | 71,500            | 0                | 834,388            |
| 151280 Law Enforcement - Narcotics                     | 1,074,203         | 216,397           | 30,000            | 0                | 1,320,600          |
| 151300 Law Enforcement - Detention                     | 7,563,840         | 5,799,589         | 1,567,700         | 0                | 14,931,129         |
| 151400 Law Enforcement - Judicial Services             | 2,345,180         | 284,223           | 175,500           | 0                | 2,804,903          |
| 151500 Law Enforcement - Community Services            | 389,802           | 88,423            | 1,000             | 0                | 479,225            |
| 159900 Law Enforcement - Non-Departmental              | 815,830           | 229,944           | 123,464           | 1,428,647        | 2,597,885          |
| <b>Total Law Enforcement</b>                           | <b>28,328,834</b> | <b>10,366,525</b> | <b>3,091,304</b>  | <b>1,428,647</b> | <b>43,215,310</b>  |
| 161100 Legislative Delegation                          | 18,680            | 11,884            | 0                 | 0                | 30,564             |
| 161200 Registration & Elections                        | 295,251           | 237,289           | 4,978             | 0                | 537,518            |
| 169900 Other Agencies                                  | 0                 | 42,989            | 0                 | 0                | 42,989             |
| <b>Total Boards and Commissions</b>                    | <b>313,931</b>    | <b>292,162</b>    | <b>4,978</b>      | <b>0</b>         | <b>611,071</b>     |
| 171100 Health Department                               | 0                 | 355,215           | 0                 | 0                | 355,215            |
| 171200 Social Services                                 | 0                 | 326,460           | 0                 | 0                | 326,460            |
| 171300 Children's Shelter                              | 132,804           | 9,354             | 0                 | 0                | 142,158            |
| 171500 Veteran's Affairs                               | 193,904           | 25,171            | 863               | 0                | 219,938            |
| 171700 Museum  | 170,195           | 30,996            | 0                 | 0                | 201,191            |
| 171800 Vector Control                                  | 100,499           | 21,025            | 42,450            | 0                | 163,974            |
| 171900 Soil & Water Conservation District              | 81,778            | 910               | 0                 | 0                | 82,688             |
| 179900 Other Health & Human Services                   | 0                 | 123,211           | 0                 | 0                | 123,211            |
| <b>Total Health and Human Services</b>                 | <b>679,180</b>    | <b>892,342</b>    | <b>43,313</b>     | <b>0</b>         | <b>1,614,835</b>   |
| <b>Subtotal</b>  | <b>80,982,212</b> | <b>24,419,120</b> | <b>11,405,618</b> | <b>2,143,610</b> | <b>118,950,560</b> |
| 999900 Non-Departmental                                | 2,034,607         | 294,455           | 10,000            |                  | 2,339,062          |
| 000000 Transfers To Other Funds                        |                   |                   |                   | 693,400          | 693,400            |
| <b>** Total Appropriations from Undesignated Funds</b> | <b>83,016,819</b> | <b>24,713,575</b> | <b>11,415,618</b> | <b>2,837,010</b> | <b>121,983,022</b> |
| <b>*** Total Approved Budget</b>                       | <b>83,016,819</b> | <b>24,713,575</b> | <b>11,415,618</b> | <b>2,837,010</b> | <b>121,983,022</b> |

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

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification            | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                                     |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 11                         | 289,093                | 259,888                     | 287,965                     | 287,965              | 291,397              | 291,397             |
| 510300 Part-Time - 1 (.5 FTE)                        | 13,896                 | 14,135                      | 16,067                      | 16,067               | 15,663               | 15,663              |
| 511112 FICA Cost                                     | 18,954                 | 17,627                      | 23,258                      | 23,258               | 23,490               | 23,490              |
| 511113 State Retirement                              | 30,028                 | 27,845                      | 33,139                      | 33,139               | 33,961               | 33,961              |
| 511120 Insurance Fund Contribution - 11              | 85,800                 | 78,650                      | 85,800                      | 85,800               | 85,800               | 85,800              |
| 511130 Workers Compensation                          | 3,959                  | 3,912                       | 4,784                       | 4,784                | 4,874                | 4,874               |
| 511213 State Retirement - Retiree                    | 2,110                  | 2,023                       | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                             | <b>443,840</b>         | <b>404,079</b>              | <b>451,013</b>              | <b>451,013</b>       | <b>455,185</b>       | <b>455,185</b>      |
| <b>Operating Expenses</b>                            |                        |                             |                             |                      |                      |                     |
| 520200 Contracted Services                           | 0                      | 0                           | 1,519                       | 0                    | 0                    | 0                   |
| 520223 Web Hosting/Video Streaming                   | 11,220                 | 10,285                      | 11,220                      | 11,220               | 11,220               | 11,220              |
| 520400 Advertising & Publicity                       | 421                    | 1,638                       | 1,739                       | 1,122                | 1,122                | 1,122               |
| 520700 Technical Services                            | 1,299                  | 1,634                       | 1,800                       | 1,500                | 1,500                | 1,500               |
| 521000 Office Supplies                               | 2,053                  | 1,430                       | 1,860                       | 3,261                | 2,100                | 2,100               |
| 521100 Duplicating                                   | 714                    | 571                         | 1,000                       | 1,000                | 800                  | 800                 |
| 524000 Building Insurance                            | 475                    | 486                         | 489                         | 510                  | 510                  | 510                 |
| 524201 General Tort Liability Insurance              | 4,659                  | 4,659                       | 4,799                       | 4,799                | 4,799                | 4,799               |
| 524202 Surety Bonds                                  | 0                      | 67                          | 115                         | 0                    | 0                    | 0                   |
| 525000 Telephone                                     | 589                    | 618                         | 682                         | 758                  | 600                  | 600                 |
| 525021 Smart Phones Charges -10                      | 10,491                 | 8,066                       | 10,866                      | 9,250                | 9,250                | 9,250               |
| 525041 E-mail Service Charges - 13                   | 1,045                  | 1,019                       | 1,108                       | 1,053                | 1,053                | 1,053               |
| 525100 Postage                                       | 134                    | 211                         | 300                         | 500                  | 300                  | 300                 |
| 525210 Conference, Meeting & Training Expense        | 27,329                 | 31,345                      | 44,059                      | 43,682               | 43,682               | 43,682              |
| 525230 Subscriptions, Dues, & Books                  | 33,681                 | 33,698                      | 33,868                      | 33,828               | 33,828               | 33,828              |
| 525240 Personal Mileage Reimbursement                | 906                    | 260                         | 2,500                       | 2,000                | 2,000                | 2,000               |
| 525250 Motor Pool Reimbursement                      | 113                    | 0                           | 150                         | 150                  | 150                  | 150                 |
| 525300 Utilities - Admin. Bldg.                      | 24,284                 | 24,936                      | 25,690                      | 26,143               | 27,014               | 27,014              |
| 525705 Employee Recognition Events                   | 115                    | 1,097                       | 2,032                       | 200                  | 200                  | 200                 |
| 528300 Gifts & Flowers                               | 537                    | 152                         | 500                         | 500                  | 500                  | 500                 |
| 528301 Framing Plaques/Documents                     | 539                    | 585                         | 750                         | 750                  | 750                  | 750                 |
| 528304 Photographer                                  | 0                      | 750                         | 750                         | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                             | <b>120,604</b>         | <b>123,507</b>              | <b>147,796</b>              | <b>142,226</b>       | <b>141,378</b>       | <b>141,378</b>      |
| <b>** Total Personnel &amp; Operating</b>            | <b>564,444</b>         | <b>527,586</b>              | <b>598,809</b>              | <b>593,239</b>       | <b>596,563</b>       | <b>596,563</b>      |
| <b>Capital</b>                                       |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment                 | 1,808                  | 957                         | 1,759                       | 315                  | 315                  | 315                 |
| 540010 Minor Software                                | 588                    | 0                           | 6,420                       | 0                    | 0                    | 0                   |
| All Other Equipment                                  | 7,751                  | 15,358                      | 18,810                      |                      |                      |                     |
| 5AG001 Boards, Commissions, & Committees Mgmt System |                        |                             |                             | 10,800               | 10,800               | 10,800              |
| 5AG002 Codification                                  |                        |                             |                             | 1,076                | 1,076                | 1,076               |
| Digital Board Room                                   |                        |                             |                             | 12,960               | 0                    | 0                   |
| <b>** Total Capital</b>                              | <b>10,147</b>          | <b>16,315</b>               | <b>26,989</b>               | <b>25,151</b>        | <b>12,191</b>        | <b>12,191</b>       |
| <b>*** Total Budget Appropriation</b>                | <b>574,591</b>         | <b>543,901</b>              | <b>625,798</b>              | <b>618,390</b>       | <b>608,754</b>       | <b>608,754</b>      |

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

Fund: 1000

Division: General Administration

Organization: 101101 - County Council - Agencies

|  |   | <b>BUDGET</b>  |                |                |                |                |
|--|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                     |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                   | Classification                            | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|  |   |                | (May)          | (May)          |                |                |
| <b>Agencies Appropriations</b>         |   |                |                |                |                |                |
| 534002                                 | Central Midlands Regional Plan. Coun.     | 153,632        | 153,632        | 153,632        | 153,632        | 153,632        |
| 534011                                 | Clemson Extension Service                 | 0              | 0              | 0              | 0              | 0              |
| 534012                                 | Pine Ridge Armory                         | 0              | 0              | 0              | 0              | 0              |
| 534013                                 | Platt Springs Armory                      | 0              | 0              | 0              | 0              | 0              |
| 534014                                 | Batesburg Armory                          | 0              | 0              | 0              | 0              | 0              |
| 534016                                 | Babcock Center                            | 0              | 0              | 0              | 0              | 0              |
| 534017                                 | Council on Child Abuse & Neglect          | 0              | 0              | 0              | 0              | 0              |
| 534018                                 | Sistercare, Inc.                          | 0              | 0              | 0              | 0              | 0              |
| 534028                                 | Sexual Trauma Services (Rape Crisis Net.) | 0              | 15,000         | 15,000         | 0              | 15,000         |
| 534029                                 | Aiken/Barnwell C.A.P.                     | 0              | 0              | 0              | 0              | 0              |
| 534049                                 | American Red Cross                        | 0              | 0              | 0              | 0              | 0              |
| 534050                                 | Dickerson Center for Children             | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         |
| 534051                                 | Pet's Incorporated                        | 0              | 0              | 0              | 0              | 0              |
| 534052                                 | RTA Contribution                          | 0              | 0              | 0              | 0              | 0              |
| 534053                                 | Urban Land Institute of SC                | 5,000          | 0              | 0              | 0              | 0              |
| 534095                                 | MEBA                                      | 0              | 0              | 0              | 0              | 0              |
| 534096                                 | Senior Resources                          | 0              | 0              | 0              | 0              | 0              |
| 534217                                 | Cultural Council of Richland/Lexington    | 0              | 0              | 0              | 0              | 0              |
| 534223                                 | EdVenture Children's Museum               | 0              | 0              | 0              | 0              | 0              |
| 534309                                 | Irmo Fire Foundation Inc                  | 0              | 0              | 0              | 0              | 0              |
| 534312                                 | Lexington County Community Mental Health  | 0              | 0              | 0              | 0              | 293,086        |
| <b>* Total Agencies Appropriations</b> |   | <b>198,632</b> | <b>208,632</b> | <b>208,632</b> | <b>193,632</b> | <b>501,718</b> |

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>198,632</b> | <b>208,632</b> | <b>208,632</b> | <b>193,632</b> | <b>501,718</b> | <b>501,718</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund: 1000

Division: General Administration

Organization: 101200 - County Administrator

|   |  | <b>BUDGET</b>  |                |                |                |                |
|---|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code Classification                       |  | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|   |  |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                          |  |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 4                   | 273,860        | 267,016        | 302,231        | 342,479        | 347,025        |
| 510200                                    | Overtime                               | 27             | 0              | 0              | 0              | 0              |
| 511112                                    | FICA Cost                              | 18,519         | 17,676         | 23,121         | 26,199         | 26,624         |
| 511113                                    | State Retirement                       | 29,053         | 29,105         | 32,943         | 37,878         | 38,492         |
| 511120                                    | Insurance Fund Contribution - 4        | 23,400         | 21,450         | 23,400         | 31,200         | 31,200         |
| 511130                                    | Workers Compensation                   | 5,837          | 5,755          | 6,868          | 6,857          | 7,005          |
| 511213                                    | State Retirement - Retiree             | 0              | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |  | <b>350,696</b> | <b>341,003</b> | <b>388,563</b> | <b>444,613</b> | <b>450,346</b> |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                |
| 520300                                    | Professional Services                  | 9,000          | 7,500          | 9,000          | 9,000          | 9,000          |
| 521000                                    | Office Supplies                        | 742            | 499            | 800            | 800            | 1,300          |
| 521100                                    | Duplicating                            | 174            | 103            | 500            | 500            | 700            |
| 522200                                    | Small Equip Repairs & Maintenance      | 0              | 118            | 145            | 0              | 0              |
| 524000                                    | Building Insurance                     | 228            | 233            | 235            | 245            | 245            |
| 524201                                    | General Tort Liability Insurance       | 1,043          | 1,043          | 1,074          | 1,097          | 1,097          |
| 524202                                    | Surety Bonds                           | 0              | 17             | 10             | 0              | 0              |
| 525000                                    | Telephone                              | 938            | 860            | 1,207          | 1,435          | 1,328          |
| 525021                                    | Smart Phone charges - 3                | 1,924          | 1,832          | 2,040          | 2,040          | 2,705          |
| 525030                                    | 800MHz Service Charges - 1             | 0              | 0              | 629            | 611            | 611            |
| 525031                                    | 800MHz Maintenance Charges             | 105            | 0              | 114            | 112            | 112            |
| 525041                                    | E-mail Service Charges - 4             | 227            | 223            | 243            | 324            | 324            |
| 525100                                    | Postage                                | 96             | 55             | 355            | 500            | 350            |
| 525210                                    | Conference, Meeting & Training Expense | 3,729          | 2,574          | 4,308          | 5,100          | 6,000          |
| 525230                                    | Subscriptions, Dues, & Books           | 50             | 50             | 210            | 210            | 210            |
| 525240                                    | Personal Mileage Reimbursement         | 1,384          | 1,452          | 3,000          | 3,000          | 3,000          |
| 525250                                    | Motor Pool Reimbursement               | 167            | 0              | 0              | 0              | 0              |
| 525300                                    | Utilities - Admin. Bldg.               | 11,394         | 11,671         | 12,073         | 12,481         | 12,643         |
| 528305                                    | NACO Achievement Award                 | 0              | 0              | 120            | 120            | 120            |
| <b>* Total Operating</b>                  |  | <b>31,201</b>  | <b>28,230</b>  | <b>36,063</b>  | <b>37,575</b>  | <b>39,745</b>  |
| <b>** Total Personnel &amp; Operating</b> |  | <b>381,897</b> | <b>369,233</b> | <b>424,626</b> | <b>482,188</b> | <b>490,091</b> |
| <b>Capital</b>                            |  |                |                |                |                |                |
| 540000                                    | Small Tools & Minor Equipment          | 111            | 0              | 0              | 100            | 100            |
| 540010                                    | Minor Software                         | 0              | 0              | 0              | 0              | 0              |
|   | All Other Equipment                    | 863            | 3,338          | 3,300          |                |                |
| 5AG003                                    | (1) Standard Laptop (F3)               |                |                |                | 0              | 1,273          |
| 5AG004                                    | (1) Docking Station                    |                |                |                | 0              | 148            |
|   | (1) Advanced Laptop (F4) - Repl.       |                |                |                | 2,607          | 0              |
| <b>** Total Capital</b>                   |  | <b>974</b>     | <b>3,338</b>   | <b>3,300</b>   | <b>2,707</b>   | <b>1,521</b>   |
| <b>*** Total Budget Appropriation</b>     |  | <b>382,871</b> | <b>372,571</b> | <b>427,926</b> | <b>484,895</b> | <b>491,612</b> |

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

Fund: 1000

Division: General Administration

Organization: 101300 - County Attorney

|                           |   | <b>BUDGET</b>  |                |                |                |                |
|---------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                      | Classification                            | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|                           |   |                | (May)          | (May)          |                |                |
| <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                            | 190,656        | 171,212        | 200,000        | 200,000        | 200,000        |
| 520704                    | Computer Security & Management Serv       | 0              | 0              | 0              | 0              | 0              |
| 522200                    | Small Equipment Repairs & Maintenance     | 0              | 0              | 0              | 0              | 0              |
| 524201                    | General Tort Liability Insurance          | 8,500          | 8,500          | 8,500          | 8,500          | 8,500          |
|                           | <b>* Total Operating</b>                  | <b>199,156</b> | <b>179,712</b> | <b>208,500</b> | <b>208,500</b> | <b>208,500</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>199,156</b> | <b>179,712</b> | <b>208,500</b> | <b>208,500</b> | <b>208,500</b> |
| <b>Capital</b>            |   |                |                |                |                |                |
| 540010                    | Minor Software                            | 0              | 0              | 0              | 0              | 0              |
|                           | All Other Equipment                       | 0              | 0              | 0              |                |                |
| 5AG005                    | (1) Standard Laptop (F3) - Repl.          |                |                |                | 1,125          | 1,125          |
|                           | <b>** Total Capital</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,125</b>   | <b>1,125</b>   |
| <br>                      |   |                |                |                |                |                |
|                           | <b>*** Total Budget Appropriation</b>     | <b>199,156</b> | <b>179,712</b> | <b>208,500</b> | <b>209,625</b> | <b>209,625</b> |



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

Fund: 1000

Division: General Administration

Organization: 101400 - Finance

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification     | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                              |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 9                   | 451,934                | 418,999                     | 478,335                     | 469,774              | 474,606              | 474,606             |
| 510200 Overtime                               | 55                     | 180                         | 0                           | 0                    | 0                    | 0                   |
| 511112 FICA Cost                              | 31,492                 | 29,564                      | 36,593                      | 35,938               | 36,307               | 36,307              |
| 511113 State Retirement                       | 47,941                 | 45,691                      | 52,139                      | 51,957               | 52,491               | 52,491              |
| 511120 Insurance Fund Contribution - 9        | 70,200                 | 64,350                      | 70,200                      | 70,200               | 70,200               | 70,200              |
| 511130 Workers Compensation                   | 1,357                  | 1,258                       | 3,710                       | 3,684                | 3,706                | 3,706               |
| 511213 State Retirement - Retiree             | 0                      | 0                           | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                      | <b>602,979</b>         | <b>560,042</b>              | <b>640,977</b>              | <b>631,553</b>       | <b>637,310</b>       | <b>637,310</b>      |
| <b>Operating Expenses</b>                     |                        |                             |                             |                      |                      |                     |
| 520300 Professional Services                  | 2,080                  | 2,580                       | 2,580                       | 2,080                | 2,080                | 2,080               |
| 520303 Accounting/Auditing Services           | 57,825                 | 50,000                      | 50,000                      | 50,000               | 50,000               | 50,000              |
| 520702 Technical Currency & Support           | 70,458                 | 0                           | 70,459                      | 71,459               | 70,459               | 70,459              |
| 520800 Outside Printing                       | 7,680                  | 7,680                       | 7,680                       | 7,680                | 7,680                | 7,680               |
| 521000 Office Supplies                        | 3,035                  | 3,523                       | 3,539                       | 3,379                | 3,379                | 3,379               |
| 521100 Duplicating                            | 1,616                  | 1,500                       | 1,745                       | 1,991                | 1,950                | 1,950               |
| 521200 Operating Supplies                     | 2,337                  | 4,938                       | 4,956                       | 5,739                | 5,000                | 5,000               |
| 522200 Small Equipment Repairs & Maintenance  | 168                    | 0                           | 0                           | 0                    | 0                    | 0                   |
| 524000 Building Insurance                     | 349                    | 357                         | 360                         | 375                  | 375                  | 375                 |
| 524201 General Tort Liability Insurance       | 798                    | 798                         | 822                         | 822                  | 822                  | 822                 |
| 524202 Surety Bonds - 8                       | 0                      | 52                          | 717                         | 0                    | 0                    | 0                   |
| 525000 Telephone                              | 1,598                  | 1,478                       | 1,700                       | 1,700                | 1,700                | 1,700               |
| 525021 Smart Phone Charges - 2                | 1,183                  | 1,165                       | 1,328                       | 1,330                | 1,330                | 1,330               |
| 525041 E-mail Service Charges - 9             | 687                    | 727                         | 729                         | 729                  | 729                  | 729                 |
| 525042 Sharepoint Service Charges - 4         | 0                      | 0                           | 304                         | 0                    | 0                    | 0                   |
| 525100 Postage                                | 6,165                  | 6,051                       | 7,000                       | 7,080                | 7,000                | 7,000               |
| 525110 Other Parcel Delivery Service          | 38                     | 84                          | 100                         | 100                  | 100                  | 100                 |
| 525210 Conference, Meeting & Training Expense | 2,380                  | 2,388                       | 6,230                       | 6,750                | 6,730                | 6,730               |
| 525230 Subscriptions, Dues, & Books           | 808                    | 908                         | 1,190                       | 1,190                | 1,190                | 1,190               |
| 525240 Personal Mileage Reimbursement         | 0                      | 27                          | 100                         | 100                  | 100                  | 100                 |
| 525300 Utilities - Admin. Bldg.               | 16,445                 | 16,858                      | 17,417                      | 18,205               | 18,263               | 18,263              |
| <b>* Total Operating</b>                      | <b>175,650</b>         | <b>101,113</b>              | <b>178,956</b>              | <b>180,709</b>       | <b>178,887</b>       | <b>178,887</b>      |
| <b>** Total Personnel &amp; Operating</b>     | <b>778,629</b>         | <b>661,155</b>              | <b>819,933</b>              | <b>812,262</b>       | <b>816,197</b>       | <b>816,197</b>      |
| <b>Capital</b>                                |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment          | 278                    | 0                           | 300                         | 300                  | 300                  | 300                 |
| 540010 Minor Software                         | 451                    | 0                           | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                           | 5,134                  | 3,869                       | 3,913                       |                      |                      |                     |
| (1) Standard Laptop (F3) - Repl.              |                        |                             |                             | 1,273                | 0                    | 0                   |
| <b>** Total Capital</b>                       | <b>5,863</b>           | <b>3,869</b>                | <b>4,213</b>                | <b>1,573</b>         | <b>300</b>           | <b>300</b>          |
| <b>*** Total Budget Appropriation</b>         | <b>784,492</b>         | <b>665,024</b>              | <b>824,146</b>              | <b>813,835</b>       | <b>816,497</b>       | <b>816,497</b>      |

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

Fund: 1000

Division: General Administration

Organization: 101410 - Procurement Services

|                           |   | <b>BUDGET</b>  |                |                |                |                |
|---------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code Classification       |   | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|                           |   |                | (May)          | (May)          |                |                |
| <b>Personnel</b>          |   |                |                |                |                |                |
| 510100                    | Salaries & Wages - 6                      | 246,506        | 218,718        | 246,552        | 246,552        | 246,552        |
| 511112                    | FICA Cost                                 | 16,589         | 14,738         | 18,861         | 18,861         | 18,861         |
| 511113                    | State Retirement                          | 26,145         | 23,840         | 26,874         | 27,269         | 27,269         |
| 511120                    | Insurance Fund Contribution - 6           | 46,800         | 42,900         | 46,800         | 46,800         | 46,800         |
| 511130                    | Workers Compensation                      | 740            | 657            | 739            | 740            | 739            |
|                           | <b>* Total Personnel</b>                  | <b>336,780</b> | <b>300,853</b> | <b>339,826</b> | <b>340,222</b> | <b>340,221</b> |
| <b>Operating Expenses</b> |   |                |                |                |                |                |
| 520200                    | Contracted Services                       | 0              | 0              | 500            | 2,000          | 2,000          |
| 520702                    | Technical Currency & Support              | 21,376         | 0              | 21,424         | 21,924         | 21,924         |
| 521000                    | Office Supplies                           | 709            | 720            | 780            | 780            | 780            |
| 521100                    | Duplicating                               | 1,901          | 1,518          | 1,920          | 1,920          | 1,920          |
| 521200                    | Operating Supplies                        | 2,143          | 2,557          | 2,645          | 2,872          | 2,645          |
| 522200                    | Small Equipment & Maintenance             | 0              | 0              | 0              | 0              | 0              |
| 524000                    | Building Insurance                        | 145            | 82             | 149            | 86             | 86             |
| 524201                    | General Tort Liability Insurance          | 625            | 625            | 644            | 644            | 644            |
| 524202                    | Surety Bonds - 6                          | 0              | 35             | 60             | 0              | 0              |
| 525000                    | Telephone                                 | 1,674          | 1,564          | 1,695          | 1,695          | 1,695          |
| 525020                    | Pagers and Cell Phones - 2                | 71             | 194            | 426            | 212            | 212            |
| 525021                    | Smart Phone Charges - 1                   | 815            | 583            | 676            | 656            | 656            |
| 525041                    | E-mail Service Charges - 7                | 486            | 446            | 567            | 567            | 567            |
| 525100                    | Postage                                   | 1,405          | 1,278          | 1,920          | 1,800          | 1,800          |
| 525210                    | Conference, Meeting & Training Expense    | 1,030          | 1,195          | 4,003          | 4,003          | 4,003          |
| 525230                    | Subscriptions, Dues, & Books              | 465            | 465            | 595            | 595            | 595            |
| 525240                    | Personal Mileage Reimbursement            | 139            | 91             | 400            | 400            | 400            |
| 525300                    | Utilities - Admin. Bldg.                  | 7,346          | 7,538          | 7,776          | 7,664          | 8,166          |
|                           | <b>* Total Operating</b>                  | <b>40,330</b>  | <b>18,889</b>  | <b>46,180</b>  | <b>47,818</b>  | <b>48,093</b>  |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>377,110</b> | <b>319,743</b> | <b>386,006</b> | <b>388,040</b> | <b>388,314</b> |
| <b>Capital</b>            |   |                |                |                |                |                |
| 540000                    | Small Tools & Minor Equipment             | 86             | 251            | 500            | 500            | 500            |
|                           | All Other Equipment                       | 15,663         | 17,758         | 17,761         |                |                |
|                           | <b>** Total Capital</b>                   | <b>15,749</b>  | <b>18,010</b>  | <b>18,261</b>  | <b>500</b>     | <b>500</b>     |
|                           | <b>*** Total Budget Appropriation</b>     | <b>392,859</b> | <b>337,752</b> | <b>404,267</b> | <b>388,540</b> | <b>388,814</b> |

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

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

|   |   | <b>BUDGET</b>  |                |                |                |                |
|---|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code Classification                       |   | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|   |   |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                          |   |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 6                    | 233,970        | 209,759        | 233,077        | 233,077        | 233,077        |
| 511112                                    | FICA Cost                               | 16,471         | 14,720         | 17,830         | 17,830         | 17,830         |
| 511113                                    | State Retirement                        | 18,594         | 17,127         | 25,405         | 24,405         | 25,778         |
| 511120                                    | Insurance Fund Contribution - 6         | 46,800         | 42,900         | 46,800         | 46,800         | 46,800         |
| 511130                                    | Workers Compensation                    | 6,848          | 6,137          | 6,814          | 6,814          | 6,814          |
| 511213                                    | State Retirement - Retiree              | 6,223          | 5,737          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |   | <b>328,906</b> | <b>296,380</b> | <b>329,926</b> | <b>328,926</b> | <b>330,299</b> |
| <b>Operating Expenses</b>                 |   |                |                |                |                |                |
| 520100                                    | Contracted Maintenance                  | 3,347          | 3,553          | 3,554          | 3,839          | 0              |
| 520233                                    | Towing Service                          | 0              | 0              | 250            | 250            | 250            |
| 521000                                    | Office Supplies                         | 348            | 78             | 350            | 350            | 350            |
| 521001                                    | Print Shop Supplies                     | 1,989          | 1,902          | 2,000          | 2,000          | 2,000          |
| 521100                                    | Duplicating                             | 263            | 180            | 300            | 340            | 300            |
| 521200                                    | Operating Supplies                      | 2,779          | 2,223          | 3,500          | 4,000          | 3,500          |
| 522100                                    | Heavy Equipment Repairs & Maintenance   | 53             | 101            | 200            | 1,000          | 500            |
| 522200                                    | Small Equipment Repairs & Maintenance   | 257            | 0              | 1,000          | 1,840          | 1,840          |
| 522300                                    | Vehicle Repairs & Maintenance           | 429            | 681            | 2,000          | 2,240          | 1,500          |
| 523200                                    | Equipment Rental                        | 935            | 935            | 947            | 947            | 947            |
| 524000                                    | Building Insurance                      | 773            | 627            | 797            | 659            | 659            |
| 524100                                    | Vehicle Insurance - 4                   | 2,120          | 2,120          | 2,184          | 2,184          | 2,184          |
| 524201                                    | General Tort Liability Insurance        | 677            | 677            | 697            | 697            | 697            |
| 524202                                    | Surety Bonds                            | 0              | 35             | 0              | 0              | 0              |
| 525000                                    | Telephone                               | 1,157          | 1,087          | 1,153          | 1,153          | 1,153          |
| 525041                                    | E-mail Service Charges - 4              | 324            | 297            | 324            | 324            | 324            |
| 525100                                    | Postage                                 | 77             | 39             | 100            | 100            | 100            |
| 525101                                    | Postage Permits                         | 0              | 0              | 100            | 200            | 100            |
| 525110                                    | Other Parcel Delivery Service           | 48             | 7              | 100            | 100            | 100            |
| 525210                                    | Conference, Meeting & Training Expense  | 0              | 0              | 0              | 100            | 100            |
| 525230                                    | Subscriptions, Dues, & Books            | 25             | 0              | 0              | 0              | 0              |
| 525240                                    | Personal Mileage Reimbursement          | 0              | 0              | 0              | 100            | 0              |
| 525250                                    | Motor Pool Reimbursement                | 0              | 0              | 0              | 100            | 0              |
| 525357                                    | Utilities - Central Whse./Bldg. Maint.  | 10,161         | 9,549          | 9,840          | 9,500          | 10,487         |
| 525400                                    | Gas, Fuel, & Oil                        | 7,012          | 5,081          | 5,700          | 4,095          | 4,095          |
| 525600                                    | Uniforms & Clothing                     | 393            | 629            | 750            | 750            | 750            |
| 528200                                    | Duplicating Inventory Clearing          | 0              | 2,731          | 5,000          | 5,000          | 5,000          |
| 528201                                    | Parts/Oil Inventory Clearing            | 0              | 5,385          | 5,000          | 5,000          | 5,000          |
| 528202                                    | Outside Agency Inventory Clearing       | 0              | 1,706          | 5,000          | 5,000          | 5,000          |
| 528203                                    | Over the Counter Sales Clearing         | 0              | 0              | 5,000          | 5,000          | 5,000          |
| 528204                                    | Diesel Fuel Additive Inventory Clearing | 0              | 956            | 5,000          | 5,000          | 5,000          |
| 528299                                    | Inventory Clearing Budget Control       | 0              | 0              | (25,000)       | (25,000)       | (25,000)       |
| <b>* Total Operating</b>                  |   | <b>33,167</b>  | <b>40,579</b>  | <b>35,846</b>  | <b>36,868</b>  | <b>31,936</b>  |
| <b>** Total Personnel &amp; Operating</b> |   | <b>362,073</b> | <b>336,959</b> | <b>365,772</b> | <b>365,794</b> | <b>362,235</b> |

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

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

|                         |                                      | <b>BUDGET</b> |            |              |               |               |
|-------------------------|--------------------------------------|---------------|------------|--------------|---------------|---------------|
| Object Expenditure      |                                      | 2013-14       | 2014-15    | 2014-15      | 2015-16       | 2015-16       |
| Code                    | Classification                       | Expenditure   | Expend.    | Amended      | Requested     | Approved      |
|                         |                                      |               | (May)      | (May)        |               |               |
| <b>Capital</b>          |                                      |               |            |              |               |               |
| 540000                  | Small Tools & Minor Equipment        | 475           | 142        | 500          | 500           | 500           |
|                         | All Other Equipment                  | 42,972        | 808        | 809          |               |               |
| 5AG006                  | (1) Forklift - Repl.                 |               |            |              | 26,249        | 26,249        |
| 5AG007                  | (2) Standard Computers (F1A) - Repl. |               |            |              | 1,756         | 1,756         |
| 5AG008                  | (1) Mail Machine - Repl.             |               |            |              | 12,962        | 12,962        |
| <b>** Total Capital</b> |                                      | <b>43,447</b> | <b>951</b> | <b>1,309</b> | <b>41,467</b> | <b>41,467</b> |

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>405,520</b> | <b>337,909</b> | <b>367,081</b> | <b>407,261</b> | <b>403,702</b> | <b>403,702</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund: 1000

Division: General Administration

Organization: 101500 - Human Resources

|   |  | <b>BUDGET</b>  |                |                |                |                    |
|---|--|----------------|----------------|----------------|----------------|--------------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16            |
| Code Classification                       |  | Expenditure    | Expend.        | Amended        | Requested      | Recommend Approved |
|   |  |                | (May)          | (May)          |                |                    |
| <b>Personnel</b>                          |  |                |                |                |                |                    |
| 510100                                    | Salaries & Wages - 7                   | 268,039        | 256,464        | 292,062        | 332,577        | 332,577            |
| 510200                                    | Overtime                               | 611            | 0              | 0              | 0              | 0                  |
| 510300                                    | Part Time - 2 (1.25 - FTE)             | 41,563         | 26,873         | 29,572         | 44,254         | 29,572             |
| 511112                                    | FICA Cost                              | 22,150         | 20,216         | 24,605         | 28,829         | 27,705             |
| 511113                                    | State Retirement                       | 31,279         | 30,884         | 35,058         | 41,958         | 40,255             |
| 511120                                    | Insurance Fund Contribution - 7        | 46,800         | 42,900         | 46,800         | 54,600         | 54,600             |
| 511130                                    | Workers Compensation                   | 4,141          | 3,721          | 4,202          | 4,319          | 4,275              |
| 511213                                    | State Retirement - Retiree             |                |                |                |                |                    |
| <b>* Total Personnel</b>                  |  | <b>414,583</b> | <b>381,058</b> | <b>432,299</b> | <b>506,537</b> | <b>488,984</b>     |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                    |
| 520200                                    | Contracted Services                    | 397            | 0              | 0              | 0              | 0                  |
| 520400                                    | Advertising & Publicity                | 2,946          | 1,300          | 5,388          | 5,225          | 5,225              |
| 520800                                    | Outside Printing                       | 165            | 301            | 650            | 330            | 330                |
| 521000                                    | Office Supplies                        | 1,244          | 1,596          | 1,820          | 3,265          | 2,500              |
| 521100                                    | Duplicating                            | 5,645          | 4,684          | 5,500          | 6,168          | 5,700              |
| 521200                                    | Operating Supplies                     | 4,690          | 1,704          | 5,847          | 4,488          | 4,488              |
| 521218                                    | Recruitment Supplies                   | 0              | 0              | 773            | 729            | 729                |
| 524000                                    | Building Insurance                     | 166            | 170            | 171            | 178            | 178                |
| 524201                                    | General Tort Liability Insurance       | 648            | 648            | 667            | 698            | 667                |
| 524202                                    | Surety Bonds                           | 0              | 42             | 60             | 0              | 0                  |
| 525000                                    | Telephone                              | 1,673          | 1,534          | 2,034          | 1,914          | 1,914              |
| 525020                                    | Pagers and Cell Phones                 | 245            | 194            | 216            | 216            | 216                |
| 525021                                    | Smart Phone Charges                    | 891            | 597            | 684            | 684            | 684                |
| 525041                                    | E-mail Service Charges - 7             | 594            | 523            | 567            | 567            | 567                |
| 525100                                    | Postage                                | 911            | 795            | 1,055          | 1,223          | 1,215              |
| 525210                                    | Conference, Meeting & Training Expense | 2,292          | 3,004          | 3,915          | 4,735          | 3,915              |
| 525221                                    | Employee Training - Staff Development  | 0              | 1,629          | 7,038          | 13,424         | 10,000             |
| 525230                                    | Subscriptions, Dues, & Books           | 1,205          | 995            | 995            | 1,185          | 1,185              |
| 525240                                    | Personal Mileage Reimbursement         | 371            | 405            | 499            | 345            | 345                |
| 525250                                    | Motor Pool Reimbursement               | 364            | 354            | 500            | 500            | 500                |
| 525300                                    | Utilities - Admin. Bldg.               | 7,770          | 7,781          | 8,352          | 7,260          | 8,429              |
| 525700                                    | Employee Service Awards                | 42,374         | 29,108         | 40,000         | 50,832         | 60,000             |
| <b>* Total Operating</b>                  |  | <b>74,591</b>  | <b>57,363</b>  | <b>86,731</b>  | <b>103,966</b> | <b>108,787</b>     |
| <b>** Total Personnel &amp; Operating</b> |  | <b>489,174</b> | <b>438,421</b> | <b>519,030</b> | <b>610,503</b> | <b>597,771</b>     |
| <b>Capital</b>                            |  |                |                |                |                |                    |
| 540000                                    | Small Tools & Minor Equipment          | 111            | 228            | 683            | 556            | 556                |
| 540010                                    | Minor Software                         | 0              | 0              | 1,174          | 456            | 456                |
|   | All Other Equipment                    | 4,353          | 808            | 45,137         |                |                    |
| 5AG009                                    | (1) Standard Computer (F1A) - Repl.    |                |                |                | 878            | 878                |
| 5AG010                                    | (1) Standard Network Printer (F1)      |                |                |                | 768            | 768                |
|   | (1) Standard Laptop (F3)               |                |                |                | 1,125          | 0                  |
|   | (3) Widescreen Flat Panel Monitors     |                |                |                | 528            | 0                  |
|   | (1) Employee Self Serve System         |                |                |                | 60,000         | 0                  |
| <b>** Total Capital</b>                   |  | <b>4,464</b>   | <b>1,037</b>   | <b>46,994</b>  | <b>64,311</b>  | <b>2,658</b>       |
| <b>*** Total Budget Appropriation</b>     |  | <b>493,638</b> | <b>439,457</b> | <b>566,024</b> | <b>674,814</b> | <b>600,429</b>     |

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

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

|   |  | <b>BUDGET</b>  |                |                |                |                |
|---|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                      | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|   |  |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                          |  |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 8                   | 437,609        | 350,071        | 445,913        | 445,913        | 445,913        |
| 511112                                    | FICA Cost                              | 30,194         | 23,989         | 34,112         | 34,112         | 34,112         |
| 511113                                    | State Retirement                       | 30,054         | 27,707         | 18,605         | 18,605         | 49,318         |
| 511120                                    | Insurance Fund Contribution - 8        | 62,400         | 57,200         | 62,400         | 62,400         | 62,400         |
| 511130                                    | Workers Compensation                   | 4,971          | 3,324          | 3,863          | 3,863          | 3,863          |
| 511213                                    | SC State Retirement - Retiree          | 16,360         | 10,451         | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |  | <b>581,588</b> | <b>472,741</b> | <b>564,893</b> | <b>564,893</b> | <b>595,606</b> |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                |
| 520702                                    | Technical Currency & Support           | 26,595         | 26,590         | 29,285         | 30,035         | 30,035         |
| 520703                                    | Computer Hardware Maintenance          | 1,025          | 1,025          | 1,050          | 560            | 560            |
| 520704                                    | Computer Security & Management Serv    | 0              | 0              | 0              | 0              | 0              |
| 521000                                    | Office Supplies                        | 1,960          | 1,527          | 2,500          | 2,500          | 2,500          |
| 521100                                    | Duplicating                            | 317            | 324            | 230            | 190            | 190            |
| 524000                                    | Building Insurance                     | 171            | 175            | 176            | 183            | 183            |
| 524201                                    | General Tort Liability Insurance       | 671            | 671            | 691            | 691            | 691            |
| 524202                                    | Surety Bonds                           | 0              | 47             | 70             | 0              | 0              |
| 525000                                    | Telephone                              | 1,927          | 1,768          | 1,927          | 1,927          | 1,927          |
| 525020                                    | Pagers and Cell Phones                 | 0              | 0              | 0              | 0              | 0              |
| 525041                                    | E-mail Service Charges - 8             | 648            | 594            | 648            | 648            | 648            |
| 525042                                    | Sharepoint Service Charges             | 0              | 0              | 560            | 560            | 560            |
| 525100                                    | Postage                                | 310            | 259            | 275            | 275            | 275            |
| 525110                                    | Other Parcel Delivery Service          | 0              | 0              | 40             | 40             | 40             |
| 525210                                    | Conference, Meeting & Training Expense | 7,530          | 5,221          | 9,460          | 9,550          | 9,460          |
| 525230                                    | Subscriptions, Dues, & Books           | 668            | 533            | 798            | 1,573          | 1,573          |
| 525240                                    | Personal Mileage Reimbursement         | 0              | 0              | 100            | 100            | 100            |
| 525250                                    | Motor Pool Reimbursement               | 888            | 383            | 750            | 750            | 750            |
| 525300                                    | Utilities - Admin. Bldg.               | 8,670          | 8,888          | 9,181          | 9,181          | 9,629          |
| <b>* Total Operating</b>                  |  | <b>51,380</b>  | <b>48,005</b>  | <b>57,741</b>  | <b>58,763</b>  | <b>59,121</b>  |
| <b>** Total Personnel &amp; Operating</b> |  | <b>632,968</b> | <b>520,747</b> | <b>622,634</b> | <b>623,656</b> | <b>654,727</b> |
| <b>Capital</b>                            |  |                |                |                |                |                |
| 540000                                    | Small Tools & Minor Equipment          | 541            | 572            | 1,266          | 945            | 945            |
| 540010                                    | Minor Software                         | 294            | 111            | 300            | 205            | 155            |
|   | All Other Equipment                    | 185,821        | 0              | 219,844        |                |                |
| 5A8013                                    | Pictometry Project                     |                |                |                | 191,944        | 191,944        |
| 5AG011                                    | (1) Standard Computer (F1A) - Repl.    |                |                |                | 943            | 943            |
| 5AG012                                    | (1) Color Plotter - Repl.              |                |                |                | 6,581          | 6,581          |
| <b>** Total Capital</b>                   |  | <b>186,656</b> | <b>683</b>     | <b>221,410</b> | <b>200,618</b> | <b>200,568</b> |
| <b>*** Total Budget Appropriation</b>     |  | <b>819,624</b> | <b>521,430</b> | <b>844,044</b> | <b>824,274</b> | <b>855,295</b> |

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

Fund: 1000

Division: General Administration

Organization: 101610 - Community Development

|   |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code Classification                       |  | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|   |  |                  | (May)            | (May)            |                  | Approved         |
| <b>Personnel</b>                          |  |                  |                  |                  |                  |                  |
| 510100                                    | Salaries & Wages - 29                  | 1,267,728        | 1,129,421        | 1,301,438        | 1,322,306        | 1,283,370        |
| 511112                                    | FICA Cost                              | 89,735           | 79,983           | 99,560           | 101,156          | 98,178           |
| 511113                                    | State Retirement                       | 111,869          | 102,396          | 141,857          | 144,165          | 141,941          |
| 511120                                    | Insurance Fund Contribution - 29       | 226,200          | 207,350          | 226,200          | 226,200          | 226,200          |
| 511130                                    | Workers Compensation                   | 25,099           | 21,158           | 25,425           | 25,425           | 24,242           |
| 511213                                    | State Retirement - Retiree             | 22,534           | 20,774           | 0                | 0                | 0                |
| <b>* Total Personnel</b>                  |  | <b>1,743,165</b> | <b>1,561,083</b> | <b>1,794,480</b> | <b>1,819,252</b> | <b>1,773,931</b> |
| <b>Operating Expenses</b>                 |  |                  |                  |                  |                  |                  |
| 520235                                    | Derelect Mobile Home Removal           | 2,480            | 0                | 15,000           | 15,000           | 15,000           |
| 520400                                    | Advertising & Publicity                | 500              | 443              | 1,000            | 1,250            | 1,000            |
| 520700                                    | Technical Services                     | 4,065            | 5,940            | 5,940            | 0                | 0                |
| 520702                                    | Technical Currency & Support           | 5,300            | 6,375            | 11,696           | 11,675           | 11,675           |
| 521000                                    | Office Supplies                        | 3,709            | 3,380            | 3,800            | 5,600            | 4,500            |
| 521100                                    | Duplicating                            | 5,111            | 4,730            | 5,000            | 5,000            | 5,000            |
| 521200                                    | Operating Supplies                     | 2,763            | 2,671            | 3,000            | 3,000            | 3,000            |
| 522200                                    | Small Equipment & Maintenance          | 0                | 0                | 0                | 275              | 0                |
| 522300                                    | Vehicle Repairs & Maintenance          | 0                | 0                | 0                | 3,400            | 3,400            |
| 524000                                    | Building Insurance                     | 690              | 706              | 711              | 741              | 741              |
| 524100                                    | Vehicle Insurance                      | 0                | 0                | 0                | 6,552            | 6,552            |
| 524201                                    | General Tort Liability Insurance       | 1,882            | 1,882            | 1,938            | 1,938            | 1,938            |
| 524202                                    | Surety Bonds                           | 0                | 169              | 290              | 0                | 0                |
| 525000                                    | Telephone                              | 8,267            | 7,255            | 8,121            | 8,349            | 8,349            |
| 525006                                    | GPS Monitoring Charges                 | 0                | 0                | 0                | 2,729            | 2,729            |
| 525021                                    | Smart Phone                            | 11,305           | 9,327            | 10,296           | 10,296           | 10,296           |
| 525041                                    | E-mail Service Charges - 31            | 2,491            | 2,253            | 2,511            | 2,511            | 2,511            |
| 525042                                    | Sharepoint Service Charges             | 427              | 0                | 0                | 0                | 0                |
| 525100                                    | Postage                                | 1,901            | 2,019            | 2,500            | 2,500            | 2,500            |
| 525110                                    | Other Parcel Delivery Service          | 9                | 0                | 150              | 150              | 150              |
| 525210                                    | Conference, Meeting & Training Expense | 3,393            | 940              | 6,300            | 9,455            | 6,300            |
| 525230                                    | Subscriptions, Dues, & Books           | 3,195            | 2,581            | 3,862            | 5,527            | 5,527            |
| 525240                                    | Personal Mileage Reimbursement         | 489              | 0                | 2,240            | 1,150            | 1,150            |
| 525250                                    | Motor Pool Reimbursement               | 98,597           | 81,779           | 105,000          | 12,938           | 15,000           |
| 525300                                    | Utilities - Admin. Bldg.               | 34,986           | 35,878           | 37,044           | 37,044           | 38,867           |
| 525400                                    | Gas, Fuel, & Oil                       | 0                | 0                | 0                | 21,300           | 21,300           |
| 525600                                    | Uniforms & Clothing                    | 794              | 0                | 1,431            | 1,000            | 1,000            |
| 526500                                    | License & Permits                      | 0                | 0                | 600              | 100              | 100              |
| <b>* Total Operating</b>                  |  | <b>192,354</b>   | <b>168,328</b>   | <b>228,430</b>   | <b>169,480</b>   | <b>168,585</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>1,935,519</b> | <b>1,729,411</b> | <b>2,022,910</b> | <b>1,988,732</b> | <b>1,942,516</b> |

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

Fund: 1000

Division: General Administration

Organization: 101610 - Community Development

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification            | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Capital</b>                                       |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment                 | 3,552                  | 1,104                       | 1,537                       | 3,003                | 2,114                | 2,114               |
| 540010 Minor Software                                | 467                    | 0                           | 0                           | 979                  | 979                  | 979                 |
| All Other Equipment                                  | 34,493                 | 808                         | 1,751                       |                      |                      |                     |
| 5AG013 (3) Standard Computers (F1A) - Repl.          |                        |                             |                             | 2,634                | 2,634                | 2,634               |
| 5AG014 (1) Advanced Computers (F2A) - Repl.          |                        |                             |                             | 2,247                | 2,247                | 2,247               |
| 5AG015 (1) Color Network Printers (F5)               |                        |                             |                             | 0                    | 1,706                | 1,706               |
| 5AG016 (11) Vehicles (Purchased from Fleet Services) |                        |                             |                             | 158,183              | 158,183              | 158,183             |
| 5AG017 (1) Mid-Size SUV                              |                        |                             |                             | 25,000               | 25,000               | 25,000              |
| (2) Flat Screen Monitors                             |                        |                             |                             | 650                  | 0                    | 0                   |
| (1) Mobile Interactive Display System                |                        |                             |                             | 4,235                | 0                    | 0                   |
| (2) Color Network Printers (F5)                      |                        |                             |                             | 3,412                | 0                    | 0                   |
| Conference Room - Table Top/Base & (10) Chairs       |                        |                             |                             | 3,335                | 0                    | 0                   |
| <b>** Total Capital</b>                              | <b>38,512</b>          | <b>1,912</b>                | <b>3,288</b>                | <b>203,678</b>       | <b>192,863</b>       | <b>192,863</b>      |
| <b>Match Transfers:</b>                              |                        |                             |                             |                      |                      |                     |
| 812400 Urban Entitlement Community Development       | 52,370                 | 45,795                      | 45,795                      | 45,795               | 45,795               | 45,795              |
| 812401 Home Investment Partnership Program           | 39,752                 | 36,250                      | 36,250                      | 39,000               | 39,000               | 39,000              |
| <b>** Total Transfers</b>                            | <b>92,122</b>          | <b>82,045</b>               | <b>82,045</b>               | <b>84,795</b>        | <b>84,795</b>        | <b>84,795</b>       |

|                                       |                  |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>2,066,153</b> | <b>1,813,368</b> | <b>2,108,243</b> | <b>2,277,205</b> | <b>2,220,174</b> | <b>2,220,174</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|



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

Fund: 1000

Division: General Administration

Organization: 101700 - Treasurer

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification     | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                              |                        |                             |                             |                      |                      |                     |
| 510100 Salaries Wages - 12.5                  | 501,916                | 453,719                     | 504,199                     | 504,199              | 503,086              | 503,086             |
| 510200 Overtime                               | 0                      | 169                         | 0                           | 0                    | 0                    | 0                   |
| 510300 Part Time - 1 - .288 FTE               | 5,645                  | 0                           | 0                           | 0                    | 0                    | 0                   |
| 511112 FICA Cost                              | 35,461                 | 31,510                      | 39,030                      | 39,030               | 38,486               | 38,486              |
| 511113 State Retirement                       | 53,238                 | 49,474                      | 54,958                      | 54,958               | 55,641               | 55,641              |
| 511120 Insurance Fund Contribution - 12.5     | 97,500                 | 89,375                      | 97,500                      | 97,500               | 97,500               | 97,500              |
| 511130 Workers Compensation                   | 2,238                  | 2,003                       | 2,245                       | 2,245                | 2,224                | 2,224               |
| 511213 State Retirement - Retiree             | 598                    | 0                           | 0                           | 598                  | 0                    | 0                   |
| <b>* Total Personnel</b>                      | <b>696,596</b>         | <b>626,249</b>              | <b>697,932</b>              | <b>698,530</b>       | <b>696,937</b>       | <b>696,937</b>      |
| <b>Operating Expenses</b>                     |                        |                             |                             |                      |                      |                     |
| 520200 Contracted Services                    | 50,236                 | 47,575                      | 60,000                      | 53,000               | 53,000               | 53,000              |
| 520300 Professional Services                  | 0                      | 0                           | 0                           | 0                    | 0                    | 0                   |
| 520700 Technical Services                     | 0                      | 0                           | 0                           | 0                    | 0                    | 0                   |
| 520702 Technical Currency & Support           | 10,215                 | 8,280                       | 8,280                       | 40,203               | 56,165               | 56,165              |
| 521000 Office Supplies                        | 6,204                  | 6,636                       | 6,920                       | 6,992                | 6,920                | 6,920               |
| 521100 Duplicating                            | 592                    | 371                         | 1,300                       | 1,300                | 1,300                | 1,300               |
| 522000 Building Repairs & Maintenance         | 0                      | 0                           | 0                           | 1,534                | 1,534                | 1,534               |
| 522200 Small Equipment Repairs & Maintenance  | 0                      | 425                         | 500                         | 500                  | 500                  | 500                 |
| 524000 Building Insurance                     | 327                    | 335                         | 337                         | 351                  | 351                  | 351                 |
| 524001 Burglary Insurance                     | 550                    | 0                           | 285                         | 285                  | 285                  | 285                 |
| 524201 General Tort Liability Insurance       | 786                    | 786                         | 810                         | 213                  | 810                  | 810                 |
| 524202 Surety Bonds                           | 601                    | 76                          | 120                         | 0                    | 0                    | 0                   |
| 525000 Telephone                              | 4,189                  | 3,839                       | 4,344                       | 4,344                | 4,344                | 4,344               |
| 525041 E-mail Service Charges - 14            | 1,053                  | 996                         | 1,083                       | 1,053                | 1,053                | 1,053               |
| 525100 Postage                                | 180,177                | 180,110                     | 199,777                     | 194,000              | 194,000              | 194,000             |
| 525210 Conference, Meeting & Training Expense | 2,159                  | 2,950                       | 3,300                       | 3,300                | 3,300                | 3,300               |
| 525230 Subscriptions, Dues, & Books           | 957                    | 967                         | 1,000                       | 1,000                | 1,000                | 1,000               |
| 525250 Motor Pool Reimbursement               | 167                    | 0                           | 0                           | 0                    | 0                    | 0                   |
| 525300 Utilities - Admin. Bldg.               | 16,018                 | 16,426                      | 16,961                      | 16,961               | 17,794               | 17,794              |
| 527040 Outside Personnel (Temporary)          | 0                      | 4,519                       | 6,000                       | 6,000                | 6,000                | 6,000               |
| <b>* Total Operating</b>                      | <b>274,231</b>         | <b>274,291</b>              | <b>311,017</b>              | <b>331,036</b>       | <b>348,356</b>       | <b>348,356</b>      |
| <b>** Total Personnel &amp; Operating</b>     | <b>970,827</b>         | <b>900,540</b>              | <b>1,008,949</b>            | <b>1,029,566</b>     | <b>1,045,293</b>     | <b>1,045,293</b>    |
| <b>Capital</b>                                |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment          | 334                    | 692                         | 693                         | 500                  | 500                  | 500                 |
| All Other Equipment                           | 1,901                  | 1,625                       | 1,626                       |                      |                      |                     |
| 5AG018 (6) Standard Computer (FIA) - Repl.    |                        |                             |                             | 5,268                | 5,268                | 5,268               |
| (1) Monitor                                   |                        |                             |                             | 65                   | 0                    | 0                   |
| <b>** Total Capital</b>                       | <b>2,235</b>           | <b>2,318</b>                | <b>2,319</b>                | <b>5,833</b>         | <b>5,768</b>         | <b>5,768</b>        |
| <b>*** Total Budget Appropriation</b>         | <b>973,062</b>         | <b>902,858</b>              | <b>1,011,268</b>            | <b>1,035,399</b>     | <b>1,051,061</b>     | <b>1,051,061</b>    |

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

Fund: 1000

Division: General Administration

Organization: 101800 - Auditor

|   |   | <b>BUDGET</b>  |                |                |                |                |
|---|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code Classification                       |   | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|   |   |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                          |   |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 14                     | 529,655        | 480,619        | 531,121        | 531,121        | 531,623        |
| 511112                                    | FICA Cost                                 | 37,981         | 34,577         | 40,631         | 40,631         | 40,669         |
| 511113                                    | State Retirement                          | 49,382         | 46,122         | 57,892         | 57,892         | 58,798         |
| 511120                                    | Insurance Fund Contribution - 14          | 109,200        | 100,100        | 109,200        | 109,200        | 109,200        |
| 511130                                    | Workers Compensation                      | 2,830          | 2,555          | 2,828          | 2,828          | 2,829          |
| 511213                                    | State Retirement - Retiree                | 6,798          | 6,266          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |   | <b>735,846</b> | <b>670,239</b> | <b>741,672</b> | <b>741,672</b> | <b>743,119</b> |
| <b>Operating Expenses</b>                 |   |                |                |                |                |                |
| 520200                                    | Contracted Services                       | 27,884         | 27,117         | 35,200         | 39,600         | 39,600         |
| 520212                                    | Watercraft Valuation Services             | 6,333          | 6,637          | 7,050          | 7,250          | 7,050          |
| 520702                                    | Technical Currency & Support              | 3,780          | 3,780          | 3,780          | 101,780        | 101,440        |
| 521000                                    | Office Supplies                           | 5,953          | 5,099          | 6,500          | 9,710          | 6,500          |
| 521100                                    | Duplicating                               | 6,042          | 4,854          | 6,324          | 6,500          | 6,500          |
| 521216                                    | Tax Forms & Supplies                      | 2,996          | 1,449          | 4,000          | 4,500          | 4,500          |
| 522200                                    | Small Equipment Repairs & Maintenance     | 433            | 0              | 375            | 575            | 375            |
| 524000                                    | Building Insurance                        | 291            | 298            | 300            | 313            | 313            |
| 524201                                    | General Tort Liability Insurance          | 861            | 861            | 887            | 887            | 887            |
| 524202                                    | Surety Bonds                              | 0              | 82             | 140            | 0              | 0              |
| 525000                                    | Telephone                                 | 4,814          | 4,411          | 5,173          | 5,173          | 5,173          |
| 525041                                    | E-mail Service Charges - 15               | 1,368          | 1,113          | 1,377          | 1,215          | 1,215          |
| 525100                                    | Postage                                   | 1,856          | 1,340          | 1,750          | 1,750          | 1,750          |
| 525210                                    | Conference, Meeting & Training Expense    | 1,580          | 1,272          | 2,140          | 2,890          | 2,140          |
| 525230                                    | Subscriptions, Dues, & Books              | 2,592          | 2,587          | 3,575          | 3,775          | 3,575          |
| 525240                                    | Personal Mileage Reimbursement            | 0              | 0              | 50             | 115            | 50             |
| 525250                                    | Motor Pool Reimbursement                  | 168            | 0              | 500            | 500            | 500            |
| 525300                                    | Utilities - Admin. Bldg.                  | 14,771         | 15,156         | 15,634         | 15,634         | 16,419         |
| <b>* Total Operating</b>                  |   | <b>81,722</b>  | <b>76,056</b>  | <b>94,755</b>  | <b>202,167</b> | <b>197,987</b> |
| <b>** Total Personnel &amp; Operating</b> |   | <b>817,568</b> | <b>746,294</b> | <b>836,427</b> | <b>943,839</b> | <b>941,106</b> |
| <b>Capital</b>                            |   |                |                |                |                |                |
| 540000                                    | Small Tools & Minor Equipment             | 170            | 272            | 444            | 444            | 444            |
| 540010                                    | Minor Software                            | 0              | 305            | 306            | 300            | 0              |
|   | All Other Equipment                       | 7,508          | 3,315          | 3,502          |                |                |
| 5AG019                                    | (8) Standard Computers (F1A) - Repl.      |                |                |                | 7,024          | 7,024          |
| 5AG020                                    | (1) Standard Network Printer (F1) - Repl. |                |                |                | 768            | 768            |
| 5AG021                                    | Document Management & Workflow Proj.      |                |                |                | 35,756         | 35,756         |
| <b>** Total Capital</b>                   |   | <b>7,678</b>   | <b>3,892</b>   | <b>4,252</b>   | <b>44,292</b>  | <b>43,992</b>  |
| <b>*** Total Budget Appropriation</b>     |   | <b>825,246</b> | <b>750,186</b> | <b>840,679</b> | <b>988,131</b> | <b>985,098</b> |

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

Fund: 1000

Division: General Administration

Organization: 101900 - Assessor

|   |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                                      | Classification                         | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|   |  |                  | (May)            | (May)            |                  | Approved         |
| <b>Personnel</b>                          |  |                  |                  |                  |                  |                  |
| 510100                                    | Salaries & Wages - 32                  | 1,381,786        | 1,230,887        | 1,391,154        | 1,420,220        | 1,381,208        |
| 510200                                    | Overtime                               | 159              | 0                | 500              | 500              | 500              |
| 510300                                    | Part Time - 1 (.75 - FTE)              | 20,424           | 18,339           | 20,406           | 20,406           | 20,406           |
| 511112                                    | FICA Cost                              | 99,414           | 88,747           | 108,023          | 108,647          | 107,262          |
| 511113                                    | State Retirement                       | 131,906          | 123,413          | 153,915          | 157,077          | 155,074          |
| 511120                                    | Insurance Fund Contribution - 32       | 249,600          | 228,800          | 249,600          | 257,400          | 249,600          |
| 511130                                    | Workers Compensation                   | 21,908           | 19,462           | 23,956           | 37,776           | 23,851           |
| 511213                                    | State Retirement - Retiree             | 16,841           | 12,753           | 0                | 0                | 0                |
| <b>* Total Personnel</b>                  |  | <b>1,922,038</b> | <b>1,722,401</b> | <b>1,947,554</b> | <b>2,002,026</b> | <b>1,937,901</b> |
| <b>Operating Expenses</b>                 |  |                  |                  |                  |                  |                  |
| 520200                                    | Contracted Services                    | 4,197            | 3,621            | 25,550           | 6,875            | 6,875            |
| 520700                                    | Technical Services                     | 0                | 0                | 60,000           | 30,000           | 30,000           |
| 520702                                    | Technical Currency & Support           | 3,852            | 3,600            | 4,352            | 3,852            | 3,852            |
| 520800                                    | Outside Printing                       | 0                | 0                | 0                | 0                | 0                |
| 521000                                    | Office Supplies                        | 6,458            | 5,967            | 6,500            | 6,500            | 6,500            |
| 521001                                    | Print Shop Supplies                    | 0                | 48               | 0                | 0                | 0                |
| 521100                                    | Duplicating                            | 4,144            | 4,552            | 4,000            | 4,000            | 4,000            |
| 521200                                    | Operating Supplies                     | 2,395            | 2,022            | 6,048            | 6,048            | 5,000            |
| 522200                                    | Small Equipment Repairs & Maintenance  | 0                | 117              | 205              | 205              | 205              |
| 523110                                    | Building Rental - (In-Kind)            |                  |                  |                  | 0                | 59,240           |
|   | Admin. Bldg. - 7,405 sq.ft.            |                  |                  |                  |                  |                  |
| 524000                                    | Building Insurance                     | 667              | 682              | 687              | 716              | 716              |
| 524201                                    | General Tort Liability Insurance       | 2,055            | 2,055            | 2,117            | 2,205            | 2,117            |
| 524202                                    | Surety Bonds                           | 0                | 191              | 320              | 0                | 0                |
| 525000                                    | Telephone                              | 8,506            | 7,473            | 9,360            | 9,601            | 9,360            |
| 525041                                    | E-mail Service Charges - 32            | 2,639            | 2,445            | 2,673            | 2,754            | 2,673            |
| 525100                                    | Postage                                | 8,707            | 7,222            | 80,605           | 16,660           | 16,660           |
| 525210                                    | Conference, Meeting & Training Expense | 5,559            | 4,496            | 9,200            | 12,279           | 9,200            |
| 525230                                    | Subscriptions, Dues, & Books           | 828              | 7,411            | 12,264           | 12,780           | 12,264           |
| 525240                                    | Personal Mileage Reimbursement         | 0                | 0                | 200              | 200              | 200              |
| 525250                                    | Motor Pool Reimbursement               | 16,632           | 13,825           | 17,000           | 17,000           | 17,000           |
| 525300                                    | Utilities - Admin. Bldg.               | 33,809           | 34,689           | 35,785           | 35,785           | 37,579           |
| 526400                                    | Appraiser Licensing Fees               | 6,420            | 0                | 0                | 6,810            | 6,810            |
| <b>* Total Operating</b>                  |  | <b>106,868</b>   | <b>100,416</b>   | <b>276,866</b>   | <b>174,270</b>   | <b>230,251</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>2,028,906</b> | <b>1,822,817</b> | <b>2,224,420</b> | <b>2,176,296</b> | <b>2,168,152</b> |
| <b>Capital</b>                            |  |                  |                  |                  |                  |                  |
| 540000                                    | Small Tools & Minor Equipment          | 792              | 205              | 600              | 600              | 600              |
|   | All Other Equipment                    | 18,966           | 0                | 0                |                  |                  |
| 5AG022                                    | (4) Vitrual Desktops (F1B) - Repl.     |                  |                  |                  | 3,200            | 3,200            |
| 5AG023                                    | (2) Standard Computers (F1A) - Repl.   |                  |                  |                  | 1,756            | 1,756            |
| 5AG024                                    | Document Management & Workflow Proj.   |                  |                  |                  | 45,969           | 45,969           |
|   | (1) Standard Computer (F1A)            |                  |                  |                  | 878              | 0                |
| <b>** Total Capital</b>                   |  | <b>19,758</b>    | <b>205</b>       | <b>600</b>       | <b>52,403</b>    | <b>51,525</b>    |
| <b>*** Total Budget Appropriation</b>     |  | <b>2,048,664</b> | <b>1,823,022</b> | <b>2,225,020</b> | <b>2,228,699</b> | <b>2,219,677</b> |

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

Fund 1000

Division: General Administration

Organization: 102000 - Register of Deeds

|   |  | <b>BUDGET</b>  |                |                |                |                |
|---|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                      | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Recommend      |
|   |  |                | (May)          | (May)          |                | Approved       |
| <b>Personnel</b>                          |  |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 9                   | 277,855        | 270,780        | 339,009        | 339,013        | 333,436        |
| 510101                                    | State Supplement                       | 1,309          | 1,167          | 1,304          | 1,297          | 1,297          |
| 510200                                    | Overtime                               | 12             | 0              | 0              | 0              | 0              |
| 511112                                    | FICA Cost                              | 20,041         | 19,257         | 26,034         | 26,034         | 25,607         |
| 511113                                    | State Retirement                       | 24,419         | 24,857         | 37,094         | 37,639         | 37,021         |
| 511120                                    | Insurance Fund Contribution - 9        | 70,200         | 64,350         | 70,200         | 70,200         | 70,200         |
| 511130                                    | Workers Compensation                   | 2,632          | 2,425          | 2,808          | 1,821          | 2,790          |
| 511213                                    | State Retirement - Retiree             | 5,191          | 4,785          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |  | <b>401,659</b> | <b>387,620</b> | <b>476,449</b> | <b>476,004</b> | <b>470,351</b> |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                |
| 520200                                    | Contracted Service                     | 5,784          | 4,401          | 7,094          | 7,094          | 7,094          |
| 520300                                    | Professional Services                  | 4,944          | 0              | 0              | 0              | 0              |
| 520700                                    | Technical Support                      | 0              | 0              | 0              | 10,000         | 10,000         |
| 520702                                    | Technical Currency & Support           | 4,165          | 3,277          | 3,665          | 4,165          | 4,165          |
| 520800                                    | Outside Printing                       | 21             | 0              | 0              | 0              | 0              |
| 521000                                    | Office Supplies                        | 2,116          | 2,267          | 3,176          | 2,500          | 2,500          |
| 521100                                    | Duplicating                            | 2,076          | 2,209          | 3,200          | 6,800          | 3,200          |
| 522200                                    | Small Equipment Repairs & Maintenance  | 0              | 0              | 0              | 200            | 0              |
| 523110                                    | Building Rental - (In-Kind)            |                |                |                |                | 45,048         |
|   | Admin. Bldg. - 5,631 sq.ft.            |                |                |                |                |                |
| 524000                                    | Building Insurance                     | 507            | 518            | 522            | 544            | 544            |
| 524201                                    | General Tort Liability Insurance       | 746            | 746            | 768            | 768            | 768            |
| 524202                                    | Surety Bonds                           | 0              | 52             | 90             | 0              | 0              |
| 525000                                    | Telephone                              | 2,739          | 2,193          | 2,581          | 2,365          | 2,365          |
| 525021                                    | Smart Phone Charges                    | 706            | 618            | 724            | 885            | 885            |
| 525041                                    | E-mail Service Charges - 9             | 606            | 702            | 757            | 648            | 648            |
| 525100                                    | Postage                                | 1,211          | 1,388          | 1,693          | 2,000          | 2,000          |
| 525210                                    | Conference, Meeting & Training Expense | 946            | 1,169          | 1,224          | 2,000          | 1,900          |
| 525230                                    | Subscriptions, Dues, & Books           | 125            | 125            | 125            | 125            | 125            |
| 525300                                    | Utilities - Admin. Bldg.               | 25,705         | 26,368         | 27,211         | 27,211         | 28,565         |
| 537699                                    | Cost of Copy Sales                     | 0              | 5,477          | 0              | 0              | 0              |
| <b>* Total Operating</b>                  |  | <b>52,397</b>  | <b>51,511</b>  | <b>52,830</b>  | <b>67,305</b>  | <b>109,807</b> |
| <b>** Total Personnel &amp; Operating</b> |  | <b>454,056</b> | <b>439,132</b> | <b>529,279</b> | <b>543,309</b> | <b>580,158</b> |
| <b>Capital</b>                            |  |                |                |                |                |                |
| 540000                                    | Small Tools & Minor Equipment          | 467            | 2,664          | 2,967          | 500            | 500            |
|   | All Other Equipment                    | 9,474          | 0              | 0              |                |                |
| 5AG025                                    | (1) Large Format Scanner               |                |                |                | 10,880         | 10,880         |
| <b>** Total Capital</b>                   |  | <b>9,941</b>   | <b>2,664</b>   | <b>2,967</b>   | <b>11,380</b>  | <b>11,380</b>  |
| <b>*** Total Budget Appropriation</b>     |  | <b>463,997</b> | <b>441,795</b> | <b>532,246</b> | <b>554,689</b> | <b>591,538</b> |

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

Fund: 1000

Division: General Administration

Organization: 102100 - Information Services

|   |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                                      | Classification                         | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|   |  |                  | (May)            | (May)            |                  | Approved         |
| <b>Personnel</b>                          |  |                  |                  |                  |                  |                  |
| 510100                                    | Salaries & Wages - 16                  | 902,804          | 712,065          | 1,002,407        | 1,002,407        | 945,552          |
| 510199                                    | Special Overtime                       | 289              | 0                | 0                | 0                | 0                |
| 510200                                    | Overtime                               | 112              | 0                | 0                | 0                | 0                |
| 510300                                    | Part Time - 4 (2.5 - FTE)              | 72,944           | 60,012           | 78,274           | 78,274           | 72,055           |
| 511112                                    | FICA Cost                              | 71,252           | 57,153           | 82,672           | 82,672           | 77,847           |
| 511113                                    | State Retirement                       | 80,556           | 81,939           | 109,262          | 109,262          | 104,578          |
| 511120                                    | Insurance Fund Contribution - 16       | 124,800          | 114,400          | 124,800          | 124,800          | 124,800          |
| 511130                                    | Workers Compensation                   | 7,421            | 6,361            | 10,749           | 10,749           | 8,754            |
| 511131                                    | S.C. Unemployment                      | 0                | 0                | 0                | 0                | 0                |
| 511213                                    | State Retirement - Retiree             | 19,880           | 2,113            | 0                | 0                | 0                |
| <b>* Total Personnel</b>                  |  | <b>1,280,058</b> | <b>1,034,042</b> | <b>1,408,164</b> | <b>1,408,164</b> | <b>1,333,586</b> |
| <b>Operating Expenses</b>                 |  |                  |                  |                  |                  |                  |
| 520221                                    | Web Site Services                      | 1,900            | 700              | 2,689            | 7,700            | 7,700            |
| 520311                                    | CIO Consulting Services                | 126,000          | 132,080          | 146,844          | 125,928          | 125,928          |
| 520700                                    | Technical Services                     | 57,517           | 39,199           | 121,412          | 149,779          | 149,779          |
| 520702                                    | Technical Currency & Support           | 136,168          | 134,549          | 141,246          | 163,548          | 163,548          |
| 520703                                    | Computer Hardware Maintenance          | 116,623          | 184,069          | 203,132          | 207,447          | 207,447          |
| 521000                                    | Office Supplies                        | 4,074            | 2,507            | 3,928            | 3,984            | 3,976            |
| 521100                                    | Duplicating                            | 710              | 907              | 960              | 1,284            | 960              |
| 521200                                    | Operating Supplies                     | 4,467            | 3,519            | 6,445            | 5,571            | 5,571            |
| 522200                                    | Small Equipment Repairs & Maintenance  | 2,087            | 273              | 1,633            | 2,236            | 1,633            |
| 524000                                    | Building Insurance                     | 2,336            | 2,347            | 2,406            | 2,406            | 2,464            |
| 524201                                    | General Tort Liability Insurance       | 901              | 901              | 928              | 931              | 928              |
| 524202                                    | Surety Bonds                           | 0                | 108              | 200              | 200              | 0                |
| 524900                                    | Data Processing Equip. Insurance       | 4,496            | 4,631            | 4,400            | 4,400            | 4,863            |
| 525000                                    | Telephone                              | 5,362            | 4,565            | 4,885            | 4,969            | 4,969            |
| 525003                                    | T-1 Line Service Charges               | 11,449           | 12,152           | 13,697           | 19,582           | 13,697           |
| 525004                                    | WAN Service Charges                    | 63,820           | 48,581           | 53,924           | 55,754           | 55,754           |
| 525020                                    | Pagers and Cell Phones                 | 629              | 388              | 648              | 432              | 432              |
| 525021                                    | Smart Phone Charges                    | 5,024            | 4,444            | 4,464            | 5,184            | 5,184            |
| 525040                                    | Internet Service Charges - Cty. Wide   | 4,116            | 4,466            | 7,560            | 16,800           | 16,800           |
| 525041                                    | E-mail Service Charges - 31            | 2,335            | 2,095            | 2,511            | 2,430            | 2,430            |
| 525042                                    | Sharepoint Service Charges - 21        | 0                | 0                | 0                | 0                | 0                |
| 525100                                    | Postage                                | (16)             | 21               | 66               | 66               | 66               |
| 525110                                    | Other Parcel Delivery Service          | 16               | 0                | 44               | 44               | 44               |
| 525210                                    | Conference, Meeting & Training Expense | 8,594            | 5,894            | 14,482           | 17,892           | 14,664           |
| 525230                                    | Subscriptions, Dues, & Books           | 579              | 1,101            | 1,207            | 3,334            | 1,025            |
| 525240                                    | Personal Mileage Reimbursement         | 2,229            | 2,871            | 4,260            | 3,204            | 3,204            |
| 525250                                    | Motor Pool Reimbursement               | 864              | 384              | 452              | 448              | 448              |
| 525300                                    | Utilities - Admin. Bldg.               | 24,392           | 25,639           | 25,825           | 24,358           | 27,775           |
| 525319                                    | Utilities - 911 Communication Cntr/EOC | 34,168           | 36,829           | 32,444           | 31,010           | 41,546           |
| 525600                                    | Uniforms & Clothing                    | 0                | 0                | 0                | 425              | 0                |
| <b>* Total Operating</b>                  |  | <b>620,840</b>   | <b>655,220</b>   | <b>802,692</b>   | <b>861,346</b>   | <b>862,835</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>1,900,898</b> | <b>1,689,262</b> | <b>2,210,856</b> | <b>2,269,510</b> | <b>2,196,421</b> |

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

Fund: 1000

Division: General Administration

Organization: 102100 - Information Services

|                         |   | <b>BUDGET</b>  |                |                |                |                |
|-------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure      |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                    | Classification                            | Expenditure    | Expend.        | Amended        | Requested      | Recommend      |
|                         |   |                | (May)          | (May)          |                | Approved       |
| <b>Capital</b>          |   |                |                |                |                |                |
| 540000                  | Small Tools & Minor Equipment             | 1,479          | 1,664          | 1,913          | 1,286          | 1,286          |
| 540010                  | Minor Software                            | 2,441          | 2,066          | 3,332          | 2,117          | 2,117          |
|                         | All Other Equipment                       | 352,430        | 402,231        | 478,078        |                |                |
| 5AG026                  | (1) Standard Computer (F1A) - Repl.       |                |                |                | 878            | 878            |
| 5AG027                  | (4) Advanced Laptops (F4) - Repl.         |                |                |                | 10,428         | 10,428         |
| 5AG028                  | (2) Advanced Computers (F2A) - Repl.      |                |                |                | 4,494          | 4,494          |
| 5AG029                  | (1) Back-up Disk Storage - ADM            |                |                |                | 73,448         | 73,448         |
| 5AG030                  | (1) ESX Server - Repl.                    |                |                |                | 21,764         | 21,764         |
| 5AG031                  | (2) SS1 Devices - Repl.                   |                |                |                | 35,905         | 35,905         |
| 5AG032                  | (1) Site Recovery Data Center Failover    |                |                |                | 89,572         | 89,572         |
| 5AG033                  | (1) Web Content Filter Upgrade            |                |                |                | 21,044         | 21,044         |
| 5AG034                  | (1) Network Switches - Repl.              |                |                |                | 129,279        | 129,279        |
|                         | (1) Digital Signage                       |                |                |                | 5,350          | 0              |
|                         | IT Equipment Room for Admin Basement      |                |                |                | 53,500         | 0              |
|                         | (1) Back-up Disk Storage - BPR            |                |                |                | 59,815         | 0              |
|                         | (1) Enterays Purview & NAC                |                |                |                | 74,334         | 0              |
|                         | (1) Fiber Optic Cable to Building - Repl. |                |                |                | 15,478         | 0              |
|                         | (1) Internet Packet Shaper Upgrade        |                |                |                | 8,149          | 0              |
|                         | (1) Mobile Application                    |                |                |                | 50,000         | 0              |
| <b>** Total Capital</b> |   | <b>356,350</b> | <b>405,961</b> | <b>483,323</b> | <b>656,841</b> | <b>390,215</b> |

|                                       |                  |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>2,257,248</b> | <b>2,095,223</b> | <b>2,694,179</b> | <b>2,926,351</b> | <b>2,586,636</b> | <b>2,586,636</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

Fund: 1000

Division: General Administration

Organization: 102110 - Records Management

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification     | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                              |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 3                   | 98,331                 | 81,482                      | 98,014                      | 98,014               | 98,014               | 98,014              |
| 511112 FICA Cost                              | 7,039                  | 5,820                       | 7,498                       | 7,498                | 7,498                | 7,498               |
| 511113 State Retirement                       | 10,430                 | 8,882                       | 10,684                      | 7,998                | 10,840               | 10,840              |
| 511120 Insurance Fund Contribution - 3        | 23,400                 | 21,450                      | 23,400                      | 23,400               | 23,400               | 23,400              |
| 511130 Workers Compensation                   | 295                    | 245                         | 294                         | 294                  | 294                  | 294                 |
| <b>* Total Personnel</b>                      | <b>139,495</b>         | <b>117,878</b>              | <b>139,890</b>              | <b>137,204</b>       | <b>140,046</b>       | <b>140,046</b>      |
| <b>Operating Expenses</b>                     |                        |                             |                             |                      |                      |                     |
| 520102 Contracted Maintenance (Microfilm)     | 4,470                  | 4,470                       | 4,730                       | 5,498                | 5,498                | 5,498               |
| 520200 Contracted Services                    | 602                    | 875                         | 1,380                       | 1,380                | 1,380                | 1,380               |
| 520248 Alarm Monitoring and Maintenance       | 378                    | 378                         | 378                         | 378                  | 378                  | 378                 |
| 520700 Technical Services                     | 0                      | 521                         | 680                         | 680                  | 680                  | 680                 |
| 520702 Technical Currency & Support           | 540                    | 540                         | 578                         | 578                  | 578                  | 578                 |
| 521000 Office Supplies                        | 518                    | 806                         | 1,251                       | 1,251                | 1,251                | 1,251               |
| 521100 Duplicating                            | 245                    | 188                         | 600                         | 600                  | 600                  | 600                 |
| 521200 Operating Supplies                     | 1,383                  | 2,256                       | 3,562                       | 3,861                | 3,562                | 3,562               |
| 522000 Building Repairs & Maintenance         | 330                    | 0                           | 0                           | 0                    | 0                    | 0                   |
| 524000 Building Insurance                     | 783                    | 807                         | 875                         | 848                  | 848                  | 848                 |
| 524201 General Tort Liability Insurance       | 556                    | 556                         | 573                         | 573                  | 573                  | 573                 |
| 524202 Surety Bonds                           | 0                      | 17                          | 30                          | 0                    | 0                    | 0                   |
| 525000 Telephone                              | 710                    | 651                         | 760                         | 760                  | 760                  | 760                 |
| 525041 E-mail Service Charges - 2             | 162                    | 149                         | 162                         | 162                  | 162                  | 162                 |
| 525042 Sharepoint Service Charges             | 0                      | 0                           | 132                         | 0                    | 0                    | 0                   |
| 525100 Postage                                | 69                     | 76                          | 240                         | 240                  | 240                  | 240                 |
| 525210 Conference, Meeting & Training Expense | 721                    | 1,256                       | 1,347                       | 1,412                | 1,347                | 1,347               |
| 525230 Subscriptions, Dues, & Books           | 345                    | 359                         | 400                         | 435                  | 400                  | 400                 |
| 525240 Personal Mileage Reimbursement         | 48                     | 0                           | 0                           | 0                    | 0                    | 0                   |
| 525250 Motor Pool Reimbursement               | 164                    | 273                         | 971                         | 478                  | 478                  | 478                 |
| 525301 Utilities - Courthouse                 | 11,028                 | 10,915                      | 11,297                      | 13,274               | 12,608               | 12,608              |
| 525385 Utilities - Records Mgmnt Warehouse    | 9,930                  | 11,065                      | 10,259                      | 14,051               | 12,914               | 12,914              |
| <b>* Total Operating</b>                      | <b>32,982</b>          | <b>36,157</b>               | <b>40,205</b>               | <b>46,459</b>        | <b>44,257</b>        | <b>44,257</b>       |
| <b>**Total Personnel &amp; Operating</b>      | <b>172,477</b>         | <b>154,035</b>              | <b>180,095</b>              | <b>183,663</b>       | <b>184,303</b>       | <b>184,303</b>      |
| <b>Capital</b>                                |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment          | 0                      | 0                           | 100                         | 100                  | 100                  | 100                 |
| 540010 Minor Software                         | 0                      | 0                           | 2,068                       | 0                    | 0                    | 0                   |
| All Other Equipment                           | 11,506                 | 0                           | 0                           |                      |                      |                     |
| 5AG035 (1) Large Volumn Scanner - Repl.       |                        |                             |                             | 7,906                | 7,906                | 7,906               |
| 5AG036 (1) Shelving                           |                        |                             |                             | 12,472               | 12,472               | 12,472              |
| (1) Module Barcode System                     |                        |                             |                             | 2,884                | 0                    | 0                   |
| <b>** Total Capital</b>                       | <b>11,506</b>          | <b>0</b>                    | <b>2,168</b>                | <b>23,362</b>        | <b>20,478</b>        | <b>20,478</b>       |
| <b>Transfers</b>                              |                        |                             |                             |                      |                      |                     |
| 814502 Auxiliary Building Renovation          | (4,332)                | 0                           | 0                           | 0                    | 0                    | 0                   |
| <b>** Total Transfer</b>                      | <b>(4,332)</b>         | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>         | <b>179,651</b>         | <b>154,035</b>              | <b>182,263</b>              | <b>207,025</b>       | <b>204,781</b>       | <b>204,781</b>      |

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

Fund: 1000

Division: General Services

Organization: 111300 - Building Services

|                           |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---------------------------|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                      | Classification                         | Expenditure      | Expend.          | Amended          | Requested        | Approved         |
|                           |  |                  | (May)            | (May)            |                  |                  |
| <b>Personnel</b>          |  |                  |                  |                  |                  |                  |
| 510100                    | Salaries & Wages - 30                  | 979,565          | 860,872          | 998,991          | 998,991          | 963,321          |
| 510200                    | Overtime                               | 408              | 448              | 0                | 0                | 0                |
| 511112                    | FICA Cost                              | 67,467           | 59,196           | 76,423           | 76,423           | 73,694           |
| 511113                    | State Retirement                       | 93,876           | 88,951           | 108,890          | 108,890          | 106,543          |
| 511120                    | Insurance Fund Contribution - 30       | 234,000          | 214,500          | 234,000          | 234,000          | 234,000          |
| 511130                    | Workers Compensation                   | 74,340           | 58,643           | 81,085           | 81,085           | 79,875           |
| 511213                    | State Retirement - Retiree             | 10,070           | 3,831            | 0                | 0                | 0                |
| <b>* Total Personnel</b>  |  | <b>1,459,726</b> | <b>1,286,441</b> | <b>1,499,389</b> | <b>1,499,389</b> | <b>1,457,433</b> |
| <b>Operating Expenses</b> |  |                  |                  |                  |                  |                  |
| 520100                    | Contracted Maintenance                 | 21,540           | 73,705           | 75,981           | 50,229           | 45,693           |
| 520103                    | Landscape/Grounds Maintenance          | 5,849            | 5,953            | 6,550            | 8,750            | 6,550            |
| 520200                    | Contracted Services                    | 4,958            | 8,989            | 9,995            | 9,939            | 9,939            |
| 520231                    | Garbage Pickup Service                 | 6,425            | 5,456            | 6,547            | 7,375            | 6,547            |
| 520233                    | Towing Service                         | 0                | 0                | 150              | 150              | 150              |
| 520241                    | Refrigerant Disposal & Testing         | 0                | 0                | 350              | 350              | 350              |
| 520700                    | Technical Services                     | 0                | 0                | 0                | 600              | 600              |
| 520704                    | Computer Security & Management Serv    | 0                | 0                | 0                | 40               | 0                |
| 521000                    | Office Supplies                        | 484              | 400              | 1,400            | 1,500            | 1,400            |
| 521100                    | Duplicating                            | 984              | 1,030            | 750              | 950              | 950              |
| 521200                    | Operating Supplies                     | 54,678           | 50,734           | 53,571           | 59,000           | 55,370           |
| 522000                    | Building Repairs & Maintenance         | 130,290          | 76,841           | 85,282           | 101,750          | 87,500           |
| 522001                    | Carpet/Floor Cleaning                  | 3,497            | 26,005           | 26,084           | 26,762           | 26,762           |
| 522050                    | Generator Repair & Maintenance         | 1,574            | 8,314            | 9,864            | 4,290            | 4,290            |
| 522200                    | Small Equipment Repairs & Maintenance  | 4,900            | 4,803            | 5,000            | 5,250            | 5,000            |
| 522300                    | Vehicle Repairs & Maintenance          | 6,165            | 3,877            | 10,799           | 8,500            | 8,500            |
| 523200                    | Equipment Rental                       | 124              | 234              | 1,696            | 2,278            | 2,278            |
| 524000                    | Building Insurance                     | 2,458            | 2,647            | 3,023            | 1,879            | 2,779            |
| 524100                    | Vehicle Insurance - 15                 | 8,480            | 7,950            | 8,188            | 8,190            | 8,189            |
| 524201                    | General Tort Liability Insurance       | 6,065            | 6,065            | 6,247            | 6,247            | 6,247            |
| 524202                    | Surety Bonds                           | 0                | 175              | 300              | 0                | 0                |
| 525000                    | Telephone                              | 4,734            | 4,313            | 5,042            | 5,498            | 5,042            |
| 525006                    | GPS Monitoring Charges                 | 2,272            | 2,918            | 3,411            | 3,184            | 3,184            |
| 525020                    | Pagers and Cell Phones                 | 490              | 388              | 648              | 648              | 648              |
| 525021                    | Smart Phone Charges - 3                | 2,607            | 2,077            | 2,304            | 4,560            | 2,268            |
| 525030                    | 800 MHz Radio Service Charges - 17     | 8,458            | 8,078            | 9,280            | 9,280            | 9,280            |
| 525031                    | 800 MHz Radio Maintenance Charges - 17 | 1,279            | 0                | 1,279            | 1,819            | 1,819            |
| 525041                    | E-mail Service Charges - 6             | 443              | 446              | 486              | 486              | 486              |
| 525100                    | Postage                                | 19               | 29               | 46               | 46               | 46               |
| 525210                    | Conference, Meeting & Training Expense | 310              | 300              | 1,150            | 2,050            | 1,500            |
| 525230                    | Subscriptions, Dues, & Books           | 175              | 175              | 250              | 550              | 550              |
| 525240                    | Personal Mileage Reimbursement         | 0                | 0                | 0                | 2,520            | 0                |
| 525250                    | Motor Pool Reimbursement               | 0                | 0                | 139              | 144              | 144              |
| 525357                    | Utilities - Central Whse./Bldg. Maint. | 6,526            | 6,098            | 6,155            | 6,766            | 6,952            |
| 525385                    | Utilities - Auxiliary Admin. Bldg.     | 739              | 707              | 836              | 1,175            | 825              |
| 525389                    | Utilities - Judicial Center            | 3,979            | 4,071            | 4,208            | 4,500            | 4,637            |



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

Fund: 1000

Division: General Services

Organization: 111300 - Building Services

|                    |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code               | Classification                               | Expenditure      | Expend.          | Amended          | Requested        | Approved         |
|                    |  |                  | (May)            | (May)            |                  |                  |
|                    | Con't Operating Expenditures:                |                  |                  |                  |                  |                  |
| 525400             | Gas, Fuel, & Oil                             | 42,507           | 28,057           | 36,641           | 30,075           | 30,075           |
| 525405             | Small Equipment Fuel                         | 0                | 332              | 2,100            | 975              | 975              |
| 525430             | Emergency Generator Fuel                     | 0                | 0                | 2,813            | 2,850            | 2,800            |
| 525600             | Uniforms & Clothing                          | 5,407            | 6,072            | 6,500            | 7,824            | 6,500            |
| 526500             | Licenses & Permits                           | 275              | 275              | 400              | 875              | 875              |
| 538000             | Claims & Judgments                           | 0                | 0                | 750              | 1,000            | 750              |
|                    | <b>* Total Operating</b>                     | <b>338,691</b>   | <b>347,513</b>   | <b>396,215</b>   | <b>390,854</b>   | <b>358,450</b>   |
|                    | <b>** Total Personnel &amp; Operating</b>    | <b>1,798,417</b> | <b>1,633,954</b> | <b>1,895,604</b> | <b>1,890,243</b> | <b>1,815,883</b> |
|                    | <b>Capital</b>                               |                  |                  |                  |                  |                  |
| 540000             | Small Tools and Minor Equipment              | 9,925            | 11,427           | 12,975           | 10,500           | 10,500           |
| 540010             | Minor Software                               | 1,203            | 2,700            | 2,700            | 1,456            | 1,456            |
|                    | All Other Equipment                          | 65,457           | 212,382          | 1,185,698        |                  |                  |
| 5AG037             | (1) Mid-Size SUV - Repl.                     |                  |                  |                  | 24,500           | 24,500           |
| 5AG038             | (1) Standard Computer (F1A) - Repl.          |                  |                  |                  | 878              | 878              |
| 5AG039             | (1) 48" Zero Turn Mower - Repl.              |                  |                  |                  | 8,139            | 8,139            |
| 5AG040             | (1) 60" Zero Turn Mower                      |                  |                  |                  | 8,827            | 8,827            |
| 5AG041             | (1) 80 Ton Chiller (Admin Bldg) - Repl.      |                  |                  |                  | 84,760           | 84,760           |
| 5AG042             | Server Room Moisture Detection System        |                  |                  |                  | 3,000            | 3,000            |
| 5AG043             | (1) Compound Miter Saw                       |                  |                  |                  | 675              | 675              |
| 5AG044             | Auxiliary Admin. Building Renovations        |                  |                  |                  | 1,755,182        | 1,755,182        |
| 5AG045             | Aux. Admin. Parking Lot Resurfacing          |                  |                  |                  | 123,895          | 123,895          |
| 5AG046             | Carpet Replacement (Judicial Ctr - Flr. 2-4) |                  |                  |                  | 40,501           | 40,501           |
|                    | (1) Tablet w/ Accessories                    |                  |                  |                  | 559              | 0                |
|                    | Air Flow Test & Balance (Admin Bldg)         |                  |                  |                  | 30,000           | 0                |
|                    | (1) Sub-Compact Tractor w/ Accessories       |                  |                  |                  | 21,815           | 0                |
|                    | Irrigation & Landscaping (Cayce Mag.)        |                  |                  |                  | 18,673           | 0                |
|                    | <b>** Total Capital</b>                      | <b>76,585</b>    | <b>226,509</b>   | <b>1,201,373</b> | <b>2,133,360</b> | <b>2,062,313</b> |
|                    | <b>*** Total Budget Appropriation</b>        | <b>1,875,002</b> | <b>1,860,463</b> | <b>3,096,977</b> | <b>4,023,603</b> | <b>3,878,196</b> |

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

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

|   |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                                      | Classification                         | Expenditure      | Expend.          | Amended          | Requested        | Approved         |
|   |  |                  | (May)            | (May)            |                  |                  |
| <b>Personnel</b>                          |  |                  |                  |                  |                  |                  |
| 510100                                    | Salaries & Wages - 16                  | 745,318          | 672,812          | 753,712          | 792,564          | 748,434          |
| 510200                                    | Overtime                               | 880              | 917              | 0                | 1,000            | 0                |
| 511112                                    | FICA Cost                              | 52,184           | 46,798           | 57,659           | 60,722           | 57,255           |
| 511113                                    | State Retirement                       | 66,944           | 65,657           | 82,155           | 86,367           | 82,777           |
| 511120                                    | Insurance Fund Contribution - 16       | 124,800          | 114,400          | 124,800          | 124,800          | 124,800          |
| 511130                                    | Workers Compensation                   | 30,014           | 26,949           | 30,105           | 32,075           | 29,867           |
| 511213                                    | State Retirement - Retiree             | 12,204           | 7,779            | 0                | 0                | 0                |
| <b>* Total Personnel</b>                  |  | <b>1,032,344</b> | <b>935,312</b>   | <b>1,048,431</b> | <b>1,097,528</b> | <b>1,043,133</b> |
| <b>Operating Expenses</b>                 |  |                  |                  |                  |                  |                  |
| 520219                                    | Water and Other Beverage Service       | 464              | 376              | 400              | 500              | 500              |
| 520233                                    | Towing Services                        | 0                | 0                | 150              | 150              | 150              |
| 520702                                    | Technical Currency & Support           | 21,896           | 23,367           | 25,130           | 26,164           | 26,164           |
| 521000                                    | Office Supplies                        | 1,189            | 827              | 1,200            | 1,200            | 1,200            |
| 521100                                    | Duplicating                            | 690              | 797              | 750              | 750              | 750              |
| 521200                                    | Operating Supplies                     | 5,396            | 4,742            | 6,500            | 6,500            | 6,500            |
| 522000                                    | Building Repairs & Maintenance         | 16               | 0                | 0                | 1,000            | 0                |
| 522200                                    | Small Equipment Repairs & Maintenance  | 2,529            | 1,675            | 3,250            | 3,250            | 3,250            |
| 522201                                    | Fuel Site Repair & Maintenance         | 4,546            | 3,179            | 6,000            | 6,000            | 6,000            |
| 522300                                    | Vehicle Repairs & Maintenance          | 3,711            | 4,923            | 5,200            | 5,200            | 5,200            |
| 523200                                    | Equipment Rental                       | 2,289            | 1,828            | 3,502            | 3,228            | 3,228            |
| 523205                                    | Rental Uniforms                        | 5,333            | 5,239            | 6,299            | 6,480            | 6,480            |
| 524000                                    | Building Insurance                     | 3,695            | 3,346            | 3,023            | 3,513            | 3,513            |
| 524100                                    | Vehicle Insurance - 7                  | 4,240            | 3,710            | 3,822            | 3,822            | 3,821            |
| 524201                                    | General Tort Liability Insurance       | 1,479            | 1,479            | 1,523            | 1,569            | 1,523            |
| 524202                                    | Surety Bonds                           | 0                | 93               | 160              | 0                | 0                |
| 524900                                    | Data Processing Equipment Insurance    | 96               | 99               | 120              | 120              | 104              |
| 525000                                    | Telephone                              | 7,452            | 6,859            | 7,908            | 7,908            | 7,908            |
| 525003                                    | Data Line (T-1) Service Charge         | 0                | 0                | 0                | 2,011            | 0                |
| 525004                                    | WAN Services                           | 0                | 607              | 712              | 960              | 960              |
| 525006                                    | GPS Monitoring Charges                 | 1,088            | 1,251            | 1,592            | 1,592            | 1,592            |
| 525020                                    | Pagers and Cell Phones                 | 1,281            | 1,031            | 1,140            | 1,391            | 1,391            |
| 525021                                    | Smart Phone Charges                    | 1,391            | 1,262            | 1,392            | 1,392            | 1,392            |
| 525030                                    | 800 MHz Radio Service Charges - 5      | 2,515            | 2,401            | 2,730            | 2,830            | 2,830            |
| 525031                                    | 800 MHz Radio Maintenance Charges - 5  | 396              | 0                | 334              | 269              | 269              |
| 525041                                    | E-mail Service Charges - 4             | 324              | 297              | 324              | 324              | 324              |
| 525042                                    | Sharepoint Service Charges             | 0                | 0                | 0                | 76               | 0                |
| 525210                                    | Conference, Meeting & Training Expense | 440              | 250              | 1,000            | 1,000            | 1,000            |
| 525230                                    | Subscriptions, Dues, & Books           | 100              | 100              | 200              | 200              | 200              |
| 525240                                    | Personal Mileage Reimbursement         | 364              | 365              | 464              | 380              | 380              |
| 525306                                    | Utilities - Fleet Services             | 10,809           | 9,742            | 11,803           | 12,000           | 11,398           |
| 525400                                    | Gas, Fuel, & Oil                       | 19,733           | 14,038           | 19,636           | 17,506           | 17,506           |
| 525405                                    | Small Equipment Fuel                   | 0                | 3                | 200              | 200              | 200              |
| 525600                                    | Uniforms & Clothing                    | 1,265            | 1,618            | 2,098            | 1,969            | 1,969            |
| 526500                                    | Licenses & Permits                     | 1,200            | 1,600            | 1,650            | 2,050            | 2,050            |
| 528201                                    | Parts/Oil Inventory Clearing           | 1,709            | 0                | 0                | 3,000            | 0                |
| 538007                                    | Finance Service Charges                | 0                | 72               | 0                | 0                | 0                |
| <b>* Total Operating</b>                  |  | <b>107,636</b>   | <b>97,174</b>    | <b>120,212</b>   | <b>126,504</b>   | <b>119,752</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>1,139,980</b> | <b>1,032,486</b> | <b>1,168,643</b> | <b>1,224,032</b> | <b>1,162,885</b> |

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

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification      | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Capital</b>                                    |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment              | 2,123                  | 2,190                       | 3,000                       | 4,000                | 3,000                | 3,000               |
| 540010 Minor Software                             | 0                      | 0                           | 0                           | 7,877                | 5,277                | 5,277               |
| All Other Equipment                               | 36,264                 | 52,150                      | 62,994                      |                      |                      |                     |
| 5AG047 (2) Bulk Lubricant Pneumatic Pumps - Repl. |                        |                             |                             | 2,087                | 2,087                | 2,087               |
| 5AG048 (1) Semi-Rugged Laptops (F5)               |                        |                             |                             | 0                    | 2,251                | 2,251               |
| 5AG049 (1) Mobile Air Compressor - Repl.          |                        |                             |                             | 2,938                | 2,938                | 2,938               |
| 5AG050 (4) Pneumatic Impact Wrenches - Repl.      |                        |                             |                             | 1,049                | 1,049                | 1,049               |
| 5AG051 (1) Heavy Duty Oil Hose Reel - Repl.       |                        |                             |                             | 606                  | 606                  | 606                 |
| 5AG052 (1) Heavy Duty Grease Hose Reel - Repl.    |                        |                             |                             | 609                  | 609                  | 609                 |
| 5AG053 (2) Standard Computers (F1A) - Repl.       |                        |                             |                             | 1,886                | 1,886                | 1,886               |
| 5AG054 (5) Standard Computers (F1A) - Repl.       |                        |                             |                             | 4,390                | 4,390                | 4,390               |
| 5AG055 (1) Semi-Rugged Laptops (F5) - Repl.       |                        |                             |                             | 2,251                | 2,251                | 2,251               |
| (2) Semi-Rugged Laptops (F5)                      |                        |                             |                             | 4,502                | 0                    | 0                   |
| (1) Standard Scanner (F1)                         |                        |                             |                             | 975                  | 0                    | 0                   |
| (2) Flat Screen Monitors                          |                        |                             |                             | 404                  | 0                    | 0                   |
| Upgrade to Fuelmaster System                      |                        |                             |                             | 94,000               | 0                    | 0                   |
| Firewall Improvements                             |                        |                             |                             | 1,300                | 0                    | 0                   |
| <b>**Total Capital</b>                            | <b>38,387</b>          | <b>54,339</b>               | <b>65,994</b>               | <b>128,874</b>       | <b>26,344</b>        | <b>26,344</b>       |

|                                       |                  |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>1,178,367</b> | <b>1,086,826</b> | <b>1,234,637</b> | <b>1,352,906</b> | <b>1,189,229</b> | <b>1,189,229</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

Fund: 1000

Division: Public Works

Organization: 121100 - Administration & Engineering

|   |  | <b>BUDGET</b>  |                |                  |                  |                |
|---|--|----------------|----------------|------------------|------------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15          | 2015-16          | 2015-16        |
| Code Classification                       |  | Expenditure    | Expend.        | Amended          | Requested        | Approved       |
|   |  |                | (May)          | (May)            |                  |                |
| <b>Personnel</b>                          |  |                |                |                  |                  |                |
| 510100                                    | Salaries & Wages - 13                  | 588,316        | 523,711        | 686,309          | 746,573          | 651,851        |
| 510200                                    | Overtime                               | 1,505          | 378            | 0                | 0                | 0              |
| 511112                                    | FICA Cost                              | 43,510         | 37,777         | 52,752           | 57,113           | 49,867         |
| 511113                                    | State Retirement                       | 53,342         | 57,126         | 75,164           | 82,571           | 72,095         |
| 511120                                    | Insurance Fund Contribution - 13       | 93,600         | 92,950         | 101,400          | 117,000          | 101,400        |
| 511130                                    | Workers Compensation                   | 13,471         | 11,063         | 16,581           | 19,934           | 15,592         |
| 511131                                    | S.C. Unemployment                      | 4,700          | 0              | 0                | 0                | 0              |
| 511213                                    | State Retirement - Retiree             | 9,222          | 0              | 0                | 8,233            | 0              |
| <b>* Total Personnel</b>                  |  | <b>807,666</b> | <b>723,004</b> | <b>932,206</b>   | <b>1,031,424</b> | <b>890,805</b> |
| <b>Operating Expenses</b>                 |  |                |                |                  |                  |                |
| 520100                                    | Contracted Maintenance                 | 0              | 0              | 0                | 3,822            | 3,822          |
| 520200                                    | Contracted Services                    | 403            | 378            | 378              | 378              | 378            |
| 520219                                    | Water & Other Beverage Service         | 546            | 722            | 750              | 800              | 750            |
| 520233                                    | Towing Service                         | 0              | 0              | 200              | 200              | 200            |
| 520300                                    | Professional Services                  | 0              | 45             | 500              | 6,000            | 500            |
| 520702                                    | Technical Currency & Support           | 7,933          | 8,055          | 9,878            | 10,650           | 10,650         |
| 521000                                    | Office Supplies                        | 2,420          | 4,057          | 4,518            | 6,750            | 3,700          |
| 521100                                    | Duplicating                            | 2,353          | 2,004          | 2,000            | 2,100            | 2,000          |
| 521200                                    | Operating Supplies                     | 1,139          | 744            | 1,882            | 3,750            | 2,700          |
| 522000                                    | Building Repairs & Maintenance         | 223            | 1,250          | 1,250            | 6,000            | 3,500          |
| 522200                                    | Small Equipment Repairs & Maintenance  | 0              | 0              | 1,500            | 1,500            | 1,500          |
| 522300                                    | Vehicle Repairs & Maintenance          | 1,697          | 2,682          | 3,800            | 4,500            | 3,800          |
| 523100                                    | Building Rental                        | 100            | 0              | 0                | 0                | 0              |
| 524000                                    | Building Insurance                     | 718            | 820            | 796              | 861              | 861            |
| 524100                                    | Vehicle Insurance - 7                  | 3,710          | 3,710          | 4,367            | 4,368            | 3,821          |
| 524201                                    | General Tort Liability Insurance       | 1,150          | 1,150          | 1,210            | 1,185            | 1,185          |
| 524202                                    | Surety Bonds - 13                      | 0              | 70             | 130              | 0                | 0              |
| 525000                                    | Telephone                              | 3,510          | 3,114          | 4,257            | 3,594            | 3,336          |
| 525006                                    | GPS Monitoring Charges                 | 108            | 834            | 1,560            | 1,920            | 1,920          |
| 525020                                    | Pagers and Cell Phones                 | 2,331          | 1,978          | 2,580            | 3,600            | 3,300          |
| 525021                                    | Smart Phone Charges - 3                | 1,948          | 1,643          | 4,800            | 3,660            | 3,660          |
| 525030                                    | 800 MHz Radio Service Charges - 4      | 2,012          | 1,900          | 2,873            | 2,400            | 2,400          |
| 525031                                    | 800 MHz Maintenance Contracts - 4      | 233            | 0              | 187              | 480              | 480            |
| 525041                                    | E-mail Service Charges - 13            | 1,422          | 943            | 1,053            | 1,176            | 1,092          |
| 525042                                    | Sharepoint Service Charges             | 0              | 794            | 988              | 1,120            | 1,040          |
| 525100                                    | Postage                                | 247            | 176            | 800              | 500              | 500            |
| 525210                                    | Conference, Meeting & Training Expense | 5,587          | 4,906          | 7,900            | 8,750            | 7,900          |
| 525230                                    | Subscriptions, Dues, & Books           | 1,943          | 1,149          | 1,772            | 2,565            | 2,425          |
| 525240                                    | Personal Mileage Reimbursement         | 161            | 0              | 283              | 288              | 280            |
| 525250                                    | Motor Pool Reimbursement               | 675            | 139            | 848              | 805              | 575            |
| 525323                                    | Utilities - Public Works Complex       | 4,321          | 4,035          | 5,100            | 5,640            | 4,512          |
| 525400                                    | Gas, Fuel, & Oil                       | 16,984         | 10,747         | 23,442           | 15,524           | 14,256         |
| 525600                                    | Uniforms & Clothing                    | 979            | 1,534          | 1,750            | 1,650            | 1,500          |
| 527040                                    | Outside Personnel (Temporary)          | 1,986          | 10,123         | 20,000           | 22,000           | 20,000         |
| 535000                                    | Storm & Disaster Relief                | 0              | 0              | 100              | 100              | 100            |
| <b>* Total Operating</b>                  |  | <b>66,839</b>  | <b>69,702</b>  | <b>113,452</b>   | <b>128,636</b>   | <b>108,643</b> |
| <b>** Total Personnel &amp; Operating</b> |  | <b>874,505</b> | <b>792,706</b> | <b>1,045,658</b> | <b>1,160,060</b> | <b>999,448</b> |

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

Fund: 1000

Division: Public Works

Organization: 121100 - Administration & Engineering

|                         |                                      |               |               |               |                | <b>BUDGET</b>  |                |
|-------------------------|--------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Object Expenditure      |                                      | 2013-14       | 2014-15       | 2014-15       | 2015-16        | 2015-16        | 2015-16        |
| Code                    | Classification                       | Expenditure   | Expend.       | Amended       | Requested      | Recommend      | Approved       |
|                         |                                      |               | (May)         | (May)         |                |                |                |
| <b>Capital</b>          |                                      |               |               |               |                |                |                |
| 540000                  | Small Tools & Minor Equipment        | 1,060         | 1,324         | 2,500         | 2,250          | 2,000          | 2,000          |
| 540010                  | Minor Software                       | 1,431         | 203           | 1,850         | 2,100          | 2,000          | 2,000          |
|                         | All Other Equipment                  | 51,559        | 33,196        | 34,650        |                |                |                |
| 5AG056                  | (3) Advanced Computers (F2B) - Repl. |               |               |               | 9,132          | 9,132          | 9,132          |
| 5AG057                  | (1) Advanced Laptop (F4) - Repl.     |               |               |               | 2,843          | 2,843          | 2,843          |
| 5AG058                  | (2) ArcGIS Software Upgrades         |               |               |               | 7,000          | 7,000          | 7,000          |
| 5AG059                  | (1) ArcPAD Software Upgrade          |               |               |               | 550            | 550            | 550            |
| 5AG060                  | (1) Survey System                    |               |               |               | 30,000         | 30,000         | 30,000         |
| 5AG061                  | (1) 3D Laser Scanner w/ Accessories  |               |               |               | 78,270         | 78,270         | 78,270         |
|                         | (1) Flat Panel Monitor               |               |               |               | 1,180          | 0              | 0              |
|                         | (1) Interactive Display System       |               |               |               | 1,050          | 0              | 0              |
|                         | (12) Flat Panel Monitors - Repl.     |               |               |               | 3,600          | 0              | 0              |
|                         | (3) Tablets                          |               |               |               | 4,710          | 0              | 0              |
|                         | (1) Advanced Computer (F2B)          |               |               |               | 3,044          | 0              | 0              |
| <b>** Total Capital</b> |                                      | <b>54,050</b> | <b>34,724</b> | <b>39,000</b> | <b>145,729</b> | <b>131,795</b> | <b>131,795</b> |

|                                       |                |                |                  |                  |                  |                  |
|---------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>928,555</b> | <b>827,429</b> | <b>1,084,658</b> | <b>1,305,789</b> | <b>1,131,243</b> | <b>1,131,243</b> |
|---------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|

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

Fund: 1000

Division: Public Works

Organization: 121300 - Maintenance

|                           |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---------------------------|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code Classification       |  | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|                           |  |                  | (May)            | (May)            |                  | Approved         |
| <b>Personnel</b>          |  |                  |                  |                  |                  |                  |
| 510100                    | Salaries & Wages - 62                  | 2,551,480        | 2,268,483        | 2,557,606        | 2,734,884        | 2,551,008        |
| 510200                    | Overtime                               | 80,518           | 13,665           | 0                | 17,396           | 0                |
| 511112                    | FICA Cost                              | 184,286          | 159,959          | 195,657          | 209,219          | 195,152          |
| 511113                    | State Retirement                       | 260,320          | 224,488          | 278,779          | 302,478          | 282,141          |
| 511120                    | Insurance Fund Contribution - 62       | 483,600          | 443,300          | 483,600          | 514,800          | 483,600          |
| 511130                    | Workers Compensation                   | 213,286          | 185,016          | 201,720          | 219,885          | 201,190          |
| 511213                    | State Retirement - Retiree             | 18,852           | 24,267           | 0                | 26,000           | 0                |
| <b>* Total Personnel</b>  |  | <b>3,792,342</b> | <b>3,319,177</b> | <b>3,717,362</b> | <b>4,024,662</b> | <b>3,713,091</b> |
| <b>Operating Expenses</b> |  |                  |                  |                  |                  |                  |
| 520100                    | Contracted Maintenance                 | 1,819            | 120              | 2,450            | 2,450            | 2,450            |
| 520200                    | Contracted Services                    | 1,420            | 4,830            | 5,000            | 45,000           | 5,000            |
| 520233                    | Towing Service                         | 570              | 375              | 1,000            | 3,000            | 1,000            |
| 520302                    | Drug Testing Services                  | 290              | 695              | 1,690            | 1,870            | 1,690            |
| 521000                    | Office Supplies                        | 1,653            | 2,393            | 2,443            | 4,000            | 2,500            |
| 521200                    | Operating Supplies                     | 15,637           | 11,984           | 16,437           | 44,000           | 20,000           |
| 521600                    | Road & Drainage Materials              | 335,715          | 337,052          | 637,237          | 1,484,950        | 750,000          |
| 521601                    | Sign Materials                         | 30,145           | 37,785           | 60,000           | 60,000           | 60,000           |
| 522000                    | Building Repairs & Maintenance         | 2,330            | 3,624            | 7,560            | 6,000            | 4,500            |
| 522050                    | Generator Repairs & Maintenance        | 138              | 276              | 500              | 750              | 500              |
| 522100                    | Heavy Equipment Repairs & Maint.       | 184,271          | 168,027          | 200,000          | 265,000          | 203,000          |
| 522200                    | Small Equipment Repairs & Maint.       | 4,186            | 5,847            | 7,246            | 6,000            | 4,500            |
| 522201                    | Fuel Site Repair & Maintenance         | 1,871            | 348              | 3,340            | 3,340            | 3,340            |
| 522300                    | Vehicle Repairs & Maintenance          | 97,428           | 110,154          | 130,000          | 167,500          | 110,000          |
| 523200                    | Equipment Rental                       | 1,927            | 5,735            | 12,373           | 22,500           | 10,000           |
| 524000                    | Building Insurance                     | 3,437            | 3,054            | 3,540            | 3,207            | 3,207            |
| 524100                    | Vehicle Insurance - 46                 | 23,850           | 24,380           | 24,566           | 25,662           | 25,111           |
| 524201                    | General Tort Liability Insurance       | 18,485           | 18,485           | 19,040           | 19,040           | 19,040           |
| 524202                    | Surety Bonds - 62                      | 0                | 361              | 620              | 0                | 0                |
| 525000                    | Telephone                              | 2,519            | 2,314            | 2,685            | 2,691            | 2,685            |
| 525004                    | WAN Service Charges                    | 210              | 1,259            | 1,440            | 1,440            | 1,440            |
| 525006                    | GPS Monitoring Charges                 | 4,862            | 10,062           | 10,233           | 12,164           | 10,800           |
| 525020                    | Pagers and Cell Phones                 | 427              | 117              | 3,236            | 3,236            | 3,236            |
| 525021                    | Smart Phone Charges                    | 1,144            | 2,001            | 6,840            | 6,840            | 6,840            |
| 525030                    | 800 MHz Radio Service Charges - 63     | 32,215           | 30,403           | 37,831           | 39,600           | 37,800           |
| 525031                    | 800 MHz Maintenance Contracts - 63     | 3,692            | 0                | 3,403            | 7,920            | 7,560            |
| 525041                    | Email Service Charges                  | 444              | 817              | 891              | 924              | 924              |
| 525042                    | Sharepoint Service Charges             | 0                | 0                | 760              | 800              | 800              |
| 525210                    | Conference, Meeting & Training Expense | 481              | 762              | 6,500            | 6,500            | 5,500            |
| 525230                    | Subscriptions, Dues, & Books           | 0                | 0                | 100              | 100              | 100              |
| 525250                    | Motor Pool Reimbursement               | 0                | 0                | 200              | 200              | 200              |
| 525320                    | Utilities - Maint. Camp 2 - Swansea    | 5,399            | 4,284            | 4,726            | 5,640            | 5,490            |
| 525321                    | Utilities - Maint. Camp 3 - B/L        | 4,245            | 3,290            | 4,130            | 5,520            | 4,325            |
| 525322                    | Utilities - Maint. Camp 4 - Chapin     | 4,817            | 3,749            | 3,996            | 5,820            | 4,900            |
| 525323                    | Utilities - Public Works Complex       | 15,878           | 14,079           | 13,939           | 17,100           | 16,157           |
| 525400                    | Gas, Fuel, & Oil                       | 558,083          | 378,766          | 557,228          | 512,786          | 451,604          |
| 525405                    | Small Equipment Fuel                   | 0                | 189              | 2,772            | 0                | 0                |
| 525600                    | Uniforms & Clothing                    | 6,863            | 12,424           | 15,660           | 15,750           | 15,000           |

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

Fund: 1000

Division: Public Works

Organization: 121300 - Maintenance

|  |                  |                  |                  | <b>BUDGET</b>    |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          | 2015-16          |
| Code Classification  | Expenditure      | Expend.          | Amended          | Requested        | Recommend        | Approved         |
|  |                  | (May)            | (May)            |                  |                  |                  |
| Con't Operating Expenses:                                  |                  |                  |                  |                  |                  |                  |
| 526500 Licenses & Permits                                  | 600              | 800              | 800              | 800              | 800              | 800              |
| 535000 Storm Disaster & Relief                             | 2,531            | 56               | 500              | 500              | 500              | 500              |
| 538000 Claims & Judgments (Litigation)                     | 1,847            | 1,500            | 2,000            | 3,000            | 2,000            | 2,000            |
| <b>* Total Operating</b>                                   | <b>1,371,429</b> | <b>1,202,396</b> | <b>1,814,912</b> | <b>2,813,600</b> | <b>1,804,499</b> | <b>1,804,499</b> |
| <b>** Total Personnel &amp; Operating</b>                  | <b>5,163,771</b> | <b>4,521,574</b> | <b>5,532,274</b> | <b>6,838,262</b> | <b>5,517,590</b> | <b>5,517,590</b> |
| <b>Capital</b>   |                  |                  |                  |                  |                  |                  |
| 540000 Small Tools & Minor Equipment                       | 8,278            | 2,694            | 7,754            | 22,000           | 10,000           | 10,000           |
| 540010 Minor Software                                      | 835              | 0                | 200              | 1,000            | 0                | 0                |
| All Other Equipment  | 661,134          | 1,375,810        | 1,509,346        |                  |                  |                  |
| 5AG062 (2) Motorgraders - Repl.                            |                  |                  |                  | 500,000          | 500,000          | 500,000          |
| 5AG063 (1) Crewcab Pickup - Repl.                          |                  |                  |                  | 25,000           | 35,000           | 35,000           |
| 5AG064 (1) Tri-Axle Dump Truck - Repl.                     |                  |                  |                  | 160,000          | 145,000          | 145,000          |
| 5AG065 (1) Tandem Dump Truck - Repl.                       |                  |                  |                  | 145,000          | 145,000          | 145,000          |
| 5AG066 (1) Fuel Truck - Repl.                              |                  |                  |                  | 150,000          | 150,000          | 150,000          |
| 5AG067 (2) Chainsaws - Repl.                               |                  |                  |                  | 2,000            | 2,000            | 2,000            |
| 5AG068 (2) Polesaws - Repl.                                |                  |                  |                  | 1,500            | 1,500            | 1,500            |
| 5AG069 (4) Standard Computers (F1A) - Repl.                |                  |                  |                  | 3,512            | 3,512            | 3,512            |
| 5AG070 (1) Mini Excavator                                  |                  |                  |                  | 50,000           | 50,000           | 50,000           |
| (4) Cat 950 Loader Tires - Repl. (Move to Hvy Equip. Rep.) |                  |                  |                  | 13,000           | 0                | 0                |
| (1) Underground Locating Unit                              |                  |                  |                  | 4,500            | 0                | 0                |
| (1) Interactive Display System                             |                  |                  |                  | 1,050            | 0                | 0                |
| (1) Pickup Truck   |                  |                  |                  | 30,000           | 0                | 0                |
| (1) Crewcab Pickup Truck                                   |                  |                  |                  | 45,000           | 0                | 0                |
| (1) Backhoe  |                  |                  |                  | 85,000           | 0                | 0                |
| (1) Paving Machine   |                  |                  |                  | 100,000          | 0                | 0                |
| (1) Binder Spreader  |                  |                  |                  | 200,000          | 0                | 0                |
| (1) Asphalt Distributor Truck                              |                  |                  |                  | 150,000          | 0                | 0                |
| (1) 12 Ton Sheep Foot Roller                               |                  |                  |                  | 150,000          | 0                | 0                |
| Land for Borrow Pit  |                  |                  |                  | 175,000          | 0                | 0                |
| Fencing for Borrow Pit                                     |                  |                  |                  | 39,000           | 0                | 0                |
| <b>** Total Capital</b>                                    | <b>670,247</b>   | <b>1,378,504</b> | <b>1,517,300</b> | <b>2,052,562</b> | <b>1,042,012</b> | <b>1,042,012</b> |
| <b>*** Total Budget Appropriation</b>                      | <b>5,834,018</b> | <b>5,900,077</b> | <b>7,049,574</b> | <b>8,890,824</b> | <b>6,559,602</b> | <b>6,559,602</b> |

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

Fund: 1000

Division: Public Works

Organization: 121400 - Stormwater Management

|   |  | <b>BUDGET</b>    |                |                  |                  |                  |
|---|--|------------------|----------------|------------------|------------------|------------------|
| Object Expenditure                        |  | 2013-14          | 2014-15        | 2014-15          | 2015-16          | 2015-16          |
| Code Classification                       |  | Expenditure      | Expend.        | Amended          | Requested        | Approved         |
|   |  |                  | (May)          | (May)            |                  |                  |
| <b>Personnel</b>                          |  |                  |                |                  |                  |                  |
| 510100                                    | Salaries & Wages - 12                  | 651,800          | 535,576        | 611,197          | 611,197          | 605,622          |
| 510200                                    | Overtime                               | 1,347            | 564            | 0                | 0                | 0                |
| 510300                                    | Part Time - 1/0 (FTE .5)               | 14,230           | 12,353         | 17,797           | 0                | 0                |
| 511112                                    | FICA Cost                              | 47,576           | 39,875         | 47,869           | 46,757           | 46,330           |
| 511113                                    | State Retirement                       | 70,789           | 59,786         | 68,204           | 67,598           | 66,982           |
| 511120                                    | Insurance Fund Contribution - 12       | 101,400          | 85,800         | 93,600           | 93,600           | 93,600           |
| 511130                                    | Workers Compensation                   | 13,405           | 11,440         | 13,449           | 16,319           | 14,475           |
| <b>* Total Personnel</b>                  |  | <b>900,547</b>   | <b>745,393</b> | <b>852,116</b>   | <b>835,471</b>   | <b>827,009</b>   |
| <b>Operating Expenses</b>                 |  |                  |                |                  |                  |                  |
| 520200                                    | Contracted Services                    | 5,302            | 10,000         | 15,000           | 0                | 0                |
| 520300                                    | Professional Services                  | 133,002          | 135,672        | 623,377          | 378,250          | 378,250          |
| 520400                                    | Advertising                            | 11,193           | 465            | 6,200            | 200              | 200              |
| 520702                                    | Technical Currency & Support           | 3,222            | 2,150          | 9,019            | 3,475            | 3,475            |
| 521000                                    | Office Supplies                        | 2,154            | 2,555          | 3,200            | 3,000            | 3,000            |
| 521100                                    | Duplicating                            | 556              | 163            | 600              | 600              | 600              |
| 521200                                    | Operating Supplies                     | 7,826            | 10,282         | 20,198           | 4,000            | 4,000            |
| 521215                                    | Air Quality Supplies                   | 1,846            | 1,500          | 4,150            | 5,000            | 5,000            |
| 522300                                    | Vehicle Repairs & Maintenance          | 25               | 0              | 400              | 400              | 2,700            |
| 524000                                    | Building Insurance                     | 129              | 132            | 134              | 135              | 138              |
| 524100                                    | Vehicle Insurance                      | 0                | 0              | 0                | 0                | 2,730            |
| 524201                                    | General Tort Liability Insurance       | 1,254            | 1,254          | 1,267            | 1,292            | 1,292            |
| 524202                                    | Surety Bonds - 12                      | 0                | 79             | 120              | 0                | 0                |
| 525000                                    | Telephone                              | 2,637            | 2,417          | 2,501            | 2,490            | 2,490            |
| 525006                                    | GPS Monitoring Charges                 | 0                | 0              | 0                | 0                | 1,240            |
| 525020                                    | Pagers and Cell Phones                 | 2,434            | 1,379          | 3,000            | 2,100            | 2,100            |
| 525021                                    | Smart Phone Charges                    | 0                | 587            | 1,380            | 1,380            | 1,380            |
| 525041                                    | Email Service Charges - 12             | 1,120            | 1,032          | 1,119            | 972              | 972              |
| 525042                                    | Sharepoint Service Charges             | 183              | 0              | 228              | 228              | 228              |
| 525100                                    | Postage                                | 498              | 440            | 700              | 500              | 500              |
| 525210                                    | Conference, Meeting & Training Expense | 6,462            | 3,021          | 7,470            | 13,255           | 7,470            |
| 525230                                    | Subscriptions, Dues, & Books           | 2,095            | 1,940          | 3,005            | 3,165            | 3,005            |
| 525240                                    | Personal Mileage Reimbursement         | 0                | 0              | 339              | 173              | 173              |
| 525250                                    | Motor Pool Reimbursement               | 38,463           | 20,969         | 45,000           | 46,000           | 1,000            |
| 525300                                    | Utilities - Admin. Bldg.               | 575              | 594            | 605              | 696              | 644              |
| 525323                                    | Utilities - Public Works Complex       | 4,239            | 3,950          | 4,097            | 4,308            | 4,423            |
| 525400                                    | Gas, Fuel, & Oil                       | 0                | 0              | 0                | 0                | 8,697            |
| 525600                                    | Uniforms & Clothing                    | 1,946            | 1,661          | 2,000            | 3,000            | 3,000            |
| 526500                                    | Licenses & Permits                     | 2,000            | 2,000          | 2,000            | 2,000            | 2,000            |
| <b>* Total Operating</b>                  |  | <b>229,161</b>   | <b>204,241</b> | <b>757,109</b>   | <b>476,619</b>   | <b>440,707</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>1,129,708</b> | <b>949,634</b> | <b>1,609,225</b> | <b>1,312,090</b> | <b>1,267,716</b> |



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

Fund: 1000

Division: Public Works

Organization: 121400 - Stormwater Management

|                    |  | <b>BUDGET</b> |               |                |              |               |
|--------------------|--|---------------|---------------|----------------|--------------|---------------|
| Object Expenditure |  | 2013-14       | 2014-15       | 2014-15        | 2015-16      | 2015-16       |
| Code               | Classification                               | Expenditure   | Expend.       | Amended        | Requested    | Approved      |
|                    |  |               | (May)         | (May)          |              |               |
| <b>Capital</b>     |  |               |               |                |              |               |
| 540000             | Small Tools & Minor Equipment                | 695           | 188           | 2,500          | 2,500        | 2,500         |
| 540010             | Minor Software                               | 82            | 3,540         | 3,656          | 1,000        | 0             |
|                    | All Other Equipment                          | 28,442        | 70,731        | 114,612        |              |               |
| 5AG071             | (5) Vehicles (Purchased from Fleet Services) |               |               |                | 0            | 42,500        |
|                    | <b>** Total Capital</b>                      | <b>29,219</b> | <b>74,458</b> | <b>120,768</b> | <b>3,500</b> | <b>45,000</b> |

|                                       |                  |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>1,158,927</b> | <b>1,024,092</b> | <b>1,729,993</b> | <b>1,315,590</b> | <b>1,312,716</b> | <b>1,312,716</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

Fund: 1000

Division: Public Safety

Organization: 131100 - Administration

|   |   | <b>BUDGET</b>  |                |                |                |                |
|---|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                      | Classification                          | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|   |   |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                          |   |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 2                    | 116,579        | 106,100        | 117,894        | 117,894        | 117,894        |
| 510200                                    | Overtime                                | 0              | 79             | 0              | 0              | 0              |
| 511112                                    | FICA Cost                               | 8,756          | 7,936          | 9,019          | 9,019          | 9,019          |
| 511113                                    | State Retirement                        | 3,721          | 3,602          | 3,993          | 3,993          | 4,052          |
| 511114                                    | Police Retirement                       | 10,475         | 9,807          | 10,897         | 10,897         | 11,165         |
| 511120                                    | Insurance Fund Contribution - 2         | 15,600         | 14,300         | 15,600         | 15,600         | 15,600         |
| 511130                                    | Workers Compensation                    | 2,282          | 2,053          | 2,280          | 2,280          | 2,280          |
| <b>* Total Personnel</b>                  |   | <b>157,413</b> | <b>143,877</b> | <b>159,683</b> | <b>159,683</b> | <b>160,010</b> |
| <b>Operating Expenses</b>                 |   |                |                |                |                |                |
| 520100                                    | Contracted Maintenance                  | 0              | 0              | 0              | 478            | 478            |
| 520800                                    | Outside Printing                        | 186            | 14             | 250            | 0              | 0              |
| 521000                                    | Office Supplies                         | 698            | 655            | 750            | 750            | 750            |
| 521100                                    | Duplicating                             | 356            | 464            | 250            | 250            | 250            |
| 521200                                    | Operating Supplies                      | 0              | 140            | 0              | 0              | 0              |
| 521213                                    | Public Education Supplies               | 0              | 0              | 0              | 500            | 500            |
| 522300                                    | Vehicle Repairs & Maintenance           | 893            | 15             | 500            | 520            | 500            |
| 524000                                    | Building Insurance                      | 618            | 618            | 637            | 649            | 649            |
| 524100                                    | Vehicle Insurance - 1                   | 530            | 530            | 546            | 546            | 546            |
| 524201                                    | General Tort Liability Insurance        | 533            | 533            | 549            | 549            | 549            |
| 524202                                    | Surety Bonds                            | 0              | 12             | 20             | 0              | 0              |
| 525000                                    | Telephone                               | 2,255          | 860            | 816            | 842            | 938            |
| 525021                                    | Smart Phone Charges                     | 1,070          | 737            | 888            | 888            | 753            |
| 525030                                    | 800MHz Radio Service Charges - 2        | 902            | 850            | 1,257          | 1,212          | 1,221          |
| 525031                                    | 800MHz Maintenance Charges - 2          | 173            | 0              | 192            | 187            | 187            |
| 525041                                    | E-mail Service Charges - 2              | 167            | 149            | 162            | 162            | 162            |
| 525100                                    | Postage                                 | 17             | 19             | 30             | 30             | 30             |
| 525110                                    | Other Parcel Delivery Service           | 0              | 0              | 40             | 40             | 40             |
| 525210                                    | Conference, Meeting & Training Expense  | 1,398          | 1,734          | 3,097          | 3,300          | 3,097          |
| 525230                                    | Subscriptions, Dues, & Books            | 253            | 234            | 289            | 257            | 257            |
| 525240                                    | Personal Mileage Reimbursement          | 63             | 34             | 100            | 100            | 100            |
| 525250                                    | Motor Pool Reimbursement                | 95             | 4              | 200            | 200            | 200            |
| 525300                                    | Utilities - Admin. Bldg.                | 879            | 0              | 0              | 0              | 0              |
| 525319                                    | Utilities - 911 Communications Cntr/EOC | 11,389         | 12,311         | 12,352         | 13,920         | 13,848         |
| 525400                                    | Gas, Fuel & Oil                         | 1,475          | 1,111          | 1,854          | 1,440          | 1,440          |
| 525600                                    | Uniforms & Clothing                     | 118            | 190            | 250            | 250            | 250            |
| 525700                                    | Employee Service Awards                 | 232            | 170            | 350            | 400            | 350            |
| <b>* Total Operating</b>                  |   | <b>24,300</b>  | <b>21,384</b>  | <b>25,379</b>  | <b>27,470</b>  | <b>27,095</b>  |
| <b>** Total Personnel &amp; Operating</b> |   | <b>181,713</b> | <b>165,261</b> | <b>185,062</b> | <b>187,153</b> | <b>187,105</b> |
| <b>Capital</b>                            |   |                |                |                |                |                |
| 540000                                    | Small Tools & Minor Equipment           | 160            | 296            | 500            | 500            | 500            |
| 540010                                    | Minor Software                          | 0              | 0              | 0              | 0              | 0              |
|   | All Other Equipment                     | 34,399         | 1,076          | 1,076          |                |                |
| <b>** Total Capital</b>                   |   | <b>34,559</b>  | <b>1,372</b>   | <b>1,576</b>   | <b>500</b>     | <b>500</b>     |
| <b>*** Total Budget Appropriation</b>     |   | <b>216,272</b> | <b>166,633</b> | <b>186,638</b> | <b>187,653</b> | <b>187,605</b> |

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

Fund: 1000

Division: Public Safety

Organization: 131101 - Emergency Preparedness

|   |  | <b>BUDGET</b>  |                |                |                |                |
|---|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                      | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Recommend      |
|   |  |                | (May)          | (May)          |                | Approved       |
| <b>Personnel</b>                          |  |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 2                   | 100,387        | 86,413         | 103,820        | 102,300        | 98,042         |
| 510199                                    | Special Overtime                       | 171            | 0              | 0              | 0              | 0              |
| 510200                                    | Overtime                               | 62             | 0              | 0              | 0              | 0              |
| 510300                                    | Part Time                              | 0              | 702            | 0              | 0              | 0              |
| 511112                                    | FICA Cost                              | 7,426          | 6,486          | 7,942          | 7,942          | 7,500          |
| 511113                                    | State Retirement                       | 10,673         | 9,363          | 11,316         | 11,316         | 10,843         |
| 511120                                    | Insurance Fund Contribution - 2        | 15,600         | 14,300         | 15,600         | 15,600         | 15,600         |
| 511130                                    | Workers Compensation                   | 2,688          | 1,843          | 1,670          | 1,670          | 2,618          |
| 511214                                    | Police Retirement - Retiree            | 0              | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |  | <b>137,007</b> | <b>119,107</b> | <b>140,348</b> | <b>138,828</b> | <b>134,603</b> |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                |
| 520400                                    | Advertising & Publicity                | 0              | 0              | 0              | 500            | 500            |
| 520704                                    | Computer Security & Management Serv    | 1,067          | 600            | 1,068          | 0              | 0              |
| 520800                                    | Outside Printing                       | 1,017          | 1,875          | 3,600          | 2,000          | 2,000          |
| 521000                                    | Office Supplies                        | 525            | 891            | 900            | 1,000          | 900            |
| 521100                                    | Duplicating                            | 458            | 320            | 300            | 600            | 460            |
| 521200                                    | Operating Supplies                     | 2,176          | 1,139          | 5,925          | 5,000          | 5,000          |
| 521213                                    | Public Education Supplies              | 0              | 0              | 0              | 1,000          | 1,000          |
| 522200                                    | Small Equipment Repairs                | 0              | 0              | 965            | 3,000          | 0              |
| 522300                                    | Vehicle Repairs & Maintenance          | 208            | 18             | 350            | 350            | 350            |
| 524000                                    | Building Insurance                     | 1,236          | 1,236          | 1,273          | 1,300          | 1,298          |
| 524100                                    | Vehicle Insurance - 1                  | 530            | 530            | 546            | 550            | 546            |
| 524201                                    | General Tort Liability Insurance       | 374            | 374            | 385            | 770            | 385            |
| 524202                                    | Surety Bonds                           | 0              | 12             | 20             | 0              | 0              |
| 525000                                    | Telephone                              | 2,407          | 3,093          | 2,862          | 0              | 3,374          |
| 525020                                    | Pagers and Cell Phones                 | 438            | 514            | 1,028          | 0              | 0              |
| 525021                                    | Smart Phones Charges                   | 943            | 1,276          | 2,064          | 1,824          | 1,824          |
| 525030                                    | 800 MHz Radio Service Charges - 2      | 1,566          | 3,034          | 1,909          | 0              | 0              |
| 525031                                    | 800 MHz Maintenance Charges - 2        | 142            | 0              | 216            | 0              | 0              |
| 525041                                    | E-mail Service Charges - 2             | 176            | 205            | 165            | 243            | 162            |
| 525090                                    | Other Communication Charges            | 0              | 0              | 1,200          | 1,020          | 1,020          |
| 525100                                    | Postage                                | 17             | 78             | 150            | 150            | 150            |
| 525110                                    | Other Parcel Delivery Service          | 0              | 0              | 30             | 30             | 30             |
| 525210                                    | Conference, Meeting & Training Expense | 4,472          | 9,184          | 11,760         | 5,400          | 5,400          |
| 525230                                    | Subscriptions, Dues, & Books           | 70             | 0              | 75             | 350            | 350            |
| 525240                                    | Personal Mileage Reimbursement         | 0              | 0              | 200            | 200            | 200            |
| 525250                                    | Motor Pool Reimbursement               | 0              | 0              | 0              | 1,000          | 1,000          |
| 525300                                    | Utilities - Admin. Bldg.               | 780            | 0              | 0              | 0              | 0              |
| 525319                                    | Utilities - 911 Communication Cntr/EOC | 22,779         | 24,517         | 22,993         | 28,000         | 27,698         |
| 525379                                    | Utilities - Training Facility          | 0              | 0              | 0              | 0              | 0              |
| 525400                                    | Gas, Fuel & Oil                        | 2,514          | 1,872          | 2,500          | 2,400          | 2,400          |
| 525600                                    | Uniforms & Clothing                    | 1,816          | 339            | 1,649          | 500            | 500            |
| 526500                                    | Licenses & Permits                     | 100            | 0              | 0              | 0              | 0              |
| <b>* Total Operating</b>                  |  | <b>45,811</b>  | <b>51,107</b>  | <b>64,133</b>  | <b>57,187</b>  | <b>56,547</b>  |
| <b>** Total Personnel &amp; Operating</b> |  | <b>182,818</b> | <b>170,214</b> | <b>204,481</b> | <b>196,015</b> | <b>191,150</b> |

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

Fund: 1000

Division: Public Safety

Organization: 131101 - Emergency Preparedness

|                         |                                     | <b>BUDGET</b> |                |                |              |              |
|-------------------------|-------------------------------------|---------------|----------------|----------------|--------------|--------------|
| Object Expenditure      |                                     | 2013-14       | 2014-15        | 2014-15        | 2015-16      | 2015-16      |
| Code                    | Classification                      | Expenditure   | Expend.        | Amended        | Requested    | Approved     |
|                         |                                     |               | (May)          | (May)          |              |              |
| <b>Capital</b>          |                                     |               |                |                |              |              |
| 540000                  | Small Tools & Minor Equipment       | 0             | 1,859          | 2,750          | 1,500        | 1,500        |
| 540010                  | Minor Software                      | 0             | 0              | 6,872          | 1,494        | 484          |
|                         | All Other Equipment                 | 24,244        | 234,585        | 255,626        |              |              |
| 5AG072                  | (1) Standard Laptop (F3) - Repl.    |               |                |                | 1,076        | 1,076        |
| 5AG073                  | (1) Semi-Rugged Laptop (F5) - Repl. |               |                |                | 2,251        | 2,251        |
| <b>** Total Capital</b> |                                     | <b>24,244</b> | <b>236,444</b> | <b>265,248</b> | <b>6,321</b> | <b>5,311</b> |

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>207,062</b> | <b>406,658</b> | <b>469,729</b> | <b>202,336</b> | <b>196,461</b> | <b>196,461</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund: 1000

Division: Public Safety

Organization: 131200 - Animal Services

|                           |  | <b>BUDGET</b>  |                |                |                |                |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                      | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Recommend      |
|                           |  |                | (May)          | (May)          |                | Approved       |
| <b>Personnel</b>          |  |                |                |                |                |                |
| 510100                    | Salaries & Wages - 12                  | 388,407        | 367,324        | 426,138        | 460,171        | 434,822        |
| 510200                    | Overtime                               | 17,752         | 21,613         | 15,000         | 19,000         | 15,000         |
| 510300                    | Part Time - 2 (1.40 - FTE)             | 31,787         | 29,071         | 40,130         | 36,327         | 40,438         |
| 511112                    | FICA Cost                              | 31,808         | 30,476         | 36,817         | 37,983         | 37,505         |
| 511113                    | State Retirement                       | 40,467         | 39,834         | 29,054         | 26,233         | 47,764         |
| 511114                    | Police Retirement                      | 7,257          | 7,048          | 28,794         | 30,639         | 8,024          |
| 511120                    | Insurance Fund Contribution - 12       | 93,600         | 85,800         | 93,600         | 101,400        | 93,600         |
| 511130                    | Workers Compensation                   | 9,852          | 9,368          | 10,290         | 12,860         | 11,047         |
| 511131                    | S.C. Unemployment                      | 4,682          | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>  |  | <b>625,612</b> | <b>590,532</b> | <b>679,823</b> | <b>724,613</b> | <b>688,200</b> |
| <b>Operating Expenses</b> |  |                |                |                |                |                |
| 520200                    | Contracted Services                    | 6,287          | 5,453          | 6,788          | 7,298          | 7,298          |
| 520248                    | Alarm Monitoring & Maintenance         | 88             | 378            | 378            | 378            | 378            |
| 520300                    | Professional Services                  | 352            | 819            | 1,500          | 2,000          | 1,500          |
| 520400                    | Advertising                            | 495            | 0              | 500            | 1,000          | 750            |
| 520500                    | Legal Services                         | 0              | 0              | 500            | 1,000          | 500            |
| 520700                    | Technical Services                     | 0              | 4,500          | 0              | 0              | 0              |
| 520702                    | Technical Currency & Support           | 480            | 5,760          | 8,580          | 5,760          | 5,760          |
| 521000                    | Office Supplies                        | 2,492          | 2,076          | 2,500          | 2,800          | 2,500          |
| 521100                    | Duplicating                            | 491            | 608            | 1,000          | 1,400          | 1,000          |
| 521200                    | Operating Supplies                     | 48,718         | 33,842         | 50,600         | 55,000         | 55,000         |
| 521208                    | Police Supplies                        | 0              | 580            | 2,200          | 2,000          | 2,000          |
| 521300                    | Food Supplies                          | 1,396          | 1,480          | 1,500          | 1,500          | 10,000         |
| 521402                    | Occupational Health Supplies           | 3,249          | 2,200          | 2,640          | 2,640          | 2,640          |
| 522000                    | Building Repairs & Maintenance         | 6,142          | 4,141          | 4,500          | 5,000          | 4,500          |
| 522200                    | Small Equipment Repairs & Maintenance  | 0              | 0              | 500            | 500            | 500            |
| 522300                    | Vehicle Repairs & Maintenance          | 3,758          | 4,186          | 6,720          | 5,004          | 5,004          |
| 524000                    | Building Insurance                     | 266            | 653            | 736            | 685            | 685            |
| 524100                    | Vehicle Insurance - 6                  | 3,180          | 3,180          | 3,275          | 3,276          | 3,275          |
| 524200                    | Professional Liability Insurance       | 291            | 291            | 310            | 310            | 310            |
| 524201                    | General Tort Liability Insurance       | 1,150          | 1,150          | 4,525          | 1,209          | 1,185          |
| 524202                    | Surety Bonds                           | 0              | 78             | 134            | 0              | 0              |
| 524900                    | Data Processing Equipment Insurance    | 18             | 18             | 18             | 18             | 19             |
| 525000                    | Telephone                              | 1,743          | 1,719          | 1,800          | 2,000          | 1,800          |
| 525006                    | GPS Monitoring Charges                 | 877            | 1,042          | 1,368          | 1,368          | 1,368          |
| 525020                    | Pagers & Cell Phones                   | 333            | 216            | 216            | 216            | 216            |
| 525021                    | Smart Phone Charges                    | 705            | 561            | 636            | 636            | 636            |
| 525030                    | 800MHz Radio Service Charges - 8       | 4,036          | 3,810          | 4,591          | 4,891          | 4,891          |
| 525031                    | 800MHz Maintenance Charges - 8         | 836            | 0              | 863            | 889            | 889            |
| 525041                    | E-mail Service Charges - 12            | 648            | 571            | 648            | 1,053          | 972            |
| 525100                    | Postage                                | 87             | 92             | 400            | 400            | 400            |
| 525210                    | Conference, Meeting & Training Expense | 3,729          | 2,146          | 3,900          | 4,000          | 3,900          |
| 525230                    | Subscriptions, Dues, & Books           | 320            | 330            | 800            | 800            | 800            |
| 525240                    | Personal Mileage Reimbursement         | 0              | 0              | 100            | 100            | 100            |
| 525250                    | Motor Pool Reimbursement               | 152            | 0              | 200            | 200            | 200            |
| 525307                    | Utilities - Animal Control             | 22,357         | 20,564         | 32,000         | 34,300         | 32,000         |
| 525400                    | Gas, Fuel, & Oil                       | 37,526         | 25,007         | 38,506         | 26,400         | 26,400         |

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

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

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Con't Operating Expenses:                    |                        |                             |                             |                      |                      |                     |
| 525600 Uniforms & Clothing                   | 6,222                  | 3,687                       | 6,818                       | 6,818                | 6,818                | 6,818               |
| 526500 Licenses & Permits                    | 250                    | 580                         | 800                         | 900                  | 900                  | 900                 |
| 538000 Claims & Judgements                   | 0                      | 0                           | 500                         | 500                  | 500                  | 500                 |
| <b>* Total Operating</b>                     | <b>158,674</b>         | <b>131,718</b>              | <b>193,550</b>              | <b>184,249</b>       | <b>187,594</b>       | <b>187,594</b>      |
| <b>** Total Personnel &amp; Operating</b>    | <b>784,286</b>         | <b>722,251</b>              | <b>873,373</b>              | <b>908,862</b>       | <b>875,794</b>       | <b>875,794</b>      |
| <b>Capital</b>                               |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment         | 6,151                  | 54                          | 3,542                       | 6,000                | 6,000                | 6,000               |
| All Other Equipment                          | 112,115                | 538,871                     | 660,217                     |                      |                      |                     |
| 5AG074 (6) Standard Computers (F1A) - Repl.  |                        |                             |                             | 5,268                | 5,268                | 5,268               |
| (1) Monitor                                  |                        |                             |                             | 65                   | 0                    | 0                   |
| (1) Standard Computer (F1A) w/Dual Monitor   |                        |                             |                             | 943                  | 0                    | 0                   |
| <b>** Total Capital</b>                      | <b>118,266</b>         | <b>538,924</b>              | <b>663,759</b>              | <b>12,276</b>        | <b>11,268</b>        | <b>11,268</b>       |
| <b>*** Total Budget Appropriation</b>        | <b>902,552</b>         | <b>1,261,175</b>            | <b>1,537,132</b>            | <b>921,138</b>       | <b>887,062</b>       | <b>887,062</b>      |

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

Fund: 1000

Division: Public Safety

Organization: 131300 - Communications

|   |   | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|---|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                        |   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                                      | Classification                          | Expenditure      | Expend.          | Amended          | Requested        | Approved         |
|   |   |                  | (May)            | (May)            |                  |                  |
| <b>Personnel</b>                          |   |                  |                  |                  |                  |                  |
| 510100                                    | Salaries & Wages - 50                   | 1,118,007        | 984,300          | 1,291,927        | 1,648,155        | 1,521,100        |
| 510199                                    | Special Overtime                        | 376,508          | 322,175          | 250,908          | 250,908          | 248,813          |
| 510200                                    | Overtime                                | 308              | 24               | 0                | 0                | 0                |
| 510300                                    | Part Time - 1 (.5 FTE) LS (3.375 - FTE) | 87,428           | 69,346           | 137,946          | 137,946          | 137,946          |
| 511112                                    | FICA Cost                               | 112,348          | 97,645           | 128,580          | 155,828          | 147,975          |
| 511113                                    | State Retirement                        | 167,813          | 149,456          | 183,205          | 222,605          | 213,934          |
| 511114                                    | Police Retirement                       | 0                | 630              | 0                | 0                | 0                |
| 511120                                    | Insurance Fund Contribution - 50        | 327,600          | 300,300          | 327,600          | 421,200          | 390,000          |
| 511130                                    | Workers Compensation                    | 7,168            | 4,722            | 5,074            | 6,142            | 5,770            |
| 511131                                    | S.C. Unemployment                       | 3,055            | 1,272            | 0                | 0                | 0                |
| <b>* Total Personnel</b>                  |   | <b>2,200,235</b> | <b>1,929,870</b> | <b>2,325,240</b> | <b>2,842,784</b> | <b>2,665,538</b> |
| <b>Operating Expenses</b>                 |   |                  |                  |                  |                  |                  |
| 520100                                    | Contracted Maintenance                  | 0                | 0                | 0                | 0                | 0                |
| 520200                                    | Contracted Services                     | 1,975            | 0                | 0                | 0                | 0                |
| 520246                                    | NCIC Access Fee                         | 4,080            | 4,950            | 6,200            | 6,000            | 6,000            |
| 520300                                    | Professional Services                   | 0                | 0                | 0                | 0                | 0                |
| 520400                                    | Advertising & Publicity                 | 300              | 403              | 404              | 0                | 0                |
| 520704                                    | Computer Security & Management Serv     | 0                | 0                | 0                | 775              | 775              |
| 521000                                    | Office Supplies                         | 1,963            | 809              | 2,000            | 0                | 0                |
| 521100                                    | Duplicating                             | 597              | 338              | 500              | 0                | 0                |
| 521200                                    | Operating Supplies                      | 1,867            | 828              | 840              | 0                | 0                |
| 524000                                    | Building Insurance                      | 3,151            | 3,201            | 3,245            | 3,361            | 3,361            |
| 524201                                    | General Tort Liability Insurance        | 1,156            | 1,156            | 1,191            | 1,533            | 1,591            |
| 524202                                    | Surety Bonds                            | 0                | 291              | 0                | 0                | 0                |
| 524900                                    | Data Processing Insurance               | 259              | 266              | 259              | 275              | 280              |
| 525041                                    | E-mail Service Charges - 62             | 4,758            | 4,098            | 4,455            | 5,427            | 5,103            |
| 525100                                    | Postage                                 | 315              | 71               | 600              | 0                | 0                |
| 525202                                    | Certified Officer Training Payments     | 0                | 0                | 499              | 0                | 0                |
| 525210                                    | Conference, Meeting & Training Expense  | 862              | 1,996            | 2,561            | 0                | 0                |
| 525250                                    | Motor Pool Reimbursement                | 152              | 500              | 500              | 750              | 750              |
| 525300                                    | Utilities - Admin. Bldg.                | 21,413           | 21,289           | 6,500            | 22,300           | 23,063           |
| 525319                                    | Utilities - 911 Communications Cntr/EOC | 46,131           | 49,105           | 49,924           | 54,792           | 55,395           |
| 525332                                    | Utilities - Comm. Tower                 | 3,827            | 3,923            | 3,942            | 5,000            | 4,314            |
| 525500                                    | Laundry & Linen Service                 | 59               | 33               | 300              | 0                | 0                |
| 525600                                    | Uniforms & Clothing                     | 7,906            | 3,053            | 8,579            | 17,390           | 12,896           |
| <b>* Total Operating</b>                  |   | <b>100,771</b>   | <b>96,309</b>    | <b>92,499</b>    | <b>117,603</b>   | <b>113,528</b>   |
| <b>** Total Personnel &amp; Operating</b> |   | <b>2,301,006</b> | <b>2,026,179</b> | <b>2,417,739</b> | <b>2,960,387</b> | <b>2,779,066</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>2,301,006</b> | <b>2,026,179</b> | <b>2,417,739</b> | <b>2,960,387</b> | <b>2,779,066</b> |

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

Fund: 1000

Division: Public Safety

Organization: 131400 - Emergency Medical Services

|  |                  | <b>BUDGET</b>    |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                           | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          | 2015-16          |
| Code Classification                          | Expenditure      | Expend.          | Amended          | Requested        | Recommend        | Approved         |
|  |                  | (May)            | (May)            |                  |                  |                  |
| <b>Personnel</b>                             |                  |                  |                  |                  |                  |                  |
| 510100 Salaries & Wages - 143                | 4,264,244        | 4,068,423        | 4,844,006        | 5,264,766        | 5,295,893        | 5,295,893        |
| 510199 Special Overtime                      | 1,333,958        | 1,217,993        | 1,122,719        | 1,122,719        | 1,129,932        | 1,129,932        |
| 510200 Overtime                              | 6,533            | 6,988            | 0                | 0                | 0                | 0                |
| 510300 Part Time - L/S (6.75 - FTE)          | 252,885          | 107,742          | 240,819          | 252,819          | 252,819          | 252,819          |
| 511112 FICA Cost                             | 419,938          | 387,005          | 477,325          | 509,513          | 512,446          | 512,446          |
| 511113 State Retirement                      | 619,636          | 587,761          | 677,930          | 724,466          | 738,658          | 738,658          |
| 511120 Insurance Fund Contribution - 143     | 1,037,400        | 950,950          | 1,037,400        | 1,115,400        | 1,115,400        | 1,115,400        |
| 511130 Workers Compensation                  | 530,621          | 489,317          | 527,834          | 566,670          | 583,671          | 583,671          |
| 511131 S.C. Unemployment                     | 1,716            | 937              | 0                | 0                | 0                | 0                |
| 511213 State Retirement - Retiree            | 1,037            | 879              | 0                | 0                | 0                | 0                |
| 516100 Volunteer Subsistence                 | 14,645           | 4,775            | 20,000           | 20,000           | 20,000           | 20,000           |
| <b>* Total Personnel</b>                     | <b>8,482,613</b> | <b>7,822,769</b> | <b>8,948,033</b> | <b>9,576,353</b> | <b>9,648,819</b> | <b>9,648,819</b> |
| <b>Operating Expenses</b>                    |                  |                  |                  |                  |                  |                  |
| 520100 Contracted Maintenance                | 45,816           | 43,208           | 45,355           | 48,623           | 48,623           | 48,623           |
| 520200 Contracted Services                   | 0                | 0                | 0                | 1,680            | 1,680            | 1,680            |
| 520201 Physical Fitness Program              | 23,307           | 21,160           | 35,325           | 39,375           | 37,575           | 37,575           |
| 520202 Medical Service Contract              | 24,000           | 22,000           | 24,000           | 24,000           | 24,000           | 24,000           |
| 520206 Background History Screening          | 1,871            | 1,845            | 3,284            | 2,980            | 2,980            | 2,980            |
| 520233 Towing Service                        | 8,155            | 4,310            | 6,000            | 6,000            | 6,000            | 6,000            |
| 520249 Third Party Billing Services          | 354,004          | 192,200          | 474,174          | 340,575          | 340,575          | 340,575          |
| 520300 Professional Services                 | 0                | 0                | 2,500            | 3,420            | 2,500            | 2,500            |
| 520302 Drug Testing Services                 | 0                | 0                | 300              | 0                | 0                | 0                |
| 520305 Infectious Disease Services           | 4,468            | 10,522           | 17,975           | 23,475           | 23,475           | 23,475           |
| 520400 Advertising & Publicity               | 300              | 403              | 404              | 450              | 450              | 450              |
| 520702 Technical Currency & Support          | 7,715            | 47,080           | 86,950           | 48,301           | 48,301           | 48,301           |
| 520800 Outside Printing                      | 377              | 0                | 2,700            | 2,700            | 2,700            | 2,700            |
| 521000 Office Supplies                       | 5,821            | 6,299            | 6,600            | 6,600            | 6,600            | 6,600            |
| 521100 Duplicating                           | 3,731            | 2,803            | 4,000            | 4,000            | 4,000            | 4,000            |
| 521200 Operating Supplies                    | 10,747           | 9,747            | 11,950           | 13,300           | 12,500           | 12,500           |
| 521206 Training Supplies                     | 2,382            | 1,925            | 2,500            | 2,500            | 2,500            | 2,500            |
| 521213 Public Education Supplies             | 1,695            | 1,594            | 1,596            | 2,000            | 2,000            | 2,000            |
| 521400 Health Supplies                       | 199,393          | 186,201          | 203,282          | 210,600          | 210,600          | 210,600          |
| 522000 Building Repairs & Maintenance        | 7,982            | 5,976            | 9,000            | 10,000           | 8,000            | 8,000            |
| 522001 Carpet & Tile Cleaning                | 0                | 600              | 1,100            | 2,684            | 2,684            | 2,684            |
| 522050 Generator Repairs & Maintenance       | 938              | 269              | 1,440            | 1,640            | 1,440            | 1,440            |
| 522200 Small Equipment Repairs & Maintenance | 5,798            | 2,680            | 7,500            | 8,000            | 7,500            | 7,500            |
| 522300 Vehicle Repairs & Maintenance         | 218,249          | 121,928          | 150,000          | 168,940          | 160,000          | 160,000          |
| 523100 Building Rental                       | 1,500            | 1,375            | 1,500            | 1,500            | 1,500            | 1,500            |
| 523200 Equipment Rental                      | 1,353            | 1,161            | 1,680            | 1,920            | 1,920            | 1,920            |
| 524000 Building Insurance                    | 1,280            | 1,313            | 1,344            | 1,379            | 1,379            | 1,379            |
| 524100 Vehicle Insurance - 35                | 17,490           | 19,125           | 19,126           | 19,672           | 19,107           | 19,107           |
| 524101 Comprehensive Insurance - 31          | 19,136           | 21,142           | 23,993           | 30,633           | 29,993           | 29,993           |
| 524200 Professional Liability Insurance      | 10,886           | 10,886           | 11,378           | 11,378           | 11,378           | 11,378           |
| 524201 General Tort Liability Insurance      | 11,206           | 11,206           | 11,542           | 12,312           | 12,312           | 12,312           |
| 524202 Surety Bonds                          | 0                | 814              | 1,398            | 0                | 0                | 0                |
| 524800 Ambulance Equipment Insurance - 20    | 7,225            | 5,473            | 7,225            | 6,844            | 6,844            | 6,844            |
| 525000 Telephone                             | 7,502            | 7,403            | 8,053            | 7,715            | 7,715            | 7,715            |
| 525004 WAN Service Charges                   | 13,599           | 12,538           | 13,800           | 16,730           | 16,730           | 16,730           |



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

Fund: 1000

Division: Public Safety

Organization: 131400 - Emergency Medical Services

|   |   | <b>BUDGET</b>     |                  |                   |                   |                   |
|---|---|-------------------|------------------|-------------------|-------------------|-------------------|
| Object Expenditure                        |   | 2013-14           | 2014-15          | 2014-15           | 2015-16           | 2015-16           |
| Code Classification                       |   | Expenditure       | Expend.          | Amended           | Requested         | Recommend         |
|   |   |                   | (May)            | (May)             |                   | Approved          |
| <b>Con't Operating Expenses:</b>          |   |                   |                  |                   |                   |                   |
| 525020                                    | Pagers and Cell Phones                            | 8,260             | 5,751            | 8,100             | 9,180             | 9,180             |
| 525021                                    | Smart Phone Charges - 6                           | 4,734             | 4,530            | 5,100             | 6,120             | 6,120             |
| 525030                                    | 800 MHz Radio Service Charges - 93                | 37,007            | 36,389           | 47,171            | 51,601            | 51,601            |
| 525031                                    | 800 MHz Maintenance Charges - 64                  | 5,714             | 0                | 6,618             | 6,861             | 6,861             |
| 525041                                    | E-mail Service Charges - 170                      | 12,429            | 11,718           | 12,911            | 13,770            | 13,770            |
| 525042                                    | Sharepoint Service Charges                        | 1,587             | 0                | 0                 | 0                 | 0                 |
| 525100                                    | Postage   | 2,831             | 2,875            | 3,050             | 3,625             | 3,000             |
| 525110                                    | Other Parcel Delivery Services                    | 45                | 100              | 100               | 150               | 150               |
| 525210                                    | Conference, Meeting & Training Expense            | 39,971            | 39,470           | 47,000            | 41,045            | 35,000            |
| 525230                                    | Subscriptions, Dues, & Books                      | 5,734             | 4,896            | 7,224             | 7,324             | 7,324             |
| 525250                                    | Motor Pool Reimbursement                          | 49                | 52               | 250               | 250               | 250               |
| 525312                                    | Utilities - Mag. Dist. 3 - B/L                    | 1,221             | 1,079            | 1,245             | 1,250             | 1,240             |
| 525329                                    | Utilities - EMS Operations Center                 | 20,713            | 18,915           | 22,000            | 23,000            | 22,288            |
| 525353                                    | Utilities - Mag. Dist. 4 - Serv. Ctr. South       | 865               | 768              | 924               | 950               | 879               |
| 525396                                    | Utilities - South Region                          | 1,942             | 974              | 1,500             | 1,500             | 1,500             |
| 525400                                    | Gas, Fuel, & Oil                                  | 539,539           | 392,042          | 553,942           | 493,426           | 493,426           |
| 525405                                    | Small Equipment Fuel                              | 0                 | 26               | 72                | 72                | 72                |
| 525500                                    | Laundry & Linen Service                           | 8,446             | 10,209           | 12,500            | 12,825            | 9,000             |
| 525600                                    | Uniforms & Clothing                               | 77,677            | 53,882           | 74,480            | 89,701            | 87,385            |
| 525700                                    | Employee Service Awards                           | 3,171             | 4,076            | 4,250             | 4,250             | 4,250             |
| 526500                                    | Licenses & Permits                                | 125               | 275              | 807               | 807               | 807               |
| 538000                                    | Claims & Judgements                               | 166               | 0                | 300               | 300               | 300               |
| <b>* Total Operating</b>                  |   | <b>1,790,152</b>  | <b>1,363,212</b> | <b>2,008,518</b>  | <b>1,849,933</b>  | <b>1,819,964</b>  |
| <b>** Total Personnel &amp; Operating</b> |   | <b>10,272,765</b> | <b>9,185,982</b> | <b>10,956,551</b> | <b>11,426,286</b> | <b>11,468,783</b> |
| <b>Capital</b>                            |   |                   |                  |                   |                   |                   |
| 540000                                    | Small Tools & Minor Equipment                     | 4,620             | 3,326            | 5,740             | 3,680             | 3,680             |
| 540010                                    | Minor Software                                    | 299               | 986              | 6,973             | 3,580             | 3,000             |
| 549904                                    | Capital Contingency                               | 0                 | 0                | 54,100            |                   |                   |
|   | All Other Equipment                               | 703,861           | 800,975          | 1,845,042         |                   |                   |
| 5AG075                                    | Biomedical Equipment w/ Accessories               |                   |                  |                   | 8,650             | 8,650             |
| 5AG076                                    | Equipment Bags                                    |                   |                  |                   | 1,500             | 1,500             |
| 5AG077                                    | (7) Pulse Oximeters w/ Accessories                |                   |                  |                   | 3,500             | 3,500             |
| 5AG078                                    | Spinal & Extremity Immobilization Devices         |                   |                  |                   | 12,295            | 12,295            |
| 5AG079                                    | Airway Instruments w/ Accessories                 |                   |                  |                   | 1,750             | 1,750             |
| 5AG080                                    | Intraosseous Infusion Supplies & Equip.           |                   |                  |                   | 36,200            | 36,200            |
| 5AG081                                    | 800 MHz Batteries & Accessories                   |                   |                  |                   | 2,500             | 2,500             |
| 5AG082                                    | Field Laptops Batteries & Accessories             |                   |                  |                   | 1,920             | 1,920             |
| 5AG083                                    | Extrication Gear                                  |                   |                  |                   | 1,500             | 1,500             |
| 5AG084                                    | (3) EMS Units - Repl.                             |                   |                  |                   | 465,000           | 450,000           |
| 5AG085                                    | (3) Mobile Data Terminals - Repl.                 |                   |                  |                   | 17,475            | 17,475            |
| 5AG086                                    | (3) 800 MHz Radios - Repl.                        |                   |                  |                   | 15,300            | 15,300            |
| 5AG087                                    | (5) Cardiac Monitors - Repl.                      |                   |                  |                   | 118,250           | 118,250           |
| 5AG088                                    | (6) Cardiopulmonary Resuscitators w/ Acc. - Repl. |                   |                  |                   | 82,440            | 82,440            |
| 5AG089                                    | (4) Portable Suction Units - Repl.                |                   |                  |                   | 2,590             | 2,590             |
| 5AG090                                    | (3) Automated Stretchers w/ Acc. - Repl.          |                   |                  |                   | 56,280            | 56,280            |
| 5AG091                                    | (3) Mobile VHF Radios - Repl.                     |                   |                  |                   | 6,900             | 6,900             |
| 5AG092                                    | Rope Equipment - Repl.                            |                   |                  |                   | 2,000             | 2,000             |

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

Fund: 1000

Division: Public Safety

Organization: 131400 - Emergency Medical Services

|                                      |  | <b>BUDGET</b>  |                |                  |                  |                  |
|--------------------------------------|--|----------------|----------------|------------------|------------------|------------------|
| Object Expenditure                   |  | 2013-14        | 2014-15        | 2014-15          | 2015-16          | 2015-16          |
| Code                                 | Classification                           | Expenditure    | Expend.        | Amended          | Requested        | Recommend        |
|                                      |  |                | (May)          | (May)            |                  | Approved         |
|                                      | Con't Capital Expenses:                  |                |                |                  |                  |                  |
| 5AG093                               | (8) 800 MHz Radios                       |                |                |                  | 34,800           | 34,800           |
| 5AG094                               | (2) APX Multi-bay Battery Cahrge         |                |                |                  | 1,700            | 1,700            |
| 5AG095                               | Power Cot Accessories                    |                |                |                  | 2,000            | 2,000            |
| 5AG096                               | (20) Oxygen Cylinders                    |                |                |                  | 1,000            | 1,000            |
| 5AG097                               | CPAP Ventilating Breathing Circuits      |                |                |                  | 7,700            | 7,700            |
| 5AG098                               | (4) Substation Recliners - Repl.         |                |                |                  | 2,380            | 2,380            |
| 5AG099                               | (100) Stackable Classroom Chairs - Repl. |                |                |                  | 6,500            | 6,500            |
| 5AG100                               | (27) Infant & Child Restraint Systems    |                |                |                  | 13,905           | 13,905           |
| 5AG101                               | (1) Pharmaceutical Dispensing Machine    |                |                |                  | 14,326           | 14,326           |
| 5AG102                               | (1) Quick Response Vehicle - Repl.       |                |                |                  | 41,296           | 40,500           |
| 5AG103                               | (1) Rescue Vehicle - Repl.               |                |                |                  | 51,338           | 52,000           |
| 5AG104                               | (3) Standard Computers (F1A) - Repl.     |                |                |                  | 2,634            | 2,634            |
| 5AG105                               | (1) Standard Laptop (F3) - Repl.         |                |                |                  | 1,273            | 1,273            |
| 5AG106                               | (4) Semi-Rugged Laptops (F5) - Repl.     |                |                |                  | 9,004            | 9,004            |
| 5AG107                               | (11) Advanced Laptops (F6) - Repl.       |                |                |                  | 49,368           | 49,368           |
| 5AG108                               | American Heart Association Textbooks     |                |                |                  | 10,300           | 10,300           |
| 5AG109                               | (1) Manikin Chest Plate - Repl.          |                |                |                  | 1,200            | 1,200            |
|                                      | (1) Tablet w/ Accessories                |                |                |                  | 1,575            | 0                |
|                                      | (2) Vehicle Security Video Systems       |                |                |                  | 10,912           | 0                |
|                                      | (10) Safety Cone Sets                    |                |                |                  | 2,250            | 0                |
|                                      | Swansea Carpet Replacement               |                |                |                  | 2,900            | 0                |
|                                      | Batesburg Carpet Replacement             |                |                |                  | 2,600            | 0                |
|                                      | Regional Training Facility               |                |                |                  | 422,750          | 0                |
| <b>** Total Capital</b>              |  | <b>708,780</b> | <b>805,286</b> | <b>1,911,855</b> | <b>1,537,021</b> | <b>1,078,320</b> |
| <b>Grant Match Transfer:</b>         |  |                |                |                  |                  |                  |
| 812520                               | DHEC/EMS Grant-in-Aid                    | 1,225          | 0              | 1,225            | 1,450            | 1,450            |
| <b>** Total Grant Match Transfer</b> |  | <b>1,225</b>   | <b>0</b>       | <b>1,225</b>     | <b>1,450</b>     | <b>1,450</b>     |

**\*\*\* Total Budget Appropriation**      **10,982,770**    **9,991,268**    **12,869,631**    **12,964,757**    **12,548,553**    **12,548,553**

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

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

|                           |                                       | <b>BUDGET</b>     |                   |                   |                   |                   |
|---------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Object Expenditure        |                                       | 2013-14           | 2014-15           | 2014-15           | 2015-16           | 2015-16           |
| Code Classification       |                                       | Expenditure       | Expend.           | Amended           | Requested         | Approved          |
|                           |                                       |                   | (May)             | (May)             |                   |                   |
| <b>Personnel</b>          |                                       |                   |                   |                   |                   |                   |
| 510100                    | Salaries & Wages - 212                | 6,810,296         | 6,176,539         | 7,153,309         | 7,887,612         | 7,776,128         |
| 510199                    | Special Overtime                      | 871,518           | 1,002,630         | 798,756           | 798,756           | 801,996           |
| 510200                    | Overtime                              | 330               | 9,286             | 0                 | 5,000             | 0                 |
| 510300                    | Part Time - L/S (5.00 - FTE)          | 79,903            | 88,505            | 102,198           | 102,198           | 98,090            |
| 511112                    | FICA Cost                             | 553,782           | 520,135           | 627,626           | 684,185           | 666,207           |
| 511113                    | State Retirement                      | 13,074            | 7,938             | 20,127            | 20,127            | 14,475            |
| 511114                    | Police Retirement                     | 950,089           | 933,255           | 1,055,315         | 1,191,044         | 1,118,416         |
| 511120                    | Insurance Fund Contribution - 212     | 1,513,200         | 1,387,100         | 1,513,200         | 1,669,200         | 1,653,600         |
| 511130                    | Workers Compensation                  | 440,746           | 412,892           | 419,812           | 461,716           | 456,773           |
| 511131                    | S.C. Unemployment                     | 287               | 911               | 0                 | 0                 | 0                 |
| 511213                    | State Retirement - Retiree            | 10,312            | 9,826             | 0                 | 0                 | 0                 |
| 511214                    | Police Retirement - Retiree           | 18,610            | 13,702            | 0                 | 0                 | 0                 |
| 516100                    | Volunteer Subsistence                 | 63,290            | 16,960            | 150,000           | 150,000           | 120,000           |
| 516130                    | Workers Compensation - Non Employees  | 16,995            | 11,369            | 30,000            | 15,000            | 20,000            |
| <b>* Total Personnel</b>  |                                       | <b>11,342,432</b> | <b>10,591,047</b> | <b>11,870,343</b> | <b>12,984,838</b> | <b>12,725,685</b> |
| <b>Operating Expenses</b> |                                       |                   |                   |                   |                   |                   |
| 520100                    | Contracted Maintenance                | 36,075            | 38,553            | 48,305            | 51,681            | 51,681            |
| 520103                    | Landscaping/Grounds Maintenece        | 0                 | 0                 | 0                 | 17,000            | 17,000            |
| 520200                    | Contracted Services                   | 0                 | 0                 | 0                 | 11,500            | 11,500            |
| 520201                    | Phys. Fitness Prog. (OSHA Reg.1990)   | 55,293            | 43,930            | 64,355            | 73,850            | 73,625            |
| 520206                    | Background History Screening          | 75                | 0                 | 0                 | 0                 | 0                 |
| 520209                    | Driver History Screening              | 2,579             | 2,008             | 2,800             | 2,400             | 2,400             |
| 520230                    | Pest Control                          | 0                 | 45                | 300               | 300               | 300               |
| 520231                    | Garbage Pickup Services               | 7,241             | 6,579             | 8,064             | 8,064             | 8,064             |
| 520233                    | Towing Service                        | 2,445             | 2,810             | 3,440             | 2,500             | 2,500             |
| 520242                    | Hazardous Materials Disposal          | 0                 | 0                 | 150               | 150               | 150               |
| 520300                    | Professional Services                 | 5,663             | 5,865             | 5,950             | 7,560             | 6,980             |
| 520302                    | Drug Testing                          | 530               | 0                 | 2,000             | 2,000             | 525               |
| 520304                    | Fire Protection Services              | 67,676            | 41,203            | 67,676            | 67,676            | 67,676            |
| 520400                    | Advertising & Publicity               | 300               | 403               | 404               | 500               | 450               |
| 520500                    | Legal Services                        | 4,838             | 1,688             | 6,000             | 6,000             | 6,000             |
| 520709                    | Narrowbanding Equipment Maintenance   | 7,259             | 15,162            | 16,018            | 16,018            | 16,018            |
| 521000                    | Office Supplies                       | 14,670            | 11,956            | 20,600            | 20,600            | 20,600            |
| 521100                    | Duplicating                           | 2,519             | 2,476             | 3,000             | 3,000             | 3,000             |
| 521200                    | Operating Supplies                    | 49,258            | 44,579            | 49,596            | 50,000            | 50,000            |
| 521202                    | Fire Prevention Supplies              | 6,694             | 1,304             | 2,570             | 10,000            | 5,000             |
| 521203                    | Fire Investigation Team Supplies      | 0                 | 0                 | 250               | 250               | 250               |
| 521204                    | Foam                                  | 39,856            | 39,997            | 43,690            | 40,000            | 40,000            |
| 521205                    | Hazardous Materials Supplies          | 4,164             | 4,724             | 5,000             | 5,000             | 5,000             |
| 521206                    | Training Supplies                     | 4,645             | 6,859             | 6,929             | 5,500             | 5,500             |
| 521217                    | SCBA Supplies                         | 0                 | 29,265            | 34,200            | 54,725            | 48,950            |
| 521401                    | Infectious Disease Control Supplies   | 7,932             | 2,682             | 10,905            | 16,925            | 16,323            |
| 521601                    | Sign Materials                        | 0                 | 2,370             | 2,500             | 2,500             | 2,500             |
| 522000                    | Building Repairs & Maintenance        | 73,491            | 70,132            | 87,597            | 72,500            | 72,500            |
| 522001                    | Carpet & Tile Cleaning                | 2,000             | 3,807             | 4,000             | 4,000             | 4,000             |
| 522050                    | Generator Repairs & Maintenance       | 16,425            | 12,866            | 14,500            | 8,000             | 8,000             |
| 522200                    | Small Equipment Repairs & Maintenance | 28,952            | 23,349            | 30,000            | 30,000            | 30,000            |
| 522201                    | Fuel Site Repairs & Maintenance       | 1,181             | 982               | 1,500             | 0                 | 0                 |
| 522300                    | Vehicle Repairs & Maintenance         | 249,550           | 271,625           | 295,000           | 240,500           | 300,575           |
| 522600                    | Water Site Maintenance                | 0                 | 0                 | 250               | 250               | 250               |

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

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

|                           |  | <b>BUDGET</b> |         |         |           |                    |
|---------------------------|--|---------------|---------|---------|-----------|--------------------|
| Object Expenditure        |  | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code Classification       |  | Expenditure   | Expend. | Amended | Requested | Recommend Approved |
|                           |  |               | (May)   | (May)   |           |                    |
| Con't Operating Expenses: |  |               |         |         |           |                    |
| 523206                    | Communications Tower Lease             | 10,932        | 10,156  | 11,100  | 11,253    | 11,253             |
| 523207                    | Communications Tower Building Lease    | 1,109         | 1,017   | 1,110   | 1,110     | 1,110              |
| 524000                    | Building Insurance                     | 19,269        | 20,957  | 24,274  | 21,923    | 21,923             |
| 524100                    | Vehicle Insurance - 93                 | 49,290        | 49,290  | 50,769  | 51,664    | 50,769             |
| 524101                    | Comprehensive Insurance - 83           | 32,550        | 37,257  | 37,258  | 37,258    | 53,380             |
| 524200                    | Professional Liability Insurance       | 1,053         | 1,053   | 1,085   | 1,085     | 1,085              |
| 524201                    | General Tort Liability Insurance       | 14,673        | 14,673  | 15,113  | 16,653    | 16,499             |
| 524202                    | Surety Bonds                           | 0             | 1,159   | 1,767   | 0         | 0                  |
| 524300                    | Volunteer Fireman Disability Insurance | 4,459         | 4,177   | 4,539   | 4,539     | 4,539              |
| 525000                    | Telephone                              | 18,844        | 16,891  | 23,600  | 23,900    | 23,600             |
| 525004                    | WAN Service Charges                    | 25,889        | 26,064  | 28,998  | 52,992    | 52,452             |
| 525005                    | Fiber Optic Service Charges            | 7,109         | 6,517   | 10,620  | 10,620    | 10,620             |
| 525006                    | GPS Monitoring Charges                 | 0             | 1,327   | 1,858   | 3,412     | 3,412              |
| 525021                    | Smart Phone Charges - 15               | 12,823        | 9,769   | 13,992  | 12,564    | 11,004             |
| 525030                    | 800 MHz Radio Service Charges - 203    | 90,997        | 73,174  | 102,081 | 109,257   | 110,863            |
| 525031                    | 800 MHz Contracted Maintenance - 108   | 7,460         | 0       | 10,693  | 11,361    | 11,297             |
| 525041                    | E-mail Service Charges - 220           | 15,294        | 14,332  | 16,362  | 17,901    | 17,820             |
| 525042                    | Sharepoint Service Charges             | 1,038         | 0       | 228     | 228       | 228                |
| 525100                    | Postage                                | 1,443         | 751     | 1,500   | 1,650     | 1,500              |
| 525110                    | Other Parcel Delivery Services         | 81            | 162     | 200     | 200       | 200                |
| 525210                    | Conference, Meeting & Training Expense | 27,993        | 30,383  | 34,971  | 67,286    | 58,386             |
| 525230                    | Subscriptions, Dues, & Books           | 1,626         | 2,700   | 2,740   | 2,525     | 2,525              |
| 525240                    | Personal Mileage Reimbursement         | 0             | 0       | 100     | 100       | 100                |
| 525250                    | Motor Pool Reimbursement               | 488           | 242     | 500     | 500       | 500                |
| 525333                    | Utilities - Boiling Springs            | 6,820         | 5,312   | 7,045   | 7,500     | 6,846              |
| 525334                    | Utilities - Chapin                     | 17,672        | 15,083  | 17,660  | 17,660    | 18,263             |
| 525335                    | Utilities - Edmund                     | 6,354         | 5,233   | 7,000   | 7,000     | 6,401              |
| 525336                    | Utilities - Fairview                   | 7,033         | 5,480   | 7,200   | 7,200     | 7,146              |
| 525337                    | Utilities - Gilbert                    | 8,638         | 7,034   | 7,915   | 8,400     | 8,777              |
| 525339                    | Utilities - Hollow Creek               | 10,243        | 8,767   | 10,000  | 10,000    | 10,268             |
| 525340                    | Utilities - Gaston                     | 7,686         | 6,199   | 9,000   | 9,000     | 7,810              |
| 525341                    | Utilities - Lake Murray                | 13,790        | 11,599  | 14,000  | 14,000    | 13,921             |
| 525342                    | Utilities - Lexington                  | 18,264        | 16,964  | 21,000  | 21,000    | 19,518             |
| 525343                    | Utilities - Mack Edisto                | 8,598         | 5,991   | 8,100   | 8,100     | 8,737              |
| 525344                    | Utilities - Oak Grove                  | 21,484        | 17,324  | 18,056  | 18,056    | 18,498             |
| 525345                    | Utilities - Pelion                     | 7,548         | 5,322   | 7,400   | 7,400     | 7,670              |
| 525346                    | Utilities - Round Hill                 | 8,119         | 7,049   | 8,500   | 8,500     | 8,162              |
| 525347                    | Utilities - Sandy Run                  | 5,516         | 5,734   | 5,500   | 6,500     | 6,719              |
| 525348                    | Utilities - South Congaree             | 17,190        | 15,180  | 17,500  | 17,500    | 19,456             |
| 525349                    | Utilities - Swansea                    | 9,059         | 8,378   | 9,000   | 9,000     | 9,205              |
| 525368                    | Utilities - Pine Grove                 | 7,316         | 5,868   | 9,000   | 9,000     | 7,434              |
| 525369                    | Utilities - Amick's Ferry              | 7,919         | 7,601   | 7,400   | 7,400     | 8,537              |
| 525373                    | Utilities - Cross Roads (FS 23)        | 6,057         | 5,316   | 6,000   | 6,000     | 6,227              |
| 525374                    | Utilities - Red Bank                   | 9,023         | 6,548   | 8,300   | 8,300     | 9,169              |
| 525379                    | Utilities - Training Facility          | 17,020        | 16,675  | 18,000  | 19,000    | 18,602             |
| 525382                    | Utilities - Samaria                    | 6,255         | 5,421   | 6,500   | 6,500     | 6,475              |
| 525393                    | Utilities - Hwy # 6 / Sharps Hill      | 8,749         | 6,899   | 8,000   | 8,000     | 9,143              |
| 525394                    | Utilities - Cedar Grove                | 8,127         | 5,875   | 6,500   | 6,500     | 8,258              |
| 525395                    | Utilities - Corley Mill                | 15,813        | 12,674  | 15,000  | 15,000    | 16,069             |
| 525400                    | Gas, Fuel, & Oil                       | 315,520       | 223,173 | 295,800 | 238,090   | 235,090            |
| 525405                    | Small Equipment Fuel                   | 0             | 1,331   | 4,200   | 4,200     | 4,200              |
| 525430                    | Emergency Generator Fuel               | 0             | 0       | 100     | 100       | 100                |

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

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

|   |  | <b>BUDGET</b>     |                   |                   |                   |                   |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Object Expenditure                        |  | 2013-14           | 2014-15           | 2014-15           | 2015-16           | 2015-16           |
| Code Classification                       |  | Expenditure       | Expend.           | Amended           | Requested         | Approved          |
|   |  |                   | (May)             | (May)             |                   |                   |
| Con't Operating Expenses:                 |  |                   |                   |                   |                   |                   |
| 525500                                    | Laundry and Linen                          | 491               | 0                 | 200               | 200               | 200               |
| 525600                                    | Uniforms & Clothing                        | 153,867           | 66,211            | 88,000            | 204,783           | 180,669           |
| 525700                                    | Employee Service Awards                    | 16,089            | 1,885             | 1,885             | 3,500             | 3,500             |
| 526500                                    | Licenses & Permits                         | 601               | 801               | 1,200             | 1,501             | 1,501             |
| 535000                                    | Storm Disaster & Relief                    | 0                 | 0                 | 250               | 250               | 250               |
| 538000                                    | Claims & Judgments                         | 338               | 500               | 500               | 500               | 500               |
| <b>* Total Operating</b>                  |  | <b>1,782,930</b>  | <b>1,522,690</b>  | <b>1,884,718</b>  | <b>2,006,570</b>  | <b>2,035,703</b>  |
| <b>** Total Personnel &amp; Operating</b> |  | <b>13,125,362</b> | <b>12,113,737</b> | <b>13,755,061</b> | <b>14,991,408</b> | <b>14,761,388</b> |
| <b>Capital</b>                            |  |                   |                   |                   |                   |                   |
| 540000                                    | Small Tools & Minor Equipment              | 7,847             | 5,319             | 6,564             | 15,095            | 14,730            |
| 540010                                    | Minor Software                             | 2,281             | 3,224             | 3,266             | 3,403             | 3,103             |
| 540020                                    | Fire Hose                                  | 5,413             | 4,200             | 4,889             | 9,000             | 9,000             |
| 540021                                    | Fire Ground & Special Equipment            | 40,753            | 34,127            | 36,000            | 36,000            | 36,000            |
| 540022                                    | Personal Protective Equipment              | 114,856           | 46,358            | 101,661           | 60,500            | 60,500            |
| 540024                                    | Haz-Mat Equipment                          | 6,246             | 7,469             | 10,000            | 10,000            | 10,000            |
|   | All Other Equipment                        | 669,633           | 495,324           | 839,741           |                   |                   |
| 5AG110                                    | Extraction Equipment Service/Upgrade       |                   |                   |                   | 7,750             | 7,750             |
| 5AG111                                    | (1) Smoke/Fog Production Machine           |                   |                   |                   | 1,200             | 1,200             |
| 5AG112                                    | (3) Rescue Training Manikins               |                   |                   |                   | 1,800             | 1,800             |
| 5AG113                                    | (1) Thermal Imaging Camera - Repl.         |                   |                   |                   | 14,200            | 14,200            |
| 5AG114                                    | (1) Air Compressor - Repl.                 |                   |                   |                   | 47,000            | 47,000            |
| 5AG115                                    | Bay Door (Corley Mill) - Repl.             |                   |                   |                   | 19,500            | 19,500            |
| 5AG116                                    | (5) Station Sign Replacements              |                   |                   |                   | 25,000            | 25,000            |
| 5AG117                                    | Pad Replacement (Swansea)                  |                   |                   |                   | 8,000             | 8,000             |
| 5AG118                                    | Station Alerting System (Pilot Program)    |                   |                   |                   | 20,000            | 20,000            |
| 5AG119                                    | (1) Color MFP Network Printer (F4) - Repl. |                   |                   |                   | 1,025             | 1,025             |
| 5AG120                                    | (17) Bunker Gear                           |                   |                   |                   | 31,200            | 44,200            |
| 5AG121                                    | (7) Minitor Pagers                         |                   |                   |                   | 4,560             | 3,990             |
| 5AG122                                    | (7) 800 MHz Radios                         |                   |                   |                   | 32,400            | 28,350            |
| 5AG123                                    | (1) Bunker Gear                            |                   |                   |                   | 0                 | 2,600             |
| 5AG124                                    | (1) Minitor Pager                          |                   |                   |                   | 0                 | 570               |
| 5AG125                                    | (1) 800 MHz Radios                         |                   |                   |                   | 0                 | 4,050             |
| 5AG126                                    | Training Facility - Burn Building          |                   |                   |                   | 0                 | 1,500,000         |
| 5AG127                                    | (52) Mobile Data Terminals                 |                   |                   |                   | 129,363           | 129,363           |
| 5AG128                                    | (50) Mounting Brackets                     |                   |                   |                   | 32,744            | 32,744            |
| 5AG129                                    | (1) OSSSI Software/Firehouse Interface     |                   |                   |                   | 114,394           | 114,394           |
| 5AG130                                    | (50) NetMotion Licenses                    |                   |                   |                   | 12,942            | 12,942            |
| 5AG131                                    | (24) Firehouse Licenses                    |                   |                   |                   | 14,253            | 14,253            |
|   | (7) Standard Computers (F1A)               |                   |                   |                   | 9,149             | 0                 |
|   | (5) Standard Computers (F1A)               |                   |                   |                   | 6,665             | 0                 |
|   | (6) Bunker Gear                            |                   |                   |                   | 15,600            | 0                 |
|   | (4) Minitor Pagers                         |                   |                   |                   | 2,280             | 0                 |
|   | (4) 800 MHz Radios                         |                   |                   |                   | 16,200            | 0                 |
|   | (1) Desk                                   |                   |                   |                   | 150               | 0                 |
|   | (1) Standard Laptop (F3)                   |                   |                   |                   | 1,125             | 0                 |
|   | (1) Tablet (F7)                            |                   |                   |                   | 354               | 0                 |
|   | (1) Desk                                   |                   |                   |                   | 150               | 0                 |
|   | (1) Personal Protective Equipment          |                   |                   |                   | 2,600             | 0                 |
|   | (1) Minitor Pager                          |                   |                   |                   | 570               | 0                 |

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

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

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Con't Capital Expenses:                      |                        |                             |                             |                      |                      |                     |
| (1) 800 MHz Radios                           |                        |                             |                             | 4,050                | 0                    | 0                   |
| (1) Standard Laptop (F3)                     |                        |                             |                             | 1,125                | 0                    | 0                   |
| (1) SUV w/Equipment                          |                        |                             |                             | 38,000               | 0                    | 0                   |
| Site Work                                    |                        |                             |                             | 705,814              | 0                    | 0                   |
| Construction Costs                           |                        |                             |                             | 1,255,750            | 0                    | 0                   |
| Non-Construction Costs                       |                        |                             |                             | 608,085              | 0                    | 0                   |
| (1) Fire Rescue Boat                         |                        |                             |                             | 17,030               | 0                    | 0                   |
| <b>** Total Capital</b>                      | <b>847,029</b>         | <b>596,021</b>              | <b>1,002,121</b>            | <b>3,336,026</b>     | <b>2,166,264</b>     | <b>2,166,264</b>    |

|                                       |                   |                   |                   |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>*** Total Budget Appropriation</b> | <b>13,972,391</b> | <b>12,709,758</b> | <b>14,757,182</b> | <b>18,327,434</b> | <b>16,927,652</b> | <b>16,927,652</b> |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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

Fund: 1000

Division: Public Safety

Organization: 131599 - Fire Service Non-Departmental Costs

|                                       |  |                  |                |                  |               | <b>BUDGET</b>  |                |
|---------------------------------------|--|------------------|----------------|------------------|---------------|----------------|----------------|
| Object Expenditure                    |  | 2013-14          | 2014-15        | 2014-15          | 2015-16       | 2015-16        | 2015-16        |
| Code                                  | Classification                           | Expenditure      | Expend.        | Amended          | Requested     | Recommend      | Approved       |
|                                       |  |                  | (May)          | (May)            |               |                |                |
| <b>Personnel</b>                      |  |                  |                |                  |               |                |                |
| 511112                                | FICA Cost - Salary Adjustment            | 0                | 0              | 71,904           | 0             | 0              | 0              |
| 511114                                | Police Retirement - Sal. Adjustment      | 0                | 0              | 34,025           | 0             | 0              | 0              |
| 516100                                | Volunteer Subsistence                    | 0                | 0              | 25,000           | 0             | 0              | 0              |
| 519901                                | Wage & Salary Adjustment                 | 0                | 0              | 1,298,166        | 0             | 0              | 0              |
|                                       | <b>* Total Personnel</b>                 | <b>0</b>         | <b>0</b>       | <b>1,429,095</b> | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| <b>Operating Expenses</b>             |  |                  |                |                  |               |                |                |
| 525400                                | Gas, Fuel, & Oil                         | 0                | 0              | 26,119           | 0             | 0              | 0              |
| 529903                                | Contingency                              | 0                | 0              | 147,468          | 0             | 0              | 0              |
|                                       | <b>* Total Operating</b>                 | <b>0</b>         | <b>0</b>       | <b>173,587</b>   | <b>0</b>      | <b>0</b>       | <b>0</b>       |
|                                       | <b>**Total Personnel &amp; Operating</b> | <b>0</b>         | <b>0</b>       | <b>1,602,682</b> | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| <b>Transfer To Other Funds:</b>       |  |                  |                |                  |               |                |                |
| 529906                                | Grant Contingency                        |                  |                | 200,000          | 0             | 0              | 0              |
|                                       | Fire Training Center Grant Match         | 0                | 0              | 0                | 0             | 0              | 0              |
| 814518                                | Narrowbanding Project                    | (102,788)        | 0              | 0                | 0             | 0              | 0              |
| 814527                                | Lex.Cty. East Region Srve. Center (Land) |                  | 206,667        | 206,667          | 0             | 0              | 0              |
|                                       | <b>**Total Transfers To Other Funds</b>  | <b>(102,788)</b> | <b>206,667</b> | <b>406,667</b>   | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| <b>Capital</b>                        |  |                  |                |                  |               |                |                |
| 540000                                | Small Tools & Minor Equipment            | 0                | 0              | 0                | 0             | 0              | 0              |
| 549904                                | Capital Contingency                      | 0                | 0              | 0                | 0             | 0              | 0              |
| 549910                                | F/S Equipment Contingency                | 0                | 0              | 1,760,650        | 0             | 0              | 0              |
| 549911                                | Appliances (Contingency)                 | 0                | 0              | 7,963            | 11,000        | 11,000         | 11,000         |
| 549914                                | Infrastructure Contingency               | 0                | 0              | 0                | 0             | 442,907        | 442,907        |
|                                       | <b>** Total Capital</b>                  | <b>0</b>         | <b>0</b>       | <b>1,768,613</b> | <b>11,000</b> | <b>453,907</b> | <b>453,907</b> |
| <b>*** Total Budget Appropriation</b> |  |                  |                |                  |               |                |                |
|                                       |  | <b>(102,788)</b> | <b>206,667</b> | <b>3,777,962</b> | <b>11,000</b> | <b>453,907</b> | <b>453,907</b> |

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

Fund: 1000

Division: Judicial

Organization: 141100 - Clerk of Court

|   |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                                      | Classification                         | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|   |  |                  | (May)            | (May)            |                  | Approved         |
| <b>Personnel</b>                          |  |                  |                  |                  |                  |                  |
| 510100                                    | Salaries & Wages - 16                  | 684,718          | 608,565          | 683,833          | 683,833          | 685,273          |
| 510101                                    | State Supplement                       | 1,310            | 1,168            | 1,305            | 1,305            | 1,298            |
| 510200                                    | Overtime                               | 1,406            | 752              | 0                | 0                | 0                |
| 510300                                    | Part Time - 2 (1.0 - FTE)              | 37,204           | 33,392           | 30,401           | 30,401           | 30,401           |
| 511112                                    | FICA Cost                              | 49,886           | 44,005           | 54,739           | 54,739           | 54,848           |
| 511113                                    | State Retirement                       | 64,644           | 61,049           | 77,994           | 77,994           | 79,297           |
| 511120                                    | Insurance Fund Contribution - 16       | 124,800          | 114,400          | 124,800          | 124,800          | 124,800          |
| 511130                                    | Workers Compensation                   | 3,950            | 3,525            | 3,913            | 3,913            | 3,917            |
| 511213                                    | State Retirement - Retiree             | 10,556           | 7,604            | 0                | 0                | 0                |
| <b>* Total Personnel</b>                  |  | <b>978,474</b>   | <b>874,459</b>   | <b>976,985</b>   | <b>976,985</b>   | <b>979,834</b>   |
| <b>Operating Expenses</b>                 |  |                  |                  |                  |                  |                  |
| 520300                                    | Professional Services                  | 0                | 0                | 250              | 300              | 250              |
| 520303                                    | Accounting/Auditing Services           | 0                | 4,825            | 0                | 0                | 0                |
| 520510                                    | Interpeting Services                   | 80               | 217              | 217              | 300              | 300              |
| 521000                                    | Office Supplies                        | 13,447           | 13,338           | 21,000           | 21,000           | 21,000           |
| 521100                                    | Duplicating                            | 5,516            | 6,233            | 4,200            | 4,400            | 4,200            |
| 521200                                    | Operating Supplies                     | 247              | 786              | 1,000            | 1,000            | 1,000            |
| 522200                                    | Small Equipment Repairs & Maintenance  | 1,746            | 204              | 2,000            | 2,300            | 2,000            |
| 523110                                    | Building Rental - (In-Kind)            |                  |                  |                  |                  | 94,040           |
|   | Judicial Bldg. - 11,755 sq.ft.         |                  |                  |                  |                  |                  |
| 524000                                    | Building Insurance                     | 2,876            | 2,947            | 2,963            | 3,000            | 3,094            |
| 524201                                    | General Tort Liability Insurance       | 907              | 907              | 934              | 934              | 934              |
| 524202                                    | Surety Bonds - 17                      | 0                | 99               | 170              | 0                | 0                |
| 525000                                    | Telephone                              | 8,863            | 7,942            | 10,000           | 10,000           | 9,000            |
| 525021                                    | Smart Phone Charges - 4                | 3,423            | 2,968            | 4,128            | 4,500            | 3,600            |
| 525041                                    | E-mail Service Charges - 16            | 1,156            | 1,046            | 1,300            | 1,300            | 1,296            |
| 525042                                    | Sharepoint Service Charges - 13        | 305              | 0                | 988              | 988              | 988              |
| 525100                                    | Postage                                | 25,344           | 24,310           | 26,000           | 26,500           | 26,500           |
| 525210                                    | Conference, Meeting & Training Expense | 3,838            | 4,899            | 9,900            | 10,900           | 9,900            |
| 525230                                    | Subscriptions, Dues, & Books           | 800              | 755              | 870              | 900              | 900              |
| 525240                                    | Personal Mileage Reimbursement         | 0                | 0                | 500              | 500              | 500              |
| 525389                                    | Utilities - Judicial Center            | 49,150           | 50,279           | 51,972           | 52,000           | 49,946           |
| 527010                                    | Jury Pay & Expenses                    | 121,673          | 112,272          | 124,783          | 124,800          | 124,800          |
| 537699                                    | Cost of Copy Sales                     | 0                | 4,069            | 0                | 0                | 0                |
| <b>* Total Operating</b>                  |  | <b>239,371</b>   | <b>238,097</b>   | <b>263,175</b>   | <b>265,622</b>   | <b>354,248</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>1,217,845</b> | <b>1,112,556</b> | <b>1,240,160</b> | <b>1,242,607</b> | <b>1,334,082</b> |
| <b>Capital</b>                            |  |                  |                  |                  |                  |                  |
| 540000                                    | Small Tools & Minor Equipment          | 697              | 448              | 2,200            | 2,500            | 500              |
|   | All Other Equipment                    | 13,775           | 10,711           | 16,311           |                  |                  |
| 5AG132                                    | (4) Standard Computers (F1A) - Repl.   |                  |                  |                  | 3,800            | 3,800            |
| <b>** Total Capital</b>                   |  | <b>14,472</b>    | <b>11,159</b>    | <b>18,511</b>    | <b>6,300</b>     | <b>4,300</b>     |
| <b>*** Total Budget Appropriation</b>     |  | <b>1,232,317</b> | <b>1,123,715</b> | <b>1,258,671</b> | <b>1,248,907</b> | <b>1,338,382</b> |



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

Fund: 1000

Division: Judicial

Organization: 141101 - Family Court

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification                           | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>  |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 8   | 281,174                | 243,880                     | 279,713                     | 279,713              | 279,369              | 279,369             |
| 511112 FICA Cost  | 18,767                 | 16,137                      | 21,398                      | 21,398               | 21,372               | 21,372              |
| 511113 State Retirement   | 29,824                 | 26,583                      | 30,489                      | 30,489               | 30,898               | 30,898              |
| 511120 Insurance Fund Contribution - 8                              | 62,400                 | 57,200                      | 62,400                      | 62,400               | 62,400               | 62,400              |
| 511130 Workers Compensation   | 844                    | 732                         | 839                         | 839                  | 837                  | 837                 |
| <b>* Total Personnel</b>  | <b>393,009</b>         | <b>344,533</b>              | <b>394,839</b>              | <b>394,839</b>       | <b>394,876</b>       | <b>394,876</b>      |
| <b>Operating Expenses</b>   |                        |                             |                             |                      |                      |                     |
| 520100 Contracted Maintenance                                       | 261                    | 269                         | 1,970                       | 2,160                | 300                  | 300                 |
| 520200 Contracted Services  | 0                      | 0                           | 1,320                       | 1,500                | 1,320                | 1,320               |
| 520510 Interpreting Services  | 0                      | 0                           | 0                           | 1,000                | 500                  | 500                 |
| 520702 Technical Currency & Support                                 | 2,194                  | 2,014                       | 2,640                       | 3,200                | 3,200                | 3,200               |
| 521000 Office Supplies  | 6,629                  | 5,716                       | 6,595                       | 8,644                | 7,000                | 7,000               |
| 521100 Duplicating  | 3,884                  | 2,766                       | 5,000                       | 5,500                | 5,000                | 5,000               |
| 521200 Operating Supplies   | 169                    | 902                         | 905                         | 1,000                | 500                  | 500                 |
| 522200 Small Equipment Repairs & Maintenance                        | 377                    | 274                         | 1,500                       | 1,500                | 500                  | 500                 |
| 523110 Building Rental - (In-Kind)<br>Judicial Bldg. - 7,600 sq.ft. |                        |                             |                             |                      | 60,800               | 60,800              |
| 524000 Building Insurance   | 1,998                  | 2,046                       | 2,057                       | 2,200                | 2,149                | 2,149               |
| 524201 General Tort Liability Insurance                             | 236                    | 236                         | 234                         | 243                  | 243                  | 243                 |
| 524202 Surety Bonds - 8   | 0                      | 47                          | 80                          | 0                    | 0                    | 0                   |
| 524900 Data Processing Equipment Insurance                          | 258                    | 266                         | 259                         | 400                  | 280                  | 280                 |
| 525000 Telephone  | 7,528                  | 6,345                       | 7,600                       | 7,600                | 7,600                | 7,600               |
| 525041 E-mail Service Charges - 13/8                                | 972                    | 830                         | 1,053                       | 1,500                | 648                  | 648                 |
| 525100 Postage  | 2,346                  | 4,128                       | 5,000                       | 6,000                | 5,000                | 5,000               |
| 525230 Subscriptions, Dues & Books                                  | 0                      | 60                          | 125                         | 150                  | 150                  | 150                 |
| 525389 Utilities - Judicial Center                                  | 34,130                 | 34,915                      | 36,090                      | 40,000               | 34,682               | 34,682              |
| <b>* Total Operating</b>  | <b>60,982</b>          | <b>60,814</b>               | <b>72,428</b>               | <b>82,597</b>        | <b>129,872</b>       | <b>129,872</b>      |
| <b>** Total Personnel &amp; Operating</b>                           | <b>453,991</b>         | <b>405,346</b>              | <b>467,267</b>              | <b>477,436</b>       | <b>524,748</b>       | <b>524,748</b>      |
| <b>Capital</b>  |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment                                | 766                    | 1,221                       | 1,500                       | 1,500                | 500                  | 500                 |
| All Other Equipment   | 4,389                  | 2,468                       | 12,543                      |                      |                      |                     |
| 5AG133 (3) Standard Computers (F1A) - Repl.                         |                        |                             |                             | 2,829                | 2,829                | 2,829               |
| <b>** Total Capital</b>   | <b>5,155</b>           | <b>3,688</b>                | <b>14,043</b>               | <b>4,329</b>         | <b>3,329</b>         | <b>3,329</b>        |
| <b>*** Total Budget Appropriation</b>                               | <b>459,146</b>         | <b>409,034</b>              | <b>481,310</b>              | <b>481,765</b>       | <b>528,077</b>       | <b>528,077</b>      |

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

Fund: 1000  
Division: Judicial  
Organization: 141200 - Solicitor

|                           |   | <b>BUDGET</b>    |                  |                  |                  |                  |
|---------------------------|---|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure        |   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                      | Classification  | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|                           |   |                  | (May)            | (May)            |                  | Approved         |
| <b>Personnel</b>          |   |                  |                  |                  |                  |                  |
| 510100                    | Salaries & Wages - 28.92                                      | 1,609,702        | 1,408,945        | 1,667,650        | 1,646,329        | 1,646,329        |
| 510200                    | Overtime  | 59               | 0                | 0                | 0                | 0                |
| 511112                    | FICA Cost   | 116,342          | 101,544          | 127,575          | 125,944          | 125,944          |
| 511113                    | State Retirement  | 133,132          | 126,200          | 165,531          | 160,616          | 165,485          |
| 511114                    | Police Retirement   | 19,264           | 18,113           | 19,983           | 26,670           | 20,621           |
| 511120                    | Insurance Fund Contribution - 29                              | 226,200          | 207,350          | 226,200          | 226,200          | 226,200          |
| 511130                    | Workers Compensation  | 7,218            | 6,348            | 7,441            | 5,927            | 7,364            |
| 511213                    | State Retirement - Retiree                                    | 17,642           | 8,333            | 0                | 0                | 0                |
| 511214                    | Police Retirement - Retiree                                   | 4,922            | 5,313            | 0                | 0                | 0                |
| <b>* Total Personnel</b>  |   | <b>2,134,481</b> | <b>1,882,147</b> | <b>2,214,380</b> | <b>2,191,686</b> | <b>2,191,943</b> |
| <b>Operating Expenses</b> |   |                  |                  |                  |                  |                  |
| 520200                    | Contracted Services   | 9,459            | 8,024            | 9,800            | 9,900            | 9,000            |
| 520219                    | Water & Other Beverage Service                                | 3,890            | 3,754            | 4,440            | 3,960            | 3,960            |
| 520233                    | Towing Services   | 65               | 0                | 0                | 0                | 0                |
| 520500                    | Legal Services  | 14,200           | 14,265           | 43,000           | 43,000           | 43,000           |
| 520702                    | Technical Currency & Support                                  | 32,560           | 32,566           | 33,065           | 33,165           | 33,165           |
| 520800                    | Outside Printing  | 0                | 0                | 100              | 0                | 0                |
| 521000                    | Office Supplies   | 25,215           | 25,934           | 28,000           | 28,000           | 28,000           |
| 521100                    | Duplicating   | 4,611            | 3,618            | 5,000            | 6,028            | 5,500            |
| 521206                    | Training Supplies   | 486              | 493              | 500              | 500              | 500              |
| 522000                    | Building Repairs & Maintenance                                | 136              | 328              | 400              | 0                | 0                |
| 522200                    | Small Equipment Repairs & Maint.                              | 658              | 440              | 810              | 1,204            | 810              |
| 522300                    | Vehicle Repairs & Maintenance                                 | 3,382            | 545              | 1,450            | 1,300            | 1,300            |
| 523100                    | Building Rental   | 3,294            | 3,453            | 3,480            | 3,800            | 3,800            |
| 523110                    | Building Rental - (In-Kind)<br>Judicial Bldg. - 16,592 sq.ft. |                  |                  |                  | 132,736          | 132,736          |
| 524000                    | Building Insurance  | 4,359            | 4,466            | 4,490            | 4,689            | 4,689            |
| 524100                    | Vehicle Insurance - 4   | 2,120            | 2,120            | 2,184            | 2,184            | 2,184            |
| 524201                    | General Tort Liability Insurance                              | 1,343            | 1,366            | 1,383            | 1,383            | 1,383            |
| 524202                    | Surety Bonds - 29   | 0                | 181              | 290              | 0                | 0                |
| 524900                    | Data Processing Equipment Insurance                           | 258              | 266              | 259              | 276              | 280              |
| 525000                    | Telephone   | 18,072           | 16,856           | 18,500           | 18,500           | 18,500           |
| 525004                    | WAN Service Charges   | 240              | 0                | 0                | 0                | 0                |
| 525020                    | Pagers and Cell Phones  | 1,227            | 768              | 1,121            | 925              | 925              |
| 525021                    | Smart Phone Charges   | 6,168            | 5,051            | 6,006            | 5,400            | 5,400            |
| 525030                    | 800 MHz Radio Service Charges - 4                             | 2,269            | 2,135            | 2,514            | 2,424            | 2,441            |
| 525031                    | 800 MHz Radio Maintenance Charges - 4                         | 418              | 0                | 425              | 438              | 445              |
| 525041                    | E-mail Service Charges - 29                                   | 2,314            | 2,097            | 2,349            | 2,349            | 2,349            |
| 525042                    | Sharepoint Service Charges                                    | 305              | 0                | 228              | 0                | 0                |
| 525100                    | Postage   | 12,382           | 11,581           | 15,000           | 13,750           | 13,750           |
| 525110                    | Other Parcel Delivery Service                                 | 54               | 0                | 60               | 60               | 60               |
| 525210                    | Conference, Meeting & Training Expense                        | 17,321           | 18,608           | 19,000           | 19,000           | 19,000           |
| 525230                    | Subscriptions, Dues, & Books                                  | 15,738           | 14,665           | 16,000           | 16,800           | 16,800           |
| 525240                    | Personal Mileage Reimbursement                                | 565              | 116              | 1,000            | 400              | 400              |
| 525250                    | Motor Pool Reimbursement                                      | 7,476            | 7,595            | 11,800           | 8,010            | 8,010            |

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

Fund: 1000  
Division: Judicial  
Organization: 141200 - Solicitor

|   |                        |                             |                             |                      |                      | <b>BUDGET</b>       |  |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |  |
| Con't Operating Expenses:                 |                        |                             |                             |                      |                      |                     |  |
| 525389 Utilities - Judicial Center        | 74,482                 | 76,193                      | 78,757                      | 82,000               | 75,688               | 75,688              |  |
| 525400 Gas, Fuel, & Oil                   | 10,909                 | 4,941                       | 9,200                       | 7,530                | 7,530                | 7,530               |  |
| 525600 Uniforms & Clothing                | 375                    | 393                         | 400                         | 400                  | 400                  | 400                 |  |
| <b>* Total Operating</b>                  | <b>276,351</b>         | <b>262,818</b>              | <b>321,011</b>              | <b>317,375</b>       | <b>442,005</b>       | <b>442,005</b>      |  |
| <b>** Total Personnel &amp; Operating</b> | <b>2,410,832</b>       | <b>2,144,965</b>            | <b>2,535,391</b>            | <b>2,509,061</b>     | <b>2,633,948</b>     | <b>2,633,948</b>    |  |
| <b>Capital</b>                            |                        |                             |                             |                      |                      |                     |  |
| 540000 Small Tools & Minor Equipment      | 2,368                  | 1,403                       | 1,500                       | 1,500                | 1,500                | 1,500               |  |
| 540010 Minor Software                     | 675                    | 29,801                      | 29,965                      | 6,250                | 6,250                | 6,250               |  |
| All Other Equipment                       | 29,625                 | 84,350                      | 87,641                      |                      |                      |                     |  |
| 5AG134 (2) Window Servers - Repl.         |                        |                             |                             | 59,150               | 59,150               | 59,150              |  |
| 5AG135 CJIS Security Project              |                        |                             |                             | 38,692               | 38,692               | 38,692              |  |
| <b>** Total Capital</b>                   | <b>32,668</b>          | <b>115,554</b>              | <b>119,106</b>              | <b>105,592</b>       | <b>105,592</b>       | <b>105,592</b>      |  |
| <b>Grant Match Transfer:</b>              |                        |                             |                             |                      |                      |                     |  |
| 812460 Drug Court                         | 27,000                 | 27,000                      | 27,000                      | 27,000               | 27,000               | 27,000              |  |
| 812500 Victim Witness Prog.               | 24,000                 | 24,000                      | 24,000                      | 24,000               | 24,000               | 24,000              |  |
| 812501 Juvenile Arbitration Grant         | 63,412                 | 63,412                      | 63,412                      | 63,412               | 63,412               | 63,412              |  |
| <b>***Total Grant Match Transfer</b>      | <b>114,412</b>         | <b>114,412</b>              | <b>114,412</b>              | <b>114,412</b>       | <b>114,412</b>       | <b>114,412</b>      |  |

COUNTY POPULATION PER 2000 CENSUS

LEXINGTON - 216,014  
EDGEFIELD - 24,595  
SALUDA - 19,171  
MCCORMICK - 9,958

|                                       |                  |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>2,557,912</b> | <b>2,374,931</b> | <b>2,768,909</b> | <b>2,729,065</b> | <b>2,853,952</b> | <b>2,853,952</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

Fund: 1000

Division: Judicial

Organization: 141299 - Circuit Court Expenses

|                           |   |               |               |               |               | <b>BUDGET</b>  |                |
|---------------------------|---|---------------|---------------|---------------|---------------|----------------|----------------|
| Object Expenditure        |   | 2013-14       | 2014-15       | 2014-15       | 2015-16       | 2015-16        | 2015-16        |
| Code                      | Classification                            | Expenditure   | Expend.       | Amended       | Requested     | Recommend      | Approved       |
|                           |   |               | (May)         | (May)         |               |                |                |
| <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> |   |               |               |               |               |                |                |
| 520502                    | Legal Services (Extradition)              | 10,454        | 9,059         | 6,000         | 10,000        | 10,000         | 10,000         |
| 523110                    | Building Rental - (In-Kind)               |               |               |               |               | 127,304        | 127,304        |
|                           | Judicial Bldg. - 15,913 sq.ft.            |               |               |               |               |                |                |
| 524000                    | Building Insurance                        | 4,180         | 4,283         | 4,306         | 4,497         | 4,497          | 4,497          |
| 525000                    | Telephone - Circuit Judges                | 2,775         | 2,545         | 3,100         | 2,775         | 2,775          | 2,775          |
| 525389                    | Utilities - Judicial Center               | 71,427        | 73,068        | 72,500        | 73,820        | 72,584         | 72,584         |
|                           | <b>* Total Operating</b>                  | <b>88,836</b> | <b>88,956</b> | <b>85,906</b> | <b>91,092</b> | <b>217,160</b> | <b>217,160</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>88,836</b> | <b>88,956</b> | <b>85,906</b> | <b>91,092</b> | <b>217,160</b> | <b>217,160</b> |
| <b>Capital</b>            |   |               |               |               |               |                |                |
|                           | <b>** Total Capital</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| <br>                      |   |               |               |               |               |                |                |
|                           | <b>*** Total Budget Appropriation</b>     | <b>88,836</b> | <b>88,956</b> | <b>85,906</b> | <b>91,092</b> | <b>217,160</b> | <b>217,160</b> |

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

Fund: 1000  
Division: Judicial  
Organization: 141300 - Coroner

|   |   | <b>BUDGET</b>  |                |                  |                  |                    |
|---|---|----------------|----------------|------------------|------------------|--------------------|
| Object Expenditure                        |   | 2013-14        | 2014-15        | 2014-15          | 2015-16          | 2015-16            |
| Code Classification                       |   | Expenditure    | Expend.        | Amended          | Requested        | Recommend Approved |
|   |   |                | (May)          | (May)            |                  |                    |
| <b>Personnel</b>                          |   |                |                |                  |                  |                    |
| 510100                                    | Salaries & Wages - 7  | 318,284        | 276,490        | 317,000          | 358,185          | 344,784            |
| 510101                                    | State Supplement  | 1,424          | 1,148          | 1,278            | 1,270            | 1,270              |
| 510200                                    | Overtime  | 8,030          | 4,489          | 3,500            | 3,500            | 3,500              |
| 510300                                    | Part Time - 5 (3.125 - FTE)                                 | 136,497        | 109,768        | 131,923          | 131,894          | 131,892            |
| 511112                                    | FICA Cost   | 33,404         | 28,850         | 34,708           | 37,856           | 36,831             |
| 511113                                    | State Retirement  | 13,015         | 12,280         | 12,967           | 8,379            | 12,560             |
| 511114                                    | Police Retirement   | 16,509         | 24,206         | 44,888           | 50,995           | 50,471             |
| 511120                                    | Insurance Fund Contribution - 8                             | 54,600         | 50,050         | 54,600           | 54,600           | 62,400             |
| 511130                                    | Workers Compensation  | 11,742         | 9,514          | 11,279           | 12,376           | 12,018             |
| 511213                                    | State Retirement - Retiree                                  | 0              | 919            | 0                | 0                | 0                  |
| 511214                                    | Police Retirement - Retiree                                 | 27,386         | 12,109         | 0                | 0                | 0                  |
| <b>* Total Personnel</b>                  |   | <b>620,891</b> | <b>529,822</b> | <b>612,143</b>   | <b>659,055</b>   | <b>655,726</b>     |
| <b>Operating Expenses</b>                 |   |                |                |                  |                  |                    |
| 520200                                    | Contracted Services   | 54,946         | 59,671         | 63,000           | 72,000           | 48,714             |
| 520233                                    | Towing Service  | 0              | 580            | 630              | 2,060            | 260                |
| 520248                                    | Alarm Monitoring and Maintenance                            | 378            | 0              | 450              | 450              | 450                |
| 520300                                    | Professional Services                                       | 199,995        | 191,030        | 250,000          | 313,700          | 250,000            |
| 520305                                    | Infectious Disease Services                                 | 0              | 0              | 1,505            | 1,505            | 1,505              |
| 520316                                    | DNA Testing   | 0              | 0              | 900              | 1,000            | 900                |
| 520702                                    | Technical Currency & Support                                | 395            | 395            | 395              | 395              | 395                |
| 521000                                    | Office Supplies   | 1,530          | 2,824          | 3,060            | 4,000            | 2,500              |
| 521100                                    | Duplicating   | 422            | 589            | 1,000            | 1,200            | 1,000              |
| 521200                                    | Operating Supplies  | 442            | 3,417          | 11,031           | 4,828            | 4,828              |
| 522200                                    | Small Equipment Repairs & Maintenance                       | 0              | 489            | 500              | 500              | 500                |
| 522300                                    | Vehicle Repairs & Maintenance                               | 1,692          | 1,688          | 2,455            | 4,500            | 3,000              |
| 523110                                    | Building Rental - (In-Kind)<br>Coroner Bldg. - 3,493 sq.ft. |                |                |                  |                  | 27,944             |
| 524000                                    | Building Insurance  | 176            | 179            | 222              | 188              | 188                |
| 524100                                    | Vehicle Insurance - 8                                       | 2,120          | 2,120          | 3,276            | 4,914            | 4,368              |
| 524201                                    | General Tort Liability Insurance                            | 1,706          | 1,706          | 1,757            | 1,757            | 1,834              |
| 524202                                    | Surety Bonds  | 0              | 124            | 125              | 20               | 0                  |
| 525000                                    | Telephone   | 2,311          | 1,779          | 6,869            | 2,000            | 2,000              |
| 525004                                    | WAN Service Charges - 9                                     | 3,498          | 2,996          | 5,400            | 4,800            | 4,800              |
| 525020                                    | Pagers and Cell Phones                                      | 2,629          | 1,433          | 4,010            | 1,800            | 1,800              |
| 525021                                    | Smart Phone Charges - 2                                     | 765            | 1,092          | 1,411            | 1,511            | 1,500              |
| 525030                                    | 800 MHz Radio Service Charges - 8                           | 3,152          | 2,975          | 4,500            | 5,500            | 4,881              |
| 525031                                    | 800 MHz Radio Maint. Charges - 8                            | 418            | 0              | 800              | 987              | 625                |
| 525041                                    | E-mail Service Charges - 12                                 | 882            | 854            | 972              | 1,053            | 972                |
| 525100                                    | Postage   | 576            | 694            | 690              | 1,000            | 750                |
| 525210                                    | Conference, Meeting & Training Expense                      | 2,950          | 1,434          | 5,000            | 6,500            | 5,000              |
| 525230                                    | Subscriptions, Dues, & Books                                | 2,030          | 1,725          | 3,265            | 2,135            | 2,135              |
| 525240                                    | Personal Mileage Reimbursement                              | 1,140          | 276            | 1,500            | 500              | 500                |
| 525250                                    | Motor Pool Reimbursement                                    | 3,739          | 3,504          | 4,500            | 5,700            | 5,700              |
| 525380                                    | Utilities - Coroner   | 11,303         | 9,298          | 9,371            | 13,200           | 11,487             |
| 525400                                    | Gas, Fuel, & Oil  | 11,405         | 8,509          | 11,184           | 19,950           | 20,310             |
| 525600                                    | Uniforms & Clothing   | 5,596          | 3,438          | 8,600            | 6,500            | 6,000              |
| 526600                                    | Court Filing Fees   | 0              | 25             | 25               | 0                | 0                  |
| 534101                                    | Indigent Cremation  | 3,000          | 3,600          | 5,100            | 12,000           | 10,000             |
| <b>* Total Operating</b>                  |   | <b>319,196</b> | <b>308,446</b> | <b>413,503</b>   | <b>498,153</b>   | <b>426,846</b>     |
| <b>** Total Personnel &amp; Operating</b> |   | <b>940,087</b> | <b>838,268</b> | <b>1,025,646</b> | <b>1,157,208</b> | <b>1,082,572</b>   |

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

Fund: 1000  
Division: Judicial  
Organization: 141300 - Coroner

|                                      |  | <b>BUDGET</b>  |               |               |                |               |
|--------------------------------------|--|----------------|---------------|---------------|----------------|---------------|
| Object Expenditure                   |  | 2013-14        | 2014-15       | 2014-15       | 2015-16        | 2015-16       |
| Code                                 | Classification                                     | Expenditure    | Expend.       | Amended       | Requested      | Recommend     |
|                                      |  |                | (May)         | (May)         |                | Approved      |
| <b>Capital</b>                       |  |                |               |               |                |               |
| 540000                               | Small Tools & Minor Equipment                      | 402            | 883           | 1,525         | 2,025          | 500           |
|                                      | All Other Equipment                                | 77,271         | 59,982        | 67,455        |                | 500           |
| 5AG136                               | (10) Burial Plots                                  |                |               |               | 3,000          | 3,000         |
| 5AG137                               | Video Camera System                                |                |               |               | 8,950          | 8,950         |
| 5AG138                               | (4) 800 MHz Radio (P25 Upgrade)                    |                |               |               | 1,912          | 1,912         |
| 5AG139                               | (1) 800 MHz Radio w/Accessories                    |                |               |               | 5,105          | 5,105         |
| 5AG140                               | (1) Semi-Rugged Laptops (F5)                       |                |               |               | 2,550          | 2,550         |
| 5AG141                               | (1) SUV  |                |               |               | 30,000         | 30,000        |
| 5AG142                               | (1) Transport Vehicle (SUV) - Lights & Accessories |                |               |               | 42,200         | 42,200        |
|                                      | (1) 800 MHz Radio w/Accessories                    |                |               |               | 5,105          | 0             |
|                                      | (1) Semi-Rugged Laptops (F5)                       |                |               |               | 2,550          | 0             |
| <b>** Total Capital</b>              |  | <b>77,673</b>  | <b>60,865</b> | <b>68,980</b> | <b>103,397</b> | <b>94,217</b> |
| <b>Grant Match Transfer:</b>         |  |                |               |               |                |               |
| 814502                               | Auxiliary Building Renovation                      | (9,448)        | 0             | 0             | 0              | 0             |
| <b>** Total Grant Match Transfer</b> |  | <b>(9,448)</b> | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |

|                                       |                  |                |                  |                  |                  |                  |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>1,008,312</b> | <b>899,133</b> | <b>1,094,626</b> | <b>1,260,605</b> | <b>1,176,789</b> | <b>1,176,789</b> |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|

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

Fund: 1000

Division: Judicial

Organization: 141400 - Public Defender

|                                    |                 | <b>BUDGET</b>  |                |                |                |                |
|------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                 |                 | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                               | Classification  | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|                                    |                 |                | (May)          | (May)          |                |                |
| <b>Operating Transfer:</b>         |                 |                |                |                |                |                |
| 812619                             | Public Defender | 514,306        | 514,306        | 514,306        | 514,306        | 514,306        |
| <b>** Total Operating Transfer</b> |                 | <b>514,306</b> | <b>514,306</b> | <b>514,306</b> | <b>514,306</b> | <b>514,306</b> |

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>514,306</b> | <b>514,306</b> | <b>514,306</b> | <b>514,306</b> | <b>514,306</b> | <b>514,306</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund: 1000

Division: Judicial

Organization: 141500 - Probate Court

|   |  | <b>BUDGET</b>  |                |                |                |                |
|---|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                      | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Recommend      |
|   |  |                | (May)          | (May)          |                | Approved       |
| <b>Personnel</b>                          |  |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 11                  | 501,339        | 474,968        | 525,183        | 526,901        | 528,446        |
| 510101                                    | State Supplement                       | 1,279          | 1,147          | 1,274          | 1,274          | 1,274          |
| 510200                                    | Overtime                               | 7,624          | 25             | 0              | 19,516         | 0              |
| 510300                                    | Part Time                              | 0              | 0              | 0              | 15,000         | 0              |
| 511112                                    | FICA Cost                              | 35,980         | 33,729         | 40,274         | 41,456         | 40,524         |
| 511113                                    | State Retirement                       | 28,906         | 28,918         | 46,781         | 47,658         | 47,828         |
| 511114                                    | Police Retirement                      | 0              | 0              | 13,045         | 13,190         | 13,366         |
| 511120                                    | Insurance Fund Contribution - 11       | 85,800         | 78,650         | 85,800         | 85,800         | 85,800         |
| 511130                                    | Workers Compensation                   | 3,847          | 3,505          | 3,885          | 1,941          | 3,895          |
| 511213                                    | State Retirement - Retiree             | 14,860         | 13,439         | 0              | 0              | 0              |
| 511214                                    | Police Retirement - Retiree            | 12,551         | 11,740         | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |  | <b>692,186</b> | <b>646,121</b> | <b>716,242</b> | <b>752,736</b> | <b>721,133</b> |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                |
| 520300                                    | Professional Services                  | 0              | 0              | 17,640         | 5,300          | 5,000          |
| 520400                                    | Advertising                            | 0              | 0              | 500            | 500            | 500            |
| 520702                                    | Technical Currency & Support           | 2,585          | 4,795          | 5,129          | 4,795          | 4,795          |
| 521000                                    | Office Supplies                        | 6,824          | 5,548          | 9,120          | 13,640         | 7,500          |
| 521100                                    | Duplicating                            | 2,441          | 2,113          | 2,504          | 2,700          | 2,700          |
| 522200                                    | Small Equipment Repairs & Maintenance  | 315            | 160            | 500            | 1,000          | 500            |
| 523110                                    | Building Rental - (In-Kind)            |                |                |                |                | 29,600         |
|   | Judicial Bldg. - 3,700 sq.ft.          |                |                |                |                |                |
| 524000                                    | Building Insurance                     | 972            | 996            | 1,002          | 1,046          | 1,046          |
| 524201                                    | General Tort Liability Insurance       | 769            | 769            | 792            | 792            | 792            |
| 524202                                    | Surety Bonds - 10                      | 0              | 64             | 99             | 0              | 0              |
| 525000                                    | Telephone                              | 3,405          | 3,120          | 3,402          | 3,436          | 3,436          |
| 525021                                    | Smart Phone Charges - 2                | 706            | 639            | 968            | 1,272          | 1,272          |
| 525041                                    | E-mail Service Charges - 11            | 650            | 817            | 891            | 891            | 891            |
| 525100                                    | Postage                                | 6,169          | 6,175          | 6,606          | 6,200          | 6,200          |
| 525210                                    | Conference, Meeting & Training Expense | 1,578          | 1,365          | 2,387          | 2,783          | 2,783          |
| 525230                                    | Subscriptions, Dues, & Books           | 1,200          | 833            | 1,703          | 1,703          | 1,703          |
| 525240                                    | Personal Mileage Reimbursement         | 0              | 0              | 150            | 150            | 150            |
| 525389                                    | Utilities - Judicial Center            | 16,617         | 16,999         | 17,571         | 16,320         | 16,886         |
| 527040                                    | Outside Personnel                      | 2,550          | 0              | 0              | 0              | 0              |
| 537699                                    | Cost of Copy Sales                     | 0              | 956            | 0              | 0              | 0              |
| <b>* Total Operating</b>                  |  | <b>46,781</b>  | <b>45,347</b>  | <b>70,964</b>  | <b>62,528</b>  | <b>85,754</b>  |
| <br>                                      |  |                |                |                |                |                |
| <b>** Total Personnel &amp; Operating</b> |  | <b>738,967</b> | <b>691,468</b> | <b>787,206</b> | <b>815,264</b> | <b>806,887</b> |



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

Fund: 1000

Division: Judicial

Organization: 141500 - Probate Court

|                         |   | <b>BUDGET</b> |              |               |               |               |
|-------------------------|---|---------------|--------------|---------------|---------------|---------------|
| Object Expenditure      |   | 2013-14       | 2014-15      | 2014-15       | 2015-16       | 2015-16       |
| Code                    | Classification                            | Expenditure   | Expend.      | Amended       | Requested     | Approved      |
|                         |   |               | (May)        | (May)         |               |               |
| <b>Capital</b>          |   |               |              |               |               |               |
| 540000                  | Small Tools & Minor Equipment             | 182           | 1,561        | 1,936         | 563           | 563           |
|                         | All Other Equipment                       | 6,521         | 7,147        | 28,906        |               |               |
| 5AG143                  | (1) Standard Computer (F1A) - Repl.       |               |              |               | 878           | 878           |
| 5AG144                  | (1) Standard Laptop (F3) - Repl.          |               |              |               | 1,125         | 1,125         |
| 5AG145                  | (1) Standard Network Printer (F1) - Repl. |               |              |               | 768           | 768           |
| 5AG146                  | (3) Electric Time File Stamps             |               |              |               | 0             | 2,391         |
| 5AG147                  | (1) Tablet (F8) w/ Accessories            |               |              |               | 808           | 808           |
| 5AG148                  | (1) OnBase Document Management System     |               |              |               | 18,315        | 18,315        |
|                         | (6) Electric Time File Stamps             |               |              |               | 4,783         | 0             |
| <b>** Total Capital</b> |   | <b>6,703</b>  | <b>8,708</b> | <b>30,842</b> | <b>27,240</b> | <b>24,848</b> |

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

**745,670      700,176      818,048      842,504      831,735      831,735**

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

Fund: 1000

Division: Judicial

Organization: 141600 - Master-In-Equity

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification                           | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>  |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 4   | 234,534                | 208,948                     | 245,836                     | 235,581              | 235,581              | 235,581             |
| 511112 FICA Cost  | 16,689                 | 15,023                      | 18,806                      | 18,022               | 18,022               | 18,022              |
| 511113 State Retirement   | 24,917                 | 22,776                      | 26,796                      | 26,055               | 26,055               | 26,055              |
| 511120 Insurance Fund Contribution - 4                              | 31,200                 | 28,600                      | 31,200                      | 31,200               | 31,200               | 31,200              |
| 511130 Workers Compensation   | 3,580                  | 3,204                       | 3,600                       | 3,570                | 3,569                | 3,569               |
| <b>* Total Personnel</b>  | <b>310,920</b>         | <b>278,551</b>              | <b>326,238</b>              | <b>314,428</b>       | <b>314,427</b>       | <b>314,427</b>      |
| <b>Operating</b>  |                        |                             |                             |                      |                      |                     |
| 521000 Office Supplies  | 477                    | 454                         | 1,100                       | 1,229                | 1,229                | 1,229               |
| 521100 Duplicating  | 1,755                  | 1,962                       | 1,600                       | 1,876                | 1,876                | 1,876               |
| 523110 Building Rental - (In-Kind)<br>Judicial Bldg. - 1,200 sq.ft. |                        |                             |                             |                      | 9,600                | 9,600               |
| 524000 Building Insurance   | 315                    | 323                         | 324                         | 339                  | 339                  | 339                 |
| 524201 General Tort Liability Insurance                             | 579                    | 579                         | 596                         | 596                  | 596                  | 596                 |
| 524202 Surety Bonds   | 0                      | 23                          | 0                           | 0                    | 0                    | 0                   |
| 525000 Telephone  | 912                    | 838                         | 930                         | 930                  | 930                  | 930                 |
| 525041 E-mail Service Charges - 4                                   | 324                    | 282                         | 324                         | 325                  | 325                  | 325                 |
| 525100 Postage  | 203                    | 201                         | 450                         | 300                  | 300                  | 300                 |
| 525210 Conference, Meeting & Training Expense                       | 856                    | 1,009                       | 3,500                       | 3,900                | 3,500                | 3,500               |
| 525230 Subscriptions, Dues, & Books                                 | 0                      | 0                           | 150                         | 150                  | 150                  | 150                 |
| 525389 Utilities - Judicial Center                                  | 5,380                  | 5,504                       | 5,689                       | 6,385                | 5,467                | 5,467               |
| 527040 Outside Personnel (Temporary)                                | 2,281                  | 0                           | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>  | <b>13,082</b>          | <b>11,175</b>               | <b>14,663</b>               | <b>16,030</b>        | <b>24,312</b>        | <b>24,312</b>       |
| <b>* Total Personnel &amp; Operating</b>                            | <b>324,002</b>         | <b>289,725</b>              | <b>340,901</b>              | <b>330,458</b>       | <b>338,739</b>       | <b>338,739</b>      |
| <b>Capital</b>  |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment                                | 0                      | 0                           | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment   | 641                    | 0                           | 220                         |                      |                      |                     |
| 5AG149 (3) Standard Computers (F1A) - Repl.                         |                        |                             |                             | 2,634                | 2,634                | 2,634               |
| (1) Monitor - Repl.   |                        |                             |                             | 220                  | 0                    | 0                   |
| <b>** Total Capital</b>   | <b>641</b>             | <b>0</b>                    | <b>220</b>                  | <b>2,854</b>         | <b>2,634</b>         | <b>2,634</b>        |

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>324,643</b> | <b>289,725</b> | <b>341,121</b> | <b>333,312</b> | <b>341,373</b> | <b>341,373</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund: 1000

Division: Judicial

Organization: 142000 - Magistrate Court Services

|                           |   | <b>BUDGET</b>    |                  |                  |                  |                    |
|---------------------------|---|------------------|------------------|------------------|------------------|--------------------|
| Object Expenditure        |   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16            |
| Code Classification       |   | Expenditure      | Expend.          | Amended          | Requested        | Recommend Approved |
|                           |   |                  | (May)            | (May)            |                  |                    |
| <b>Personnel</b>          |   |                  |                  |                  |                  |                    |
| 510100                    | Salaries & Wages - 31                     | 1,387,215        | 1,220,738        | 1,393,014        | 1,393,014        | 1,390,464          |
| 510200                    | Overtime                                  | 233              | 105              | 0                | 0                | 0                  |
| 510300                    | Part Time - 5 (3.250 - FTE)               | 95,669           | 87,932           | 96,550           | 96,550           | 96,502             |
| 511112                    | FICA Cost                                 | 107,331          | 94,308           | 113,952          | 113,952          | 113,753            |
| 511113                    | State Retirement                          | 83,862           | 76,802           | 93,966           | 95,227           | 91,844             |
| 511114                    | Police Retirement                         | 72,942           | 65,623           | 84,146           | 86,217           | 90,210             |
| 511120                    | Insurance Fund Contribution - 34          | 265,200          | 243,100          | 265,200          | 265,200          | 265,200            |
| 511130                    | Workers Compensation                      | 8,808            | 7,794            | 6,215            | 6,220            | 6,207              |
| 511214                    | Police Retirement - Retiree               | 15,947           | 15,396           | 0                | 0                | 0                  |
| <b>* Total Personnel</b>  |   | <b>2,037,207</b> | <b>1,811,799</b> | <b>2,053,043</b> | <b>2,056,380</b> | <b>2,054,180</b>   |
| <b>Operating Expenses</b> |   |                  |                  |                  |                  |                    |
| 520200                    | Contracted Services                       | 0                | 831              | 1,500            | 1,500            | 1,500              |
| 520219                    | Water & Other Beverage Service            | 96               | 91               | 165              | 165              | 165                |
| 520303                    | Accounting/Auditing Services              | 2,210            | 0                | 0                | 0                | 0                  |
| 520500                    | Legal Services                            | 0                | 265              | 265              | 500              | 500                |
| 520510                    | Interpreting Services                     | 2,483            | 3,941            | 4,735            | 5,000            | 5,000              |
| 521000                    | Office Supplies                           | 21,057           | 14,370           | 23,000           | 26,710           | 23,000             |
| 521100                    | Duplicating                               | 8,925            | 7,864            | 8,500            | 9,000            | 9,000              |
| 522000                    | Building Repairs & Maintenance            | 102              | 472              | 500              | 500              | 500                |
| 522200                    | Small Equipment Repairs & Maintenance     | 327              | 353              | 350              | 0                | 0                  |
| 523110                    | Building Rental - (In-Kind)               |                  |                  |                  | 343,464          | 343,464            |
|                           | Old Court H/B - 24,861 sq.ft.             |                  |                  |                  |                  |                    |
|                           | Batesburg - 1,386 sq.ft.                  |                  |                  |                  |                  |                    |
|                           | Cayce - 2,373 sq.ft.                      |                  |                  |                  |                  |                    |
|                           | Oak Grove - 3,864 sq.ft.                  |                  |                  |                  |                  |                    |
|                           | North Lake Ctr. - 3,249 sq.ft.            |                  |                  |                  |                  |                    |
|                           | LE - Admin. (Traffic Ctr.) - 2,500 sq.ft. |                  |                  |                  |                  |                    |
|                           | Swansea Cntr. - 4,700 sq.ft.              |                  |                  |                  |                  |                    |
| 524000                    | Building Insurance                        | 5,148            | 5,565            | 5,646            | 5,843            | 5,843              |
| 524201                    | General Tort Liability Insurance          | 1,685            | 1,685            | 1,736            | 1,736            | 1,736              |
| 524202                    | Surety Bonds                              | 0                | 198              | 260              | 0                | 0                  |
| 524900                    | Data Processing Equipment Insurance       | 148              | 152              | 150              | 150              | 160                |
| 525000                    | Telephone                                 | 18,080           | 16,685           | 19,959           | 19,959           | 19,959             |
| 525004                    | WAN Service Charges                       | 32,638           | 29,952           | 32,679           | 32,656           | 32,656             |
| 525021                    | Smart Phone Charges - 12                  | 8,416            | 6,951            | 8,880            | 8,880            | 8,880              |
| 525041                    | E-mail Service Charges - 37               | 2,941            | 2,708            | 3,078            | 2,997            | 2,997              |
| 525100                    | Postage                                   | 39,318           | 39,426           | 43,500           | 44,100           | 43,500             |
| 525210                    | Conference, Meeting & Training Expense    | 13,441           | 13,920           | 20,315           | 24,500           | 20,355             |
| 525230                    | Subscriptions, Dues, & Books              | 4,846            | 3,880            | 6,005            | 6,005            | 6,005              |
| 525240                    | Personal Mileage Reimbursement            | 3,542            | 3,924            | 6,000            | 6,000            | 6,000              |
| 525301                    | Utilities - Courthouse                    | 31,354           | 31,032           | 32,120           | 35,000           | 35,000             |
| 525312                    | Utilities - Mag. Dist. 3                  | 5,038            | 4,454            | 5,138            | 5,100            | 5,119              |
| 525331                    | Utilities - Law Enf. Ctr.                 | 8,121            | 6,743            | 7,609            | 7,500            | 8,252              |
| 525351                    | Utilities - Mag. Dist. 6                  | 5,937            | 4,886            | 5,500            | 5,600            | 6,033              |
| 525353                    | Utilities - Mag. Dist. 4                  | 10,845           | 9,627            | 11,583           | 9,500            | 11,020             |
| 525387                    | Utilities - Oak Grove                     | 9,458            | 8,134            | 7,845            | 7,200            | 9,611              |

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

Fund: 1000

Division: Judicial

Organization: 142000 - Magistrate Court Services

|   |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                        |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                                      | Classification                             | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|   |  |                  | (May)            | (May)            |                  | Approved         |
| <b>Con't Operating Expenses:</b>          |  |                  |                  |                  |                  |                  |
| 525388                                    | Utilities - Lincreek Dr                    | 7,759            | 7,350            | 8,303            | 8,200            | 7,884            |
| 525389                                    | Utilities - Judicial Center                | 3,615            | 3,698            | 3,822            | 4,000            | 3,673            |
| 525500                                    | Laundry & Linen Service                    | 79               | 71               | 125              | 180              | 180              |
| 525600                                    | Uniforms & Clothing                        | 895              | 435              | 1,380            | 1,380            | 1,380            |
| 527010                                    | Jury Pay and Expenses                      | 45,174           | 46,430           | 75,000           | 75,000           | 75,000           |
| 527011                                    | Mediation Services                         | 8,280            | 4,140            | 9,660            | 9,600            | 9,600            |
| 527050                                    | Election Poll Workers & Expenses           | 0                | 142              | 0                | 0                | 0                |
| <b>* Total Operating</b>                  |  | <b>301,958</b>   | <b>280,373</b>   | <b>355,308</b>   | <b>364,461</b>   | <b>703,972</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>2,339,165</b> | <b>2,092,172</b> | <b>2,408,351</b> | <b>2,420,841</b> | <b>2,758,152</b> |
| <b>Capital</b>                            |  |                  |                  |                  |                  |                  |
| 540000                                    | Small Tools & Minor Equipment              | 5,234            | 3,107            | 3,233            | 4,500            | 3,500            |
| 540010                                    | Minor Software                             | 35               | 35               | 45               | 45               | 45               |
|   | All Other Equipment                        | 29,875           | 27,276           | 27,295           |                  |                  |
| 5AG150                                    | (4) Standard Computers (F1A) - Repl.       |                  |                  |                  | 3,512            | 3,512            |
| 5AG151                                    | (1) Standard Laptop (F3) - Repl.           |                  |                  |                  | 1,273            | 1,273            |
| 5AG152                                    | (8) Advanced Network Printers (F2) - Repl. |                  |                  |                  | 9,840            | 9,840            |
| 5AG153                                    | (1) Shredder - Repl.                       |                  |                  |                  | 655              | 655              |
| 5AG154                                    | (8) Flat Panel Monitors - Repl.            |                  |                  |                  | 1,408            | 1,408            |
| 5AG155                                    | (2) Time/Date Stamp Machines - Repl.       |                  |                  |                  | 1,700            | 1,700            |
| 5AG156                                    | Bond Court Payment Window - Repl.          |                  |                  |                  | 655              | 655              |
| 5AG157                                    | (2) Refrigerators - Repl.                  |                  |                  |                  | 960              | 960              |
| 5AG158                                    | B/L Magistrate Carpet Replacement          |                  |                  |                  | 7,411            | 7,411            |
| 5AG159                                    | (1) Conference Phone                       |                  |                  |                  | 559              | 559              |
|   | (1) Standard Computer (F1A)                |                  |                  |                  | 1,483            | 0                |
|   | (7) Magnetometers                          |                  |                  |                  | 35,000           | 0                |
|   | (7) Handheld Wands                         |                  |                  |                  | 2,625            | 0                |
|   | (7) Side Tables                            |                  |                  |                  | 1,575            | 0                |
|   | Renovation Costs - Swansea                 |                  |                  |                  | 16,716           | 0                |
|   | Renovation Costs - Cayce-West Columbia     |                  |                  |                  | 268,318          | 0                |
| <b>** Total Capital</b>                   |  | <b>35,144</b>    | <b>30,418</b>    | <b>30,573</b>    | <b>358,235</b>   | <b>31,518</b>    |
| <b>*** Total Budget Appropriation</b>     |  | <b>2,374,309</b> | <b>2,122,590</b> | <b>2,438,924</b> | <b>2,779,076</b> | <b>2,789,670</b> |

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

Fund: 1000

Division: Judicial

Organization: 149000 - Judicial Case Management System

|                           |   | <b>BUDGET</b> |               |               |               |               |
|---------------------------|---|---------------|---------------|---------------|---------------|---------------|
| Object Expenditure        |   | 2013-14       | 2014-15       | 2014-15       | 2015-16       | 2015-16       |
| Code                      | Classification                            | Expenditure   | Expend.       | Amended       | Requested     | Recommend     |
|                           |   |               | (May)         | (May)         |               | 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> |   |               |               |               |               |               |
| 520700                    | Technical Services                        | 0             | 0             | 3,937         | 4,200         | 4,200         |
| 520702                    | Technical Currency & Support              | 35,000        | 35,000        | 35,000        | 35,000        | 35,000        |
| 520703                    | Computer Hardware Maintenance             | 1,344         | 1,232         | 1,344         | 1,344         | 1,344         |
| 525003                    | T-1 Line Charges                          | 1,563         | 1,657         | 1,827         | 2,474         | 2,474         |
| 525004                    | WAN Service Charges                       | 1,784         | 1,636         | 1,910         | 2,894         | 2,894         |
| 525021                    | Smart Phone Charges - 1                   | 879           | 693           | 804           | 804           | 804           |
| 525042                    | Sharepoint Service Charges                | 977           | 0             | 1,216         | 0             | 0             |
| 525210                    | Conference, Meeting & Training Expense    | 0             | 0             | 250           | 250           | 250           |
| 525240                    | Personal Mileage Reimbursement            | 0             | 0             | 583           | 583           | 583           |
|                           | <b>* Total Operating</b>                  | <b>41,547</b> | <b>40,218</b> | <b>46,871</b> | <b>47,549</b> | <b>47,549</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>41,547</b> | <b>40,218</b> | <b>46,871</b> | <b>47,549</b> | <b>47,549</b> |
| <b>Capital</b>            |   |               |               |               |               |               |
| 540000                    | Small Tools & Minor Equipment             | 0             | 0             | 0             | 0             | 0             |
| 540010                    | Minor Software                            | 0             | 0             | 363           | 0             | 0             |
|                           | All Other Equipment                       | 107           | 0             | 0             |               |               |
|                           | <b>** Total Capital</b>                   | <b>107</b>    | <b>0</b>      | <b>363</b>    | <b>0</b>      | <b>0</b>      |
|                           | <b>*** Total Budget Appropriation</b>     | <b>41,654</b> | <b>40,218</b> | <b>47,234</b> | <b>47,549</b> | <b>47,549</b> |

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

Fund: 1000

Division: Judicial

Organization: 149900 - Other Judicial Services

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification   | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>  |                        |                             |                             |                      |                      |                     |
| 523110 Building Rental (In-Kind)<br>Auxiliary Bldg.:<br>- Dept. Of Juvenile Justice - 2,753 sq.ft.x 8.00 = \$22,024.00<br>- Probation/Pardon/Parole - 4,858 sq.ft.x 8.00 = \$38,864.00 | 60,888                 | 45,666                      | 60,888                      | 60,888               | 60,888               | 60,888              |
| 524000 Building Insurance<br>- Dept. Of Juvenile Justice - 2,753sq.ft. \$441<br>- Probation/Pardon/Parole - 4,858sq.ft. \$779  | 1,127                  | 1,162                       | 578                         | 1,220                | 1,220                | 1,220               |
| 525309 Utilities - Lexington Memorial Plaza  | 5,835                  | 5,932                       | 6,540                       | 6,630                | 6,540                | 6,540               |
| 525385 Utilities - Auxiliary Admin. Building<br>- Dept. Of Juvenile Justice - 2,753 sq.ft. \$4,842<br>- Probation/Pardon/Parole - 4,858sq.ft. \$8,608                                  | 12,298                 | 11,837                      | 15,500                      | 13,448               | 13,450               | 13,450              |
| 525389 Utilities - Judicial Center<br>- Bar Association - 330sq.ft.  | 1,485                  | 1,519                       | 1,550                       | 1,550                | 1,550                | 1,550               |
| <b>* Total Operating</b>   | <b>81,633</b>          | <b>66,116</b>               | <b>85,056</b>               | <b>83,736</b>        | <b>83,648</b>        | <b>83,648</b>       |
| <b>** Total Personnel &amp; Operating</b>  | <b>81,633</b>          | <b>66,116</b>               | <b>85,056</b>               | <b>83,736</b>        | <b>83,648</b>        | <b>83,648</b>       |
| <b>Capital</b>   |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment   | 0                      | 4,494                       | 4,495                       | 0                    | 0                    | 0                   |
| All Other Equipment  | 39,218                 | 0                           | 0                           |                      |                      |                     |
| <b>** Total Capital</b>  | <b>39,218</b>          | <b>4,494</b>                | <b>4,495</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <br>   |                        |                             |                             |                      |                      |                     |
| <b>*** Total Budget Appropriation</b>  | <b>120,851</b>         | <b>70,610</b>               | <b>89,551</b>               | <b>83,736</b>        | <b>83,648</b>        | <b>83,648</b>       |

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

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

|                           |                                       | <b>BUDGET</b>    |                  |                  |                  |                  |
|---------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure        |                                       | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                      | Classification                        | Expenditure      | Expend.          | Amended          | Requested        | Recommend        |
|                           |                                       |                  | (May)            | (May)            |                  | Approved         |
| <b>Personnel</b>          |                                       |                  |                  |                  |                  |                  |
| 510100                    | Salaries & Wages - 34/10              | 1,806,999        | 1,663,380        | 1,848,202        | 2,035,059        | 2,040,634        |
| 510101                    | State Supplement                      | 1,273            | 1,146            | 1,268            | 1,268            | 1,268            |
| 510199                    | Special Overtime                      | 886              | 0                | 3,500            | 3,500            | 3,500            |
| 510200                    | Overtime                              | 25,887           | 20,301           | 15,000           | 30,000           | 30,000           |
| 510300                    | Part Time - 1-PT/LS - (4.50 - FTE)    | 125,882          | 87,871           | 108,399          | 112,404          | 112,185          |
| 511112                    | FICA Cost                             | 140,997          | 127,693          | 151,192          | 166,940          | 167,350          |
| 511113                    | State Retirement                      | 93,910           | 99,076           | 109,811          | 121,210          | 126,461          |
| 511114                    | Police Retirement                     | 84,623           | 70,795           | 129,933          | 183,881          | 143,470          |
| 511120                    | Insurance Fund Contribution - 34/10   | 257,400          | 241,800          | 263,900          | 288,600          | 288,600          |
| 511130                    | Workers Compensation                  | 40,107           | 32,633           | 37,170           | 43,828           | 42,271           |
| 511131                    | SC Unemployment                       | 114              | 1,956            | 0                | 0                | 0                |
| 511213                    | State Retirement - Retiree            | 8,027            | 8,812            | 0                | 0                | 0                |
| 511214                    | Police Retirement - Retiree           | 44,400           | 34,433           | 0                | 0                | 0                |
| 515600                    | Clothing Allowance                    | 4,000            | 1,800            | 5,600            | 6,400            | 6,400            |
|                           |                                       |                  |                  |                  |                  | 3,200            |
| <b>* Total Personnel</b>  |                                       | <b>2,634,505</b> | <b>2,391,696</b> | <b>2,673,975</b> | <b>2,993,090</b> | <b>2,962,139</b> |
|                           |                                       |                  |                  |                  |                  | <b>946,182</b>   |
| <b>Operating Expenses</b> |                                       |                  |                  |                  |                  |                  |
| 520100                    | Contracted Maintenance                | 120              | 0                | 3,500            | 0                | 0                |
| 520200                    | Contracted Services                   | 2,199            | 1,962            | 5,940            | 2,520            | 2,520            |
| 520233                    | Towing Service                        | 150              | 0                | 390              | 455              | 390              |
| 520300                    | Professional Services                 | 30,817           | 44,442           | 86,550           | 89,030           | 86,550           |
| 520302                    | Drug Testing Services                 | 2,376            | 2,160            | 3,240            | 3,240            | 3,240            |
| 520307                    | Accreditation Services                | 5,000            | 5,218            | 6,000            | 6,000            | 6,000            |
| 520400                    | Advertising & Publicity               | 50               | 0                | 2,500            | 2,500            | 2,500            |
| 520500                    | Legal Services                        | 7,445            | 1,566            | 18,000           | 18,000           | 18,000           |
| 520702                    | Technical Currency & Support          | 3,540            | 1,600            | 4,750            | 4,750            | 4,750            |
| 520703                    | Computer Hardware Maintenance         | 880              | 6,402            | 6,900            | 6,900            | 6,900            |
| 520800                    | Outside Printing                      | 0                | 0                | 1,500            | 500              | 500              |
| 521000                    | Office Supplies                       | 26,462           | 19,879           | 26,000           | 32,120           | 28,800           |
| 521100                    | Duplicating                           | 9,594            | 9,889            | 11,200           | 11,200           | 11,200           |
| 521200                    | Oper. Supplies (Computer/Microfilm)   | 12,827           | 2,207            | 15,000           | 15,300           | 15,000           |
| 521206                    | Training Supplies                     | 58,097           | 73,068           | 107,525          | 115,585          | 107,000          |
| 521207                    | OSHA Supplies                         | 19,821           | 6,824            | 24,282           | 24,282           | 24,285           |
| 521208                    | Police Supplies                       | 0                | 0                | 500              | 1,300            | 500              |
| 522200                    | Small Equipment Repairs & Maintenance | 3,251            | 1,853            | 8,500            | 8,500            | 8,500            |
| 522300                    | Vehicle Repairs & Maintenance         | 2,719            | 4,256            | 12,000           | 12,000           | 11,000           |
| 522601                    | Firing Range Repairs & Maintenance    | 558              | 1,006            | 3,000            | 3,000            | 3,000            |
| 524000                    | Building Insurance                    | 349              | 357              | 360              | 375              | 375              |
| 524100                    | Vehicle Insurance - 10/7              | 4,240            | 5,875            | 6,552            | 6,552            | 6,551            |
| 524201                    | General Tort Liability Insurance      | 9,228            | 9,228            | 9,505            | 11,740           | 11,019           |
| 524202                    | Surety Bonds                          | 0                | 417              | 410              | 0                | 0                |
| 524204                    | Polygraph Examiner Bond               | 200              | 200              | 450              | 450              | 450              |
| 524900                    | Data Processing Equipment Insurance   | 648              | 667              | 670              | 691              | 691              |
| 525000                    | Telephone                             | 16,453           | 15,430           | 18,324           | 18,756           | 18,756           |
| 525004                    | WAN Service Charges                   | 0                | 0                | 0                | 1,440            | 960              |
| 525020                    | Pagers and Cell Phones - 2            | 1,771            | 2,359            | 4,660            | 5,460            | 5,040            |
| 525021                    | Smart Phone Charges - 13/6            | 8,495            | 11,575           | 13,200           | 15,744           | 14,100           |
| 525030                    | 800 MHz Radio Service Charges - 14/9  | 7,036            | 6,641            | 9,529            | 11,572           | 10,891           |
| 525031                    | 800 MHz Maintenance Charges - 14/9    | 1,048            | 1,062            | 1,120            | 1,120            | 1,120            |

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

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

|   |                  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                            | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          | 2015-16          |
| Code Classification                           | Expenditure      | Expend.          | Amended          | Requested        | Recommend        | Approved         |
|   |                  | (May)            | (May)            |                  |                  |                  |
| Con't Operating Expenditures:                 |                  |                  |                  |                  |                  |                  |
| 525041 E-mail Service Charges - 52/10         | 3,832            | 3,831            | 4,050            | 4,455            | 4,455            | 810              |
| 525042 Sharepoint Service Charges -           | 0                | 0                | 160              | 160              | 160              | 0                |
| 525100 Postage                                | 14,218.00        | 11,374           | 18,040           | 17,840           | 17,840           | 17,840           |
| 525110 Other Parcel Delivery Service          | 629              | 517              | 1,200            | 1,200            | 1,200            | 1,200            |
| 525201 Transportation & Education - Sheriff   | 2,722            | 0                | 6,000            | 6,000            | 6,000            | 6,000            |
| 525210 Conference, Meeting & Training Expense | 16,629           | 15,011           | 34,000           | 53,000           | 36,000           | 5,000            |
| 525230 Subscriptions, Dues, & Books           | 8,680            | 10,776           | 12,000           | 19,120           | 13,080           | 12,000           |
| 525240 Personal Mileage Reimbursement         | 465              | 283.3            | 1,600            | 1,600            | 1,600            | 200              |
| 525331 Utilities - Law Enf. Ctr.              | 13,427           | 10,906           | 16,381           | 15,525           | 15,525           | 15,525           |
| 525400 Gas, Fuel & Oil                        | 24,690           | 19,590           | 24,000           | 51,525           | 45,525           | 42,000           |
| 525600 Uniforms & Clothing                    | 2,029            | 3,150            | 5,000            | 24,000           | 16,000           | 3,000            |
| 538000 Claims & Judgements (Litigation)       | 0                | 0                | 0                | 0                | 0                | 7,500            |
| <b>* Total Operating</b>                      | <b>322,695</b>   | <b>311,581</b>   | <b>534,488</b>   | <b>625,507</b>   | <b>567,973</b>   | <b>189,093</b>   |
| <b>** Total Personnel &amp; Operating</b>     | <b>2,957,200</b> | <b>2,703,278</b> | <b>3,208,463</b> | <b>3,618,597</b> | <b>3,530,112</b> | <b>1,135,275</b> |
| <b>Capital</b>                                |                  |                  |                  |                  |                  |                  |
| 540000 Small Tools & Minor Equipment          | 3,127            | 2,549            | 4,321            | 5,800            | 5,600            | 1,000            |
| 540010 Minor Software                         | 2,038            | 0                | 3,900            | 21,040           | 18,040           | 0                |
| All Other Equipment                           | 73,596           | 68,734           | 98,809           |                  |                  |                  |
| (1) Unmarked SUV w/ Equipment - Repl.         |                  |                  |                  | 32,500           | 32,500           | 0                |
| (1) Laptop Computer (F4) w/ Accessories       |                  |                  |                  | 0                | 2,200            | 0                |
| (1) Monitor for Laptop                        |                  |                  |                  | 0                | 300              | 0                |
| (1) Used Desk                                 |                  |                  |                  | 0                | 100              | 0                |
| Firing Range Safety Enhancement               |                  |                  |                  | 50,000           | 0                | 0                |
| (1) Fully-Rugged Laptop (F6) - Repl.          |                  |                  |                  | 5,500            | 0                | 0                |
| (1) Electronic Control Device w/Acc.          |                  |                  |                  | 1,650            | 0                | 0                |
| (1) Personal Protection Equip. Kit            |                  |                  |                  | 900              | 0                | 0                |
| (1) Handgun w/Accessories                     |                  |                  |                  | 600              | 0                | 0                |
| (1) Unmarked SUV w/ Equipment                 |                  |                  |                  | 32,500           | 0                | 0                |
| (1) Desk                                      |                  |                  |                  | 2,000            | 0                | 0                |
| (1) Monitor                                   |                  |                  |                  | 300              | 0                | 0                |
| <b>** Total Capital</b>                       | <b>78,761</b>    | <b>71,283</b>    | <b>107,030</b>   | <b>152,790</b>   | <b>58,740</b>    | <b>1,000</b>     |
| <b>*** Total Budget Appropriation</b>         | <b>3,035,961</b> | <b>2,774,561</b> | <b>3,315,493</b> | <b>3,771,387</b> | <b>3,588,852</b> | <b>1,136,275</b> |



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

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

|   |  | <b>BUDGET</b> |         |         |           |                    |
|---|--|---------------|---------|---------|-----------|--------------------|
| Object Expenditure                        |  | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code                                      | Classification                         | Expenditure   | Expend. | Amended | Requested | Recommend          |
|   |  |               | (May)   | (May)   |           | Approved           |
| <b>Personnel</b>                          |  |               |         |         |           |                    |
| 510100                                    | Salaries & Wages - 19                  |               |         |         | 0         | 0 895,028          |
| 511112                                    | FICA Cost                              |               |         |         | 0         | 0 68,470           |
| 511113                                    | State Retirement                       |               |         |         | 0         | 0 46,010           |
| 511114                                    | Police Retirement                      |               |         |         | 0         | 0 65,817           |
| 511120                                    | Insurance Fund Contribution - 19       |               |         |         | 0         | 0 148,200          |
| 511130                                    | Workers Compensation                   |               |         |         | 0         | 0 17,344           |
| 515600                                    | Clothing Allowance                     |               |         |         | 0         | 0 800              |
| <b>* Total Personnel</b>                  |  |               |         |         | <b>0</b>  | <b>0 1,241,669</b> |
| <b>Operating Expenses</b>                 |  |               |         |         |           |                    |
| 520100                                    | Contracted Services                    |               |         |         | 0         | 0 2,700            |
| 520233                                    | Towing Service                         |               |         |         | 0         | 0 65               |
| 520300                                    | Professional Services                  |               |         |         | 0         | 0 79,900           |
| 520302                                    | Drug Testing Services                  |               |         |         | 0         | 0 3,240            |
| 520400                                    | Advertising & Publicity                |               |         |         | 0         | 0 1,000            |
| 521000                                    | Office Supplies                        |               |         |         | 0         | 0 3,300            |
| 521200                                    | Oper. Supplies (Computer/Microfilm)    |               |         |         | 0         | 0 7,000            |
| 521208                                    | Police Supplies                        |               |         |         | 0         | 0 125              |
| 522300                                    | Vehicle Repairs & Maintenance          |               |         |         | 0         | 0 1,170            |
| 524100                                    | Vehicle Insurance - 2                  |               |         |         | 0         | 0 1,092            |
| 524201                                    | General Tort Liability Insurance       |               |         |         | 0         | 0 4,061            |
| 525000                                    | Telephone                              |               |         |         | 0         | 0 7,092            |
| 525020                                    | Pagers and Cell Phones - 4             |               |         |         | 0         | 0 1,200            |
| 525021                                    | Smart Phone Charges - 4                |               |         |         | 0         | 0 3,780            |
| 525030                                    | 800 MHz Radio Service Charges - 3      |               |         |         | 0         | 0 2,040            |
| 525031                                    | 800 MHz Maintenance Charges - 3        |               |         |         | 0         | 0 240              |
| 525041                                    | E-mail Service Charges - 19            |               |         |         | 0         | 0 1,539            |
| 525202                                    | Certified Officer Training - Payments  |               |         |         | 0         | 0 20,000           |
| 525210                                    | Conference, Meeting & Training Expense |               |         |         | 0         | 0 5,000            |
| 525230                                    | Subscriptions, Dues, & Books           |               |         |         | 0         | 0 250              |
| 525240                                    | Personal Mileage Reimbursement         |               |         |         | 0         | 0 1,000            |
| 525331                                    | Utilities - Law Enf. Ctr.              |               |         |         | 0         | 0 0                |
| 525400                                    | Gas, Fuel & Oil                        |               |         |         | 0         | 0 14,000           |
| 525600                                    | Uniforms & Clothing                    |               |         |         | 0         | 0 2,100            |
| <b>* Total Operating</b>                  |  |               |         |         | <b>0</b>  | <b>0 161,894</b>   |
| <b>** Total Personnel &amp; Operating</b> |  |               |         |         | <b>0</b>  | <b>0 1,403,563</b> |
| <b>Capital</b>                            |  |               |         |         |           |                    |
| 540000                                    | Small Tools & Minor Equipment          |               |         |         | 0         | 0 1,600            |
| 540010                                    | Minor Software                         |               |         |         | 0         | 0 440              |
|   | All Other Equipment                    |               |         |         |           |                    |
| 5AG161                                    | (1) Laptop Computer (F4) w/Accessories |               |         |         | 0         | 0 2,200            |
| 5AG162                                    | (1) Monitor                            |               |         |         | 0         | 0 300              |
| 5AG163                                    | (1) Used Desk                          |               |         |         | 0         | 0 100              |
| <b>** Total Capital</b>                   |  |               |         |         | <b>0</b>  | <b>0 4,640</b>     |
| <b>*** Total Budget Appropriation</b>     |  |               |         |         | <b>0</b>  | <b>0 1,408,203</b> |

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

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

|                           |   | <b>BUDGET</b> |         |         |           |                    |
|---------------------------|---|---------------|---------|---------|-----------|--------------------|
| Object Expenditure        |   | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code                      | Classification                            | Expenditure   | Expend. | Amended | Requested | Recommend Approved |
|                           |   |               | (May)   | (May)   |           |                    |
| <b>Personnel</b>          |   |               |         |         |           |                    |
| 510100                    | Salaries & Wages - 4                      |               |         |         | 0         | 0 216,752          |
| 511112                    | FICA Cost                                 |               |         |         | 0         | 0 16,582           |
| 511114                    | Police Retirement                         |               |         |         | 0         | 0 29,782           |
| 511120                    | Insurance Fund Contribution - 4           |               |         |         | 0         | 0 31,200           |
| 511130                    | Workers Compensation                      |               |         |         | 0         | 0 7,283            |
|                           | <b>* Total Personnel</b>                  |               |         |         | <b>0</b>  | <b>0 301,599</b>   |
| <b>Operating Expenses</b> |   |               |         |         |           |                    |
| 520100                    | Contracted Services                       |               |         |         | 0         | 0 788              |
| 520219                    | Water & Beverage Service                  |               |         |         | 0         | 0 1,210            |
| 520233                    | Towing Service                            |               |         |         | 0         | 0 130              |
| 521000                    | Office Supplies                           |               |         |         | 0         | 0 3,000            |
| 521206                    | Training Supplies                         |               |         |         | 0         | 0 107,000          |
| 521208                    | Police Supplies                           |               |         |         | 0         | 0 18,125           |
| 522200                    | Small Equipment Repairs & Maintenance     |               |         |         | 0         | 0 5,500            |
| 522300                    | Vehicle Repairs & Maintenance             |               |         |         | 0         | 0 2,630            |
| 522601                    | Firing Range Repairs & Maintenance        |               |         |         | 0         | 0 3,000            |
| 524100                    | Vehicle Insurance - 3                     |               |         |         | 0         | 0 1,638            |
| 524201                    | General Tort Liability Insurance          |               |         |         | 0         | 0 2,992            |
| 525000                    | Telephone                                 |               |         |         | 0         | 0 1,584            |
| 525004                    | WAN Service Charges                       |               |         |         | 0         | 0 0                |
| 525020                    | Pagers and Cell Phones - 3                |               |         |         | 0         | 0 1,056            |
| 525030                    | 800 MHz Radio Service Charges - 3         |               |         |         | 0         | 0 2,040            |
| 525031                    | 800 MHz Maintenance Charges - 3           |               |         |         | 0         | 0 240              |
| 525041                    | E-mail Service Charges - 7                |               |         |         | 0         | 0 567              |
| 525210                    | Conference, Meeting & Training Expense    |               |         |         | 0         | 0 12,000           |
| 525230                    | Subscriptions, Dues, & Books              |               |         |         | 0         | 0 1,730            |
| 525240                    | Personal Mileage Reimbursement            |               |         |         | 0         | 0 100              |
| 525362                    | Utilities - LE / Training Ctr.            |               |         |         | 0         | 0 24,316           |
| 525400                    | Gas, Fuel & Oil                           |               |         |         | 0         | 0 19,000           |
| 525600                    | Uniforms & Clothing                       |               |         |         | 0         | 0 7,800            |
|                           | <b>* Total Operating</b>                  |               |         |         | <b>0</b>  | <b>0 216,446</b>   |
|                           | <b>** Total Personnel &amp; Operating</b> |               |         |         | <b>0</b>  | <b>0 518,045</b>   |
| <b>Capital</b>            |   |               |         |         |           |                    |
| 540000                    | Small Tools & Minor Equipment             |               |         |         | 0         | 0 1,000            |
| 540010                    | Minor Software                            |               |         |         | 0         | 0 0                |
|                           | All Other Equipment                       |               |         |         |           |                    |
|                           | <b>** Total Capital</b>                   |               |         |         | <b>0</b>  | <b>0 1,000</b>     |
|                           | <b>*** Total Budget Appropriation</b>     |               |         |         | <b>0</b>  | <b>0 519,045</b>   |

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

Fund: 1000

Division: Law Enforcement

Organization: 151115 - Information, Technology Services

|   |  | <b>BUDGET</b> |         |         |           |                    |
|---|--|---------------|---------|---------|-----------|--------------------|
| Object Expenditure                        |  | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code                                      | Classification                         | Expenditure   | Expend. | Amended | Requested | Recommend          |
|   |  |               | (May)   | (May)   |           | Approved           |
| <b>Personnel</b>                          |  |               |         |         |           |                    |
| 510100                                    | Salaries & Wages - 14                  |               |         |         | 0         | 0 734,056          |
| 510300                                    | Part Time -2-PT/LS - (3.42 - FTE)      |               |         |         | 0         | 0 108,622          |
| 511112                                    | FICA Cost                              |               |         |         | 0         | 0 64,465           |
| 511113                                    | State Retirement                       |               |         |         | 0         | 0 60,790           |
| 511114                                    | Police Retirement                      |               |         |         | 0         | 0 40,264           |
| 511120                                    | Insurance Fund Contribution - 14       |               |         |         | 0         | 0 109,200          |
| 511130                                    | Workers Compensation                   |               |         |         | 0         | 0 14,143           |
| 515600                                    | Clothing Allowance                     |               |         |         | 0         | 0 800              |
| <b>* Total Personnel</b>                  |  |               |         |         | <b>0</b>  | <b>0 1,132,340</b> |
| <b>Operating Expenses</b>                 |  |               |         |         |           |                    |
| 520100                                    | Contracted Maintenance                 |               |         |         | 0         | 0 34,057           |
| 520200                                    | Contracted Services                    |               |         |         | 0         | 0 40,640           |
| 520233                                    | Towing Service                         |               |         |         | 0         | 0 130              |
| 520246                                    | NCIC Access Fee                        |               |         |         | 0         | 0 5,160            |
| 520300                                    | Professional Services                  |               |         |         | 0         | 0 32,050           |
| 520702                                    | Technical Currency & Support           |               |         |         | 0         | 0 332,867          |
| 520703                                    | Computer Hardware Maintenance          |               |         |         | 0         | 0 56,778           |
| 521000                                    | Office Supplies                        |               |         |         | 0         | 0 3,000            |
| 521200                                    | Oper. Supplies (Computer/Microfilm)    |               |         |         | 0         | 0 4,500            |
| 522200                                    | Small Equipment Repairs & Maintenance  |               |         |         | 0         | 0 24,500           |
| 522300                                    | Vehicle Repairs & Maintenance          |               |         |         | 0         | 0 2,970            |
| 523100                                    | Building Rental                        |               |         |         | 0         | 0 6,000            |
| 524100                                    | Vehicle Insurance - 5                  |               |         |         | 0         | 0 2,730            |
| 524201                                    | General Tort Liability Insurance       |               |         |         | 0         | 0 3,268            |
| 524202                                    | Surety Bonds                           |               |         |         | 0         | 0 0                |
| 524900                                    | Data Processing Equipment Insurance    |               |         |         | 0         | 0 691              |
| 525000                                    | Telephone                              |               |         |         | 0         | 0 6,300            |
| 525004                                    | WAN Service Charges                    |               |         |         | 0         | 0 174,480          |
| 525020                                    | Pagers and Cell Phones - 1             |               |         |         | 0         | 0 396              |
| 525021                                    | Smart Phone Charges - 9                |               |         |         | 0         | 0 8,676            |
| 525030                                    | 800 MHz Radio Service Charges - 4      |               |         |         | 0         | 0 2,720            |
| 525031                                    | 800 MHz Maintenance Charges - 4        |               |         |         | 0         | 0 320              |
| 525041                                    | E-mail Service Charges - 17            |               |         |         | 0         | 0 1,377            |
| 525042                                    | Sharepoint Service Charges - 2         |               |         |         | 0         | 0 480              |
| 525050                                    | SLED Telecommunications Charges        |               |         |         | 0         | 0 5,688            |
| 525210                                    | Conference, Meeting & Training Expense |               |         |         | 0         | 0 10,000           |
| 525230                                    | Subscriptions, Dues, & Books           |               |         |         | 0         | 0 1,500            |
| 525240                                    | Personal Mileage Reimbursement         |               |         |         | 0         | 0 300              |
| 525400                                    | Gas, Fuel & Oil                        |               |         |         | 0         | 0 35,000           |
| 525600                                    | Uniforms & Clothing                    |               |         |         | 0         | 0 3,100            |
| <b>* Total Operating</b>                  |  |               |         |         | <b>0</b>  | <b>0 799,678</b>   |
| <b>** Total Personnel &amp; Operating</b> |  |               |         |         | <b>0</b>  | <b>0 1,932,018</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151115 - Information, Technology Services

|                         |                                | <b>BUDGET</b> |         |         |           |                  |
|-------------------------|--------------------------------|---------------|---------|---------|-----------|------------------|
| Object Expenditure      |                                | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16          |
| Code                    | Classification                 | Expenditure   | Expend. | Amended | Requested | Recommend        |
|                         |                                |               | (May)   | (May)   |           | Approved         |
| <b>Capital</b>          |                                |               |         |         |           |                  |
| 540000                  | Small Tools & Minor Equipment  |               |         |         | 0         | 0 1,000          |
| 540010                  | Minor Software                 |               |         |         | 0         | 0 176,000        |
|                         | All Other Equipment            |               |         |         |           |                  |
| 5AG172                  | (1) SAN w/ Accessories - Repl. |               |         |         | 0         | 0 30,000         |
| <b>** Total Capital</b> |                                |               |         |         | <b>0</b>  | <b>0 207,000</b> |

**\*\*\* Total Budget Appropriation** **0      0    2,139,018**

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

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

|                           |   | <b>BUDGET</b>     |                   |                   |                   |                   |
|---------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Object Expenditure        |   | 2013-14           | 2014-15           | 2014-15           | 2015-16           | 2015-16           |
| Code Classification       |   | Expenditure       | Expend.           | Amended           | Requested         | Approved          |
|                           |   |                   | (May)             | (May)             |                   |                   |
| <b>Personnel</b>          |   |                   |                   |                   |                   |                   |
| 510100                    | Salaries & Wages - 228.375/3            | 10,140,621        | 9,341,274         | 10,581,179        | 11,658,955        | 10,669,987        |
| 510199                    | Special Overtime                        | 530,236           | 571,559           | 300,000           | 615,100           | 500,000           |
| 510200                    | Overtime                                | 9,191             | 8,947             | 10,000            | 12,000            | 10,000            |
| 510210                    | Overtime - Dog Care                     | 14,547            | 14,318            | 16,380            | 16,380            | 16,380            |
| 510300                    | Part Time - 8 (4.4375 - FTE)            | 136,014           | 157,979           | 176,022           | 176,022           | 180,958           |
| 511112                    | FICA Cost                               | 770,871           | 719,689           | 855,544           | 954,602           | 870,365           |
| 511113                    | State Retirement                        | 39,719            | 35,125            | 51,923            | 82,126            | 52,208            |
| 511114                    | Police Retirement                       | 1,217,917         | 1,179,858         | 1,435,837         | 1,667,512         | 1,498,385         |
| 511120                    | Insurance Fund Contribution - 229.375/3 | 1,780,025         | 1,640,031         | 1,791,435         | 1,991,925         | 1,804,725         |
| 511130                    | Workers Compensation                    | 351,544           | 328,225           | 361,405           | 416,939           | 367,903           |
| 511131                    | SC Unemployment                         | 0                 | 224               | 0                 | 0                 | 0                 |
| 511213                    | State Retirement - Retiree              | 7,610             | 8,812             | 0                 | 0                 | 0                 |
| 511214                    | Police Retirement - Retiree             | 139,047           | 123,968           | 0                 | 0                 | 0                 |
| 515600                    | Clothing Allowance                      | 41,200            | 31,800            | 40,400            | 48,000            | 44,800            |
| <b>* Total Personnel</b>  |   | <b>15,178,542</b> | <b>14,161,810</b> | <b>15,620,125</b> | <b>17,639,561</b> | <b>16,015,711</b> |
| <b>Operating Expenses</b> |   |                   |                   |                   |                   |                   |
| 520100                    | Contracted Maintenance                  | 27,740            | 30,214            | 31,388            | 31,388            | 31,388            |
| 520200                    | Contracted Services                     | 0                 | 0                 | 0                 | 40,520            | 40,520            |
| 520219                    | Water & Other Beverage Service          | 468               | 839               | 842               | 1,210             | 1,210             |
| 520230                    | Pest Control                            | 2,900             | 2,900             | 6,030             | 8,530             | 8,530             |
| 520231                    | Garbage Pickup Service                  | 330               | 410               | 955               | 954               | 954               |
| 520233                    | Towing Service                          | 8,940             | 8,866             | 11,760            | 12,930            | 11,825            |
| 520242                    | Hazardous Materials Disposal            | 0                 | 231               | 1,800             | 1,800             | 1,800             |
| 520246                    | NCIC Access Fee                         | 1,920             | 1,920             | 2,160             | 2,160             | 2,160             |
| 520300                    | Professional Services                   | 8,688             | 16,141            | 52,000            | 41,450            | 41,450            |
| 520316                    | DNA Testing                             | 1,650             | 4,650             | 8,000             | 8,000             | 8,000             |
| 520400                    | Advertising                             | 1,699             | 1,727             | 4,000             | 4,000             | 4,000             |
| 520702                    | Technical Currency & Support            | 237,177           | 244,847           | 250,343           | 291,910           | 291,910           |
| 520703                    | Computer Hardware Maintenance           | 10,585            | 18,625            | 33,944            | 42,378            | 42,378            |
| 520800                    | Outside Printing                        | 395               | 0                 | 3,500             | 3,500             | 3,500             |
| 521000                    | Office Supplies                         | 37,439            | 37,368            | 44,940            | 57,340            | 51,800            |
| 521100                    | Duplicating                             | 15,394            | 12,858            | 24,500            | 27,100            | 27,100            |
| 521200                    | Operating Supplies                      | 45,818            | 35,276            | 58,720            | 71,400            | 63,600            |
| 521208                    | Police Supplies                         | 71,356            | 15,541            | 59,790            | 70,450            | 56,850            |
| 521210                    | Canine Supplies (Dog Food, Training)    | 6,901             | 7,374             | 8,500             | 14,900            | 11,900            |
| 522001                    | Carpet/Floor Cleaning                   | 0                 | 0                 | 5,000             | 5,000             | 5,000             |
| 522050                    | Generator Repairs & Maintenance         | 843               | 660               | 3,500             | 4,500             | 4,500             |
| 522100                    | Heavy Equipment Repairs & Maint.        | 127               | 0                 | 3,000             | 3,000             | 3,000             |
| 522200                    | Small Equipment Repairs & Maint.        | 30,199            | 28,397            | 48,045            | 53,750            | 53,750            |
| 522201                    | Fuel Site Repair & Maintenance          | 795               | 537               | 800               | 800               | 800               |
| 522300                    | Vehicle Repairs & Maintenance           | 192,729           | 192,998           | 271,950           | 296,875           | 279,875           |
| 522400                    | Water Craft Repairs & Maintenance       | 5,449             | 5,349             | 29,715            | 20,000            | 20,000            |
| 522500                    | Aviation Repairs & Maintenance          | 6,575             | 5,176             | 20,000            | 30,000            | 30,000            |
| 523100                    | Building Rental                         | 40,054            | 24,668            | 40,800            | 28,800            | 28,800            |
| 523200                    | Equipment Rental                        | 800               | 0                 | 2,000             | 2,000             | 2,000             |
| 524000                    | Building Insurance                      | 8,399             | 8,536             | 8,795             | 8,963             | 8,963             |
| 524100                    | Vehicle Insurance - 3                   | 120,045           | 136,915           | 140,868           | 145,236           | 134,838           |
| 524101                    | Comprehensive Insurance - 1/0           | 615               | 623               | 1,000             | 643               | 643               |
| 524201                    | General Tort Liability Insurance        | 157,340           | 157,340           | 162,060           | 176,383           | 163,550           |

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

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

|   |   | <b>BUDGET</b>     |                   |                   |                   |                   |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Object Expenditure                        |   | 2013-14           | 2014-15           | 2014-15           | 2015-16           | 2015-16           |
| Code Classification                       |   | Expenditure       | Expend.           | Amended           | Requested         | Approved          |
|   |   |                   | (May)             | (May)             |                   |                   |
| Con't Operating Expenditures:             |   |                   |                   |                   |                   |                   |
| 524202                                    | Surety Bonds                            | 0                 | 2,227             | 2,822             | 0                 | 0                 |
| 524400                                    | Water Craft Insurance - 10/0            | 4,504             | 4,504             | 5,029             | 4,639             | 4,639             |
| 524500                                    | Aircraft Insurance - 1/0                | 3,950             | 3,485             | 5,000             | 5,000             | 5,000             |
| 525000                                    | Telephone                               | 58,890            | 54,709            | 64,526            | 71,004            | 67,260            |
| 525004                                    | WAN Service Charges                     | 132,396           | 129,838           | 171,552           | 174,000           | 165,840           |
| 525020                                    | Pagers and Cell Phones                  | 47,867            | 43,691            | 56,220            | 55,500            | 53,400            |
| 525021                                    | Smart Phone Charges - 3                 | 16,455            | 20,032            | 22,800            | 32,520            | 32,520            |
| 525030                                    | 800 MHz Radio Service Charges - 5       | 136,328           | 130,027           | 185,815           | 198,892           | 187,315           |
| 525031                                    | 800 MHz Radio Maintenance - 5           | 15,276            | 15,270            | 21,840            | 22,000            | 22,000            |
| 525041                                    | E-mail Service Charges - 3              | 24,312            | 24,295            | 24,138            | 28,836            | 26,892            |
| 525042                                    | Sharepoint Service Charges - 3/0        | 0                 | 0                 | 240               | 240               | 280               |
| 525050                                    | SLED Telecommunication Charges          | 1,045             | 958               | 1,140             | 1,140             | 1,140             |
| 525202                                    | Certified Officer Training - Payments   | 12,337            | 10,031            | 20,000            | 20,000            | 20,000            |
| 525210                                    | Conference, Meeting & Training Expense  | 62,918            | 55,754            | 67,000            | 102,000           | 68,000            |
| 525230                                    | Subscriptions, Dues, & Books            | 14,526            | 14,214            | 25,618            | 28,500            | 27,780            |
| 525240                                    | Personal Mileage Reimbursement          | 157               | 611               | 1,200             | 1,200             | 1,200             |
| 525250                                    | Motor Pool Reimbursement                | 0                 | 0                 | 500               | 500               | 500               |
| 525330                                    | Utilities - K-9 Office Unit             | 1,807             | 1,361             | 2,530             | 2,530             | 2,530             |
| 525331                                    | Utilities - Law Enf. Ctr.               | 104,860           | 88,116            | 131,004           | 131,004           | 106,558           |
| 525359                                    | Utilities - Chapin Substation           | 942               | 4,584             | 10,000            | 6,428             | 6,428             |
| 525361                                    | Utilities - Gaston Substation           | 0                 | 0                 | 2,500             | 2,500             | 2,500             |
| 525362                                    | Utilities - LE / Training Center        | 21,108            | 16,664            | 20,000            | 24,316            | 24,316            |
| 525376                                    | Utilities - Helicopter Storage Building | 2,202             | 2,336             | 4,530             | 5,105             | 4,530             |
| 525378                                    | Utilities - Bundrick Island             | 5,670             | 4,762             | 7,038             | 7,038             | 7,038             |
| 525383                                    | Utilities - River Oaks Substation       | 1,000             | 1,013             | 940               | 1,194             | 1,194             |
| 525384                                    | Utilities - West Region                 | 6,293             | 5,253             | 3,975             | 7,535             | 7,535             |
| 525388                                    | Utilities - Lincreek Dr                 | 7,759             | 7,350             | 9,315             | 9,674             | 9,315             |
| 525396                                    | Utilities - South Region                | 15,689            | 14,172            | 17,990            | 19,514            | 17,990            |
| 525397                                    | Utilities - Ashland Substation          | 2,778             | 2,726             | 3,354             | 3,630             | 3,354             |
| 525400                                    | Gas, Fuel, & Oil                        | 987,973           | 663,448           | 1,137,305         | 1,250,200         | 1,148,200         |
| 525405                                    | Small Equipment Fuel                    | 0                 | 0                 | 1,000             | 1,500             | 1,000             |
| 525410                                    | Aviation Operations Fuel                | 17,986            | 10,018            | 32,000            | 27,500            | 27,500            |
| 525420                                    | Water Craft Operations Fuel             | 9,471             | 6,999             | 17,650            | 22,754            | 22,754            |
| 525430                                    | Emergency Generator Fuel                | 0                 | 0                 | 1,000             | 1,000             | 1,000             |
| 525600                                    | Uniforms & Clothing                     | 115,549           | 151,901           | 163,400           | 239,000           | 178,000           |
| 526500                                    | Licenses & Permits                      | 701               | 630               | 1,500             | 1,500             | 1,500             |
| 526600                                    | Court Filing Fees                       | 1,975             | 2,750             | 3,000             | 5,500             | 5,500             |
| 529000                                    | Unclassified                            | 25,000            | 35,000            | 50,000            | 50,000            | 50,000            |
| 538000                                    | Claims & Judgments (Litigation)         | 2,185             | 1,300             | 2,500             | 2,500             | 2,500             |
| <b>* Total Operating</b>                  |   | <b>2,905,279</b>  | <b>2,531,013</b>  | <b>3,638,676</b>  | <b>4,075,763</b>  | <b>3,751,602</b>  |
| <b>** Total Personnel &amp; Operating</b> |   | <b>18,083,821</b> | <b>16,692,824</b> | <b>19,258,801</b> | <b>21,715,324</b> | <b>19,767,313</b> |
|   |   |                   |                   |                   |                   | <b>472,561</b>    |

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

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

|                    |   | <b>BUDGET</b> |           |           |           |           |
|--------------------|---|---------------|-----------|-----------|-----------|-----------|
| Object Expenditure |   | 2013-14       | 2014-15   | 2014-15   | 2015-16   | 2015-16   |
| Code               | Classification  | Expenditure   | Expend.   | Amended   | Requested | Recommend |
|                    |   |               | (May)     | (May)     |           | Approved  |
| <b>Capital</b>     |   |               |           |           |           |           |
| 540000             | Small Tools & Minor Equipment                           | 41,670        | 22,084    | 41,878    | 69,785    | 53,485    |
| 540010             | Minor Software  | 300           | 695       | 3,622     | 113,880   | 105,600   |
|                    | All Other Equipment                                     | 1,973,667     | 1,447,506 | 1,755,243 |           |           |
|                    | (10) 800 MHz Radios - Repl.                             |               |           |           | 53,000    | 53,000    |
|                    | (1) Unmarked 4X4 SUV w/ Equipment - Repl.               |               |           |           | 35,500    | 35,500    |
|                    | (5) Unmarked SUVs w/ Equipment - Repl.                  |               |           |           | 162,500   | 162,500   |
|                    | (2) Unmarked 1/2 Ton Pickups w/ Equip. - Repl.          |               |           |           | 58,000    | 58,000    |
|                    | (1) Marked 3/4 Ton 4X4 Pickup w/ Equip. - Repl.         |               |           |           | 32,000    | 32,000    |
|                    | (1) Marked 3/4 Ton Pickup w/ Util. Bdy & Equip. - Repl. |               |           |           | 38,000    | 38,000    |
|                    | (4) In-Car 800 Mhz Radios - Repl.                       |               |           |           | 0         | 21,200    |
|                    | (22) Marked SUVs w/Equipment - Repl.                    |               |           |           | 0         | 781,000   |
|                    | (1) SAN w/Accessories                                   |               |           |           | 0         | 30,000    |
|                    | Carpet Replacement - North Region                       |               |           |           | 14,500    | 0         |
|                    | (2) Enclosed Work Spaces - W. Region                    |               |           |           | 18,700    | 0         |
|                    | (4) Task Chairs - Front Desk - Repl.                    |               |           |           | 4,940     | 0         |
|                    | (1) Recording System - Front Desk - Repl.               |               |           |           | 9,800     | 0         |
|                    | (1) Automated Fingerprint ID System - Repl.             |               |           |           | 82,500    | 0         |
|                    | (4) Cameras - Forensics Unit - Repl.                    |               |           |           | 8,000     | 0         |
|                    | Building Renovations - Evidence Storage                 |               |           |           | 514,000   | 0         |
|                    | (4) Gyro Stabilized Binoculars - Marine Patrol          |               |           |           | 4,400     | 0         |
|                    | (10) Float Suits - Marine Patrol - Repl.                |               |           |           | 16,500    | 0         |
|                    | (4) 800 MHz Radio Headsets - Marine Patrol              |               |           |           | 3,500     | 0         |
|                    | (5) In-Boat 800 MHz Radios - Marine Patrol              |               |           |           | 26,500    | 0         |
|                    | (2) Engines for Fire Boat - Repl.                       |               |           |           | 41,800    | 0         |
|                    | (3) Air Monitoring Dive Computers                       |               |           |           | 2,750     | 0         |
|                    | (1) Underwater Digital Camera & Housing                 |               |           |           | 3,000     | 0         |
|                    | (2) Full Face Mask w/ Communications                    |               |           |           | 3,410     | 0         |
|                    | (2) Dry Suits   |               |           |           | 7,100     | 0         |
|                    | (1) Underwater Communications System                    |               |           |           | 1,540     | 0         |
|                    | (2) Police Mountain Bikes - Repl.                       |               |           |           | 2,910     | 0         |
|                    | (1) Full Service K-9 w/ Training - Repl.                |               |           |           | 13,200    | 0         |
|                    | (2) In-Car Video System - K-9 Unit - Repl.              |               |           |           | 9,900     | 0         |
|                    | (2) Bite Suits - K-9 Unit - Repl.                       |               |           |           | 3,480     | 0         |
|                    | Existing Kennel Reconditioning                          |               |           |           | 8,800     | 0         |
|                    | Existing Robot Reconditioning                           |               |           |           | 11,000    | 0         |
|                    | (20) Electronic Control Devices - Repl.                 |               |           |           | 33,000    | 0         |
|                    | (1) Information Center w/ Service                       |               |           |           | 3,405     | 0         |
|                    | (5) Standard Computer (F1A) - Repl.                     |               |           |           | 6,600     | 0         |
|                    | Disaster Recovery Site Setup                            |               |           |           | 220,000   | 0         |
|                    | (20) Standard Laptops (F3) - Repl.                      |               |           |           | 44,000    | 0         |
|                    | (40) Fully-Rugged Laptops (F6) - Repl.                  |               |           |           | 208,000   | 0         |
|                    | (1) VMware Host Server - Repl.                          |               |           |           | 22,000    | 0         |
|                    | (25) In-Car 800 MHz Radios - Repl.                      |               |           |           | 132,500   | 0         |
|                    | Advanced Authentication Lic., Maint., & Hdw.            |               |           |           | 176,000   | 0         |
|                    | Security Improv./Renovation - Main Lobby                |               |           |           | 500,000   | 0         |
|                    | (1) Secure System Info Sharing License                  |               |           |           | 35,640    | 0         |
|                    | (200) Portable Vehicle Printers w/ Acc.                 |               |           |           | 155,000   | 0         |
|                    | (1) Server Room UPS                                     |               |           |           | 33,000    | 0         |
|                    | (1) High Speed Production Scanner - Records             |               |           |           | 14,300    | 0         |
|                    | (27) Marked SUVs w/ Equipment - Repl.                   |               |           |           | 958,500   | 0         |
|                    | (1) Standard Computer (F1A)                             |               |           |           | 1,320     | 0         |

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

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

|                    |   | <b>BUDGET</b> |         |         |           |           |
|--------------------|---|---------------|---------|---------|-----------|-----------|
| Object Expenditure |   | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16   |
| Code               | Classification                                  | Expenditure   | Expend. | Amended | Requested | Recommend |
|                    |   |               | (May)   | (May)   |           | Approved  |
|                    | (1) Monitor                                     |               |         |         | 300       | 0         |
|                    | (1) Desk  |               |         |         | 2,000     | 0         |
|                    | (2) Standard Computers (F1A)                    |               |         |         | 2,640     | 0         |
|                    | (2) Monitors                                    |               |         |         | 600       | 0         |
|                    | (1) Standard Computer (F1A)                     |               |         |         | 1,320     | 0         |
|                    | (1) Monitor                                     |               |         |         | 300       | 0         |
|                    | (1) Desk  |               |         |         | 2,000     | 0         |
|                    | (1) Electronic Control Device w/Acc.            |               |         |         | 1,650     | 0         |
|                    | (1) Personal Protection Equip. Kit              |               |         |         | 900       | 0         |
|                    | (1) 800 MHz Radio w/Accessories                 |               |         |         | 5,300     | 0         |
|                    | (1) Semi-Rugged Laptop (F5)                     |               |         |         | 2,200     | 0         |
|                    | (1) Monitor                                     |               |         |         | 300       | 0         |
|                    | (1) Handgun w/Accessories                       |               |         |         | 600       | 0         |
|                    | (1) Unmarked SUV w/Equipment                    |               |         |         | 32,500    | 0         |
|                    | (1) Electronic Control Device w/Acc.            |               |         |         | 1,650     | 0         |
|                    | (1) Personal Protection Equip. Kit              |               |         |         | 900       | 0         |
|                    | (1) 800 MHz Radio w/Accessories                 |               |         |         | 5,300     | 0         |
|                    | (1) Semi-Rugged Laptop (F5)                     |               |         |         | 2,200     | 0         |
|                    | (1) Monitor                                     |               |         |         | 300       | 0         |
|                    | (1) Handgun w/Accessories                       |               |         |         | 600       | 0         |
|                    | (1) Marked 3/4 Ton Pickup w/ Util. Bdy & Equip. |               |         |         | 38,000    | 0         |
|                    | (1) Electronic Control Device w/Acc.            |               |         |         | 1,650     | 0         |
|                    | (1) Personal Protection Equip. Kit              |               |         |         | 900       | 0         |
|                    | (1) Full Service K-9 w/ Training                |               |         |         | 13,200    | 0         |
|                    | (1) Fully-Rugged Laptop (F6)                    |               |         |         | 5,200     | 0         |
|                    | (1) Vehicle Printer w/Accessories               |               |         |         | 775       | 0         |
|                    | (1) 800 MHz Radio w/Accessories                 |               |         |         | 5,300     | 0         |
|                    | (1) In-Car 800 MHz Radio w/Acc.                 |               |         |         | 5,300     | 0         |
|                    | (1) In-Car Camera System w/Acc.                 |               |         |         | 4,950     | 0         |
|                    | (1) Handgun w/Accessories                       |               |         |         | 600       | 0         |
|                    | (1) MCT/MFR Licensing                           |               |         |         | 3,500     | 0         |
|                    | (1) Marked SUV w/K-9 Equipment                  |               |         |         | 45,000    | 0         |
|                    | (1) Electronic Control Device w/Acc.            |               |         |         | 1,650     | 0         |
|                    | (1) Personal Protection Equip. Kit              |               |         |         | 900       | 0         |
|                    | (1) 800 MHz Radio w/Accessories                 |               |         |         | 5,300     | 0         |
|                    | (1) Semi-Rugged Laptop (F5)                     |               |         |         | 2,200     | 0         |
|                    | (1) Monitor                                     |               |         |         | 300       | 0         |
|                    | (1) Handgun w/Accessories                       |               |         |         | 600       | 0         |
|                    | (1) Unmarked 1/2 Ton Pickup w/Equip.            |               |         |         | 29,000    | 0         |
|                    | (2) Electronic Control Device w/Acc.            |               |         |         | 3,300     | 0         |
|                    | (2) Personal Protection Equip. Kit              |               |         |         | 1,800     | 0         |
|                    | (2) 800 MHz Radio w/Accessories                 |               |         |         | 10,600    | 0         |
|                    | (2) Semi-Rugged Laptop (F5)                     |               |         |         | 4,400     | 0         |
|                    | (2) Monitor                                     |               |         |         | 600       | 0         |
|                    | (2) Handgun w/Accessories                       |               |         |         | 1,200     | 0         |
|                    | (2) Unmarked SUVs w/Equipment                   |               |         |         | 65,000    | 0         |
|                    | (2) Electronic Control Device w/Acc.            |               |         |         | 3,300     | 0         |
|                    | (2) Personal Protection Equip. Kit              |               |         |         | 1,800     | 0         |
|                    | (2) Fully-Rugged Laptop (F6)                    |               |         |         | 10,400    | 0         |
|                    | (2) Vehicle Printers w/Accessories              |               |         |         | 1,550     | 0         |
|                    | (2) 800 MHz Radio w/Accessories                 |               |         |         | 10,600    | 0         |
|                    | (2) Handgun w/Accessories                       |               |         |         | 1,200     | 0         |



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

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

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| (2) MCT/MFR Licensing                        |                        |                             |                             | 7,000                | 0                    | 0                   |
| (2) Marked SUVS w/Equipment                  |                        |                             |                             | 71,000               | 0                    | 0                   |
| (2) In-Car 800 MHz Radio w/Acc.              |                        |                             |                             | 10,600               | 0                    | 0                   |
| (2) In-Car Camera w/Accessories              |                        |                             |                             | 9,900                | 0                    | 0                   |
| (2) Radar w/Accessories                      |                        |                             |                             | 3,600                | 0                    | 0                   |
| (2) Lidar w/Accessories                      |                        |                             |                             | 6,000                | 0                    | 0                   |
| (2) Electronic Control Device w/Acc.         |                        |                             |                             | 3,300                | 0                    | 0                   |
| (2) Personal Protection Equip. Kit           |                        |                             |                             | 1,800                | 0                    | 0                   |
| (2) Fully-Rugged Laptop (F6)                 |                        |                             |                             | 10,400               | 0                    | 0                   |
| (2) Vehicle Printers w/Accessories           |                        |                             |                             | 1,550                | 0                    | 0                   |
| (2) 800 MHz Radio w/Accessories              |                        |                             |                             | 10,600               | 0                    | 0                   |
| (2) Handgun w/Accessories                    |                        |                             |                             | 1,200                | 0                    | 0                   |
| (2) MCT/MFR Licensing                        |                        |                             |                             | 7,000                | 0                    | 0                   |
| (2) Marked SUVS w/Equipment                  |                        |                             |                             | 71,000               | 0                    | 0                   |
| (3) Standard Computer (F1A) w/Acc.           |                        |                             |                             | 3,960                | 0                    | 0                   |
| (3) Monitor                                  |                        |                             |                             | 900                  | 0                    | 0                   |
| (3) Desk                                     |                        |                             |                             | 6,000                | 0                    | 0                   |
| (3) Electronic Control Device w/Acc.         |                        |                             |                             | 4,950                | 0                    | 0                   |
| (3) Personal Protection Equip. Kit           |                        |                             |                             | 2,700                | 0                    | 0                   |
| (3) Fully-Rugged Laptop (F6)                 |                        |                             |                             | 15,600               | 0                    | 0                   |
| (3) Vehicle Printers w/Accessories           |                        |                             |                             | 2,325                | 0                    | 0                   |
| (3) 800 MHz Radio w/Accessories              |                        |                             |                             | 15,900               | 0                    | 0                   |
| (3) Handgun w/Accessories                    |                        |                             |                             | 1,800                | 0                    | 0                   |
| (3) MCT/MFR Licensing                        |                        |                             |                             | 10,500               | 0                    | 0                   |
| (3) Marked SUVS w/Equipment                  |                        |                             |                             | 106,500              | 0                    | 0                   |
| (4) Electronic Control Device w/Acc.         |                        |                             |                             | 6,600                | 0                    | 0                   |
| (4) Personal Protection Equip. Kit           |                        |                             |                             | 3,600                | 0                    | 0                   |
| (4) Fully-Rugged Laptop (F6)                 |                        |                             |                             | 20,800               | 0                    | 0                   |
| (4) Vehicle Printers w/Accessories           |                        |                             |                             | 3,100                | 0                    | 0                   |
| (4) 800 MHz Radio w/Accessories              |                        |                             |                             | 21,200               | 0                    | 0                   |
| (4) Handgun w/Accessories                    |                        |                             |                             | 2,400                | 0                    | 0                   |
| (4) MCT/MFR Licensing                        |                        |                             |                             | 14,000               | 0                    | 0                   |
| (4) Marked SUVS w/Equipment                  |                        |                             |                             | 142,000              | 0                    | 0                   |
| <b>**Total Capital</b>                       | <b>2,015,637</b>       | <b>1,470,286</b>            | <b>1,800,743</b>            | <b>4,861,580</b>     | <b>1,370,285</b>     | <b>1,000</b>        |

|                                       |                   |                   |                   |                   |                   |                |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>20,099,458</b> | <b>18,163,110</b> | <b>21,059,544</b> | <b>26,576,904</b> | <b>21,137,598</b> | <b>473,561</b> |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|

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

Fund: 1000

Division: Law Enforcement

Organization: 151205 - North Region

|   |  | <b>BUDGET</b> |         |         |           |                    |
|---|--|---------------|---------|---------|-----------|--------------------|
| Object Expenditure                        |  | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code                                      | Classification                         | Expenditure   | Expend. | Amended | Requested | Recommend          |
|   |  |               | (May)   | (May)   |           | Approved           |
| <b>Personnel</b>                          |  |               |         |         |           |                    |
| 510100                                    | Salaries & Wages - 45                  |               |         |         | 0         | 0 2,008,003        |
| 511112                                    | FICA Cost                              |               |         |         | 0         | 0 153,612          |
| 511113                                    | State Retirement                       |               |         |         | 0         | 0 3,947            |
| 511114                                    | Police Retirement                      |               |         |         | 0         | 0 270,996          |
| 511120                                    | Insurance Fund Contribution - 45       |               |         |         | 0         | 0 351,000          |
| 511130                                    | Workers Compensation                   |               |         |         | 0         | 0 66,375           |
| 515600                                    | Clothing Allowance                     |               |         |         | 0         | 0 4,000            |
| <b>* Total Personnel</b>                  |  |               |         |         | <b>0</b>  | <b>0 2,857,933</b> |
| <b>Operating Expenses</b>                 |  |               |         |         |           |                    |
| 520100                                    | Contracted Maintenance                 |               |         |         | 0         | 0 100              |
| 520230                                    | Pest Control                           |               |         |         | 0         | 0 2,640            |
| 520231                                    | Garbage Pickup Service                 |               |         |         | 0         | 0 336              |
| 520233                                    | Towing Service                         |               |         |         | 0         | 0 1,300            |
| 521000                                    | Office Supplies                        |               |         |         | 0         | 0 3,000            |
| 521200                                    | Operating Supplies                     |               |         |         | 0         | 0 2,000            |
| 521208                                    | Police Supplies                        |               |         |         | 0         | 0 1,000            |
| 522300                                    | Vehicle Repairs & Maintenance          |               |         |         | 0         | 0 49,984           |
| 524100                                    | Vehicle Insurance - 44                 |               |         |         | 0         | 0 24,024           |
| 524201                                    | General Tort Liability Insurance       |               |         |         | 0         | 0 32,804           |
| 524202                                    | Surety Bonds                           |               |         |         | 0         | 0 0                |
| 525000                                    | Telephone                              |               |         |         | 0         | 0 11,935           |
| 525020                                    | Pagers and Cell Phones - 17            |               |         |         | 0         | 0 5,472            |
| 525021                                    | Smart Phone Charges - 2                |               |         |         | 0         | 0 1,920            |
| 525030                                    | 800 MHz Radio Service Charges - 47     |               |         |         | 0         | 0 31,960           |
| 525031                                    | 800 MHz Radio Maintenance - 47         |               |         |         | 0         | 0 3,713            |
| 525041                                    | E-mail Service Charges - 45            |               |         |         | 0         | 0 3,645            |
| 525210                                    | Conference, Meeting & Training Expense |               |         |         | 0         | 0 9,000            |
| 525230                                    | Subscriptions, Dues, & Books           |               |         |         | 0         | 0 3,000            |
| 525359                                    | Utilities - Chapin Substation          |               |         |         | 0         | 0 6,428            |
| 525383                                    | Utilities - River Oaks Substation      |               |         |         | 0         | 0 1,194            |
| 525388                                    | Utilities - Lincreek Dr                |               |         |         | 0         | 0 9,315            |
| 525400                                    | Gas, Fuel, & Oil                       |               |         |         | 0         | 0 180,466          |
| 525600                                    | Uniforms & Clothing                    |               |         |         | 0         | 0 10,000           |
| <b>* Total Operating</b>                  |  |               |         |         | <b>0</b>  | <b>0 395,236</b>   |
| <b>** Total Personnel &amp; Operating</b> |  |               |         |         | <b>0</b>  | <b>0 3,253,169</b> |
| <b>Capital</b>                            |  |               |         |         |           |                    |
| 540000                                    | Small Tools & Minor Equipment          |               |         |         | 0         | 0 1,000            |
| 540010                                    | Minor Software                         |               |         |         | 0         | 0 0                |
|   | All Other Equipment                    |               |         |         |           |                    |
| 5AG166                                    | (5) Marked SUVs w/Equipment - Repl.    |               |         |         | 0         | 0 177,500          |
| <b>**Total Capital</b>                    |  |               |         |         | <b>0</b>  | <b>0 178,500</b>   |
| <b>*** Total Budget Appropriation</b>     |  |               |         |         | <b>0</b>  | <b>0 3,431,669</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151206 - South Region

|   |  | <b>BUDGET</b> |         |         |           |                    |
|---|--|---------------|---------|---------|-----------|--------------------|
| Object Expenditure                        |  | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code                                      | Classification                                 | Expenditure   | Expend. | Amended | Requested | Recommend          |
|   |  |               | (May)   | (May)   |           | Approved           |
| <b>Personnel</b>                          |  |               |         |         |           |                    |
| 510100                                    | Salaries & Wages - 41                          |               |         |         | 0         | 0 1,820,662        |
| 511112                                    | FICA Cost                                      |               |         |         | 0         | 0 139,281          |
| 511113                                    | State Retirement                               |               |         |         | 0         | 0 3,609            |
| 511114                                    | Police Retirement                              |               |         |         | 0         | 0 245,675          |
| 511120                                    | Insurance Fund Contribution - 41               |               |         |         | 0         | 0 319,800          |
| 511130                                    | Workers Compensation                           |               |         |         | 0         | 0 60,174           |
| 515600                                    | Clothing Allowance                             |               |         |         | 0         | 0 3,200            |
| <b>* Total Personnel</b>                  |  |               |         |         | <b>0</b>  | <b>0 2,592,401</b> |
| <b>Operating Expenses</b>                 |  |               |         |         |           |                    |
| 520100                                    | Contracted Maintenance                         |               |         |         | 0         | 0 600              |
| 520230                                    | Pest Control                                   |               |         |         | 0         | 0 1,320            |
| 520231                                    | Garbage Pickup Service                         |               |         |         | 0         | 0 312              |
| 520233                                    | Towing Service                                 |               |         |         | 0         | 0 1,300            |
| 521000                                    | Office Supplies                                |               |         |         | 0         | 0 3,000            |
| 521200                                    | Operating Supplies                             |               |         |         | 0         | 0 2,000            |
| 521208                                    | Police Supplies                                |               |         |         | 0         | 0 1,000            |
| 522300                                    | Vehicle Repairs & Maintenance                  |               |         |         | 0         | 0 45,440           |
| 523100                                    | Building Rental                                |               |         |         | 0         | 0 18,000           |
| 524100                                    | Vehicle Insurance - 40                         |               |         |         | 0         | 0 21,840           |
| 524201                                    | General Tort Liability Insurance               |               |         |         | 0         | 0 30,569           |
| 524202                                    | Surety Bonds                                   |               |         |         | 0         | 0 0                |
| 525000                                    | Telephone                                      |               |         |         | 0         | 0 11,147           |
| 525020                                    | Pagers and Cell Phones - 16                    |               |         |         | 0         | 0 5,076            |
| 525021                                    | Smart Phone Charges - 1                        |               |         |         | 0         | 0 960              |
| 525030                                    | 800 MHz Radio Service Charges - 43             |               |         |         | 0         | 0 29,240           |
| 525031                                    | 800 MHz Radio Maintenance - 43                 |               |         |         | 0         | 0 3,397            |
| 525041                                    | E-mail Service Charges - 42                    |               |         |         | 0         | 0 3,402            |
| 525210                                    | Conference, Meeting & Training Expense         |               |         |         | 0         | 0 8,000            |
| 525230                                    | Subscriptions, Dues, & Books                   |               |         |         | 0         | 0 3,000            |
| 525361                                    | Utilities - Gaston Substation                  |               |         |         | 0         | 0 2,500            |
| 525396                                    | Utilities - South Region                       |               |         |         | 0         | 0 17,990           |
| 525400                                    | Gas, Fuel, & Oil                               |               |         |         | 0         | 0 180,466          |
| 525600                                    | Uniforms & Clothing                            |               |         |         | 0         | 0 10,000           |
| <b>* Total Operating</b>                  |  |               |         |         | <b>0</b>  | <b>0 400,559</b>   |
| <b>** Total Personnel &amp; Operating</b> |  |               |         |         | <b>0</b>  | <b>0 2,992,960</b> |
| <b>Capital</b>                            |  |               |         |         |           |                    |
| 540000                                    | Small Tools & Minor Equipment                  |               |         |         | 0         | 0 1,000            |
| 540010                                    | Minor Software                                 |               |         |         | 0         | 0 0                |
|   | All Other Equipment                            |               |         |         |           |                    |
| 5AG167                                    | (1) Unmarked 1/2 Ton Pickups w/ Equip. - Repl. |               |         |         | 0         | 0 29,000           |
| 5AG171                                    | (7) Marked SUVs w/Equipment - Repl.            |               |         |         | 0         | 0 248,500          |
| <b>**Total Capital</b>                    |  |               |         |         | <b>0</b>  | <b>0 278,500</b>   |
| <b>*** Total Budget Appropriation</b>     |  |               |         |         | <b>0</b>  | <b>0 3,271,460</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151207 - West Region

|                           |   | <b>BUDGET</b> |         |         |           |                    |
|---------------------------|---|---------------|---------|---------|-----------|--------------------|
| Object Expenditure        |   | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code                      | Classification                            | Expenditure   | Expend. | Amended | Requested | Recommend          |
|                           |   |               | (May)   | (May)   |           | Approved           |
| <b>Personnel</b>          |   |               |         |         |           |                    |
| 510100                    | Salaries & Wages - 32                     |               |         |         | 0         | 0 1,474,079        |
| 511112                    | FICA Cost                                 |               |         |         | 0         | 0 112,767          |
| 511113                    | State Retirement                          |               |         |         | 0         | 0 3,823            |
| 511114                    | Police Retirement                         |               |         |         | 0         | 0 197,789          |
| 511120                    | Insurance Fund Contribution - 32          |               |         |         | 0         | 0 249,600          |
| 511130                    | Workers Compensation                      |               |         |         | 0         | 0 48,471           |
| 515600                    | Clothing Allowance                        |               |         |         | 0         | 0 2,400            |
|                           | <b>* Total Personnel</b>                  |               |         |         | <b>0</b>  | <b>0 2,088,929</b> |
| <b>Operating Expenses</b> |   |               |         |         |           |                    |
| 520230                    | Pest Control                              |               |         |         | 0         | 0 1,320            |
| 520231                    | Garbage Pickup Service                    |               |         |         | 0         | 0 312              |
| 520233                    | Towing Service                            |               |         |         | 0         | 0 1,365            |
| 521000                    | Office Supplies                           |               |         |         | 0         | 0 3,120            |
| 521200                    | Operating Supplies                        |               |         |         | 0         | 0 2,300            |
| 521208                    | Police Supplies                           |               |         |         | 0         | 0 1,800            |
| 522300                    | Vehicle Repairs & Maintenance             |               |         |         | 0         | 0 36,216           |
| 524100                    | Vehicle Insurance - 32                    |               |         |         | 0         | 0 17,472           |
| 524201                    | General Tort Liability Insurance          |               |         |         | 0         | 0 23,864           |
| 524202                    | Surety Bonds                              |               |         |         | 0         | 0 0                |
| 525000                    | Telephone                                 |               |         |         | 0         | 0 8,476            |
| 525020                    | Pagers and Cell Phones - 13               |               |         |         | 0         | 0 4,248            |
| 525021                    | Smart Phone Charges - 2                   |               |         |         | 0         | 0 1,920            |
| 525030                    | 800 MHz Radio Service Charges - 34        |               |         |         | 0         | 0 23,120           |
| 525031                    | 800 MHz Radio Maintenance - 34            |               |         |         | 0         | 0 2,687            |
| 525041                    | E-mail Service Charges - 33               |               |         |         | 0         | 0 2,673            |
| 525210                    | Conference, Meeting & Training Expense    |               |         |         | 0         | 0 8,000            |
| 525230                    | Subscriptions, Dues, & Books              |               |         |         | 0         | 0 3,040            |
| 525384                    | Utilities - West Region                   |               |         |         | 0         | 0 7,535            |
| 525400                    | Gas, Fuel, & Oil                          |               |         |         | 0         | 0 175,000          |
| 525600                    | Uniforms & Clothing                       |               |         |         | 0         | 0 13,000           |
|                           | <b>* Total Operating</b>                  |               |         |         | <b>0</b>  | <b>0 337,468</b>   |
|                           | <b>** Total Personnel &amp; Operating</b> |               |         |         | <b>0</b>  | <b>0 2,426,397</b> |
| <b>Capital</b>            |   |               |         |         |           |                    |
| 540000                    | Small Tools & Minor Equipment             |               |         |         | 0         | 0 1,000            |
| 540010                    | Minor Software                            |               |         |         | 0         | 0 0                |
|                           | All Other Equipment                       |               |         |         |           |                    |
| 5AG282                    | (1) Unmarked SUVs w/ Equipment - Repl.    |               |         |         | 0         | 0 32,500           |
| 5AG283                    | (7) Marked SUVs w/Equipment - Repl.       |               |         |         | 0         | 0 248,500          |
|                           | <b>**Total Capital</b>                    |               |         |         | <b>0</b>  | <b>0 282,000</b>   |
|                           | <b>*** Total Budget Appropriation</b>     |               |         |         | <b>0</b>  | <b>0 2,708,397</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151210 - Security Services

|   |  |                |                |                |                | <b>BUDGET</b>  |                |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        | 2015-16        |
| Code                                      | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Recommend      | Approved       |
|   |  |                | (May)          | (May)          |                |                |                |
| <b>Personnel</b>                          |  |                |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 2                   | 75,711         | 67,413         | 75,357         | 93,608         | 75,357         | 92,247         |
| 510199                                    | Special Overtime                       | 6,175          | 7,040          | 2,500          | 9,000          | 6,500          | 6,500          |
| 510200                                    | Overtime                               | 0              | 548            | 0              | 0              | 0              | 0              |
| 510300                                    | Part-Time - 1 (0.58 FTE)               | 9,026          | 5,703          | 33,954         | 33,954         | 33,954         | 33,954         |
| 511112                                    | FICA Cost                              | 6,629          | 5,933          | 8,554          | 10,447         | 8,860          | 10,152         |
| 511114                                    | Police Retirement                      | 10,511         | 9,969          | 14,994         | 18,763         | 15,912         | 18,233         |
| 511120                                    | Insurance Fund Contribution - 3        | 20,475         | 18,769         | 20,475         | 28,275         | 20,475         | 23,400         |
| 511130                                    | Workers Compensation                   | 3,053          | 2,713          | 3,757          | 4,588          | 3,891          | 4,458          |
| 511214                                    | Police Retirement - Retiree            | 1,159          | 853            | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |  | <b>132,739</b> | <b>118,942</b> | <b>159,591</b> | <b>198,635</b> | <b>164,949</b> | <b>188,944</b> |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                |                |
| 520233                                    | Towing Service                         | 0              | 65             | 65             | 65             | 65             | 65             |
| 521000                                    | Office Supplies                        | 0              | 0              | 50             | 50             | 50             | 50             |
| 521200                                    | Operating Supplies                     | 0              | 0              | 50             | 50             | 50             | 50             |
| 521208                                    | Police Supplies                        | 0              | 0              | 50             | 50             | 50             | 50             |
| 522300                                    | Vehicle Repairs & Maintenance          | 12             | 628            | 1,000          | 1,600          | 1,600          | 1,600          |
| 524100                                    | Vehicle Insurance - 2                  | 530            | 530            | 546            | 546            | 546            | 1,092          |
| 524201                                    | General Tort Liability Insurance       | 1,808          | 1,808          | 1,862          | 1,862          | 1,862          | 1,862          |
| 524202                                    | Surety Bonds                           | 0              | 25             | 36             | 0              | 0              | 0              |
| 525000                                    | Telephone                              | 241            | 251            | 283            | 283            | 283            | 283            |
| 525020                                    | Pager and Cell Phones - 1              | 259            | 231            | 600            | 600            | 600            | 396            |
| 525030                                    | 800 MHz Radio Service Charges - 3      | 503            | 474            | 681            | 681            | 681            | 2,040          |
| 525031                                    | 800 MHz Radio Maint. Contracts - 3     | 75             | 76             | 80             | 80             | 80             | 240            |
| 525041                                    | E-mail Service Charges - 3             | 81             | 74             | 162            | 162            | 162            | 243            |
| 525210                                    | Conference, Meeting & Training Expense | 0              | 84             | 400            | 1,500          | 1,500          | 1,500          |
| 525230                                    | Subscriptions, Dues, & Books           | 60             | 60             | 80             | 80             | 80             | 80             |
| 525400                                    | Gas, Fuel & Oil                        | 2,019          | 1,246          | 3,000          | 3,000          | 3,000          | 12,695         |
| 525600                                    | Uniforms & Clothing                    | 1,183          | 1,672          | 2,600          | 2,600          | 2,600          | 3,000          |
| <b>* Total Operating</b>                  |  | <b>6,771</b>   | <b>7,223</b>   | <b>11,545</b>  | <b>13,209</b>  | <b>13,209</b>  | <b>25,246</b>  |
| <b>** Total Personnel &amp; Operating</b> |  | <b>139,510</b> | <b>126,165</b> | <b>171,136</b> | <b>211,844</b> | <b>178,158</b> | <b>214,190</b> |
| <b>Capital</b>                            |  |                |                |                |                |                |                |
| <b>** Total Capital</b>                   |  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>     |  |                |                |                |                |                |                |
|   |  | <b>139,510</b> | <b>126,165</b> | <b>171,136</b> | <b>211,844</b> | <b>178,158</b> | <b>214,190</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151220 - Code Enforcement Services

|   |   |                |                |                |                | <b>BUDGET</b>  |                |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        | 2015-16        |
| Code                                      | Classification                                  | Expenditure    | Expend.        | Amended        | Requested      | Recommend      | Approved       |
|   |   |                | (May)          | (May)          |                |                |                |
| <b>Personnel</b>                          |   |                |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 5                            | 312,687        | 263,426        | 311,136        | 311,136        | 311,136        | 217,260        |
| 510199                                    | Special Overtime                                | 7,187          | 7,453          | 8,000          | 11,000         | 7,500          | 7,500          |
| 511112                                    | FICA Cost                                       | 21,801         | 18,452         | 24,414         | 24,643         | 24,376         | 17,194         |
| 511113                                    | State Retirement                                | 3,996          | 3,684          | 4,093          | 4,153          | 4,153          | 4,153          |
| 511114                                    | Police Retirement                               | 24,678         | 21,061         | 37,761         | 37,591         | 38,621         | 25,723         |
| 511120                                    | Insurance Fund Contribution - 5                 | 54,600         | 50,050         | 54,600         | 54,600         | 54,600         | 39,000         |
| 511130                                    | Workers Compensation                            | 9,597          | 8,072          | 9,574          | 9,676          | 9,557          | 6,403          |
| 511214                                    | Police Retirement - Retiree                     | 11,582         | 10,732         | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |   | <b>446,128</b> | <b>382,930</b> | <b>449,578</b> | <b>452,799</b> | <b>449,943</b> | <b>317,233</b> |
| <b>Operating Expenses</b>                 |   |                |                |                |                |                |                |
| 520233                                    | Towing Service                                  | 0              | 0              | 390            | 390            | 390            | 65             |
| 521000                                    | Office Supplies                                 | 0              | 0              | 500            | 500            | 500            | 500            |
| 521200                                    | Operating Supplies                              | 0              | 0              | 500            | 500            | 500            | 500            |
| 521208                                    | Police Supplies                                 | 0              | 0              | 400            | 400            | 400            | 400            |
| 522300                                    | Vehicle Repairs & Maintenance                   | 2,820          | 2,728          | 6,360          | 6,000          | 6,000          | 6,000          |
| 524100                                    | Vehicle Insurance - 4                           | 3,180          | 3,180          | 3,276          | 3,276          | 3,276          | 2,184          |
| 524201                                    | General Tort Liability Insurance                | 4,361          | 4,361          | 4,492          | 4,492          | 4,492          | 3,004          |
| 524202                                    | Surety Bonds                                    | 0              | 64             | 82             | 0              | 0              | 0              |
| 525000                                    | Telephone                                       | 622            | 573            | 648            | 648            | 648            | 648            |
| 525020                                    | Pagers and Cell Phones - 4                      | 1,909          | 1,494          | 2,160          | 2,160          | 2,160          | 1,224          |
| 525030                                    | 800 MHz Radio Service Charges - 5               | 3,518          | 3,321          | 4,765          | 4,765          | 4,765          | 3,400          |
| 525031                                    | 800 MHz Radio Maint. Contracts - 5              | 524            | 531            | 560            | 560            | 560            | 400            |
| 525041                                    | E-mail Service Charges - 5                      | 567            | 520            | 567            | 567            | 567            | 405            |
| 525210                                    | Conference, Meeting & Training Expense          | 75             | 0              | 500            | 500            | 500            | 500            |
| 525230                                    | Subscriptions, Dues, & Books                    | 180            | 180            | 200            | 200            | 200            | 200            |
| 525400                                    | Gas, Fuel, & Oil                                | 33,680         | 20,014         | 31,790         | 34,800         | 34,800         | 12,695         |
| 525600                                    | Uniforms & Clothing                             | 2,854          | 2,100          | 6,000          | 6,000          | 6,000          | 6,000          |
| <b>* Total Operating</b>                  |   | <b>54,290</b>  | <b>39,065</b>  | <b>63,190</b>  | <b>65,758</b>  | <b>65,758</b>  | <b>38,125</b>  |
| <b>** Total Personnel &amp; Operating</b> |   | <b>500,418</b> | <b>421,995</b> | <b>512,768</b> | <b>518,557</b> | <b>515,701</b> | <b>355,358</b> |
| <b>Capital</b>                            |   |                |                |                |                |                |                |
| All Other Equipment                       |   | 26,897         | 46,305         | 60,000         |                |                |                |
| 5AG173                                    | (2) Marked 1/2 Ton 4X4 Pickup w/ Equip. - Repl. |                |                |                | 62,000         | 62,000         | 62,000         |
| <b>** Total Capital</b>                   |   | <b>26,897</b>  | <b>46,305</b>  | <b>60,000</b>  | <b>62,000</b>  | <b>62,000</b>  | <b>62,000</b>  |
| <b>*** Total Budget Appropriation</b>     |   | <b>527,315</b> | <b>468,300</b> | <b>572,768</b> | <b>580,557</b> | <b>577,701</b> | <b>417,358</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151225 - Fleet & Special Unit Services

|                           |   | <b>BUDGET</b> |         |         |           |                  |
|---------------------------|---|---------------|---------|---------|-----------|------------------|
| Object Expenditure        |   | 2013-14       | 2014-15 | 2014-15 | 2015-16   |                  |
| Code                      | Classification                            | Expenditure   | Expend. | Amended | Requested | 2015-16          |
|                           |   |               | (May)   | (May)   |           | Approved         |
| <b>Personnel</b>          |   |               |         |         |           |                  |
| 510100                    | Salaries & Wages - 4                      |               |         |         | 0         | 0 226,213        |
| 510300                    | Part Time - 1                             |               |         |         | 0         | 0 22,919         |
| 511112                    | FICA Cost                                 |               |         |         | 0         | 0 19,059         |
| 511113                    | State Retirement                          |               |         |         | 0         | 0 2,535          |
| 511114                    | Police Retirement                         |               |         |         | 0         | 0 31,082         |
| 511120                    | Insurance Fund Contribution - 4           |               |         |         | 0         | 0 31,200         |
| 511130                    | Workers Compensation                      |               |         |         | 0         | 0 8,370          |
|                           | <b>* Total Personnel</b>                  |               |         |         | <b>0</b>  | <b>0 341,378</b> |
| <b>Operating Expenses</b> |   |               |         |         |           |                  |
| 520100                    | Contracted Maintenance                    |               |         |         | 0         | 0 150            |
| 520230                    | Pest Control                              |               |         |         | 0         | 0 250            |
| 520233                    | Towing Service                            |               |         |         | 0         | 0 65             |
| 520300                    | Professional Services                     |               |         |         | 0         | 0 3,000          |
| 521000                    | Office Supplies                           |               |         |         | 0         | 0 400            |
| 521200                    | Operating Supplies                        |               |         |         | 0         | 0 500            |
| 521208                    | Police Supplies                           |               |         |         | 0         | 0 8,200          |
| 522100                    | Heavy Equipment Repairs & Maintenance     |               |         |         | 0         | 0 3,000          |
| 522200                    | Small Equipment Repairs & Maintenance     |               |         |         | 0         | 0 7,700          |
| 522300                    | Vehicle Repairs & Maintenance             |               |         |         | 0         | 0 39,760         |
| 524100                    | Vehicle Insurance - 35                    |               |         |         | 0         | 0 19,110         |
| 524101                    | Comprehensive Insurance                   |               |         |         | 0         | 0 643            |
| 524201                    | General Tort Liability Insurance          |               |         |         | 0         | 0 2,608          |
| 524202                    | Surety Bonds                              |               |         |         | 0         | 0 0              |
| 525000                    | Telephone                                 |               |         |         | 0         | 0 1,052          |
| 525020                    | Pagers and Cell Phones - 3                |               |         |         | 0         | 0 1,188          |
| 525021                    | Smart Phone Charges - 1                   |               |         |         | 0         | 0 960            |
| 525030                    | 800 MHz Radio Service Charges - 28        |               |         |         | 0         | 0 19,040         |
| 525031                    | 800 MHz Radio Maint. Contracts - 28       |               |         |         | 0         | 0 2,212          |
| 525041                    | E-mail Service Charges - 4                |               |         |         | 0         | 0 324            |
| 525210                    | Conference, Meeting & Training Expense    |               |         |         | 0         | 0 2,000          |
| 525230                    | Subscriptions, Dues, & Books              |               |         |         | 0         | 0 500            |
| 525376                    | Utilities - Helicopter Storage Building   |               |         |         | 0         | 0 4,530          |
| 525400                    | Gas, Fuel, & Oil                          |               |         |         | 0         | 0 139,648        |
| 525405                    | Small Equipment Fuel                      |               |         |         | 0         | 0 1,000          |
| 525600                    | Uniforms & Clothing                       |               |         |         | 0         | 0 6,000          |
|                           | <b>* Total Operating</b>                  |               |         |         | <b>0</b>  | <b>0 263,840</b> |
|                           | <b>** Total Personnel &amp; Operating</b> |               |         |         | <b>0</b>  | <b>0 605,218</b> |
| <b>Capital</b>            |   |               |         |         |           |                  |
| 540000                    | Small Tools & Minor Equipment             |               |         |         | 0         | 0 1,000          |
|                           | All Other Equipment                       |               |         |         |           |                  |
| 5AG165                    | (1) Unmarked 4X4 SUV w/ Equip. - Repl.    |               |         |         | 0         | 0 35,500         |
|                           | <b>** Total Capital</b>                   |               |         |         | <b>0</b>  | <b>0 36,500</b>  |
|                           | <b>*** Total Budget Appropriation</b>     |               |         |         | <b>0</b>  | <b>0 641,718</b> |

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

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

|                           |   |             |         |         |           | <b>BUDGET</b> |                |
|---------------------------|---|-------------|---------|---------|-----------|---------------|----------------|
| Object Expenditure        |   | 2013-14     | 2014-15 | 2014-15 | 2015-16   | 2015-16       | 2015-16        |
| Code                      | Classification                            | Expenditure | Expend. | Amended | Requested | Recommend     | Approved       |
|                           |   |             | (May)   | (May)   |           |               |                |
| <b>Personnel</b>          |   |             |         |         |           |               |                |
| 510100                    | Salaries & Wages - 1                      |             |         |         | 0         | 0             | 61,055         |
| 511112                    | FICA Cost                                 |             |         |         | 0         | 0             | 4,671          |
| 511114                    | Police Retirement                         |             |         |         | 0         | 0             | 8,389          |
| 511120                    | Insurance Fund Contribution - 1           |             |         |         | 0         | 0             | 7,800          |
| 511130                    | Workers Compensation                      |             |         |         | 0         | 0             | 2,051          |
|                           | <b>* Total Personnel</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>83,966</b>  |
| <b>Operating Expenses</b> |   |             |         |         |           |               |                |
| 520100                    | Contracted Maintenance                    |             |         |         | 0         | 0             | 100            |
| 520233                    | Towing Service                            |             |         |         | 0         | 0             | 65             |
| 521000                    | Office Supplies                           |             |         |         | 0         | 0             | 50             |
| 521200                    | Operating Supplies                        |             |         |         | 0         | 0             | 500            |
| 521208                    | Police Supplies                           |             |         |         | 0         | 0             | 500            |
| 522200                    | Small Equipment Repairs & Maintenance     |             |         |         | 0         | 0             | 850            |
| 522300                    | Vehicle Repairs & Maintenance             |             |         |         | 0         | 0             | 1,136          |
| 522500                    | Aviation Repairs & Maintenance            |             |         |         | 0         | 0             | 30,000         |
| 523100                    | Building Rental                           |             |         |         | 0         | 0             | 4,800          |
| 524100                    | Vehicle Insurance - 1                     |             |         |         | 0         | 0             | 546            |
| 524201                    | General Tort Liability Insurance          |             |         |         | 0         | 0             | 745            |
| 524202                    | Surety Bonds                              |             |         |         | 0         | 0             | 0              |
| 524500                    | Aircraft Insurance                        |             |         |         | 0         | 0             | 5,000          |
| 525000                    | Telephone                                 |             |         |         | 0         | 0             | 263            |
| 525021                    | Smart Phone Charges - 1                   |             |         |         | 0         | 0             | 960            |
| 525030                    | 800 MHz Radio Service Charges - 3         |             |         |         | 0         | 0             | 2,040          |
| 525031                    | 800 MHz Radio Maint. Contracts - 3        |             |         |         | 0         | 0             | 240            |
| 525041                    | E-mail Service Charges - 1                |             |         |         | 0         | 0             | 81             |
| 525210                    | Conference, Meeting & Training Expense    |             |         |         | 0         | 0             | 5,000          |
| 525230                    | Subscriptions, Dues, & Books              |             |         |         | 0         | 0             | 40             |
| 525400                    | Gas, Fuel, & Oil                          |             |         |         | 0         | 0             | 12,695         |
| 525410                    | Aviation Operations Fuel                  |             |         |         | 0         | 0             | 27,500         |
| 525600                    | Uniforms & Clothing                       |             |         |         | 0         | 0             | 1,500          |
|                           | <b>* Total Operating</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>94,611</b>  |
|                           | <b>** Total Personnel &amp; Operating</b> |             |         |         | <b>0</b>  | <b>0</b>      | <b>178,577</b> |
| <b>Capital</b>            |   |             |         |         |           |               |                |
| 540000                    | Small Tools & Minor Equipment             |             |         |         | 0         | 0             | 1,000          |
|                           | All Other Equipment                       |             |         |         |           |               |                |
|                           | <b>** Total Capital</b>                   |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,000</b>   |
|                           | <b>*** Total Budget Appropriation</b>     |             |         |         | <b>0</b>  | <b>0</b>      | <b>179,577</b> |



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

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

|                           |   | <b>BUDGET</b> |         |         |           |                  |
|---------------------------|---|---------------|---------|---------|-----------|------------------|
| Object Expenditure        |   | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16          |
| Code                      | Classification                            | Expenditure   | Expend. | Amended | Requested | Recommend        |
|                           |   |               | (May)   | (May)   |           | Approved         |
| <b>Personnel</b>          |   |               |         |         |           |                  |
| 510100                    | Salaries & Wages - 11                     |               |         |         | 0         | 0 478,621        |
| 511112                    | FICA Cost                                 |               |         |         | 0         | 0 36,615         |
| 511114                    | Police Retirement                         |               |         |         | 0         | 0 65,763         |
| 511120                    | Insurance Fund Contribution - 11          |               |         |         | 0         | 0 85,800         |
| 511130                    | Workers Compensation                      |               |         |         | 0         | 0 16,081         |
|                           | <b>* Total Personnel</b>                  |               |         |         | <b>0</b>  | <b>0 682,880</b> |
| <b>Operating Expenses</b> |   |               |         |         |           |                  |
| 520230                    | Pest Control                              |               |         |         | 0         | 0 600            |
| 520233                    | Towing Service                            |               |         |         | 0         | 0 325            |
| 521000                    | Office Supplies                           |               |         |         | 0         | 0 1,000          |
| 521200                    | Operating Supplies                        |               |         |         | 0         | 0 500            |
| 521208                    | Police Supplies                           |               |         |         | 0         | 0 500            |
| 522200                    | Small Equipment Repairs & Maintenance     |               |         |         | 0         | 0 4,500          |
| 522300                    | Vehicle Repairs & Maintenance             |               |         |         | 0         | 0 12,496         |
| 524100                    | Vehicle Insurance - 11                    |               |         |         | 0         | 0 6,006          |
| 524201                    | General Tort Liability Insurance          |               |         |         | 0         | 0 8,195          |
| 524202                    | Surety Bonds                              |               |         |         | 0         | 0 0              |
| 525000                    | Telephone                                 |               |         |         | 0         | 0 2,893          |
| 525020                    | Pagers and Cell Phones - 11               |               |         |         | 0         | 0 3,636          |
| 525030                    | 800 MHz Radio Service Charges - 11        |               |         |         | 0         | 0 7,480          |
| 525031                    | 800 MHz Radio Maint. Contracts - 11       |               |         |         | 0         | 0 880            |
| 525041                    | E-mail Service Charges - 11               |               |         |         | 0         | 0 891            |
| 525210                    | Conference, Meeting & Training Expense    |               |         |         | 0         | 0 5,000          |
| 525230                    | Subscriptions, Dues, & Books              |               |         |         | 0         | 0 3,000          |
| 525397                    | Utilities - Ashland Subdivision           |               |         |         | 0         | 0 3,354          |
| 525400                    | Gas, Fuel, & Oil                          |               |         |         | 0         | 0 38,086         |
| 525600                    | Uniforms & Clothing                       |               |         |         | 0         | 0 16,500         |
|                           | <b>* Total Operating</b>                  |               |         |         | <b>0</b>  | <b>0 115,842</b> |
|                           | <b>** Total Personnel &amp; Operating</b> |               |         |         | <b>0</b>  | <b>0 798,722</b> |
| <b>Capital</b>            |   |               |         |         |           |                  |
| 540000                    | Small Tools & Minor Equipment             |               |         |         | 0         | 0 1,000          |
|                           | All Other Equipment                       |               |         |         |           |                  |
|                           | <b>** Total Capital</b>                   |               |         |         | <b>0</b>  | <b>0 1,000</b>   |
|                           | <b>*** Total Budget Appropriation</b>     |               |         |         | <b>0</b>  | <b>0 799,722</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151240 - Marine Patrol

|                           |   |             |         |         |           | <b>BUDGET</b> |                |
|---------------------------|---|-------------|---------|---------|-----------|---------------|----------------|
| Object Expenditure        |   | 2013-14     | 2014-15 | 2014-15 | 2015-16   | 2015-16       | 2015-16        |
| Code                      | Classification                            | Expenditure | Expend. | Amended | Requested | Recommend     | Approved       |
|                           |   |             | (May)   | (May)   |           |               |                |
| <b>Personnel</b>          |   |             |         |         |           |               |                |
| 510100                    | Salaries & Wages - 2                      |             |         |         | 0         | 0             | 91,840         |
| 511112                    | FICA Cost                                 |             |         |         | 0         | 0             | 7,026          |
| 511114                    | Police Retirement                         |             |         |         | 0         | 0             | 12,619         |
| 511120                    | Insurance Fund Contribution - 2           |             |         |         | 0         | 0             | 15,600         |
| 511130                    | Workers Compensation                      |             |         |         | 0         | 0             | 3,086          |
|                           | <b>* Total Personnel</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>130,171</b> |
| <b>Operating Expenses</b> |   |             |         |         |           |               |                |
| 520100                    | Contracted Maintenance                    |             |         |         | 0         | 0             | 400            |
| 520230                    | Pest Control                              |             |         |         | 0         | 0             | 600            |
| 520233                    | Towing Service                            |             |         |         | 0         | 0             | 65             |
| 521000                    | Office Supplies                           |             |         |         | 0         | 0             | 500            |
| 521200                    | Operating Supplies                        |             |         |         | 0         | 0             | 500            |
| 521208                    | Police Supplies                           |             |         |         | 0         | 0             | 500            |
| 522200                    | Small Equipment Repairs & Maintenance     |             |         |         | 0         | 0             | 1,000          |
| 522300                    | Vehicle Repairs & Maintenance             |             |         |         | 0         | 0             | 2,272          |
| 522400                    | Water Craft Repairs & Maintenance         |             |         |         | 0         | 0             | 20,000         |
| 524100                    | Vehicle Insurance - 2                     |             |         |         | 0         | 0             | 1,092          |
| 524201                    | General Tort Liability Insurance          |             |         |         | 0         | 0             | 1,490          |
| 524202                    | Surety Bonds                              |             |         |         | 0         | 0             | 0              |
| 524400                    | Water Craft Insurance                     |             |         |         | 0         | 0             | 4,639          |
| 525000                    | Telephone                                 |             |         |         | 0         | 0             | 526            |
| 525020                    | Pagers and Cell Phones - 2                |             |         |         | 0         | 0             | 432            |
| 525030                    | 800 MHz Radio Service Charges - 4         |             |         |         | 0         | 0             | 2,720          |
| 525031                    | 800 MHz Radio Maint. Contracts - 4        |             |         |         | 0         | 0             | 320            |
| 525041                    | E-mail Service Charges - 2                |             |         |         | 0         | 0             | 162            |
| 525210                    | Conference, Meeting & Training Expense    |             |         |         | 0         | 0             | 2,000          |
| 525230                    | Subscriptions, Dues, & Books              |             |         |         | 0         | 0             | 1,000          |
| 525378                    | Utilities - Bundrick Island               |             |         |         | 0         | 0             | 7,038          |
| 525400                    | Gas, Fuel, & Oil                          |             |         |         | 0         | 0             | 12,695         |
| 525420                    | Water Craft Fuel                          |             |         |         | 0         | 0             | 22,754         |
| 525600                    | Uniforms & Clothing                       |             |         |         | 0         | 0             | 3,000          |
|                           | <b>* Total Operating</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>85,705</b>  |
|                           | <b>** Total Personnel &amp; Operating</b> |             |         |         | <b>0</b>  | <b>0</b>      | <b>215,876</b> |
| <b>Capital</b>            |   |             |         |         |           |               |                |
| 540000                    | Small Tools & Minor Equipment             |             |         |         | 0         | 0             | 1,000          |
|                           | All Other Equipment                       |             |         |         |           |               |                |
|                           | <b>** Total Capital</b>                   |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,000</b>   |
|                           | <b>*** Total Budget Appropriation</b>     |             |         |         | <b>0</b>  | <b>0</b>      | <b>216,876</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151245 - K-9 Unit

|                           |   |             |         |         |           | <b>BUDGET</b> |                |
|---------------------------|---|-------------|---------|---------|-----------|---------------|----------------|
| Object Expenditure        |   | 2013-14     | 2014-15 | 2014-15 | 2015-16   | 2015-16       | 2015-16        |
| Code                      | Classification                            | Expenditure | Expend. | Amended | Requested | Recommend     | Approved       |
|                           |   |             | (May)   | (May)   |           |               |                |
| <b>Personnel</b>          |   |             |         |         |           |               |                |
| 510100                    | Salaries & Wages - 7                      |             |         |         | 0         | 0             | 318,242        |
| 511112                    | FICA Cost                                 |             |         |         | 0         | 0             | 24,346         |
| 511114                    | Police Retirement                         |             |         |         | 0         | 0             | 43,726         |
| 511120                    | Insurance Fund Contribution - 7           |             |         |         | 0         | 0             | 54,600         |
| 511130                    | Workers Compensation                      |             |         |         | 0         | 0             | 10,693         |
|                           | <b>* Total Personnel</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>451,607</b> |
| <b>Operating Expenses</b> |   |             |         |         |           |               |                |
| 520230                    | Pest Control                              |             |         |         | 0         | 0             | 600            |
| 520233                    | Towing Service                            |             |         |         | 0         | 0             | 195            |
| 520300                    | Professional Service                      |             |         |         | 0         | 0             | 11,550         |
| 521000                    | Office Supplies                           |             |         |         | 0         | 0             | 2,000          |
| 521200                    | Operating Supplies                        |             |         |         | 0         | 0             | 500            |
| 521208                    | Police Supplies                           |             |         |         | 0         | 0             | 500            |
| 521210                    | Canine Supplies (Dog Food, Training)      |             |         |         | 0         | 0             | 11,900         |
| 522200                    | Small Equipment Repairs & Maintenance     |             |         |         | 0         | 0             | 1,000          |
| 522300                    | Vehicle Repairs & Maintenance             |             |         |         | 0         | 0             | 7,952          |
| 524100                    | Vehicle Insurance - 7                     |             |         |         | 0         | 0             | 3,822          |
| 524201                    | General Tort Liability Insurance          |             |         |         | 0         | 0             | 5,215          |
| 524202                    | Surety Bonds                              |             |         |         | 0         | 0             | 0              |
| 525000                    | Telephone                                 |             |         |         | 0         | 0             | 1,841          |
| 525020                    | Pagers and Cell Phones - 7                |             |         |         | 0         | 0             | 2,412          |
| 525030                    | 800 MHz Radio Service Charges - 14        |             |         |         | 0         | 0             | 9,520          |
| 525031                    | 800 MHz Radio Maint. Contracts - 14       |             |         |         | 0         | 0             | 1,106          |
| 525041                    | E-mail Service Charges - 7                |             |         |         | 0         | 0             | 567            |
| 525210                    | Conference, Meeting & Training Expense    |             |         |         | 0         | 0             | 5,000          |
| 525230                    | Subscriptions, Dues, & Books              |             |         |         | 0         | 0             | 2,000          |
| 525330                    | Utilities - K-9 Office Unit               |             |         |         | 0         | 0             | 2,530          |
| 525400                    | Gas, Fuel, & Oil                          |             |         |         | 0         | 0             | 25,391         |
| 525600                    | Uniforms & Clothing                       |             |         |         | 0         | 0             | 11,000         |
|                           | <b>* Total Operating</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>106,601</b> |
|                           | <b>** Total Personnel &amp; Operating</b> |             |         |         | <b>0</b>  | <b>0</b>      | <b>558,208</b> |
| <b>Capital</b>            |   |             |         |         |           |               |                |
| 540000                    | Small Tools & Minor Equipment             |             |         |         | 0         | 0             | 1,000          |
|                           | All Other Equipment                       |             |         |         |           |               |                |
|                           | <b>** Total Capital</b>                   |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,000</b>   |
|                           | <b>*** Total Budget Appropriation</b>     |             |         |         | <b>0</b>  | <b>0</b>      | <b>559,208</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151250 - School Crossing Guards

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                             |                        |                             |                             |                      |                      |                     |
| 510300 Part Time - 48-LS (11.045 - FTE)      | 110,657                | 110,046                     | 125,146                     | 125,146              | 125,146              | 0                   |
| 511112 FICA Cost                             | 8,516                  | 8,471                       | 9,574                       | 9,574                | 9,574                | 0                   |
| 511113 State Retirement                      | 9,510                  | 9,987                       | 13,641                      | 14,900               | 13,841               | 0                   |
| 511130 Workers Compensation                  | 3,740                  | 3,691                       | 4,205                       | 4,205                | 4,205                | 0                   |
| 511131 S.C. Unemployment                     | (166)                  | 0                           | 0                           | 0                    | 0                    | 0                   |
| 511213 State Retirement - Retiree            | 1,358                  | 1,026                       | 0                           | 0                    | 0                    | 0                   |
| 511214 Police Retirement -Retiree            | 679                    | 581                         | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                     | <b>134,294</b>         | <b>133,802</b>              | <b>152,566</b>              | <b>153,825</b>       | <b>152,766</b>       | <b>0</b>            |
| <b>Operating Expenses</b>                    |                        |                             |                             |                      |                      |                     |
| 521209 School Patrol Supplies                | 0                      | 0                           | 3,300                       | 3,300                | 2,500                | 0                   |
| 524201 General Tort Liability Insurance      | 825                    | 825                         | 850                         | 850                  | 850                  | 0                   |
| 524202 Surety Bonds                          | 0                      | 64                          | 40                          | 0                    | 0                    | 0                   |
| 525100 Postage                               | 286                    | 244                         | 400                         | 400                  | 400                  | 0                   |
| <b>* Total Operating</b>                     | <b>1,111</b>           | <b>1,133</b>                | <b>4,590</b>                | <b>4,550</b>         | <b>3,750</b>         | <b>0</b>            |
| <b>** Total Personnel &amp; Operating</b>    | <b>135,405</b>         | <b>134,935</b>              | <b>157,156</b>              | <b>158,375</b>       | <b>156,516</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>0</b>            |
| <br>   |                        |                             |                             |                      |                      |                     |
| <b>*** Total Budget Appropriation</b>        | <b>135,405</b>         | <b>134,935</b>              | <b>157,156</b>              | <b>158,375</b>       | <b>156,516</b>       | <b>0</b>            |

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

Fund: 1000

Division: Law Enforcement

Organization: 151260 - Major Crimes

|                           |   |             |         |         |           | <b>BUDGET</b> |                  |
|---------------------------|---|-------------|---------|---------|-----------|---------------|------------------|
| Object Expenditure        |   | 2013-14     | 2014-15 | 2014-15 | 2015-16   | 2015-16       | 2015-16          |
| Code                      | Classification                            | Expenditure | Expend. | Amended | Requested | Recommend     | Approved         |
|                           |   |             | (May)   | (May)   |           |               |                  |
| <b>Personnel</b>          |   |             |         |         |           |               |                  |
| 510100                    | Salaries & Wages - 24                     |             |         |         | 0         | 0             | 1,175,647        |
| 510300                    | Part Time - 6                             |             |         |         | 0         | 0             | 131,183          |
| 511112                    | FICA Cost                                 |             |         |         | 0         | 0             | 99,972           |
| 511113                    | State Retirement                          |             |         |         | 0         | 0             | 14,982           |
| 511114                    | Police Retirement                         |             |         |         | 0         | 0             | 160,947          |
| 511120                    | Insurance Fund Contribution - 25          |             |         |         | 0         | 0             | 195,000          |
| 511130                    | Workers Compensation                      |             |         |         | 0         | 0             | 39,809           |
| 515600                    | Clothing Allowance                        |             |         |         | 0         | 0             | 17,600           |
|                           | <b>* Total Personnel</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,835,140</b> |
| <b>Operating Expenses</b> |   |             |         |         |           |               |                  |
| 520233                    | Towing Service                            |             |         |         | 0         | 0             | 975              |
| 520300                    | Professional Services                     |             |         |         | 0         | 0             | 1,500            |
| 520316                    | DNA Testing                               |             |         |         | 0         | 0             | 8,000            |
| 521000                    | Office Supplies                           |             |         |         | 0         | 0             | 3,000            |
| 521200                    | Operating Supplies                        |             |         |         | 0         | 0             | 500              |
| 521208                    | Police Supplies                           |             |         |         | 0         | 0             | 500              |
| 522200                    | Small Equipment Repairs & Maintenance     |             |         |         | 0         | 0             | 1,000            |
| 522300                    | Vehicle Repairs & Maintenance             |             |         |         | 0         | 0             | 26,128           |
| 524100                    | Vehicle Insurance - 23                    |             |         |         | 0         | 0             | 12,558           |
| 524201                    | General Tort Liability Insurance          |             |         |         | 0         | 0             | 18,000           |
| 524202                    | Surety Bonds                              |             |         |         | 0         | 0             | 0                |
| 525000                    | Telephone                                 |             |         |         | 0         | 0             | 7,890            |
| 525020                    | Pagers and Cell Phones - 22               |             |         |         | 0         | 0             | 24,120           |
| 525021                    | Smart Phone Charges - 2                   |             |         |         | 0         | 0             | 1,920            |
| 525030                    | 800 MHz Radio Service Charges - 25        |             |         |         | 0         | 0             | 17,000           |
| 525031                    | 800 MHz Radio Maint. Contracts - 25       |             |         |         | 0         | 0             | 1,975            |
| 525041                    | E-mail Service Charges - 30               |             |         |         | 0         | 0             | 2,430            |
| 525210                    | Conference, Meeting & Training Expense    |             |         |         | 0         | 0             | 5,000            |
| 525230                    | Subscriptions, Dues, & Books              |             |         |         | 0         | 0             | 3,000            |
| 525240                    | Personal Mileage Reimbursement            |             |         |         | 0         | 0             | 400              |
| 525400                    | Gas, Fuel, & Oil                          |             |         |         | 0         | 0             | 88,867           |
| 525600                    | Uniforms & Clothing                       |             |         |         | 0         | 0             | 5,000            |
|                           | <b>* Total Operating</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>229,763</b>   |
|                           | <b>** Total Personnel &amp; Operating</b> |             |         |         | <b>0</b>  | <b>0</b>      | <b>2,064,903</b> |
| <b>Capital</b>            |   |             |         |         |           |               |                  |
| 540000                    | Small Tools & Minor Equipment             |             |         |         | 0         | 0             | 1,000            |
|                           | All Other Equipment                       |             |         |         |           |               |                  |
| 5AG284                    | (2) Unmarked SUVs w/ Equipment - Repl.    |             |         |         | 0         | 0             | 65,000           |
|                           | <b>** Total Capital</b>                   |             |         |         | <b>0</b>  | <b>0</b>      | <b>66,000</b>    |
|                           | <b>*** Total Budget Appropriation</b>     |             |         |         | <b>0</b>  | <b>0</b>      | <b>2,130,903</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151265 - Forensic Services

|                           |  | <b>BUDGET</b> |         |         |           |                  |
|---------------------------|--|---------------|---------|---------|-----------|------------------|
| Object Expenditure        |  | 2013-14       | 2014-15 | 2014-15 | 2015-16   |                  |
| Code                      | Classification   | Expenditure   | Expend. | Amended | Requested | 2015-16          |
|                           |  |               | (May)   | (May)   |           | Approved         |
| <b>Personnel</b>          |  |               |         |         |           |                  |
| 510100                    | Salaries & Wages - 10                                  |               |         |         | 0         | 0 481,341        |
| 511112                    | FICA Cost  |               |         |         | 0         | 0 36,823         |
| 511113                    | State Retirement                                       |               |         |         | 0         | 0 8,444          |
| 511114                    | Police Retirement                                      |               |         |         | 0         | 0 55,647         |
| 511120                    | Insurance Fund Contribution - 10                       |               |         |         | 0         | 0 78,000         |
| 511130                    | Workers Compensation                                   |               |         |         | 0         | 0 13,837         |
|                           | <b>* Total Personnel</b>                               |               |         |         | <b>0</b>  | <b>0 674,092</b> |
| <b>Operating Expenses</b> |  |               |         |         |           |                  |
| 520100                    | Contracted Maintenance                                 |               |         |         | 0         | 0 50             |
| 520230                    | Pest Control   |               |         |         | 0         | 0 600            |
| 520233                    | Towing Service   |               |         |         | 0         | 0 520            |
| 520242                    | Hazardous Material Disposal                            |               |         |         | 0         | 0 1,800          |
| 521000                    | Office Supplies  |               |         |         | 0         | 0 3,000          |
| 521200                    | Operating Supplies                                     |               |         |         | 0         | 0 6,000          |
| 521208                    | Police Supplies  |               |         |         | 0         | 0 500            |
| 522200                    | Small Equipment Repairs & Maintenance                  |               |         |         | 0         | 0 1,000          |
| 522300                    | Vehicle Repairs & Maintenance                          |               |         |         | 0         | 0 7,952          |
| 524100                    | Vehicle Insurance - 7                                  |               |         |         | 0         | 0 3,822          |
| 524201                    | General Tort Liability Insurance                       |               |         |         | 0         | 0 6,381          |
| 524202                    | Surety Bonds   |               |         |         | 0         | 0 0              |
| 525000                    | Telephone  |               |         |         | 0         | 0 3,156          |
| 525020                    | Pagers and Cell Phones - 7                             |               |         |         | 0         | 0 2,772          |
| 525030                    | 800 MHz Radio Service Charges - 8                      |               |         |         | 0         | 0 5,440          |
| 525031                    | 800 MHz Radio Maint. Contracts - 8                     |               |         |         | 0         | 0 640            |
| 525041                    | E-mail Service Charges - 12                            |               |         |         | 0         | 0 972            |
| 525210                    | Conference, Meeting & Training Expense                 |               |         |         | 0         | 0 5,000          |
| 525230                    | Subscriptions, Dues, & Books                           |               |         |         | 0         | 0 3,000          |
| 525240                    | Personal Mileage Reimbursement                         |               |         |         | 0         | 0 800            |
| 525400                    | Gas, Fuel, & Oil                                       |               |         |         | 0         | 0 25,391         |
| 525600                    | Uniforms & Clothing                                    |               |         |         | 0         | 0 10,000         |
|                           | <b>* Total Operating</b>                               |               |         |         | <b>0</b>  | <b>0 88,796</b>  |
|                           | <b>** Total Personnel &amp; Operating</b>              |               |         |         | <b>0</b>  | <b>0 762,888</b> |
| <b>Capital</b>            |  |               |         |         |           |                  |
| 540000                    | Small Tools & Minor Equipment                          |               |         |         | 0         | 0 1,000          |
|                           | All Other Equipment                                    |               |         |         |           |                  |
| 5AG160                    | (1) Unmarked SUV w/ Equipment - Repl.                  |               |         |         | 0         | 0 32,500         |
| 5AG169                    | (1) Marked 3/4 Ton Pickup w/ Util. Bdy & Equip. - Repl |               |         |         | 0         | 0 38,000         |
|                           | <b>** Total Capital</b>                                |               |         |         | <b>0</b>  | <b>0 71,500</b>  |
|                           | <b>*** Total Budget Appropriation</b>                  |               |         |         | <b>0</b>  | <b>0 834,388</b> |

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

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

|   |   |             |         |         |           | <b>BUDGET</b> |                  |
|---|---|-------------|---------|---------|-----------|---------------|------------------|
| Object Expenditure                        |   | 2013-14     | 2014-15 | 2014-15 | 2015-16   | 2015-16       | 2015-16          |
| Code                                      | Classification                                | Expenditure | Expend. | Amended | Requested | Recommend     | Approved         |
|   |   |             | (May)   | (May)   |           |               |                  |
| <b>Personnel</b>                          |   |             |         |         |           |               |                  |
| 510100                                    | Salaries & Wages - 16                         |             |         |         | 0         | 0             | 753,576          |
| 511112                                    | FICA Cost                                     |             |         |         | 0         | 0             | 57,649           |
| 511113                                    | State Retirement                              |             |         |         | 0         | 0             | 5,227            |
| 511114                                    | Police Retirement                             |             |         |         | 0         | 0             | 97,048           |
| 511120                                    | Insurance Fund Contribution - 16              |             |         |         | 0         | 0             | 124,800          |
| 511130                                    | Workers Compensation                          |             |         |         | 0         | 0             | 23,903           |
| 515600                                    | Clothing Allowance                            |             |         |         | 0         | 0             | 12,000           |
| <b>* Total Personnel</b>                  |   |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,074,203</b> |
| <b>Operating Expenses</b>                 |   |             |         |         |           |               |                  |
| 520230                                    | Pest Control                                  |             |         |         | 0         | 0             | 600              |
| 520233                                    | Towing Service                                |             |         |         | 0         | 0             | 520              |
| 520400                                    | Advertising & Publicity                       |             |         |         | 0         | 0             | 2,000            |
| 521000                                    | Office Supplies                               |             |         |         | 0         | 0             | 3,000            |
| 521200                                    | Operating Supplies                            |             |         |         | 0         | 0             | 1,000            |
| 521208                                    | Police Supplies                               |             |         |         | 0         | 0             | 500              |
| 522200                                    | Small Equipment Repairs & Maintenance         |             |         |         | 0         | 0             | 1,500            |
| 522300                                    | Vehicle Repairs & Maintenance                 |             |         |         | 0         | 0             | 18,040           |
| 524100                                    | Vehicle Insurance - 16                        |             |         |         | 0         | 0             | 8,736            |
| 524201                                    | General Tort Liability Insurance              |             |         |         | 0         | 0             | 11,199           |
| 524202                                    | Surety Bonds                                  |             |         |         | 0         | 0             | 0                |
| 525000                                    | Telephone                                     |             |         |         | 0         | 0             | 4,208            |
| 525020                                    | Pagers and Cell Phones - 15                   |             |         |         | 0         | 0             | 4,860            |
| 525021                                    | Smart Phone Charges - 2                       |             |         |         | 0         | 0             | 2,160            |
| 525030                                    | 800 MHz Radio Service Charges - 18            |             |         |         | 0         | 0             | 12,240           |
| 525031                                    | 800 MHz Radio Maint. Contracts - 18           |             |         |         | 0         | 0             | 1,440            |
| 525041                                    | E-mail Service Charges - 17                   |             |         |         | 0         | 0             | 1,377            |
| 525210                                    | Conference, Meeting & Training Expense        |             |         |         | 0         | 0             | 5,000            |
| 525230                                    | Subscriptions, Dues, & Books                  |             |         |         | 0         | 0             | 1,040            |
| 525400                                    | Gas, Fuel, & Oil                              |             |         |         | 0         | 0             | 69,477           |
| 525600                                    | Uniforms & Clothing                           |             |         |         | 0         | 0             | 12,000           |
| 526600                                    | Court Filing Fees                             |             |         |         | 0         | 0             | 5,500            |
| 529000                                    | Unclassified                                  |             |         |         | 0         | 0             | 50,000           |
| <b>* Total Operating</b>                  |   |             |         |         | <b>0</b>  | <b>0</b>      | <b>216,397</b>   |
| <b>** Total Personnel &amp; Operating</b> |   |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,290,600</b> |
| <b>Capital</b>                            |   |             |         |         |           |               |                  |
| 540000                                    | Small Tools & Minor Equipment                 |             |         |         | 0         | 0             | 1,000            |
|   | All Other Equipment                           |             |         |         |           |               |                  |
| 5AG285                                    | (1) Unmarked 1/2 Ton Pickup w/ Equip. - Repl. |             |         |         | 0         | 0             | 29,000           |
| <b>** Total Capital</b>                   |   |             |         |         | <b>0</b>  | <b>0</b>      | <b>30,000</b>    |
| <b>*** Total Budget Appropriation</b>     |   |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,320,600</b> |

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

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

|                           |                                       | <b>BUDGET</b>    |                  |                  |                   |                    |
|---------------------------|---------------------------------------|------------------|------------------|------------------|-------------------|--------------------|
| Object Expenditure        |                                       | 2013-14          | 2014-15          | 2014-15          | 2015-16           | 2015-16            |
| Code Classification       |                                       | Expenditure      | Expend.          | Amended          | Requested         | Recommend Approved |
|                           |                                       |                  | (May)            | (May)            |                   |                    |
| <b>Personnel</b>          |                                       |                  |                  |                  |                   |                    |
| 510100                    | Salaries & Wages - 129/117            | 4,967,792        | 4,397,936        | 5,147,525        | 7,879,387         | 4,592,045          |
| 510199                    | Special Overtime                      | 727,455          | 597,852          | 450,000          | 750,000           | 700,000            |
| 510200                    | Overtime                              | 16,582           | 22,334           | 20,000           | 33,000            | 20,000             |
| 510300                    | Part Time - 1 - (50 - FTE)            | 136,523          | 130,476          | 141,837          | 161,486           | 18,755             |
| 511112                    | FICA Cost                             | 419,803          | 368,870          | 452,066          | 675,018           | 407,806            |
| 511113                    | State Retirement                      | 21,958           | 20,504           | 27,362           | 44,378            | 10,525             |
| 511114                    | Police Retirement                     | 645,603          | 608,362          | 758,783          | 1,188,973         | 719,377            |
| 511120                    | Insurance Fund Contribution - 129/117 | 1,006,200        | 922,350          | 1,006,200        | 1,583,400         | 912,600            |
| 511130                    | Workers Compensation                  | 197,824          | 175,901          | 198,466          | 345,706           | 182,732            |
| 511131                    | S.C. Unemployment                     | 0                | 733              | 0                | 0                 | 0                  |
| 511214                    | Police Retirement - Retiree           | 78,058           | 56,138           | 0                | 0                 | 0                  |
| 515600                    | Clothing Allowance                    | 1,400            | 1,200            | 800              | 800               | 0                  |
| <b>* Total Personnel</b>  |                                       | <b>8,219,198</b> | <b>7,302,656</b> | <b>8,203,039</b> | <b>12,662,148</b> | <b>8,583,486</b>   |
| <b>Operating Expenses</b> |                                       |                  |                  |                  |                   |                    |
| 520100                    | Contracted Maintenance                | 17,198           | 16,477           | 21,306           | 22,313            | 14,756             |
| 520103                    | Landscaping/Ground Maintenance        | 0                | 2,712            | 6,000            | 6,000             | 6,000              |
| 520200                    | Contracted Services                   | 16,263           | 7,325            | 11,203           | 1,000             | 0                  |
| 520202                    | Medical Service Contract              | 2,568,395        | 2,336,648        | 2,750,209        | 3,075,284         | 3,075,284          |
| 520203                    | Food Service Contract                 | 927,545          | 693,437          | 1,065,906        | 1,140,562         | 1,140,562          |
| 520215                    | Housing of Juveniles                  | 32,075           | 28,725           | 53,064           | 49,035            | 49,035             |
| 520230                    | Pest Control                          | 4,010            | 2,040            | 6,440            | 6,400             | 6,400              |
| 520231                    | Garbage Pickup Service                | 10,424           | 11,992           | 14,843           | 18,156            | 18,156             |
| 520233                    | Towing Service                        | 629              | 260              | 715              | 845               | 195                |
| 520242                    | Hazardous Materials Disposal          | 283              | 222              | 1,584            | 1,584             | 1,584              |
| 520246                    | NCIC Access Fee                       | 0                | 0                | 600              | 0                 | 0                  |
| 520300                    | Professional Services                 | 0                | 0                | 1,500            | 1,500             | 1,500              |
| 520307                    | Accreditation services                | 0                | 0                | 0                | 10,500            | 10,500             |
| 520702                    | Technical Currency & Support          | 30,172           | 29,782           | 31,707           | 36,207            | 0                  |
| 520703                    | Computer Hardware Maintenance         | 880              | 5,079            | 6,750            | 7,500             | 0                  |
| 521000                    | Office Supplies                       | 19,130           | 18,925           | 22,300           | 41,520            | 24,810             |
| 521100                    | Duplicating                           | 20,391           | 15,817           | 32,000           | 22,000            | 22,000             |
| 521200                    | Operating Supplies                    | 144,817          | 148,146          | 171,144          | 227,600           | 180,000            |
| 521208                    | Police Supplies                       | 13,205           | 9,974            | 20,120           | 63,920            | 16,045             |
| 521300                    | Food Supplies                         | 5,184            | 250              | 7,500            | 7,500             | 7,500              |
| 521400                    | Health Supplies                       | 2,727            | 0                | 13,343           | 17,000            | 12,000             |
| 522000                    | Building Repairs & Maintenance        | 179,527          | 185,702          | 225,075          | 220,000           | 210,000            |
| 522001                    | Carpet/Floor Cleaning                 | 3,947            | 379              | 5,000            | 5,000             | 10,000             |
| 522050                    | Generator Repairs & Maintenance       | 2,513            | 3,955            | 7,000            | 7,000             | 11,500             |
| 522200                    | Small Equipment Repairs & Maintenance | 21,823           | 18,689           | 37,732           | 46,600            | 30,500             |
| 522300                    | Vehicle Repairs & Maintenance         | 5,352            | 11,504           | 14,000           | 22,600            | 15,000             |
| 524000                    | Building Insurance                    | 20,333           | 11,759           | 25,584           | 12,347            | 12,347             |
| 524100                    | Vehicle Insurance - 11                | 7,420            | 7,420            | 7,644            | 9,282             | 6,006              |
| 524201                    | General Tort Liability Insurance      | 86,687           | 86,687           | 89,288           | 142,913           | 87,523             |
| 524202                    | Surety Bonds                          | 0                | 1,271            | 1,654            | 0                 | 0                  |
| 525000                    | Telephone                             | 14,668           | 12,666           | 16,600           | 16,240            | 15,136             |
| 525004                    | WAN Service Charges                   | 0                | 0                | 7,200            | 8,640             | 7,680              |
| 525020                    | Pagers and Cell Phones - 20/9         | 3,807            | 2,899            | 5,280            | 7,320             | 6,900              |
| 525021                    | Smart Phone Charges - 6/4             | 3,877            | 4,690            | 11,400           | 10,320            | 6,500              |



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

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

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification             | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Cont'd Operating Expenditures:                        |                        |                             |                             |                      |                      |                     |
| 525030 800 MHz Radio Service Charges - 12/7           | 6,031                  | 5,693                       | 8,168                       | 16,340               | 8,849                | 4,760               |
| 525031 800 MHz Radio Maintenance Charges -12/7        | 899                    | 910                         | 960                         | 960                  | 960                  | 553                 |
| 525041 E-mail Service Charges - 165/120               | 11,151                 | 11,882                      | 11,340                      | 19,359               | 13,446               | 9,720               |
| 525042 Sharepoint Service Charges - 1/0               | 0                      | 0                           | 80                          | 80                   | 80                   | 0                   |
| 525050 SLED Telecommunication Charges                 | 4,179                  | 3,830                       | 4,548                       | 4,548                | 4,548                | 0                   |
| 525210 Conference, Meeting & Training Expense         | 11,662                 | 14,362                      | 19,000                      | 78,000               | 31,000               | 30,000              |
| 525230 Subscriptions, Dues, & Books                   | 6,908                  | 8,557                       | 11,900                      | 18,840               | 16,040               | 16,000              |
| 525331 Utilities - Law Enf. Ctr.                      | 97,394                 | 80,865                      | 115,506                     | 112,470              | 112,470              | 112,470             |
| 525363 Utilities - New Jail                           | 213,802                | 181,020                     | 238,370                     | 232,200              | 232,200              | 232,200             |
| 525364 Utilities - Jail Electric Gate                 | 312                    | 254                         | 360                         | 415                  | 415                  | 415                 |
| 525366 Utilities - Detention PODS                     | 239,532                | 202,491                     | 283,800                     | 282,970              | 282,970              | 282,970             |
| 525389 Utilities - Judicial Center                    | 16,589                 | 16,970                      | 20,162                      | 22,225               | 22,225               | 0                   |
| 525400 Gas, Fuel & Oil                                | 36,041                 | 22,024                      | 39,400                      | 53,000               | 38,000               | 35,000              |
| 525405 Small Equipment Fuel                           | 0                      | 419                         | 500                         | 2,500                | 2,500                | 2,500               |
| 525430 Emergency Generator Fuel                       | 0                      | 0                           | 0                           | 0                    | 0                    | 1,000               |
| 525600 Uniforms & Clothing                            | 42,227                 | 45,975                      | 52,800                      | 184,500              | 58,000               | 35,000              |
| 525601 Inmate Clothing                                | 12,166                 | 22,771                      | 25,000                      | 25,000               | 25,000               | 25,000              |
| 526500 Licenses & Permits                             | 0                      | 131                         | 600                         | 600                  | 600                  | 150                 |
| 527030 Inmate Compensation                            | 16,932                 | 14,127                      | 21,900                      | 21,900               | 21,900               | 21,900              |
| 538000 Claims & Judgments (Litigation)                | 98                     | 0                           | 5,000                       | 5,000                | 5,000                | 0                   |
| <b>* Total Operating</b>                              | <b>4,879,205</b>       | <b>4,307,715</b>            | <b>5,551,085</b>            | <b>6,345,595</b>     | <b>5,944,175</b>     | <b>5,799,589</b>    |
| <b>** Total Personnel &amp; Operating</b>             | <b>13,098,403</b>      | <b>11,610,371</b>           | <b>13,754,124</b>           | <b>19,007,743</b>    | <b>14,527,661</b>    | <b>13,363,429</b>   |
| <b>Capital</b>  |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment                  | 6,902                  | 8,265                       | 14,206                      | 47,750               | 37,200               | 35,700              |
| 540010 Minor Software                                 | 0                      | 0                           | 844                         | 56,240               | 52,800               | 0                   |
| All Other Equipment                                   | 177,445                | 131,245                     | 288,043                     |                      |                      |                     |
| 5AG168 (1) Marked 3/4 Ton 4X4 Pickup w/ Equip. - Repl |                        |                             |                             | 0                    | 0                    | 32,000              |
| 5AG174 Replace Roof on Jail Complex & LE Ctr          |                        |                             |                             | 1,500,000            | 1,500,000            | 1,500,000           |
| (1) 140 lb. Washer - Repl.                            |                        |                             |                             | 30,000               | 0                    | 0                   |
| (1) Dental X-Ray Equipment - Repl.                    |                        |                             |                             | 28,000               | 0                    | 0                   |
| (1) Clothes Dryer                                     |                        |                             |                             | 16,500               | 0                    | 0                   |
| (2) AED's w/ Accessories                              |                        |                             |                             | 3,600                | 0                    | 0                   |
| (2) Trash Dumpster Carts - Repl                       |                        |                             |                             | 2,000                | 0                    | 0                   |
| (1) Commercial Grd Sewing Machine - Repl.             |                        |                             |                             | 1,700                | 0                    | 0                   |
| (1) Tray Machine w/ Accessories - Repl.               |                        |                             |                             | 88,000               | 0                    | 0                   |
| (1) Steam Kettle w/ Accessories - Repl.               |                        |                             |                             | 16,500               | 0                    | 0                   |
| (1) Gas Range w/ Griddle - Repl.                      |                        |                             |                             | 6,600                | 0                    | 0                   |
| Renovations to Old Jail Facility                      |                        |                             |                             | 1,500,000            | 0                    | 0                   |
| Rapairs to all showers in Old Jail Facility           |                        |                             |                             | 85,000               | 0                    | 0                   |
| (3) Cell Retrofits for Suicidal Inmates               |                        |                             |                             | 12,000               | 0                    | 0                   |
| Intercom System for Old Jail Facility                 |                        |                             |                             | 160,000              | 0                    | 0                   |
| (3) Ruggedized Tablets w/ Accessories                 |                        |                             |                             | 16,500               | 0                    | 0                   |
| (5) Server Access Port Cabling                        |                        |                             |                             | 16,500               | 0                    | 0                   |
| (2) 800 MHz Radios w/ Accessories                     |                        |                             |                             | 10,600               | 0                    | 0                   |
| JMS Biometrics Project Equipment                      |                        |                             |                             | 5,500                | 0                    | 0                   |
| Security Camera System Upgrade                        |                        |                             |                             | 110,000              | 0                    | 0                   |
| (1) Inmate Classification Software                    |                        |                             |                             | 45,100               | 0                    | 0                   |
| (6) Vandalism Proof Cameras w/ Acc.                   |                        |                             |                             | 13,200               | 0                    | 0                   |

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

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

|  |                   |                   |                   | <b>BUDGET</b>     |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Object Expenditure                         | 2013-14           | 2014-15           | 2014-15           | 2015-16           | 2015-16           | 2015-16           |
| Code Classification                        | Expenditure       | Expend.           | Amended           | Requested         | Recommend         | Approved          |
|  |                   | (May)             | (May)             |                   |                   |                   |
| Con't Capital Expenses:                    |                   |                   |                   |                   |                   |                   |
| (8) HVAC Units for Facility - Repl.        |                   |                   |                   | 131,700           | 0                 | 0                 |
| (1) Swamp Cooler for Laundry - Repl.       |                   |                   |                   | 4,800             | 0                 | 0                 |
| (1) Fingerprint System for Booking - Repl. |                   |                   |                   | 31,000            | 0                 | 0                 |
| (1) Fingerprint System Upgrade for Booking |                   |                   |                   | 10,000            | 0                 | 0                 |
| (1) X-Ray Baggage/Scanner for Jud. Ctr.    |                   |                   |                   | 33,000            | 0                 | 0                 |
| (1) Jury Van                               |                   |                   |                   | 31,900            | 0                 | 0                 |
| (2) Monitors for Jud. Ctr. Security Room   |                   |                   |                   | 1,400             | 0                 | 0                 |
| (1) Docking Station for Laptop             |                   |                   |                   | 770               | 0                 | 0                 |
| (2) Network Printers for Jud. Ctr          |                   |                   |                   | 1,100             | 0                 | 0                 |
| (2) Switches for Network Infrastructure    |                   |                   |                   | 11,000            | 0                 | 0                 |
| (5) Standard Computers (F1A) - Repl.       |                   |                   |                   | 6,600             | 0                 | 0                 |
| (5) Thin Client - Repl.                    |                   |                   |                   | 2,750             | 0                 | 0                 |
| (30) Jail Radios w/ Accessories - Repl.    |                   |                   |                   | 30,000            | 0                 | 0                 |
| (1) Standard Computer (F1A)                |                   |                   |                   | 1,320             | 0                 | 0                 |
| (1) Monitor                                |                   |                   |                   | 300               | 0                 | 0                 |
| (1) Desk                                   |                   |                   |                   | 2,000             | 0                 | 0                 |
| (1) Electronic Control Device w/Acc.       |                   |                   |                   | 1,650             | 0                 | 0                 |
| (1) Personal Protection Equip. Kit         |                   |                   |                   | 900               | 0                 | 0                 |
| (1) 800 MHz Radio w/Accessories            |                   |                   |                   | 5,300             | 0                 | 0                 |
| (1) Handgun w/Accessories                  |                   |                   |                   | 600               | 0                 | 0                 |
| (1) Electronic Control Device w/Acc.       |                   |                   |                   | 1,650             | 0                 | 0                 |
| (1) Personal Protection Equip. Kit         |                   |                   |                   | 900               | 0                 | 0                 |
| (1) Fully-Rugged Laptop (F5)               |                   |                   |                   | 5,200             | 0                 | 0                 |
| (1) Vehicle Printer w/Accessories          |                   |                   |                   | 775               | 0                 | 0                 |
| (1) 800 MHz Radio w/Accessories            |                   |                   |                   | 5,300             | 0                 | 0                 |
| (1) Handgun w/Accessories                  |                   |                   |                   | 600               | 0                 | 0                 |
| (1) MCT/MFR Licensing                      |                   |                   |                   | 3,500             | 0                 | 0                 |
| (1) Electronic Control Device w/Acc.       |                   |                   |                   | 1,650             | 0                 | 0                 |
| (1) Personal Protection Equip. Kit         |                   |                   |                   | 900               | 0                 | 0                 |
| (1) Fully-Rugged Laptop (F5)               |                   |                   |                   | 5,200             | 0                 | 0                 |
| (1) Vehicle Printer w/Accessories          |                   |                   |                   | 775               | 0                 | 0                 |
| (1) 800 MHz Radio w/Accessories            |                   |                   |                   | 5,300             | 0                 | 0                 |
| (1) Handgun w/Accessories                  |                   |                   |                   | 600               | 0                 | 0                 |
| (1) Marked SUV w/Equipment                 |                   |                   |                   | 35,500            | 0                 | 0                 |
| (1) Desk                                   |                   |                   |                   | 2,000             | 0                 | 0                 |
| (1) Monitor                                |                   |                   |                   | 300               | 0                 | 0                 |
| (1) Docking Station                        |                   |                   |                   | 1,000             | 0                 | 0                 |
| (2) 800 MHz Radios w/ Accessories          |                   |                   |                   | 10,600            | 0                 | 0                 |
| (2) Jail Radios w/Accessories              |                   |                   |                   | 2,000             | 0                 | 0                 |
| (6) Electronic Control Device w/Acc.       |                   |                   |                   | 9,900             | 0                 | 0                 |
| (6) Personal Protection Equip. Kit         |                   |                   |                   | 5,400             | 0                 | 0                 |
| (6) 800 MHz Radios w/ Accessories          |                   |                   |                   | 31,800            | 0                 | 0                 |
| (6) Handgun w/Accessories                  |                   |                   |                   | 3,600             | 0                 | 0                 |
| (30) Electronic Control Device w/Acc.      |                   |                   |                   | 49,500            | 0                 | 0                 |
| (30) Jail Radios w/ Accessories            |                   |                   |                   | 30,000            | 0                 | 0                 |
| <b>**Total Capital</b>                     | <b>184,347</b>    | <b>139,510</b>    | <b>303,093</b>    | <b>4,293,330</b>  | <b>1,590,000</b>  | <b>1,567,700</b>  |
| <b>*** Total Budget Appropriation</b>      | <b>13,282,750</b> | <b>11,749,881</b> | <b>14,057,217</b> | <b>23,301,073</b> | <b>16,117,661</b> | <b>14,931,129</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151400 - Judicial Services

|   |  | <b>BUDGET</b> |         |         |           |                    |
|---|--|---------------|---------|---------|-----------|--------------------|
| Object Expenditure                        |  | 2013-14       | 2014-15 | 2014-15 | 2015-16   | 2015-16            |
| Code                                      | Classification                         | Expenditure   | Expend. | Amended | Requested | Recommend          |
|   |  |               | (May)   | (May)   |           | Approved           |
| <b>Personnel</b>                          |  |               |         |         |           |                    |
| 510100                                    | Salaries & Wages - 34                  |               |         |         | 0         | 0 1,547,205        |
| 510300                                    | Part Time - 10                         |               |         |         | 0         | 0 124,109          |
| 511112                                    | FICA Cost                              |               |         |         | 0         | 0 127,856          |
| 511113                                    | State Retirement                       |               |         |         | 0         | 0 17,451           |
| 511114                                    | Police Retirement                      |               |         |         | 0         | 0 207,959          |
| 511120                                    | Insurance Fund Contribution - 34       |               |         |         | 0         | 0 265,200          |
| 511130                                    | Workers Compensation                   |               |         |         | 0         | 0 51,400           |
| 515600                                    | Clothing Allowance                     |               |         |         | 0         | 0 4,000            |
| <b>* Total Personnel</b>                  |  |               |         |         | <b>0</b>  | <b>0 2,345,180</b> |
| <b>Operating Expenses</b>                 |  |               |         |         |           |                    |
| 520200                                    | Contracted Services                    |               |         |         | 0         | 0 1,000            |
| 520233                                    | Towing Service                         |               |         |         | 0         | 0 455              |
| 521000                                    | Office Supplies                        |               |         |         | 0         | 0 5,000            |
| 521200                                    | Operating Supplies                     |               |         |         | 0         | 0 1,000            |
| 521208                                    | Police Supplies                        |               |         |         | 0         | 0 1,000            |
| 522200                                    | Small Equipment Repairs & Maintenance  |               |         |         | 0         | 0 1,000            |
| 522300                                    | Vehicle Repairs & Maintenance          |               |         |         | 0         | 0 24,856           |
| 524100                                    | Vehicle Insurance - 22                 |               |         |         | 0         | 0 12,012           |
| 524201                                    | General Tort Liability Insurance       |               |         |         | 0         | 0 24,729           |
| 524202                                    | Surety Bonds                           |               |         |         | 0         | 0 0                |
| 525000                                    | Telephone                              |               |         |         | 0         | 0 11,824           |
| 525020                                    | Pagers and Cell Phones - 9             |               |         |         | 0         | 0 3,024            |
| 525021                                    | Smart Phone Charges - 10               |               |         |         | 0         | 0 9,600            |
| 525030                                    | 800 MHz Radio Service Charges - 34     |               |         |         | 0         | 0 23,120           |
| 525031                                    | 800 MHz Radio Maint. Contracts - 34    |               |         |         | 0         | 0 2,686            |
| 525041                                    | E-mail Service Charges - 35            |               |         |         | 0         | 0 2,835            |
| 525210                                    | Conference, Meeting & Training Expense |               |         |         | 0         | 0 4,000            |
| 525230                                    | Subscriptions, Dues, & Books           |               |         |         | 0         | 0 1,540            |
| 525389                                    | Utilities - Judicial Center            |               |         |         | 0         | 0 22,225           |
| 525400                                    | Gas, Fuel, & Oil                       |               |         |         | 0         | 0 91,867           |
| 525600                                    | Uniforms & Clothing                    |               |         |         | 0         | 0 40,000           |
| 526500                                    | Licensed & Permits                     |               |         |         | 0         | 0 450              |
| <b>* Total Operating</b>                  |  |               |         |         | <b>0</b>  | <b>0 284,223</b>   |
| <b>** Total Personnel &amp; Operating</b> |  |               |         |         | <b>0</b>  | <b>0 2,629,403</b> |
| <b>Capital</b>                            |  |               |         |         |           |                    |
| 540000                                    | Small Tools & Minor Equipment          |               |         |         | 0         | 0 1,000            |
|   | All Other Equipment                    |               |         |         |           |                    |
| 5AG286                                    | (1) Unmarked SUV w/ Equipment - Repl   |               |         |         | 0         | 0 32,500           |
| 5AG287                                    | (4) Marked SUVs w/ Equipment - Repl    |               |         |         | 0         | 0 142,000          |
| <b>** Total Capital</b>                   |  |               |         |         | <b>0</b>  | <b>0 175,500</b>   |
| <b>*** Total Budget Appropriation</b>     |  |               |         |         | <b>0</b>  | <b>0 2,804,903</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 151500 - Community Services

|                           |   |             |         |         |           | <b>BUDGET</b> |                |
|---------------------------|---|-------------|---------|---------|-----------|---------------|----------------|
| Object Expenditure        |   | 2013-14     | 2014-15 | 2014-15 | 2015-16   | 2015-16       | 2015-16        |
| Code                      | Classification                            | Expenditure | Expend. | Amended | Requested | Recommend     | Approved       |
|                           |   |             | (May)   | (May)   |           |               |                |
| <b>Personnel</b>          |   |             |         |         |           |               |                |
| 510100                    | Salaries & Wages - 5                      |             |         |         | 0         | 0             | 252,969        |
| 510300                    | Part Time - 1                             |             |         |         | 0         | 0             | 30,419         |
| 511112                    | FICA Cost                                 |             |         |         | 0         | 0             | 21,679         |
| 511113                    | State Retirement                          |             |         |         | 0         | 0             | 5,249          |
| 511114                    | Police Retirement                         |             |         |         | 0         | 0             | 32,417         |
| 511120                    | Insurance Fund Contribution - 5           |             |         |         | 0         | 0             | 39,000         |
| 511130                    | Workers Compensation                      |             |         |         | 0         | 0             | 8,069          |
|                           | <b>* Total Personnel</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>389,802</b> |
| <b>Operating Expenses</b> |   |             |         |         |           |               |                |
| 520233                    | Towing Service                            |             |         |         | 0         | 0             | 130            |
| 520400                    | Advertising & Publicity                   |             |         |         | 0         | 0             | 3,500          |
| 520800                    | Outside Printing                          |             |         |         | 0         | 0             | 3,500          |
| 521000                    | Office Supplies                           |             |         |         | 0         | 0             | 2,000          |
| 521200                    | Operating Supplies                        |             |         |         | 0         | 0             | 1,000          |
| 521208                    | Police Supplies                           |             |         |         | 0         | 0             | 4,000          |
| 522200                    | Small Equipment Repairs & Maintenance     |             |         |         | 0         | 0             | 1,000          |
| 522300                    | Vehicle Repairs & Maintenance             |             |         |         | 0         | 0             | 4,000          |
| 523200                    | Equipment Rental                          |             |         |         | 0         | 0             | 2,000          |
| 524100                    | Vehicle Insurance - 4                     |             |         |         | 0         | 0             | 2,184          |
| 524201                    | General Tort Liability Insurance          |             |         |         | 0         | 0             | 3,377          |
| 524202                    | Surety Bonds                              |             |         |         | 0         | 0             | 0              |
| 525000                    | Telephone                                 |             |         |         | 0         | 0             | 1,512          |
| 525020                    | Pagers and Cell Phones - 3                |             |         |         | 0         | 0             | 1,188          |
| 525021                    | Smart Phone Charges - 2                   |             |         |         | 0         | 0             | 1,920          |
| 525030                    | 800 MHz Radio Service Charges - 4         |             |         |         | 0         | 0             | 2,720          |
| 525031                    | 800 MHz Radio Maint. Contracts - 4        |             |         |         | 0         | 0             | 320            |
| 525041                    | E-mail Service Charges - 6                |             |         |         | 0         | 0             | 486            |
| 525210                    | Conference, Meeting & Training Expense    |             |         |         | 0         | 0             | 5,000          |
| 525230                    | Subscriptions, Dues, & Books              |             |         |         | 0         | 0             | 500            |
| 525400                    | Gas, Fuel, & Oil                          |             |         |         | 0         | 0             | 38,086         |
| 525600                    | Uniforms & Clothing                       |             |         |         | 0         | 0             | 10,000         |
|                           | <b>* Total Operating</b>                  |             |         |         | <b>0</b>  | <b>0</b>      | <b>88,423</b>  |
|                           | <b>** Total Personnel &amp; Operating</b> |             |         |         | <b>0</b>  | <b>0</b>      | <b>478,225</b> |
| <b>Capital</b>            |   |             |         |         |           |               |                |
| 540000                    | Small Tools & Minor Equipment             |             |         |         | 0         | 0             | 1,000          |
|                           | All Other Equipment                       |             |         |         |           |               |                |
|                           | <b>** Total Capital</b>                   |             |         |         | <b>0</b>  | <b>0</b>      | <b>1,000</b>   |
|                           | <b>*** Total Budget Appropriation</b>     |             |         |         | <b>0</b>  | <b>0</b>      | <b>479,225</b> |

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

Fund: 1000

Division: Law Enforcement

Organization: 159900 - Non-Departmental

|  |                                       | <b>BUDGET</b> |              |                  |                |                  |
|--|---------------------------------------|---------------|--------------|------------------|----------------|------------------|
| Object Expenditure                       |                                       | 2013-14       | 2014-15      | 2014-15          | 2015-16        | 2015-16          |
| Code Classification                      |                                       | Expenditure   | Expend.      | Amended          | Requested      | Approved         |
|  |                                       |               | (May)        | (May)            |                |                  |
| <b>Personnel</b>                         |                                       |               |              |                  |                |                  |
| 510200                                   | Overtime                              | 0             | 0            | 133,066          | 0              | 526,380          |
| 510300                                   | Part-Time - 48-LS (11.045 - FTE)      | 0             | 0            | 0                | 0              | 125,146          |
| 511112                                   | FICA Cost                             | 0             | 0            | 133,066          | 0              | 49,842           |
| 511113                                   | State Retirement                      | 0             | 0            | 15,171           | 0              | 13,841           |
| 511114                                   | Police Retirement                     | 0             | 0            | 18,269           | 0              | 72,325           |
| 511130                                   | Workers Compensation                  | 0             | 0            | 0                | 0              | 24,296           |
| 515600                                   | Clothing Allowance                    | 0             | 0            | 0                | 0              | 4,000            |
| 519901                                   | Salaries & Wages Adjustment Account   | 0             | 0            | 540,807          | 0              | 0                |
| <b>* Total Personnel</b>                 |                                       | <b>0</b>      | <b>0</b>     | <b>840,379</b>   | <b>0</b>       | <b>815,830</b>   |
| <b>Operating Expenses</b>                |                                       |               |              |                  |                |                  |
| 520303                                   | Accounting/Auditing Services          | 6,500         | 6,500        | 1,000            | 1,000          | 0                |
| 521000                                   | Office Supplies                       | 0             | 0            | 0                | 0              | 38,730           |
| 521200                                   | Operating Supplies                    | 0             | 0            | 0                | 0              | 42,800           |
| 521207                                   | OSHA Supplies                         | 0             | 0            | 0                | 0              | 24,285           |
| 521208                                   | Police Supplies                       | 0             | 0            | 0                | 0              | 22,550           |
| 521209                                   | School Patrol Supplies                | 0             | 0            | 0                | 0              | 2,500            |
| 522200                                   | Small Equipment Repairs & Maintenance | 0             | 0            | 0                | 0              | 19,200           |
| 522201                                   | Fuel Site Repairs & Maintenance       | 0             | 0            | 0                | 0              | 800              |
| 524201                                   | General Tort Liability Insurance      | 0             | 0            | 0                | 0              | 850              |
| 525020                                   | Pagers & Cell Phones                  | 0             | 0            | 0                | 0              | 1,248            |
| 525021                                   | Smart Phone Charges                   | 0             | 0            | 0                | 0              | 5,792            |
| 525030                                   | 800 MHz Radio Service Charges         | 0             | 0            | 0                | 0              | 341              |
| 525041                                   | E-mail Service Charges                | 0             | 0            | 0                | 0              | 10,773           |
| 525100                                   | Postage                               | 0             | 0            | 0                | 0              | 400              |
| 525400                                   | Gas, Fuel, & Oil                      | 0             | 0            | 220,974          | 200,000        | 0                |
| 525600                                   | Uniforms & Clothing                   | 0             | 0            | 0                | 0              | 48,100           |
| 529903                                   | Contingency                           | 0             | 0            | 3,752            | 0              | 0                |
| 529906                                   | Grant Contingency                     | 0             | 0            | 0                | 0              | 11,575           |
| <b>* Total Operating</b>                 |                                       | <b>6,500</b>  | <b>6,500</b> | <b>225,726</b>   | <b>201,000</b> | <b>229,944</b>   |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>6,500</b>  | <b>6,500</b> | <b>1,066,105</b> | <b>201,000</b> | <b>1,045,774</b> |
| <b>Capital</b>                           |                                       |               |              |                  |                |                  |
| 540000                                   | Small Tools & Minor Equipment         | 0             | 0            | 0                | 0              | 41,985           |
| 549904                                   | Capital Contingency                   | 0             | 0            | 378,897          | 0              | 7,279            |
|  | All Other Equipment                   | 0             | 0            | 15,000           |                |                  |
| 5AG164                                   | (10) 800 MHz Radios - Repl            |               |              |                  | 0              | 53,000           |
| 5AG170                                   | (4) In-Car 800 MHz Radios - Repl      |               |              |                  | 0              | 21,200           |
| <b>** Total Capital</b>                  |                                       | <b>0</b>      | <b>0</b>     | <b>393,897</b>   | <b>0</b>       | <b>123,464</b>   |

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

Fund: 1000

Division: Law Enforcement

Organization: 159900 - Non-Departmental

|   |                               | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure  |                               | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code Classification                                       |                               | Expenditure      | Expend.          | Amended          | Requested        | Approved         |
|   |                               |                  | (May)            | (May)            |                  |                  |
| <b>Operating Transfers To/From Special Revenue Funds:</b> |                               |                  |                  |                  |                  |                  |
| <b>Continuation Grants:</b>                               |                               |                  |                  |                  |                  |                  |
| 812414  | Bulletproof Vest Program      | 0                | 0                | 2,000            | 2,000            | 2,000            |
| 812425  | L/E Alcohol Impaired Driver   | 17,436           | 0                | 0                | 0                | 0                |
| 812437  | L/E School Resource Officers  | 12,019           | 9,004            | 9,004            | 9,211            | 9,211            |
| 812446  | Drug Parcel Interdiction Unit | 8,240            | 8,386            | 8,386            | 0                | 0                |
| 812456  | Violence Against Women        | 78,099           | 99,168           | 99,168           | 144,516          | 144,516          |
| 812620  | Victim Bill of Rights         | 35,579           | 20,103           | 20,103           | 16,381           | 16,381           |
| 812633  | L/E School District #1        | 474,356          | 454,943          | 454,943          | 449,970          | 489,837          |
| 812634  | L/E School District #2        | 191,921          | 204,840          | 204,840          | 185,110          | 185,110          |
| 812639  | L/E School District #3        | 116,980          | 82,751           | 82,751           | 39,645           | 39,645           |
| 812640  | L/E School District #4        | 78,714           | 146,457          | 146,457          | 132,039          | 132,039          |
| 812641  | L/E School District #5        | 194,875          | 404,094          | 404,094          | 409,908          | 409,908          |
| 814515  | Old DSS Building Renovations  | 11,765           | 0                | 0                | 0                | 0                |
| New   | Court Security Grant          | 0                | 0                | 0                | 11,575           | 0                |
| <b>** Total Transfers To Other Funds</b>                  |                               | <b>1,219,984</b> | <b>1,429,746</b> | <b>1,431,746</b> | <b>1,400,355</b> | <b>1,428,647</b> |

|                                       |                  |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>1,226,484</b> | <b>1,436,246</b> | <b>2,891,748</b> | <b>1,601,355</b> | <b>1,458,824</b> | <b>2,597,885</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

Fund: 1000

Division: Boards & Commissions

Organization: 161100 - Legislative Delegation

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification                         | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>  |                        |                             |                             |                      |                      |                     |
| 510300 Part Time - 1 (.5 - FTE)                                   | 17,294                 | 14,126                      | 14,533                      | 15,696               | 15,696               | 15,696              |
| 511112 FICA Cost  | 1,325                  | 1,082                       | 1,112                       | 1,201                | 1,201                | 1,201               |
| 511113 State Retirement   | 1,325                  | 0                           | 1,584                       | 1,736                | 1,736                | 1,736               |
| 511130 Workers Compensation                                       | 52                     | 42                          | 44                          | 47                   | 47                   | 47                  |
| 511213 State Retirement - Retiree                                 | 509                    | 1,540                       | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>  | <b>20,505</b>          | <b>16,791</b>               | <b>17,273</b>               | <b>18,680</b>        | <b>18,680</b>        | <b>18,680</b>       |
| <b>Operating Expenses</b>   |                        |                             |                             |                      |                      |                     |
| 521000 Office Supplies  | 397                    | 430                         | 500                         | 600                  | 450                  | 450                 |
| 521100 Duplicating  | 155                    | 519                         | 300                         | 300                  | 300                  | 300                 |
| 523110 Building Rental - (In-Kind)<br>Judicial Bldg. - 750 sq.ft. |                        |                             |                             |                      | 6,000                | 6,000               |
| 524000 Building Insurance   | 197                    | 202                         | 203                         | 212                  | 212                  | 212                 |
| 524201 General Tort Liability Insurance                           | 23                     | 23                          | 24                          | 24                   | 24                   | 24                  |
| 524202 Surety Bonds   | 0                      | 3                           | 10                          | 0                    | 0                    | 0                   |
| 525000 Telephone  | 469                    | 430                         | 500                         | 500                  | 500                  | 500                 |
| 525041 E-mail Service Charges - 1                                 | 82                     | 74                          | 82                          | 82                   | 82                   | 82                  |
| 525100 Postage  | 292                    | 445                         | 900                         | 900                  | 900                  | 900                 |
| 525389 Utilities - Judicial Center                                | 3,362                  | 3,440                       | 3,556                       | 3,556                | 3,416                | 3,416               |
| <b>* Total Operating</b>  | <b>4,977</b>           | <b>5,565</b>                | <b>6,075</b>                | <b>6,174</b>         | <b>11,884</b>        | <b>11,884</b>       |
| <b>* Total Personnel &amp; Operating</b>                          | <b>25,482</b>          | <b>22,355</b>               | <b>23,348</b>               | <b>24,854</b>        | <b>30,564</b>        | <b>30,564</b>       |
| <b>Capital</b>  |                        |                             |                             |                      |                      |                     |
| 540010 Minor Software   | 85                     | 0                           | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment   | 1,675                  | 0                           | 0                           |                      |                      |                     |
| <b>** Total Capital</b>   | <b>1,760</b>           | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |

|                                       |               |               |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>*** Total Budget Appropriation</b> | <b>27,242</b> | <b>22,355</b> | <b>23,348</b> | <b>24,854</b> | <b>30,564</b> | <b>30,564</b> |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

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

Fund: 1000

Division: Boards & Commissions

Organization: 161200 - Registration & Elections

|  |  | <b>BUDGET</b>  |                |                |                |                |
|--|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Recommend      |
|  |  |                | (May)          | (May)          |                | Approved       |
| <b>Personnel</b>                         |  |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 13                  | 183,532        | 166,512        | 183,158        | 183,158        | 182,768        |
| 510102                                   | State Stipend                          | 10,256         | 9,571          | 10,600         | 0              | 10,600         |
| 510200                                   | Overtime                               | 7,995          | 8,915          | 0              | 12,800         | 0              |
| 510300                                   | Part Time - 2 (1 - FTE)                | 34,335         | 43,669         | 26,507         | 31,894         | 28,292         |
| 511112                                   | FICA Cost                              | 17,019         | 16,514         | 18,850         | 16,451         | 16,957         |
| 511113                                   | State Retirement                       | 14,041         | 14,070         | 22,683         | 23,785         | 23,343         |
| 511114                                   | Police Retirement                      | 0              | 0              | 209            | 0              | 0              |
| 511120                                   | Insurance Fund Contribution - 4        | 31,200         | 28,600         | 31,200         | 23,400         | 31,200         |
| 511130                                   | Workers Compensation                   | 2,112          | 1,976          | 2,050          | 2,050          | 2,091          |
| 511213                                   | State Retirement - Retiree             | 10,257         | 8,256          | 0              | 0              | 0              |
| 511214                                   | Police Retirement - Retiree            | 357            | 407            | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |  | <b>311,104</b> | <b>298,489</b> | <b>295,257</b> | <b>293,538</b> | <b>295,251</b> |
| <b>Operating Expenses</b>                |  |                |                |                |                |                |
| 520100                                   | Contracted Maintenance                 | 0              | 0              | 113            | 113            | 113            |
| 520200                                   | Contracted Services                    | 0              | 0              | 45,793         | 0              | 0              |
| 520400                                   | Advertising & Publicity                | 2,797          | 3,399          | 5,373          | 3,800          | 3,800          |
| 520511                                   | Court Reporting Services               | 244            | 0              | 0              | 2,000          | 2,000          |
| 520702                                   | Technical Currency and Surport         | 0              | 0              | 0              | 4,000          | 4,000          |
| 520703                                   | Computer Hardware Maintenance          | 56,434         | 76,891         | 76,892         | 79,892         | 79,892         |
| 520800                                   | Outside Printing                       | 3,402          | 17,003         | 12,435         | 4,000          | 4,000          |
| 521000                                   | Office Supplies                        | 407            | 848            | 1,308          | 850            | 850            |
| 521100                                   | Duplicating                            | 1,232          | 3,775          | 3,000          | 4,000          | 3,500          |
| 521200                                   | Operating Supplies                     | 9,646          | 10,668         | 16,243         | 24,000         | 16,243         |
| 522000                                   | Building Repairs & Maintenance         | 0              | 0              | 0              | 0              | 0              |
| 522200                                   | Small Equipment Repairs & Maintenance  | 0              | 0              | 300            | 300            | 300            |
| 523110                                   | Building Rental - (In-Kind)            |                |                |                |                | 41,416         |
|  | Auxiliary Bldg. - 5,177 sq.ft.         |                |                |                |                |                |
| 524000                                   | Building Insurance                     | 436            | 450            | 500            | 472            | 472            |
| 524201                                   | General Tort Liability Insurance       | 924            | 924            | 952            | 952            | 952            |
| 524202                                   | Surety Bonds                           | 0              | 82             | 60             | 60             | 0              |
| 525000                                   | Telephone                              | 1,381          | 1,712          | 1,585          | 1,585          | 1,585          |
| 525041                                   | E-mail Service Charges - 13            | 482            | 948            | 1,251          | 922            | 1,053          |
| 525100                                   | Postage                                | 14,833         | 22,421         | 19,905         | 18,800         | 18,800         |
| 525210                                   | Conference, Meeting & Training Expense | 4,123          | 500            | 1,278          | 12,956         | 12,736         |
| 525230                                   | Subscriptions, Dues, & Books           | 205            | 0              | 450            | 520            | 450            |
| 525240                                   | Personal Mileage Reimbursement         | 102            | 244            | 500            | 2,500          | 500            |
| 525250                                   | Motor Pool Reimbursement               | 252            | 232            | 800            | 800            | 800            |
| 525385                                   | Utilities - Auxiliary Admin. Bldg.     | 8,365          | 8,052          | 12,205         | 12,205         | 9,397          |
| 525600                                   | Uniforms & Clothing                    | 410            | 0              | 80             | 80             | 80             |
| 527040                                   | Outside Personnel (Temporary)          | 9,419          | 20,043         | 32,200         | 19,944         | 13,500         |
| 527050                                   | Election Poll Workers & Expenses       | 150,327        | 330,776        | 203,838        | 20,850         | 20,850         |
| 538000                                   | Claims & Judgements                    | 0              | 0              | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |  | <b>265,421</b> | <b>498,967</b> | <b>437,061</b> | <b>215,601</b> | <b>237,289</b> |
| <b>* Total Personnel &amp; Operating</b> |  | <b>576,525</b> | <b>797,456</b> | <b>732,318</b> | <b>509,139</b> | <b>532,540</b> |



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

Fund: 1000

Division: Boards & Commissions

Organization: 161200 - Registration & Elections

|                         |                                      | <b>BUDGET</b> |               |               |                |              |
|-------------------------|--------------------------------------|---------------|---------------|---------------|----------------|--------------|
| Object Expenditure      |                                      | 2013-14       | 2014-15       | 2014-15       | 2015-16        | 2015-16      |
| Code                    | Classification                       | Expenditure   | Expend.       | Amended       | Requested      | Approved     |
|                         |                                      |               | (May)         | (May)         |                |              |
| <b>Capital</b>          |                                      |               |               |               |                |              |
| 540000                  | Small Tools & Minor Equipment        | 20            | 0             | 100           | 100            | 100          |
| 540010                  | Minor Software                       | 0             | 0             | 0             | 1,200          | 1,200        |
|                         | All Other Equipment                  | 18,486        | 49,059        | 51,730        |                |              |
| 5AG175                  | (3) Standard Computers (F1A) - Repl. |               |               |               | 3,028          | 3,028        |
| 5AG176                  | (1) Communication Pack               |               |               |               | 650            | 650          |
|                         | (1) Standard Laptop                  |               |               |               | 1,204          | 0            |
|                         | (20) Voting Machines                 |               |               |               | 43,000         | 0            |
|                         | (1) Standard Printer w/Tray (F1)     |               |               |               | 939            | 0            |
|                         | Voting Equipment                     |               |               |               | 559,383        | 0            |
| <b>** Total Capital</b> |                                      | <b>18,506</b> | <b>49,059</b> | <b>51,830</b> | <b>609,504</b> | <b>4,978</b> |

|                                       |                |                |                |                  |                |                |
|---------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>595,031</b> | <b>846,515</b> | <b>784,148</b> | <b>1,118,643</b> | <b>537,518</b> | <b>537,518</b> |
|---------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|

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

Fund: 1000

Division: Boards & Commissions

Cost Center 169900 - Other Agencies

|                           |   | <b>BUDGET</b> |               |               |               |               |
|---------------------------|---|---------------|---------------|---------------|---------------|---------------|
| Object Expenditure        |   | 2013-14       | 2014-15       | 2014-15       | 2015-16       | 2015-16       |
| Code                      | Classification  | Expenditure   | Expend.       | Amended       | Requested     | Approved      |
|                           |   |               | (May)         | (May)         |               |               |
| <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> |   |               |               |               |               |               |
| 523110                    | Building Rental - (In-Kind)                             | 35,112        | 26,334        | 35,112        | 35,112        | 35,112        |
|                           | Auxiliary Bldg.:  |               |               |               |               |               |
|                           | - Clemson Extension - 4,389 sq.ft. x 8.00 = \$35,112.00 |               |               |               |               |               |
| 524000                    | Building Insurance                                      | 619           | 639           | 710           | 671           | 671           |
|                           | - Clemson Extension - 4,389sq.ft.                       |               |               |               |               |               |
| 525385                    | Utilities - Auxiliary Admin. Bldg.                      | 7,092         | 6,834         | 8,900         | 7,848         | 7,206         |
|                           | - Clemson Extension - 4,389 sq.ft.                      |               |               |               |               |               |
| 528303                    | Boards & Commissions Banquet                            | 0             | 13,337        | 18,970        | 0             | 0             |
|                           | <b>* Total Operating</b>                                | <b>42,823</b> | <b>47,143</b> | <b>63,692</b> | <b>43,631</b> | <b>42,989</b> |
|                           | <b>**Total Personnel &amp; Operating</b>                | <b>42,823</b> | <b>47,143</b> | <b>63,692</b> | <b>43,631</b> | <b>42,989</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>42,823</b> | <b>47,143</b> | <b>63,692</b> | <b>43,631</b> | <b>42,989</b> |

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

Fund: 1000

Division: Health and Human Services

Organization: 171100 - Health Department

|                           |   | <b>BUDGET</b>  |                |                |                |                |
|---------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                      | Classification                                    | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|                           |   |                | (May)          | (May)          |                |                |
| <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> |   |                |                |                |                |                |
| 520100                    | Contracted Maintenance                            | 0              | 0              | 600            | 0              | 0              |
| 520103                    | Landscaping/Ground Maintenance                    | 311            | 443            | 1,180          | 1,180          | 1,180          |
| 520200                    | Contracted Services                               | 650            | 622            | 660            | 0              | 0              |
| 520232                    | Parking Lot Sweeping                              | 0              | 504            | 690            | 690            | 690            |
| 520248                    | Alarm Monitoring & Maintenance                    | 180            | 180            | 180            | 180            | 180            |
| 521100                    | Duplicating                                       | 271            | 0              | 500            | 0              | 0              |
| 521200                    | Operating Supplies                                | 2,952          | 5,033          | 5,696          | 5,000          | 4,500          |
| 522050                    | Generator Repairs & Maintenance                   | 196            | 0              | 225            | 225            | 225            |
| 523110                    | Building Rental - (In-Kind)                       | 293,880        | 196,248        | 261,664        | 235,888        | 235,888        |
|                           | Red Bank Crossing Bldg.                           |                |                |                |                |                |
|                           | - DHEC - 27,928 sq.ft.x 8.00 = \$223,424.00       |                |                |                |                |                |
|                           | W. Cola. Hlth. Center:                            |                |                |                |                |                |
|                           | - Health Dept. -                                  |                |                |                |                |                |
|                           | W. Cola. Mental Hlth.:                            |                |                |                |                |                |
|                           | - Mental Health Dept. -                           |                |                |                |                |                |
|                           | Auxiliary Bldg.:                                  |                |                |                |                |                |
|                           | - DHEC -  |                |                |                |                |                |
|                           | Batesburg Hlth. Center:                           |                |                |                |                |                |
|                           | - Health Dept. - 1,558 sq.ft.x 8.00 = \$12,464.00 |                |                |                |                |                |
|                           | Swansea Bldg.:                                    |                |                |                |                |                |
|                           | - Mental Health Dept. -                           |                |                |                |                |                |
|                           | - Health Dept. -                                  |                |                |                |                |                |
| 524000                    | Building Insurance                                | 2,870          | 3,335          | 3,342          | 3,342          | 3,501          |
| 525000                    | Telephone   | 27,097         | 24,274         | 29,100         | 28,500         | 28,500         |
| 525100                    | Postage   | 136            | 2              | 500            | 0              | 0              |
| 525308                    | Utilities - Health Center Clinic                  | 0              | 0              | 0              | 0              | 0              |
| 525310                    | Utilities - Health Center Batesburg               | 7,019          | 5,788          | 7,158          | 7,158          | 7,132          |
| 525353                    | Utilities - Magistrate District #4                | 0              | 0              | 0              | 0              | 0              |
| 525385                    | Utilities - Auxiliary Admin. Bldg.                | 5,208          | 0              | 0              | 0              | 0              |
| 525391                    | Utilities - Red Bank Crossing                     | 72,249         | 61,497         | 70,500         | 70,500         | 73,419         |
|                           | <b>* Total Operating</b>                          | <b>413,019</b> | <b>297,925</b> | <b>381,995</b> | <b>352,663</b> | <b>355,215</b> |
|                           | <b>* Total Personnel &amp; Operating</b>          | <b>413,019</b> | <b>297,925</b> | <b>381,995</b> | <b>352,663</b> | <b>355,215</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>413,019</b> | <b>297,925</b> | <b>381,995</b> | <b>352,663</b> | <b>355,215</b> |

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

Fund: 1000

Division: Health and Human Services

Organization: 171200 - Social Services

|                           |   | <b>BUDGET</b>  |                |                |                |                |
|---------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure        |   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                      | Classification  | Expenditure    | Expend.        | Amended        | Requested      | Recommend      |
|                           |   |                | (May)          | (May)          |                | 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> |   |                |                |                |                |                |
| 520103                    | Landscaping/Ground Maintenance                                  | 101            | 441            | 1,178          | 1,178          | 1,178          |
| 520232                    | Parking Lot Sweeping  | 0              | 504            | 690            | 690            | 690            |
| 520248                    | Alarm Monitoring & Maintenance                                  | 180            | 180            | 180            | 180            | 180            |
| 522050                    | Generator Repair & Maintenance                                  | 177            | 0              | 191            | 191            | 191            |
| 523110                    | Building Rental (In-Kind)                                       | 198,384        | 157,944        | 210,592        | 210,592        | 210,592        |
|                           | Auxiliary Bldg.:  |                |                |                |                |                |
|                           | - Dept. of Hlth. Human Serv. - 3,337 sq.ft.x 8.00 = \$26,696.00 |                |                |                |                |                |
|                           | Red Bank Crossing Bldg.   |                |                |                |                |                |
|                           | - Dept. of Social Serv. - 22,987 sq.ft.x 8.00 = \$183,896.00    |                |                |                |                |                |
|                           | Gibson Rd.:   |                |                |                |                |                |
|                           | - Dept. of Social Serv. -                                       |                |                |                |                |                |
| 524000                    | Building Insurance  | 1,943          | 2,141          | 2,137          | 2,403          | 2,248          |
| 525000                    | Telephone   | 45,480         | 41,940         | 45,466         | 45,466         | 45,466         |
| 525385                    | Utilities - Auxiliary Admin. Bldg.                              | 5,393          | 5,189          | 6,800          | 6,800          | 5,480          |
| 525391                    | Utilities - Red Bank Crossing                                   | 59,472         | 50,622         | 60,500         | 60,500         | 60,435         |
|                           | <b>* Total Operating</b>  | <b>311,130</b> | <b>258,961</b> | <b>327,734</b> | <b>328,000</b> | <b>326,460</b> |
|                           | <b>* Total Personnel &amp; Operating</b>                        | <b>311,130</b> | <b>258,961</b> | <b>327,734</b> | <b>328,000</b> | <b>326,460</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>311,130</b> | <b>258,961</b> | <b>327,734</b> | <b>328,000</b> | <b>326,460</b> |

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

Fund: 1000

Division: Health & Human Services

Organization: 171300 - Children's Shelter

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification  | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                           |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 2                | 28,881                 | 23,738                      | 23,445                      | 23,445               | 19,919               | 19,919              |
| 510200 Overtime                            | 13,445                 | 20,066                      | 17,479                      | 17,479               | 14,941               | 14,941              |
| 510300 Part Time - 3 (2.025 - FTE)         | 48,796                 | 48,333                      | 47,765                      | 47,765               | 54,834               | 54,834              |
| 511112 FICA Cost                           | 6,118                  | 6,004                       | 6,785                       | 6,785                | 7,369                | 7,369               |
| 511113 State Retirement                    | 8,960                  | 9,392                       | 9,667                       | 9,667                | 10,654               | 10,654              |
| 511120 Insurance Fund Contribution - 3     | 23,400                 | 21,450                      | 23,400                      | 23,400               | 23,400               | 23,400              |
| 511130 Workers Compensation                | 1,923                  | 795                         | 1,882                       | 1,882                | 1,687                | 1,687               |
| 511213 State Retirement - Retiree          | 706                    | 651                         | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                   | <b>132,229</b>         | <b>130,428</b>              | <b>130,423</b>              | <b>130,423</b>       | <b>132,804</b>       | <b>132,804</b>      |
| <b>Operating Expenses</b>                  |                        |                             |                             |                      |                      |                     |
| 521000 Office Supplies                     | 48                     | 4                           | 50                          | 50                   | 0                    | 0                   |
| 521200 Operating Supplies                  | 999                    | 171                         | 1,000                       | 1,000                | 0                    | 0                   |
| 521300 Food Supplies                       | 6,998                  | 5,610                       | 7,000                       | 7,000                | 0                    | 0                   |
| 521400 Health Supplies                     | 623                    | 155                         | 650                         | 600                  | 0                    | 0                   |
| 522300 Vehicle Repairs & Maintenance       | 323                    | 273                         | 1,000                       | 1,100                | 500                  | 500                 |
| 524000 Building Insurance                  | 1,067                  | 1,102                       | 1,100                       | 1,100                | 1,100                | 1,100               |
| 524100 Vehicle Insurance - 3               | 1,590                  | 1,590                       | 1,638                       | 1,638                | 1,638                | 1,638               |
| 524101 Comprehensive Insurance - 3         | 227                    | 214                         | 350                         | 350                  | 350                  | 350                 |
| 524201 General Tort Liability Insurance    | 608                    | 608                         | 626                         | 628                  | 628                  | 628                 |
| 524202 Surety Bonds                        | 0                      | 23                          | 0                           | 0                    | 0                    | 0                   |
| 525000 Telephone                           | 2,084                  | 1,910                       | 2,150                       | 2,350                | 2,350                | 2,350               |
| 525100 Postage                             | 505                    | 563                         | 200                         | 100                  | 0                    | 0                   |
| 525210 Conference, Meeting & Training Exp. | 0                      | 55                          | 0                           | 0                    | 0                    | 0                   |
| 525326 Utilities - Children's Shelter      | 17,243                 | 12,579                      | 14,200                      | 19,700               | 0                    | 0                   |
| 525400 Gas, Fuel & Oil                     | 3,346                  | 2,790                       | 4,000                       | 3,961                | 2,788                | 2,788               |
| 527040 Outside Personnel (Temporary)       | 42,580                 | 30,740                      | 35,700                      | 36,480               | 0                    | 0                   |
| <b>* Total Operating</b>                   | <b>78,241</b>          | <b>58,388</b>               | <b>69,664</b>               | <b>76,057</b>        | <b>9,354</b>         | <b>9,354</b>        |
| <b>* Total Personnel &amp; Operating</b>   | <b>210,470</b>         | <b>188,816</b>              | <b>200,087</b>              | <b>206,480</b>       | <b>142,158</b>       | <b>142,158</b>      |
| <b>Capital</b>                             |                        |                             |                             |                      |                      |                     |
| <b>** Total Capital</b>                    | <b>0</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |

\*\* Reduction of \$ 58,000.00

Recommended Appropriations - \$ 200,158

Reduction (\$ 58,000)

Total \$ 142,158

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>210,470</b> | <b>188,816</b> | <b>200,087</b> | <b>206,480</b> | <b>142,158</b> | <b>142,158</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund: 1000

Division: Health & Human Services

Organization: 171500 - Veterans' Affairs

|  |  | <b>BUDGET</b>  |                |                |                |                |
|--|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                         | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|  |  |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |  |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 4                   | 126,890        | 104,772        | 137,089        | 135,802        | 135,802        |
| 510300                                   | Part Time                              | 2,839          | 15,603         | 0              | 0              | 0              |
| 511112                                   | FICA Cost                              | 9,162          | 8,259          | 10,487         | 10,389         | 10,389         |
| 511113                                   | State Retirement                       | 13,472         | 12,535         | 14,943         | 15,020         | 15,020         |
| 511114                                   | Police Retirement                      | 351            | 720            | 0              | 0              | 0              |
| 511120                                   | Insurance Fund Contribution - 4        | 31,200         | 28,600         | 31,200         | 31,200         | 31,200         |
| 511130                                   | Workers Compensation                   | 1,479          | 1,339          | 1,497          | 1,493          | 1,493          |
| 511131                                   | SC Unemployment                        | 476            | 1,343          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |  | <b>185,869</b> | <b>173,172</b> | <b>195,216</b> | <b>193,904</b> | <b>193,904</b> |
| <b>Operating Expenses</b>                |  |                |                |                |                |                |
| 521000                                   | Office Supplies                        | 910            | 998            | 1,000          | 1,870          | 2,031          |
| 521100                                   | Duplicating                            | 1,414          | 1,560          | 1,500          | 2,324          | 2,324          |
| 523110                                   | Building Rental - (In-Kind)            |                |                |                |                |                |
|  | Auxiliary Bldg. - 1,406 sq.ft.         |                |                |                | 11,248         | 11,248         |
| 524000                                   | Building Insurance                     | 198            | 204            | 227            | 215            | 215            |
| 524201                                   | General Tort Liability Insurance       | 556            | 556            | 573            | 597            | 573            |
| 524202                                   | Surety Bonds                           | 0              | 23             | 0              | 0              | 0              |
| 525000                                   | Telephone                              | 1,192          | 1,093          | 1,200          | 1,197          | 1,197          |
| 525041                                   | E-mail Service Charges - 5             | 387            | 361            | 405            | 405            | 405            |
| 525100                                   | Postage                                | 901            | 841            | 1,000          | 917            | 917            |
| 525210                                   | Conference, Meeting & Training Expense | 967            | 962            | 965            | 2,198          | 2,198          |
| 525230                                   | Subscriptions, Dues, & Books           | 100            | 135            | 135            | 135            | 135            |
| 525240                                   | Personal Mileage Reimbursement         | 1,272          | 1,441          | 1,500          | 1,620          | 1,620          |
| 525385                                   | Utilities - Auxiliary Admin. Bldg.     | 2,272          | 2,186          | 2,800          | 2,299          | 2,308          |
| <b>* Total Operating</b>                 |  | <b>10,169</b>  | <b>10,360</b>  | <b>11,305</b>  | <b>13,777</b>  | <b>25,171</b>  |
| <b>* Total Personnel &amp; Operating</b> |  | <b>196,038</b> | <b>183,532</b> | <b>206,521</b> | <b>207,681</b> | <b>219,075</b> |
| <b>Capital</b>                           |  |                |                |                |                |                |
| 540000                                   | Small Tools & Minor Equipment          | 0              | 73             | 100            | 100            | 100            |
| 540010                                   | Minor Software                         | 0              | 0              | 172            | 0              |                |
|  | All Other Equipment                    | 1,029          | 939            | 939            |                |                |
| 5AG177                                   | (1) Color Network Printer (F3)         |                |                |                | 763            | 763            |
|  | (1) Standard Scanner (F1)              |                |                |                | 975            | 0              |
| <b>** Total Capital</b>                  |  | <b>1,029</b>   | <b>1,012</b>   | <b>1,211</b>   | <b>1,838</b>   | <b>863</b>     |
| <b>Contributions</b>                     |  |                |                |                |                |                |
| 534055                                   | Purple Heart Bus Contribution          | 0              | 2,000          | 2,000          | 0              | 0              |
| 534056                                   | Fallen Solider Contribution            | 0              | 1,200          | 1,200          | 0              | 0              |
| <b>Total Contributions</b>               |  | <b>0</b>       | <b>3,200</b>   | <b>3,200</b>   | <b>0</b>       | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>    |  | <b>197,067</b> | <b>187,744</b> | <b>210,932</b> | <b>209,519</b> | <b>219,938</b> |

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

Fund: 1000

Division: Health & Human Services

Organization: 171700 - Museum

|  |                                   | <b>BUDGET</b>  |                |                |                |                |
|--|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                   | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                    | Expenditure    | Expend.        | Amended        | Requested      | Approved       |
|  |                                   |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                   |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 2              | 84,109         | 75,449         | 83,832         | 83,832         | 83,832         |
| 510300                                   | Part Time - 6 (1.50 - FTE)        | 44,416         | 39,851         | 45,040         | 45,040         | 45,040         |
| 511112                                   | FICA Cost                         | 9,586          | 8,612          | 9,859          | 9,859          | 9,859          |
| 511113                                   | State Retirement                  | 13,633         | 12,568         | 14,047         | 14,047         | 14,253         |
| 511120                                   | Insurance Fund Contribution - 2   | 15,600         | 14,300         | 15,600         | 15,600         | 15,600         |
| 511130                                   | Workers Compensation              | 1,616          | 1,450          | 1,611          | 1,611          | 1,611          |
| <b>* Total Personnel</b>                 |                                   | <b>168,960</b> | <b>152,229</b> | <b>169,989</b> | <b>169,989</b> | <b>170,195</b> |
| <b>Operating Expenses</b>                |                                   |                |                |                |                |                |
| 520200                                   | Contracted Services               | 0              | 8,000          | 8,000          | 0              | 0              |
| 520704                                   | Computer Security & Mgmt Services | 0              | 0              | 0              | 43             | 43             |
| 521000                                   | Office Supplies                   | 29             | 119            | 119            | 119            | 119            |
| 521100                                   | Duplicating                       | 109            | 116            | 200            | 223            | 200            |
| 521200                                   | Operating Supplies                | 347            | 273            | 348            | 316            | 316            |
| 522000                                   | Building Repairs & Maintenance    | 0              | 310            | 1,500          | 1,500          | 1,500          |
| 524000                                   | Building Insurance                | 3,263          | 3,466          | 3,489          | 3,639          | 3,639          |
| 524201                                   | General Tort Liability Insurance  | 556            | 556            | 573            | 573            | 573            |
| 524202                                   | Surety Bonds                      | 0              | 20             | 20             | 0              | 0              |
| 525000                                   | Telephone                         | 1,902          | 1,772          | 2,224          | 2,224          | 2,224          |
| 525004                                   | WAN Service Charges               | 1,510          | 1,373          | 1,500          | 1,500          | 1,500          |
| 525041                                   | E-mail Service Charges - 3        | 243            | 223            | 243            | 243            | 243            |
| 525100                                   | Postage                           | 29             | 58             | 74             | 74             | 74             |
| 525210                                   | Conference & Meeting Expense      | 612            | 722            | 800            | 800            | 800            |
| 525230                                   | Subscriptions, Dues & Books       | 240            | 240            | 240            | 240            | 240            |
| 525240                                   | Personal Mileage Reimbursement    | 547            | 722            | 722            | 722            | 722            |
| 525304                                   | Utilities - Museum Bldg.          | 18,504         | 15,820         | 16,500         | 18,324         | 18,803         |
| <b>* Total Operating</b>                 |                                   | <b>27,891</b>  | <b>33,791</b>  | <b>36,552</b>  | <b>30,540</b>  | <b>30,996</b>  |
| <b>* Total Personnel &amp; Operating</b> |                                   | <b>196,851</b> | <b>186,020</b> | <b>206,541</b> | <b>200,529</b> | <b>201,191</b> |
| <b>Capital</b>                           |                                   |                |                |                |                |                |
| 540000                                   | Small Tools & Minor Equipment     | 0              | 0              | 0              | 0              | 0              |
| 540010                                   | Minor Software                    | 0              | 710            | 710            | 0              | 0              |
|  | All Other Equipment               | 1,769          | 0              | 0              |                |                |
|  | Exhibit Hall Bathroom Addition    |                |                |                | 120,000        | 0              |
| <b>** Total Capital</b>                  |                                   | <b>1,769</b>   | <b>710</b>     | <b>710</b>     | <b>120,000</b> | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>    |                                   | <b>198,620</b> | <b>186,730</b> | <b>207,251</b> | <b>320,529</b> | <b>201,191</b> |

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

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

|                           |  | <b>BUDGET</b>  |               |                |                |                |
|---------------------------|--|----------------|---------------|----------------|----------------|----------------|
| Object Expenditure        |  | 2013-14        | 2014-15       | 2014-15        | 2015-16        | 2015-16        |
| Code                      | Classification                           | Expenditure    | Expend.       | Amended        | Requested      | Approved       |
|                           |  |                | (May)         | (May)          |                |                |
| <b>Personnel</b>          |  |                |               |                |                |                |
| 510100                    | Salaries & Wages - 2                     | 55,782         | 53,978        | 59,620         | 57,961         | 60,128         |
| 510300                    | Part Time - LS (.375 - FTE)              | 3,773          | 3,918         | 6,864          | 6,864          | 6,864          |
| 511112                    | FICA Cost                                | 4,219          | 4,167         | 5,086          | 4,434          | 5,125          |
| 511113                    | State Retirement                         | 6,317          | 6,311         | 7,247          | 6,410          | 7,409          |
| 511120                    | Insurance Fund Contribution - 2          | 15,600         | 14,300        | 15,600         | 15,600         | 15,600         |
| 511130                    | Workers Compensation                     | 4,329          | 3,684         | 5,332          | 4,648          | 5,373          |
|                           | <b>* Total Personnel</b>                 | <b>90,020</b>  | <b>86,357</b> | <b>99,749</b>  | <b>95,917</b>  | <b>100,499</b> |
| <b>Operating Expenses</b> |  |                |               |                |                |                |
| 520233                    | Towing Service                           | 65             | 0             | 100            | 100            | 100            |
| 521000                    | Office Supplies                          | 657            | 466           | 700            | 800            | 700            |
| 521100                    | Duplicating                              | 0              | 0             | 100            | 100            | 100            |
| 521200                    | Operating Supplies                       | 5,663          | 1,654         | 8,000          | 8,000          | 8,000          |
| 522000                    | Building Repairs & Maintenance           | 0              | 268           | 300            | 500            | 300            |
| 522300                    | Vehicle Repairs & Maintenance            | 1,869          | 299           | 2,500          | 2,500          | 2,500          |
| 524000                    | Building Insurance                       | 347            | 355           | 357            | 373            | 373            |
| 524100                    | Vehicle Insurance - 3                    | 1,590          | 1,590         | 1,638          | 1,638          | 1,638          |
| 524201                    | General Tort Liability Insurance         | 46             | 46            | 47             | 47             | 47             |
| 524202                    | Surety Bonds                             | 0              | 14            | 20             | 0              | 0              |
| 525000                    | Telephone                                | 469            | 430           | 495            | 498            | 495            |
| 525006                    | GPS Monitoring Services                  | 18             | 208           | 624            | 480            | 480            |
| 525020                    | Pagers and Cell Phones                   | 491            | 353           | 528            | 864            | 864            |
| 525041                    | E-mail Service Charges - 2               | 147            | 149           | 162            | 168            | 168            |
| 525210                    | Conference, Meeting & Training Expense   | 100            | 50            | 350            | 350            | 350            |
| 525230                    | Subscriptions, Dues, & Books             | 155            | 175           | 220            | 220            | 220            |
| 525357                    | Utilities - Centr. Whse./Bldg. Maint.    | 1,388          | 1,629         | 1,400          | 1,700          | 1,410          |
| 525400                    | Gas, Fuel & Oil                          | 3,518          | 2,277         | 5,000          | 2,880          | 2,880          |
| 525600                    | Uniforms & Clothing                      | 232            | 203           | 600            | 400            | 400            |
|                           | <b>* Total Operating</b>                 | <b>16,755</b>  | <b>10,165</b> | <b>23,141</b>  | <b>21,618</b>  | <b>21,025</b>  |
|                           | <b>* Total Personnel &amp; Operating</b> | <b>106,775</b> | <b>96,521</b> | <b>122,890</b> | <b>117,535</b> | <b>121,524</b> |
| <b>Capital</b>            |  |                |               |                |                |                |
| 540000                    | Small Tools & Minor Equipment            | 106            | 98            | 250            | 250            | 250            |
| 540010                    | Minor Software                           | 0              | 0             | 0              | 200            | 200            |
|                           | All Other Equipment                      | 170            | 0             | 0              |                |                |
| 5AG178                    | (2) 1/2 Ton Pickups - Repl.              |                |               |                | 42,000         | 42,000         |
|                           | (1) Front Door Awning                    |                |               |                | 2,000          | 0              |
|                           | (1) Chemical Storage Building            |                |               |                | 55,000         | 0              |
|                           | <b>** Total Capital</b>                  | <b>276</b>     | <b>98</b>     | <b>250</b>     | <b>99,450</b>  | <b>42,450</b>  |
|                           | <b>*** Total Budget Appropriation</b>    | <b>107,051</b> | <b>96,620</b> | <b>123,140</b> | <b>216,985</b> | <b>163,974</b> |



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

Fund: 1000

Division: Health & Human Services

Organization: 171900 - Soil & Water Conservation District

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 2               | 46,548                 | 47,589                      | 55,150                      | 55,150               | 55,607               | 55,607              |
| 511112 FICA Cost                          | 3,304                  | 3,409                       | 4,219                       | 4,219                | 4,254                | 4,254               |
| 511113 State Retirement                   | 4,938                  | 5,187                       | 6,011                       | 6,100                | 6,150                | 6,150               |
| 511120 Insurance Fund Contribution - 2    | 15,600                 | 14,300                      | 15,600                      | 15,600               | 15,600               | 15,600              |
| 511130 Workers Compensation               | 140                    | 143                         | 165                         | 165                  | 167                  | 167                 |
| <b>* Total Personnel</b>                  | <b>70,530</b>          | <b>70,628</b>               | <b>81,145</b>               | <b>81,234</b>        | <b>81,778</b>        | <b>81,778</b>       |
| <b>Operating Expenses</b>                 |                        |                             |                             |                      |                      |                     |
| 524201 General Tort Liability Insurance   | 46                     | 46                          | 47                          | 47                   | 47                   | 47                  |
| 524202 Surety Bonds                       | 0                      | 12                          | 20                          | 0                    | 0                    | 0                   |
| 525041 E-mail Service Charges - 2         | 0                      | 0                           | 162                         | 0                    | 0                    | 0                   |
| 525250 Motor Pool Reimbursement           | 0                      | 0                           | 0                           | 863                  | 863                  | 863                 |
| <b>* Total Operating</b>                  | <b>46</b>              | <b>58</b>                   | <b>229</b>                  | <b>910</b>           | <b>910</b>           | <b>910</b>          |
| <b>* Total Personnel &amp; Operating</b>  | <b>70,576</b>          | <b>70,686</b>               | <b>81,374</b>               | <b>82,144</b>        | <b>82,688</b>        | <b>82,688</b>       |
| <b>Capital</b>                            |                        |                             |                             |                      |                      |                     |
| <b>** Total Capital</b>                   | <b>0</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |

|                                       |               |               |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>*** Total Budget Appropriation</b> | <b>70,576</b> | <b>70,686</b> | <b>81,374</b> | <b>82,144</b> | <b>82,688</b> | <b>82,688</b> |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

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

Fund: 1000

Division: Health & Human Services

Organization: 179900 - Other Health & Human Services

|  |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification  | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>  |                        |                             |                             |                      |                      |                     |
| 524000 Building Insurance<br>Swansea Service Center South:<br>- Community Center - 1,260sq.ft.                 | 171                    | 245                         | 172                         | 257                  | 257                  | 257                 |
| 525353 Utilities - Magistrate District #4<br>Swansea Service Center South:<br>- Community Center - 1,260sq.ft. | 2,907                  | 2,581                       | 2,500                       | 2,756                | 2,954                | 2,954               |
| 534052 CMRTA Contribution  | 80,279                 | 78,054                      | 120,000                     | 120,000              | 120,000              | 120,000             |
| <b>* Total Operating</b>   | <b>83,357</b>          | <b>80,879</b>               | <b>122,672</b>              | <b>123,013</b>       | <b>123,211</b>       | <b>123,211</b>      |
| <b>**Total Personnel &amp; Operating</b>   | <b>83,357</b>          | <b>80,879</b>               | <b>122,672</b>              | <b>123,013</b>       | <b>123,211</b>       | <b>123,211</b>      |
| <b>Capital</b>   |                        |                             |                             |                      |                      |                     |
| <b>**Total Capital</b>   | <b>0</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <br>   |                        |                             |                             |                      |                      |                     |
| <b>***Total Budget Appropriation</b>   | <b>83,357</b>          | <b>80,879</b>               | <b>122,672</b>              | <b>123,013</b>       | <b>123,211</b>       | <b>123,211</b>      |

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

Fund: 1000

Division: Non-Departmental

Organization: 999900 - Non-Departmental Costs

|  |                  | <b>BUDGET</b>    |                   |                  |                  |                  |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|
| Object Expenditure                             | 2013-14          | 2014-15          | 2014-15           | 2015-16          | 2015-16          | 2015-16          |
| Code Classification                            | Expenditure      | Expend.          | Amended           | Requested        | Recommend        | Approved         |
|  |                  | (May)            | (May)             |                  |                  |                  |
| <b>Personnel</b>                               |                  |                  |                   |                  |                  |                  |
| 511112 FICA Cost - Salary Adjustment           | 0                | 0                | 219,325           | 7,650            | 7,650            | 7,650            |
| 511113 State Retirement - Sal. Adjustment      | 0                | 0                | 99,954            | 11,060           | 11,060           | 11,060           |
| 511114 Police Retirement - Sal. Adjustment     | 0                | 0                | 5,000             | 5,000            | 5,000            | 5,000            |
| 511121 Post Employment Health Insurance        | 203,631          | 316,407          | 250,000           | 350,000          | 350,000          | 350,000          |
| 511130 Workers Compensation                    | 0                | 0                | 15,000            | 15,000           | 15,000           | 15,000           |
| 519900 Overtime Compensation                   | 0                | 0                | 100,000           | 100,000          | 100,000          | 100,000          |
| 519901 Salaries & Wages Adjustment Account     | 0                | 0                | 2,286,296         | 0                | 1,545,897        | 1,545,897        |
| <b>* Total Personnel</b>                       | <b>203,631</b>   | <b>316,407</b>   | <b>2,975,575</b>  | <b>488,710</b>   | <b>2,034,607</b> | <b>2,034,607</b> |
| <b>Operating Expenses</b>                      |                  |                  |                   |                  |                  |                  |
| 520300 Professional Services                   | 450,000          | 148,000          | 149,000           | 0                | 55,000           | 55,000           |
| 523110 Building Rental (In-Kind)               | (588,264)        | (426,192)        | (568,256)         | (568,256)        | (1,495,808)      | (1,495,808)      |
| 524000 Building Insurance                      | 2,281            | 2,347            | 5,000             | 5,000            | 5,000            | 5,000            |
| 524100 Vehicle Insurance                       | 0                | 0                | 2,500             | 2,500            | 2,500            | 2,500            |
| 524201 General Tort Liability Insurance        | 250              | 0                | 2,500             | 2,500            | 2,500            | 2,500            |
| 525000 Telephone (Information Booth)           | 4,280            | 3,939            | 5,000             | 5,000            | 5,000            | 5,000            |
| 525400 Gas, Fuel, & Oil                        | 0                | 0                | 545,365           | 0                | 0                | 0                |
| 525701 Employee Christmas Gift Services        | 34,875           | 36,800           | 37,920            | 39,200           | 39,200           | 39,200           |
| 528101 FICA 941 Reconciliation                 | 806              | (65)             | 0                 | 0                | 0                | 0                |
| 529903 Contingency                             | 0                | 0                | 280,095           | 500,000          | 500,000          | 500,000          |
| 529905 Local Gov'n't Provisional Contingency   | 0                | 0                | 1,181,063         | 1,181,063        | 1,181,063        | 1,181,063        |
| 538007 Finance Service Charges                 | 150              | 11               | 0                 | 0                | 0                | 0                |
| <b>* Total Operating</b>                       | <b>(95,622)</b>  | <b>(235,160)</b> | <b>1,640,187</b>  | <b>1,167,007</b> | <b>294,455</b>   | <b>294,455</b>   |
| <b>**Total Personnel &amp; Operating</b>       | <b>108,009</b>   | <b>81,247</b>    | <b>4,615,762</b>  | <b>1,655,717</b> | <b>2,329,062</b> | <b>2,329,062</b> |
| <b>Transfer To Other Funds:</b>                |                  |                  |                   |                  |                  |                  |
| <b>Operating Transfers:</b>                    |                  |                  |                   |                  |                  |                  |
| 812720 PW/Stormwater/MS4                       | 0                | 0                | 0                 | 0                | 27,400           | 27,400           |
| 812990 Finance/Grants Administration           | 75,000           | 50,000           | 50,000            | 50,000           | 50,000           | 50,000           |
| 814512 Lex.Cty. West Region Svc. Center (Land) | 0                | 0                | 233,333           | 0                | 0                | 0                |
| 814526 Tax Billing/Collection System           | 1,994,554        | 0                | 0                 | 0                | 0                | 0                |
| 814527 Lex.Cty. East Region Svc. Center (Land) | 0                | 206,666          | 206,666           | 0                | 0                | 0                |
| 815800 Lex.Cty Airport at Pelion               | 50,000           | 50,000           | 50,000            | 50,000           | 50,000           | 50,000           |
| <b>Residual Equity Transfers:</b>              |                  |                  |                   |                  |                  |                  |
| 832000 R.E.T. - Economic Development           | 441,000          | 516,000          | 516,000           | 516,000          | 516,000          | 516,000          |
| 834440 R.E.T. - EMS - Healthcare Delivery      | 0                | (154)            | 0                 | 0                | 0                | 0                |
| 835801 R.E.T. - Airport Capital Projects       | 50,000           | 50,000           | 50,000            | 50,000           | 50,000           | 50,000           |
| <b>**Total Transfers To Other Funds</b>        | <b>2,610,554</b> | <b>872,512</b>   | <b>1,105,999</b>  | <b>666,000</b>   | <b>693,400</b>   | <b>693,400</b>   |
| <b>Capital</b>                                 |                  |                  |                   |                  |                  |                  |
| 540000 Small Tools & Minor Equipment           | 0                | 2,136            | 2,137             | 0                | 0                | 0                |
| 549904 Capital Contingency                     | 0                | 0                | 4,331,143         | 0                | 0                | 0                |
| 549906 Technology Systems Contingency          | 0                | 0                | 177,044           | 0                | 0                | 0                |
| 5AF319 Monitor Replacement Program             | 0                | 281              | 3,924             | 0                | 10,000           | 10,000           |
| 5AF492 Space Study - Judicial Center           | 0                | 0                | 63,750            | 0                | 0                | 0                |
| All Other Equipment                            | 133,231          | 0                | 0                 | 0                |                  |                  |
| <b>**Total Capital</b>                         | <b>133,231</b>   | <b>2,417</b>     | <b>4,577,998</b>  | <b>0</b>         | <b>10,000</b>    | <b>10,000</b>    |
| <b>*** Total Budget Appropriation</b>          | <b>2,851,794</b> | <b>956,176</b>   | <b>10,299,759</b> | <b>2,321,717</b> | <b>3,032,462</b> | <b>3,032,462</b> |







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

| Fund                         | Description                              | Appropriations   |                  |                  |                |                  | Revenue           |                  |                  |
|------------------------------|--|------------------|------------------|------------------|----------------|------------------|-------------------|------------------|------------------|
|                              |  | Personnel        | Operating        | Capital          | Transfers Out  | Total            | Estimated Revenue | Transfers In     | Total Revenue    |
| 2300                         | County Library Operations                | 4,787,240        | 1,606,937        | 1,307,236        | 0              | 7,701,413        | 7,701,413         | 0                | 7,701,413        |
| 2310                         | Library Escrow                           | 0                | 15,000           | 16,835           | 0              | 31,835           | 20,915            | 0                | 20,915           |
| 2330                         | Library State Funds                      | 0                | 7,500            | 189,293          | 0              | 196,793          | 196,793           | 0                | 196,793          |
| 2340                         | Library Federal Funds                    | 0                | 1,026            | 0                | 0              | 1,026            | 1,026             | 0                | 1,026            |
| <b>Total Library</b>         |  | <b>4,787,240</b> | <b>1,630,463</b> | <b>1,513,364</b> | <b>0</b>       | <b>7,931,067</b> | <b>7,920,147</b>  | <b>0</b>         | <b>7,920,147</b> |
| 2460                         | Sol/Drug Courts                          | 59,300           | 344              | 0                | 0              | 59,644           | 2,100             | 58,500           | 60,600           |
| 2500                         | Sol/Victim Witness Program               | 233,001          | 3,104            | 0                | 0              | 236,105          | 48,919            | 118,160          | 167,079          |
| 2501                         | Sol/Community Juvenile Arbitration       | 157,853          | 11,463           | 250              | 0              | 169,566          | 60,000            | 105,412          | 165,412          |
| 2610                         | Sol/Forfeiture Narcotics Fund            | 0                | 10,050           | 0                | 0              | 10,050           | 10,050            | 0                | 10,050           |
| 2611                         | Sol/ State Funds                         | 390,479          | 4,819            | 0                | 125,660        | 520,958          | 265,292           | 0                | 265,292          |
| 2612                         | Sol/Pre-Trial Intervention               | 322,358          | 3,587            | 0                | 0              | 325,945          | 326,475           | 0                | 326,475          |
| 2613                         | Worthless Check Unit                     | 312,848          | 31,389           | 75               | 0              | 344,312          | 123,253           | 0                | 123,253          |
| 2614                         | DUI/Drug Case Prosecution                | 80,620           | 1,816            | 0                | 0              | 82,436           | 82,436            | 0                | 82,436           |
| 2615                         | Alcohol Education Program                | 83,017           | 389              | 0                | 0              | 83,406           | 25,750            | 0                | 25,750           |
| 2616                         | Broker Disclosure Penalty                | 0                | 625              | 0                | 0              | 625              | 500               | 0                | 500              |
| <b>Total Solicitor</b>       |  | <b>1,639,476</b> | <b>67,586</b>    | <b>325</b>       | <b>125,660</b> | <b>1,833,047</b> | <b>944,775</b>    | <b>282,072</b>   | <b>1,226,847</b> |
| 2411                         | Title IV-D Child Support Process Server  | 0                | 17,500           | 0                | 0              | 17,500           | 23,254            | 0                | 23,254           |
| 2414                         | Bulletproof Vest Program                 | 0                | 4,000            | 0                | 0              | 4,000            | 2,000             | 2,000            | 4,000            |
| 2425                         | Advanced Impaired Driver Enforcement     | 111,474          | 48,545           | 9,600            | 0              | 169,619          | 169,619           | 0                | 169,619          |
| 2436                         | Multijurisdictional Narcotics Task Force | 0                | 4,344            | 0                | 0              | 4,344            | 4,344             | 0                | 4,344            |
| 2437                         | SRO Grant - River Bluff High             | 71,703           | 20,409           | 0                | 0              | 92,112           | 82,901            | 9,211            | 92,112           |
| 2456                         | Violence Against Women Act               | 131,316          | 38,201           | 0                | 0              | 169,517          | 25,000            | 144,516          | 169,516          |
| 2630                         | LE/Forfeiture Narcotics Fund             | 0                | 17,032           | 0                | 0              | 17,032           | 17,032            | 0                | 17,032           |
| 2632                         | LE/Inmate Services                       | 0                | 342,424          | 14,405           | 0              | 356,829          | 471,965           | 0                | 471,965          |
| 2633                         | LE/School District #1                    | 871,880          | 107,793          | 0                | 0              | 979,673          | 489,836           | 489,837          | 979,673          |
| 2634                         | LE/School District #2                    | 395,558          | 49,869           | 54,125           | 0              | 499,552          | 314,442           | 185,110          | 499,552          |
| 2637                         | LE/Federal Narcotics Forfeitures         | 0                | 91,565           | 58,415           | 0              | 149,980          | 69,230            | 0                | 69,230           |
| 2638                         | LE/Civil Process Server                  | 73,783           | 290              | 0                | 0              | 74,073           | 40,745            | 0                | 40,745           |
| 2639                         | LE/School District #3                    | 69,901           | 9,388            | 0                | 0              | 79,289           | 39,644            | 39,645           | 79,289           |
| 2640                         | LE/School District #4                    | 201,410          | 27,168           | 35,500           | 0              | 264,078          | 132,039           | 132,039          | 264,078          |
| 2641                         | LE/School District #5                    | 780,820          | 114,201          | 54,125           | 0              | 949,146          | 539,240           | 409,908          | 949,148          |
| 2642                         | LE/Alcohol Enforcement Team              | 10,479           | 3,400            | 0                | 0              | 13,879           | 13,600            | 0                | 13,600           |
| 2646                         | LE/Gaston Substation                     | 0                | 664              | 0                | 0              | 664              | 500               | 0                | 500              |
| NEW                          | Court Security Grant                     | 0                | 2,950            | 112,800          | 0              | 115,750          | 104,175           | 11,575           | 115,750          |
| <b>Total Law Enforcement</b> |  | <b>2,718,324</b> | <b>899,743</b>   | <b>338,970</b>   | <b>0</b>       | <b>3,957,037</b> | <b>2,539,566</b>  | <b>1,423,841</b> | <b>3,963,407</b> |

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

| Fund                                    | Description                         | Appropriations   |                  |                |               |                   | Revenue           |                  |                   |
|---|-------------------------------------|------------------|------------------|----------------|---------------|-------------------|-------------------|------------------|-------------------|
|   |                                     | Personnel        | Operating        | Capital        | Transfers Out | Total             | Estimated Revenue | Transfers In     | Total Revenue     |
| 2400                                    | Community Develop Block Grant       | 268,595          | 1,231,676        | 250            | 0             | 1,500,521         | 1,454,726         | 45,795           | 1,500,521         |
| 2401                                    | HOME Program                        | 63,515           | 460,574          | 0              | 0             | 524,089           | 485,089           | 39,000           | 524,089           |
| 2410                                    | Clk of Crt/Title IV-D Child Support | 404,267          | 18,213           | 0              | 0             | 422,480           | 422,480           | 0                | 422,480           |
| 2480                                    | LEMPG/Citizens Corp Grant           | 16,375           | 35,479           | 9,842          | 0             | 61,696            | 61,696            | 0                | 61,696            |
| 2520                                    | DHEC EMS Grant-In-Aid               | 0                | 22,494           | 0              | 0             | 22,494            | 21,044            | 1,450            | 22,494            |
| <b>Total Other Miscellaneous Grants</b> |                                     | <b>752,752</b>   | <b>1,768,436</b> | <b>10,092</b>  | <b>0</b>      | <b>2,531,280</b>  | <b>2,445,035</b>  | <b>86,245</b>    | <b>2,531,280</b>  |
| 2000                                    | Economic Development                | 242,304          | 332,285          | 2,550          | 0             | 577,139           | 2,098             | 516,000          | 518,098           |
| 2001                                    | Rural Development Act               | 0                | 0                | 0              | 0             | 0                 | 4,100             | 0                | 4,100             |
| 2002                                    | Farmers Market Project              | 0                | 0                | 0              | 0             | 0                 | 0                 | 0                | 0                 |
| 2003                                    | Economic Development CCED Grants    | 0                | 0                | 0              | 0             | 0                 | 0                 | 0                | 0                 |
| 2005                                    | Economic Development Multi-Park 1%  | 0                | 0                | 0              | 0             | 0                 | 0                 | 0                | 0                 |
| 2120                                    | Accommodations Tax                  | 0                | 296,067          | 0              | 0             | 296,067           | 296,092           | 0                | 296,092           |
| 2130                                    | Tourism Development Fee             | 0                | 1,080,150        | 0              | 0             | 1,080,150         | 1,080,150         | 0                | 1,080,150         |
| 2140                                    | Temporary Alcohol Beverage Lic. Fee | 0                | 20,000           | 0              | 42,000        | 62,000            | 80,200            | 0                | 80,200            |
| 2141                                    | Minibottle Tax                      | 0                | 398,630          | 0              | 0             | 398,630           | 398,630           | 0                | 398,630           |
| 2200                                    | Indigent Care                       | 0                | 1,530,923        | 0              | 0             | 1,530,923         | 1,095,396         | 0                | 1,095,396         |
| 2600                                    | Clk of Crt/Professional Bond Fees   | 0                | 3,000            | 46,605         | 0             | 49,605            | 10,990            | 0                | 10,990            |
| 2605                                    | Emergency Telephone System E-911    | 192,547          | 1,034,032        | 779,797        | 0             | 2,006,376         | 1,799,956         | 0                | 1,799,956         |
| 2606                                    | SCE&G Support Fund                  | 11,077           | 8,466            | 0              | 0             | 19,543            | 19,543            | 0                | 19,543            |
| 2618                                    | P/D (Indigent Criminal Defense)     | 0                | 95,000           | 0              | 0             | 95,000            | 95,000            | 0                | 95,000            |
| 2619                                    | Public Defender                     | 1,201,782        | 150,486          | 10,952         | 0             | 1,363,220         | 848,914           | 514,306          | 1,363,220         |
| 2620                                    | Victims Bill of Rights:             |                  |                  |                |               |                   | 320,970           | 16,381           | 337,351           |
|   | Solicitor Budget                    | 106,292          | 1,408            | 0              | 0             | 107,700           |                   |                  |                   |
|   | Magistrate Budget                   | 91,149           | 15,841           | 0              | 0             | 106,990           |                   |                  |                   |
|   | Law Enforcement Budget              | 115,445          | 7,926            | 0              | 0             | 123,371           |                   |                  |                   |
| 2700                                    | Schedule "C" Funds                  | 98,201           | 3,943,418        | 500            | 0             | 4,042,119         | 4,042,119         | 0                | 4,042,119         |
| 2720                                    | Lex Cty Stormwater Consortium/MS4   | 17,296           | 32,704           | 0              | 0             | 50,000            | 22,600            | 27,400           | 50,000            |
| 2920                                    | Campus Parking Fund                 | 0                | 3,250            | 65,552         | 0             | 68,802            | 17,451            | 0                | 17,451            |
| 2930                                    | Personnel/Employee Committee        | 0                | 8,015            | 0              | 0             | 8,015             | 8,015             | 0                | 8,015             |
| 2950                                    | Delinquent Tax Collections          | 383,659          | 588,301          | 8,146          | 0             | 980,106           | 969,500           | 0                | 969,500           |
| 2990                                    | Grants Administration               | 74,641           | 67,191           | 200            | 0             | 142,032           | 250               | 50,000           | 50,250            |
| 2999                                    | Pass-Thru-Grants - Magistrate       | 129,976          | 0                | 0              | 0             | 129,976           | 130,976           | 0                | 130,976           |
| <b>Total Other Special Revenue</b>      |                                     | <b>2,664,369</b> | <b>9,617,093</b> | <b>914,302</b> | <b>42,000</b> | <b>13,237,764</b> | <b>11,242,950</b> | <b>1,124,087</b> | <b>12,367,037</b> |



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

| Fund                          | Description                         | Appropriations    |                   |                  |                |                   | Revenue           |                  |                   |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
|                               |                                     | Personnel         | Operating         | Capital          | Transfers Out  | Total             | Estimated Revenue | Transfers In     | Total Revenue     |
| 5601                          | Red Bank Crossing                   | 0                 | 98,485            | 0                | 0              | 98,485            | 98,685            | 0                | 98,685            |
| 5700                          | Solid Waste                         | 1,605,185         | 9,106,479         | 3,458,884        | 92,548         | 14,263,096        | 12,383,778        | 0                | 12,383,778        |
| 5701                          | SW Post Closure Sinking Fund        | 0                 | 0                 | 0                | 0              | 0                 | 1,600             | 92,548           | 94,148            |
| 5710                          | Solid Waste Tires                   | 0                 | 99,675            | 500              | 0              | 100,175           | 105,300           | 0                | 105,300           |
| 5720                          | SW/DHEC Management Grant            | 0                 | 10,000            | 0                | 0              | 10,000            | 10,000            | 0                | 10,000            |
| 5721                          | SW/Tire Grant                       | 0                 | 3,750             | 0                | 0              | 3,750             | 3,750             | 0                | 3,750             |
| 5722                          | SW/DHEC Used Oil Grant              | 0                 | 16,850            | 0                | 0              | 16,850            | 16,850            | 0                | 16,850            |
| 5725                          | Palmetto Pride Grant                | 0                 | 0                 | 0                | 0              | 0                 | 0                 | 0                | 0                 |
| 5800                          | Lexington Cty Airport at Pelion     | 0                 | 123,817           | 0                | 0              | 123,817           | 73,825            | 50,000           | 123,825           |
| 5801                          | Airport Capital Projects            | 0                 | 0                 | 0                | 0              | 0                 | 0                 | 50,000           | 50,000            |
| <b>Total Enterprise Fund</b>  |                                     | <b>1,605,185</b>  | <b>9,459,056</b>  | <b>3,459,384</b> | <b>92,548</b>  | <b>14,616,173</b> | <b>12,693,788</b> | <b>192,548</b>   | <b>12,886,336</b> |
| 6590                          | Motor Pool                          | 0                 | 128,559           | 75,321           | 0              | 203,880           | 246,433           | 0                | 246,433           |
| 6710                          | Workers Compensation Insurance Fund | 0                 | 2,550,304         | 0                | 186,276        | 2,736,580         | 2,280,188         | 0                | 2,280,188         |
| 6730                          | Employee Insurance Fund             | 0                 | 14,447,978        | 0                | 0              | 14,447,978        | 14,199,825        | 0                | 14,199,825        |
| 6731                          | Post-Employment Insurance Fund      | 0                 | 833,708           | 0                | 0              | 833,708           | 2,510,022         | 0                | 2,510,022         |
| 6790                          | Risk Management Administration      | 165,564           | 20,312            | 400              | 0              | 186,276           | 0                 | 186,276          | 186,276           |
| <b>Total Internal Service</b> |                                     | <b>165,564</b>    | <b>17,980,861</b> | <b>75,721</b>    | <b>186,276</b> | <b>18,408,422</b> | <b>19,236,468</b> | <b>186,276</b>   | <b>19,422,744</b> |
|                               |                                     | <b>14,332,910</b> | <b>41,423,238</b> | <b>6,312,158</b> | <b>446,484</b> | <b>62,514,790</b> | <b>57,022,729</b> | <b>3,295,069</b> | <b>60,317,798</b> |

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

|  |               |              |                |                |                | <i>SOURCE</i>             |                             |                            |                             |                              |                  |  |
|--|---------------|--------------|----------------|----------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|------------------|--|
|  |               |              |                |                |                | Law<br>Enforce<br>Revenue | Temp<br>Alcohol<br>Beverage | Solicitor<br>State<br>Fund | SW<br>Landfill<br>Operation | Workers<br>Comp<br>Insurance |                  |  |
| FUND   | 1000          | 1000         | 1000           | 1000           | 1000           | 1000                      | 2140                        | 2611                       | 5700                        | 6710                         |                  |  |
| ORGANIZATION                                 | 101610        | 131400       | 141200         | 141400         | 999900         | 159900                    | 999900                      | 141200                     | 121204                      | 999900                       | TOTALS           |  |
| <i>DESTINATION</i>                           |               |              |                |                |                |                           |                             |                            |                             |                              |                  |  |
| 2460 SOL / Drug Court                        |               |              | 27,000         |                |                |                           |                             | 31,500                     |                             |                              | 58,500           |  |
| 2500 SOL / Victim Witness Program            |               |              | 24,000         |                |                |                           |                             | 94,160                     |                             |                              | 118,160          |  |
| 2501 SOL / Community Juvenile Arbitration    |               |              | 63,412         |                |                |                           | 42,000                      |                            |                             |                              | 105,412          |  |
| 2414 Bulletproof Vest Program                |               |              |                |                |                | 2,000                     |                             |                            |                             |                              | 2,000            |  |
| 2437 SRO Grant - River Bluff High            |               |              |                |                |                | 9,211                     |                             |                            |                             |                              | 9,211            |  |
| 2456 Violence Against Women Act              |               |              |                |                |                | 144,516                   |                             |                            |                             |                              | 144,516          |  |
| 2633 LE / School District #1                 |               |              |                |                |                | 489,837                   |                             |                            |                             |                              | 489,837          |  |
| 2634 LE / School District #2                 |               |              |                |                |                | 185,110                   |                             |                            |                             |                              | 185,110          |  |
| 2639 LE / School District #3                 |               |              |                |                |                | 39,645                    |                             |                            |                             |                              | 39,645           |  |
| 2640 LE / School District #4                 |               |              |                |                |                | 132,039                   |                             |                            |                             |                              | 132,039          |  |
| 2641 LE / School District #5                 |               |              |                |                |                | 409,908                   |                             |                            |                             |                              | 409,908          |  |
| NEW Court Security Grant                     |               |              |                |                |                | 11,575                    |                             |                            |                             |                              | 11,575           |  |
| 2400 Urban Entitlement Community Development | 45,795        |              |                |                |                |                           |                             |                            |                             |                              | 45,795           |  |
| 2401 HOME Program                            | 39,000        |              |                |                |                |                           |                             |                            |                             |                              | 39,000           |  |
| 2520 DHEC EMS Grant-In-Aid                   |               | 1,450        |                |                |                |                           |                             |                            |                             |                              | 1,450            |  |
| 2000 R.E.T. - Economic Development Fund      |               |              |                |                | 516,000        |                           |                             |                            |                             |                              | 516,000          |  |
| 2619 Public Defender                         |               |              | 514,306        |                |                |                           |                             |                            |                             |                              | 514,306          |  |
| 2620 Victims' Bill of Rights                 |               |              |                |                |                | 16,381                    |                             |                            |                             |                              | 16,381           |  |
| 2720 Lexington County Stormwater Consortium  |               |              |                |                | 27,400         |                           |                             |                            |                             |                              | 27,400           |  |
| 2990 Finance / Grants Administration         |               |              |                |                | 50,000         |                           |                             |                            |                             |                              | 50,000           |  |
| 5701 SW Post Closure Sinking Fund            |               |              |                |                |                |                           |                             |                            | 92,548                      |                              | 92,548           |  |
| 5800 Lexington County Airport @ Pelion       |               |              |                |                | 50,000         |                           |                             |                            |                             |                              | 50,000           |  |
| 5801 Airport Capital Projects                |               |              |                |                | 50,000         |                           |                             |                            |                             |                              | 50,000           |  |
| 6790 Risk Management Administration          |               |              |                |                |                |                           |                             |                            |                             | 186,276                      | 186,276          |  |
| <b>* TOTAL TRANSFER OF FUNDS</b>             | <b>84,795</b> | <b>1,450</b> | <b>114,412</b> | <b>514,306</b> | <b>693,400</b> | <b>1,440,222</b>          | <b>42,000</b>               | <b>125,660</b>             | <b>92,548</b>               | <b>186,276</b>               | <b>3,295,069</b> |  |





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

|  | Library<br>Operations<br>(2300) | Capital Fd.<br>(Escrow)<br>(2310) | State<br>Aid<br>(2330) | Federal<br>Funds<br>(2340) | Total<br>2015-16 | Percentage     |
|--|---------------------------------|-----------------------------------|------------------------|----------------------------|------------------|----------------|
| REVENUE:   |                                 |                                   |                        |                            |                  |                |
| County Tax Revenue   | 7,402,013                       | 1,165                             |                        |                            | 7,403,178        | 93.47%         |
| State Aid  |                                 |                                   | 196,793                |                            | 196,793          | 2.48%          |
| State Lottery  |                                 |                                   |                        |                            | 0                | 0.00%          |
| Federal Funds  |                                 |                                   |                        | 1,026                      | 1,026            | 0.01%          |
| Gifts & Donations  |                                 |                                   |                        |                            | 0                | 0.00%          |
| Investment Interest  | 16,000                          | 250                               |                        |                            | 16,250           | 0.21%          |
| Miscellaneous  | 283,400                         | 19,500                            |                        |                            | 302,900          | 3.82%          |
| <b>TOTAL REVENUES</b>  | <b>7,701,413</b>                | <b>20,915</b>                     | <b>196,793</b>         | <b>1,026</b>               | <b>7,920,147</b> | <b>100.00%</b> |
| EXPENDITURES:  |                                 |                                   |                        |                            |                  |                |
| General Administrative   | 6,394,177                       | 15,000                            | 7,500                  | 1,026                      | 6,417,703        | 80.92%         |
| Capital Outlay   | 1,307,236                       | 16,835                            | 189,293                | 0                          | 1,513,364        | 19.08%         |
| <b>TOTAL EXPENDITURES</b>  | <b>7,701,413</b>                | <b>31,835</b>                     | <b>196,793</b>         | <b>1,026</b>               | <b>7,931,067</b> | <b>100.00%</b> |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES   | 0                               | (10,920)                          | 0                      | 0                          | (10,920)         |                |
| OTHER FINANCING SOURCES (USES):  | 0                               | 0                                 | 0                      | 0                          | 0                |                |
| <b>TOTAL FINANCING SOURCES (USES):</b>   | <b>0</b>                        | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         |                |
| EXCESS (DEFICIENCY) OF REVENUES AND<br>OTHER FINANCING SOURCES OVER<br>EXPENDITURES AND OTHER USES | 0                               | (10,920)                          | 0                      | 0                          | (10,920)         |                |
| FUND BALANCE - Estimated<br>Beginning of Year 7-01-15  | 5,256,578                       | 20,198                            | 0                      | 0                          | 5,276,776        |                |
| FUND BALANCE - Projected<br>End of Year 6-30-16  | 5,256,578                       | 9,278                             | 0                      | 0                          | 5,265,856        |                |

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

| Object                                  |   | Amended            | Received           | Projected          |                  |                  |                    |
|---|---|--------------------|--------------------|--------------------|------------------|------------------|--------------------|
| Code                                    | Revenue Account Title                       | Budget             | Thru May           | Revenues           | Requested        | Recommend        | Approved           |
|   |   | Thru May           | Thru May           | Thru Jun           | 2015-16          | 2015-16          | 2015-16            |
|   |   | 2013-14            | 2014-15            | 2014-15            |                  |                  |                    |
| <b>*County Library Operations 2300:</b> |   |                    |                    |                    |                  |                  |                    |
| <b>Revenues:</b>                        |   | <u>6.211 Mills</u> | <u>6.211 Mills</u> | <u>6.211 Mills</u> | <u>Mills</u>     | <u>Mills</u>     | <u>6.180 Mills</u> |
| 410000                                  | Current Property Taxes                      | 5,211,626          | 5,430,866          | 5,302,259          | 5,430,866        | 5,522,354        | 5,522,354          |
| 410500                                  | Homestead Exemption                         | 241,761            | 150,000            | 255,621            | 150,000          | 230,000          | 230,000            |
| 410520                                  | Manufacturer's Tax Exemption                | 24,703             | 22,000             | 24,783             | 22,000           | 24,000           | 24,000             |
| 410530                                  | State Sales and Use Tax Credit              | 128,823            | 167,965            | 116,476            | 167,965          | 141,599          | 141,599            |
| 410540                                  | Lease Purchase Tax Credit                   | 0                  | 0                  | 1                  | 0                | 0                | 0                  |
| 411000                                  | Current Vehicle Taxes                       | 800,006            | 774,115            | 774,079            | 774,115          | 831,831          | 831,831            |
| 412000                                  | Current Tax Penalties                       | 9,770              | 10,000             | 10,116             | 10,000           | 10,000           | 10,000             |
| 413000                                  | Delinquent Tax                              | 237,725            | 250,000            | 201,366            | 250,000          | 240,000          | 240,000            |
| 414000                                  | Delinquent Tax Penalties                    | 35,602             | 35,000             | 30,180             | 35,000           | 35,000           | 35,000             |
| 417100                                  | Fee in Lieu of Taxes                        | 310,829            | 302,953            | 386,251            | 302,953          | 310,829          | 310,829            |
| 417120                                  | Fee in Lieu of Taxes - Prior Year           | 0                  | 0                  | 15,894             | 0                | 0                | 0                  |
| 417130                                  | Fee in Lieu of Taxes - Manuf. Tax Exemption | 14,702             | 11,397             | 15,017             | 11,397           | 14,701           | 14,701             |
| 417150                                  | Fee in Lieu of Taxes - Fee for Services     | 3,149              | 0                  | 3,149              | 0                | 3,149            | 3,149              |
| 418000                                  | Motor Carrier Payments                      | 10,044             | 10,000             | 10,671             | 10,000           | 10,000           | 10,000             |
| 419000                                  | Merchants Exemptions                        | 28,550             | 28,550             | 28,550             | 28,550           | 28,550           | 28,550             |
| 419900                                  | Tax Refund                                  | 0                  | 0                  | 0                  | 0                | 0                | 0                  |
| <b>Total Property Tax Revenue</b>       |   | <b>7,057,290</b>   | <b>7,192,846</b>   | <b>7,174,413</b>   | <b>7,192,846</b> | <b>7,402,013</b> | <b>7,402,013</b>   |
| <b>Other Revenues:</b>                  |   |                    |                    |                    |                  |                  |                    |
| 437609                                  | Copy Sales - Library                        | 7,171              | 11,000             | 9,829              | 11,000           | 11,000           | 11,000             |
| 437620                                  | Fax Sales - Library                         | 12,591             | 9,500              | 11,890             | 9,500            | 12,000           | 12,000             |
| 438300                                  | Vending Machine Sales                       | 622                | 400                | 350                | 400              | 400              | 400                |
| 438900                                  | Auction Sales                               | 155                | 0                  | 5,025              | 0                | 0                | 0                  |
| 438905                                  | Cell Phone Sales                            | 10                 | 0                  | 0                  | 0                | 0                | 0                  |
| 449000                                  | Library Book Fines                          | 257,363            | 260,000            | 222,762            | 260,000          | 260,000          | 260,000            |
| 449001                                  | Interlibrary Loan Fees                      | 0                  | 12,840             | 0                  | 12,840           | 0                | 0                  |
| 457000                                  | Federal Grant Income                        | 0                  | 0                  | 0                  | 0                | 0                | 0                  |
| 461000                                  | Investment Interest                         | 19,422             | 16,000             | 19,307             | 16,000           | 16,000           | 16,000             |
| 463000                                  | Insurance Recovery Claims                   | 0                  | 0                  | 0                  | 0                | 0                | 0                  |
| 465900                                  | Utility Rebates                             | 0                  | 0                  | 3,150              | 0                | 0                | 0                  |
| 469200                                  | Donated Capital Items                       | 13,624             | 0                  | 0                  | 0                | 0                | 0                  |
| 469900                                  | Miscellaneous Revenues                      | 0                  | 29,864             | 0                  | 29,864           | 0                | 0                  |
| 802341                                  | Op Trn from Library Stabilization           | 0                  | 0                  | 0                  | 0                | 0                | 0                  |
| 802350                                  | Op Trn from Gates Library Initiative        | 0                  | 0                  | 0                  | 0                | 0                | 0                  |
| <b>Total Other Revenue</b>              |   | <b>310,958</b>     | <b>339,604</b>     | <b>272,313</b>     | <b>339,604</b>   | <b>299,400</b>   | <b>299,400</b>     |
| <b>** Total Revenue</b>                 |   | <b>7,368,248</b>   | <b>7,532,450</b>   | <b>7,446,726</b>   | <b>7,532,450</b> | <b>7,701,413</b> | <b>7,701,413</b>   |
| <b>** Total Appropriations</b>          |   |                    |                    |                    | <b>8,443,926</b> | <b>7,194,021</b> | <b>7,701,413</b>   |
| FUND BALANCE                            |   |                    |                    |                    |                  |                  |                    |
| Beginning of Year                       |   |                    |                    |                    | <b>6,168,054</b> | <b>5,256,578</b> | <b>5,256,578</b>   |
| FUND BALANCE - Projected                |   |                    |                    |                    |                  |                  |                    |
| End of Year                             |   |                    |                    |                    | <b>5,256,578</b> | <b>5,554,803</b> | <b>5,256,578</b>   |

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

Fund 2300  
Division: Library  
Organization Recap

|  |                  | <b>BUDGET</b>    |                |                |                |                |                |                |               |               |                |               |              |
|--|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|--------------|
| Object Expenditure                             | 2015-16          | General          | Batesburg/     |                | Cayce /        |                |                | South          |               |               |                | Gilbert/      | Non-         |
| Code Classification                            | Approved         | Admin.           | Leesville      | Lexington      | W. Columbia    | Irmo           | Chapin         | Congaree       | Swansea       | Gaston        | Pelion         | Summit        | Departmental |
|  |                  | 230005           | 230010         | 230020         | 230030         | 230040         | 230050         | 230055         | 230060        | 230070        | 230080         | 230090        | 230099       |
| <b>Personnel</b>                               |                  |                  |                |                |                |                |                |                |               |               |                |               |              |
| 510100 Salaries & Wages                        | 2,823,500        | 884,224          | 126,735        | 547,793        | 451,998        | 436,542        | 79,029         | 60,238         | 39,780        | 57,791        | 101,606        | 37,764        | 0            |
| 510200 Overtime                                | 1,000            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 1,000        |
| 510300 Part Time                               | 686,565          | 43,300           | 36,426         | 151,984        | 113,460        | 145,129        | 63,131         | 23,696         | 29,542        | 11,742        | 36,902         | 31,253        | 0            |
| 511112 FICA - Employer's Portion               | 268,599          | 70,956           | 12,482         | 53,533         | 43,258         | 44,498         | 10,875         | 6,421          | 5,303         | 5,319         | 10,596         | 5,281         | 77           |
| 511113 SCRS - Employer's Portion               | 388,325          | 102,584          | 18,046         | 77,395         | 62,540         | 64,333         | 15,723         | 9,283          | 7,667         | 7,690         | 15,319         | 7,634         | 111          |
| 511120 Employee Insurance - Employer's Portion | 600,600          | 163,800          | 31,200         | 117,000        | 101,400        | 101,400        | 15,600         | 15,600         | 7,800         | 15,600        | 23,400         | 7,800         | 0            |
| 511130 Workers Compensation                    | 18,651           | 9,031            | 488            | 2,087          | 2,649          | 2,713          | 426            | 215            | 208           | 209           | 415            | 207           | 3            |
| 519999 Personnel Contingency                   | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0            |
| <b>* Total Personnel</b>                       | <b>4,787,240</b> | <b>1,273,895</b> | <b>225,377</b> | <b>949,792</b> | <b>775,305</b> | <b>794,615</b> | <b>184,784</b> | <b>115,453</b> | <b>90,300</b> | <b>98,351</b> | <b>188,238</b> | <b>89,939</b> | <b>1,191</b> |
| <b>Operating Expenses</b>                      |                  |                  |                |                |                |                |                |                |               |               |                |               |              |
| 520100 Contracted Maintenance                  | 21,089           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 21,089       |
| 520103 Landscape/Grounds Maintenance           | 38,460           | 0                | 3,660          | 6,240          | 2,400          | 5,280          | 3,480          | 3,660          | 2,760         | 3,360         | 3,300          | 4,320         | 0            |
| 520200 Contracted Services                     | 102,796          | 0                | 4,200          | 625            | 37,841         | 670            | 5,300          | 3,180          | 3,180         | 3,180         | 4,440          | 3,180         | 37,000       |
| 520206 Background History Screening            | 100              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 100          |
| 520213 Contracted Literacy Programs            | 32,850           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 32,850       |
| 520220 Book Binding                            | 275              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 275          |
| 520231 Garbage Pick-up Service                 | 4,116            | 0                | 379            | 715            | 715            | 568            | 379            | 379            | 0             | 379           | 379            | 223           | 0            |
| 520233 Towing Service                          | 65               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 65           |
| 520242 Hazardous Material Disposal             | 250              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 250          |
| 520300 Professional Services                   | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0            |
| 520303 Accounting/Auditing Services            | 2,800            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 2,800        |
| 520400 Advertising & Publicity                 | 7,000            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 7,000        |
| 520500 Legal Services                          | 500              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 500          |
| 520702 Technical Currency & Support            | 121,015          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 121,015      |
| 520703 Computer Hardware Maintenance           | 5,858            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 5,858        |
| 521000 Office Supplies                         | 28,400           | 7,000            | 1,600          | 5,650          | 4,500          | 4,700          | 700            | 800            | 850           | 800           | 1,000          | 800           | 0            |
| 521100 Duplicating                             | 3,045            | 850              | 250            | 500            | 250            | 300            | 100            | 125            | 100           | 300           | 220            | 50            | 0            |
| 521200 Operating Supplies                      | 40,250           | 25,500           | 1,100          | 1,500          | 3,600          | 3,500          | 1,200          | 1,100          | 500           | 1,000         | 1,000          | 250           | 0            |
| 522000 Building Repairs & Maintenance          | 45,000           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 45,000       |
| 522001 Carpet/Floor Cleaning                   | 5,000            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 5,000        |
| 522200 Small Equipment Repairs & Maint.        | 3,000            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 3,000        |
| 522300 Vehicle Repairs & Maintenance           | 2,500            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 2,500        |
| 524000 Building Insurance                      | 32,240           | 0                | 1,633          | 5,840          | 8,217          | 6,877          | 3,558          | 876            | 1,200         | 1,365         | 1,701          | 973           | 0            |
| 524100 Vehicle Insurance                       | 2,184            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 2,184        |
| 524101 Comprehensive Vehicle Insurance         | 250              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 250          |
| 524201 General Tort Liability Insurance        | 2,845            | 975              | 118            | 521            | 403            | 450            | 95             | 47             | 47            | 47            | 95             | 47            | 0            |
| 524202 Surety Bonds                            | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 0            |
| 524900 Data Processing Equip. Insurance        | 1,198            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 1,198        |
| 525000 Telephone                               | 13,787           | 2,900            | 550            | 2,500          | 1,000          | 3,637          | 1,500          | 550            | 200           | 250           | 300            | 400           | 0            |
| 525004 WAN Service Charges                     | 334              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 334          |
| 525020 Pagers and Cell Phones                  | 1,320            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 1,320        |
| 525021 Smart Phone Charges                     | 1,320            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0              | 0             | 1,320        |
| 525041 E-mail Service Charges                  | 7,533            | 1,863            | 405            | 1,377          | 1,053          | 1,296          | 243            | 243            | 243           | 243           | 324            | 243           | 0            |
| 525100 Postage                                 | 10,450           | 1,500            | 600            | 2,300          | 2,200          | 2,500          | 200            | 350            | 150           | 250           | 350            | 50            | 0            |

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

Fund 2300  
Division: Library  
Organization Recap

|  |                     | <b>BUDGET</b>               |                                   |                     |                                  |                |                  |                             |                   |                  |                  |                              |                                |
|--|---------------------|-----------------------------|-----------------------------------|---------------------|----------------------------------|----------------|------------------|-----------------------------|-------------------|------------------|------------------|------------------------------|--------------------------------|
| Object Expenditure<br>Code    Classification   | 2015-16<br>Approved | General<br>Admin.<br>230005 | Batesburg/<br>Leesville<br>230010 | Lexington<br>230020 | Cayce /<br>W. Columbia<br>230030 | Irmo<br>230040 | Chapin<br>230050 | South<br>Congaree<br>230055 | Swansea<br>230060 | Gaston<br>230070 | Pelion<br>230080 | Gilbert/<br>Summit<br>230090 | Non-<br>Departmental<br>230099 |
| 525210 Conference, Meeting & Training Expense  | 7,500               | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 7,500                          |
| 525211 Library Board Expenses                  | 2,000               | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 2,000                          |
| 525230 Subscription, Dues, & Books             | 166,055             | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 166,055                        |
| 525240 Personal Mileage Reimbursement          | 12,000              | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 12,000                         |
| 525250 Motor Pool Reimbursement                | 200                 | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 200                            |
| 525377 Utilities - (9) Branches                | 331,552             | 0                           | 15,446                            | 139,074             | 46,093                           | 69,790         | 14,788           | 8,288                       | 7,549             | 8,190            | 14,644           | 7,690                        | 0                              |
| 525400 Gas, Fuel, & Oil                        | 15,000              | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 15,000                         |
| 525600 Uniforms & Clothing                     | 200                 | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 200                            |
| 525700 Employee Service Awards                 | 50                  | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 50                             |
| 526500 License & Permits                       | 3,985               | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 3,985                          |
| 529903 Contingency                             | 530,565             | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 530,565                        |
| <b>* Total Operating</b>                       | <b>1,606,937</b>    | <b>40,588</b>               | <b>29,941</b>                     | <b>166,842</b>      | <b>108,272</b>                   | <b>99,568</b>  | <b>31,543</b>    | <b>19,598</b>               | <b>16,779</b>     | <b>19,364</b>    | <b>27,753</b>    | <b>18,226</b>                | <b>1,028,463</b>               |
| <b>* Total Personnel &amp; Operating</b>       | <b>6,394,177</b>    | <b>1,314,483</b>            | <b>255,318</b>                    | <b>1,116,634</b>    | <b>883,577</b>                   | <b>894,183</b> | <b>216,327</b>   | <b>135,051</b>              | <b>107,079</b>    | <b>117,715</b>   | <b>215,991</b>   | <b>108,165</b>               | <b>1,029,654</b>               |
| <b>Capital</b>                                 |                     |                             |                                   |                     |                                  |                |                  |                             |                   |                  |                  |                              |                                |
| 540000 Small Tools & Minor Equipment           | 14,000              | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 14,000                         |
| 540002 Microforms                              | 6,755               | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 6,755                          |
| 540004 CD-ROM/Subscriptions                    | 500                 | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 500                            |
| 540006 Library Materials (Books, Audio Visual) | 1,054,472           | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 1,054,472                      |
| 540010 Minor Software                          | 0                   | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 0                              |
| All other equipment                            | 231,509             | 0                           | 0                                 | 0                   | 0                                | 0              | 0                | 0                           | 0                 | 0                | 0                | 0                            | 231,509                        |
| <b>** Total Capital</b>                        | <b>1,307,236</b>    | <b>0</b>                    | <b>0</b>                          | <b>0</b>            | <b>0</b>                         | <b>0</b>       | <b>0</b>         | <b>0</b>                    | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>                     | <b>1,307,236</b>               |
| <br>   |                     |                             |                                   |                     |                                  |                |                  |                             |                   |                  |                  |                              |                                |
| <b>*** Total Budget Appropriation</b>          | <b>7,701,413</b>    | <b>1,314,483</b>            | <b>255,318</b>                    | <b>1,116,634</b>    | <b>883,577</b>                   | <b>894,183</b> | <b>216,327</b>   | <b>135,051</b>              | <b>107,079</b>    | <b>117,715</b>   | <b>215,991</b>   | <b>108,165</b>               | <b>2,336,890</b>               |



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

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

|                           |                                       | <b>BUDGET</b>    |                  |                  |                  |                       |
|---------------------------|---------------------------------------|------------------|------------------|------------------|------------------|-----------------------|
| Object Expenditure        |                                       | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16               |
| Code Classification       |                                       | Expenditure      | Expend<br>(May)  | Amended<br>(May) | Requested        | Recommend<br>Approved |
| <b>Personnel</b>          |                                       |                  |                  |                  |                  |                       |
| 510100                    | Salaries & Wages                      | 2,822,922        | 2,499,687        | 2,856,701        | 2,874,668        | 2,823,500             |
| 510200                    | Overtime                              | 6                | 40               | 10,000           | 1,000            | 1,000                 |
| 510300                    | Part Time                             | 621,543          | 588,206          | 660,790          | 684,694          | 686,565               |
| 511112                    | FICA - Employer's Portion             | 246,097          | 221,513          | 269,857          | 272,374          | 268,599               |
| 511113                    | State Retirement - Employer's Portion | 310,460          | 293,152          | 384,496          | 393,781          | 388,325               |
| 511120                    | Insurance Fund Contribution           | 592,800          | 550,550          | 600,600          | 600,600          | 600,600               |
| 511130                    | Workers Compensation                  | 17,934           | 14,722           | 19,874           | 20,001           | 18,651                |
| 511131                    | SC Unemployment                       | 0                | 656              | 0                | 0                | 0                     |
| 511213                    | State Retirement - Retiree            | 0                | 39,269           | 0                | 0                | 0                     |
| 511214                    | Police Retirement - Retiree           | 1,681            | 1,583            | 0                | 0                | 0                     |
| 519999                    | Personnel Contingency                 | 0                | 0                | 80,330           | 0                | 0                     |
| <b>* Total Personnel</b>  |                                       | <b>4,613,443</b> | <b>4,209,378</b> | <b>4,882,648</b> | <b>4,847,118</b> | <b>4,787,240</b>      |
| <b>Operating Expenses</b> |                                       |                  |                  |                  |                  |                       |
| 520100                    | Contracted Maintenance                | 21,135           | 20,509           | 22,195           | 21,089           | 21,089                |
| 520103                    | Landscape/Grounds Maintenance         | 38,460           | 35,555           | 38,910           | 38,460           | 38,460                |
| 520200                    | Contracted Services                   | 91,125           | 75,077           | 102,104          | 102,921          | 102,796               |
| 520206                    | Background History Screening          | 0                | 0                | 100              | 100              | 100                   |
| 520213                    | Contracted Literacy Programs          | 0                | 24,940           | 30,000           | 32,850           | 32,850                |
| 520220                    | Book Binding                          | 248              | 267              | 275              | 275              | 275                   |
| 520231                    | Garbage Pickup Charges                | 3,732            | 3,274            | 3,895            | 4,116            | 4,116                 |
| 520233                    | Towing Service                        | 0                | 65               | 65               | 65               | 65                    |
| 520242                    | Hazardous Materials Disposal          | 0                | 0                | 250              | 250              | 250                   |
| 520300                    | Professional Services                 | 0                | 0                | 500              | 0                | 0                     |
| 520303                    | Accounting/Auditing Services          | 2,500            | 2,500            | 2,800            | 2,800            | 2,800                 |
| 520400                    | Advertising & Publicity               | 4,322            | 8,348            | 8,550            | 7,000            | 7,000                 |
| 520500                    | Legal Services                        | 0                | 0                | 500              | 500              | 500                   |
| 520702                    | Technical Currency & Support          | 94,232           | 105,739          | 109,254          | 121,015          | 121,015               |
| 520703                    | Computer Hardware Maintenance         | 7,226            | 6,285            | 6,368            | 5,858            | 5,858                 |
| 521000                    | Office Supplies                       | 28,076           | 24,962           | 28,400           | 28,400           | 28,400                |
| 521100                    | Duplicating                           | 2,893            | 3,160            | 2,875            | 2,875            | 3,045                 |
| 521200                    | Operating Supplies                    | 38,929           | 38,597           | 40,150           | 40,150           | 40,250                |
| 522000                    | Building Repairs & Maintenance        | 107,564          | 61,057           | 63,401           | 40,000           | 45,000                |
| 522001                    | Carpet/Floor Cleaning                 | 5,836            | 6,498            | 6,499            | 5,000            | 5,000                 |
| 522200                    | Small Equipment Repairs & Maintenance | 900              | 1,805            | 3,000            | 3,000            | 3,000                 |
| 522300                    | Vehicle Repairs & Maintenance         | 1,660            | 2,006            | 2,500            | 2,500            | 2,500                 |
| 524000                    | Building Insurance                    | 27,116           | 30,704           | 30,958           | 32,240           | 32,240                |
| 524100                    | Vehicle Insurance                     | 2,120            | 2,120            | 2,184            | 2,311            | 2,184                 |
| 524101                    | Comprehensive Vehicle Insurance       | 240              | 245              | 355              | 250              | 250                   |
| 524201                    | General Tort Liability Insurance      | 2,764            | 2,764            | 2,845            | 2,845            | 2,845                 |
| 524202                    | Surety Bonds                          | 0                | 588              | 1,008            | 0                | 0                     |
| 524900                    | Data Processing Equip. Insurance      | 1,108            | 1,141            | 1,141            | 1,141            | 1,198                 |
| 525000                    | Telephone                             | 11,091           | 13,245           | 12,035           | 27,040           | 13,787                |
| 525004                    | WAN Service Charges                   | 334              | 306              | 334              | 324              | 334                   |
| 525010                    | Long Distance Charges                 | 0                | 0                | 0                | 0                | 0                     |
| 525020                    | Pagers and Cell Phones                | 1,588            | 1,171            | 1,320            | 1,108            | 1,320                 |
| 525021                    | Smart Phones Charges                  | 1,350            | 1,165            | 1,320            | 1,908            | 1,320                 |
| 525041                    | E-mail Service Charges                | 7,380            | 7,073            | 8,421            | 7,768            | 7,533                 |

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

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap

|  |   | <b>BUDGET</b>    |                  |                  |                  |                  |
|--|---|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                             |   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code Classification                            |   | Expenditure      | Expend           | Amended          | Requested        | Approved         |
|  |   |                  | (May)            | (May)            |                  |                  |
| 525100   | Postage                                     | 12,368           | 5,789            | 10,450           | 10,450           | 10,450           |
| 525210   | Conference, Meeting & Training Expenses     | 7,772            | 7,196            | 7,500            | 7,500            | 7,500            |
| 525211   | Library Board Expenses                      | 1,645            | 1,668            | 2,200            | 2,000            | 2,000            |
| 525230   | Subscriptions, Dues, & Books                | 139,263          | 158,343          | 164,182          | 166,055          | 166,055          |
| 525240   | Personal Mileage Reimbursement              | 10,705           | 10,778           | 12,000           | 12,000           | 12,000           |
| 525250   | Motor Pool Reimbursement                    | 0                | 0                | 200              | 200              | 200              |
| 525377   | Utilities - County Branch Library           | 331,255          | 295,327          | 331,552          | 331,552          | 331,552          |
| 525400   | Gas, Fuel, & Oil                            | 13,285           | 8,593            | 15,000           | 15,000           | 15,000           |
| 525600   | Uniforms & Clothing                         | 0                | 93               | 200              | 200              | 200              |
| 525700   | Employee Service Awards                     | 0                | 237              | 250              | 50               | 50               |
| 526500   | License & Permits                           | 3,985            | 3,985            | 3,985            | 4,335            | 3,985            |
| 529903   | Contingency                                 | 0                | 0                | 1,374,569        | 0                | 530,565          |
| 537699   | Cost of Copy Sales                          | 0                | 2,832            | 0                | 0                | 0                |
| <b>* Total Operating</b>                       |   | <b>1,024,207</b> | <b>976,007</b>   | <b>2,456,600</b> | <b>1,085,501</b> | <b>1,606,937</b> |
| <b>**Total Personnel &amp; Operating</b>       |   | <b>5,637,650</b> | <b>5,185,385</b> | <b>7,339,248</b> | <b>5,932,619</b> | <b>6,394,177</b> |
| <b>Capital</b>                                 |   |                  |                  |                  |                  |                  |
| 540000   | Small Tools & Minor Equipment               | 12,751           | 13,135           | 14,000           | 14,000           | 14,000           |
| 540001   | Books - Local                               | 0                | 0                | 0                | 0                | 0                |
| 540002   | Microforms                                  | 5,910            | 6,404            | 6,405            | 6,755            | 6,755            |
| 540004   | CD-Rom Publications                         | 500              | 500              | 500              | 500              | 500              |
| 540006   | Library Materials (Book, Audio Visual Mat.) | 957,746          | 819,414          | 916,000          | 1,054,472        | 1,054,472        |
| 540010   | Minor Software                              | 1,721            | 3,773            | 4,601            | 4,000            | 0                |
|  | All Other Equipment                         | 225,959          | 186,111          | 193,036          | 231,509          | 231,509          |
| <b>Library Materials (Books, Audio Visual)</b> |   | <b>1,204,587</b> | <b>1,029,337</b> | <b>1,134,542</b> | <b>1,311,236</b> | <b>1,307,236</b> |
| <b>*** Total Budget Appropriation</b>          |   | <b>6,842,237</b> | <b>6,214,722</b> | <b>8,473,790</b> | <b>7,243,855</b> | <b>7,701,413</b> |

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

Fund 2300

Division: Library

Organization: 230005 - Administration

|  |                                       | <b>BUDGET</b>    |                  |                  |                  |                  |
|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                       |                                       | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code Classification                      |                                       | Expenditure      | Expend           | Amended          | Requested        | Approved         |
|  |                                       |                  | (May)            | (May)            |                  |                  |
| <b>Personnel</b>                         |                                       |                  |                  |                  |                  |                  |
| 510100                                   | Salaries & Wages - 21                 | 858,415          | 786,445          | 903,700          | 921,667          | 884,224          |
| 510200                                   | Overtime                              | 6                | 0                | 0                | 0                | 0                |
| 510300                                   | Part Time - 3 (1.5 - FTE)             | 13,306           | 31,125           | 41,271           | 41,271           | 43,300           |
| 511112                                   | FICA - Employer's Portion             | 61,759           | 58,249           | 72,292           | 73,667           | 70,956           |
| 511113                                   | State Retirement - Employer's Portion | 62,487           | 66,629           | 103,002          | 106,500          | 102,584          |
| 511114                                   | PORS - Employer's Portion             | 0                | 0                | 0                | 0                | 0                |
| 511120                                   | Insurance Fund Contribution - 21      | 156,000          | 150,150          | 163,800          | 163,800          | 163,800          |
| 511130                                   | Workers Compensation                  | 8,166            | 6,152            | 9,982            | 10,036           | 9,031            |
| 511213                                   | State Retirement - Retiree            | 28,588           | 21,200           | 0                | 0                | 0                |
| 511214                                   | Police Retirement - Retiree           | 1,681            | 1,583            | 0                | 0                | 0                |
| <b>* Total Personnel</b>                 |                                       | <b>1,190,408</b> | <b>1,121,533</b> | <b>1,294,047</b> | <b>1,316,941</b> | <b>1,273,895</b> |
| <b>Operating Expenses</b>                |                                       |                  |                  |                  |                  |                  |
| 520300                                   | Professional Services                 | 0                | 0                | 500              | 0                | 0                |
| 521000                                   | Office Supplies                       | 6,807            | 6,751            | 7,000            | 7,000            | 7,000            |
| 521100                                   | Duplicating                           | 842              | 1,184            | 800              | 800              | 850              |
| 521200                                   | Operating Supplies                    | 24,784           | 24,897           | 25,500           | 25,500           | 25,500           |
| 524201                                   | General Tort Liability Insurance      | 947              | 947              | 975              | 975              | 975              |
| 524202                                   | Surety Bonds                          | 0                | 118              | 203              | 0                | 0                |
| 525000                                   | Telephone                             | 2,782            | 3,316            | 2,900            | 5,424            | 2,900            |
| 525041                                   | E-mail Service Charges - 23           | 2,020            | 1,844            | 2,058            | 2,086            | 1,863            |
| 525100                                   | Postage                               | 2,047            | 1,778            | 1,500            | 1,500            | 1,500            |
| <b>* Total Operating</b>                 |                                       | <b>40,229</b>    | <b>40,835</b>    | <b>41,436</b>    | <b>43,285</b>    | <b>40,588</b>    |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>1,230,637</b> | <b>1,162,368</b> | <b>1,335,483</b> | <b>1,360,226</b> | <b>1,314,483</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**      **1,230,637**    **1,162,368**    **1,335,483**    **1,360,226**    **1,314,483**    **1,314,483**

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

Fund 2300

Division: Library

Organization: 230010 - Batesburg/Leesville Branch

|  |                                       | <b>BUDGET</b>  |                |                |                |                |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend         | Amended        | Requested      | Approved       |
|  |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 4                  | 123,774        | 109,224        | 122,963        | 122,963        | 126,735        |
| 510300                                   | Part Time - 3 (1.50 - FTE)            | 35,294         | 34,094         | 36,426         | 36,426         | 36,426         |
| 511112                                   | FICA - Employer's Portion             | 11,542         | 10,532         | 12,193         | 12,193         | 12,482         |
| 511113                                   | State Retirement - Employer's Portion | 12,981         | 11,849         | 17,373         | 17,629         | 18,046         |
| 511120                                   | Insurance Fund Contribution - 4       | 31,200         | 28,600         | 31,200         | 31,200         | 31,200         |
| 511130                                   | Workers Compensation                  | 478            | 431            | 477            | 477            | 488            |
| 511213                                   | State Retirement - Retiree            | 3,892          | 3,772          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |                                       | <b>219,161</b> | <b>198,502</b> | <b>220,632</b> | <b>220,888</b> | <b>225,377</b> |
| <b>Operating Expenses</b>                |                                       |                |                |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 3,660          | 3,655          | 4,110          | 3,660          | 3,660          |
| 520200                                   | Contracted Services                   | 4,200          | 3,500          | 4,258          | 4,200          | 4,200          |
| 520231                                   | Garbage Pickup Service                | 378            | 315            | 379            | 379            | 379            |
| 521000                                   | Office Supplies                       | 1,593          | 1,138          | 1,600          | 1,600          | 1,600          |
| 521100                                   | Duplicating                           | 194            | 186            | 250            | 250            | 250            |
| 521200                                   | Operating Supplies                    | 1,093          | 955            | 1,000          | 1,000          | 1,100          |
| 524000                                   | Building Insurance                    | 1,764          | 1,555          | 1,586          | 1,633          | 1,633          |
| 524201                                   | General Tort Liability Insurance      | 115            | 115            | 118            | 118            | 118            |
| 524202                                   | Surety Bonds                          | 0              | 29             | 50             | 0              | 0              |
| 525000                                   | Telephone                             | 430            | 367            | 550            | 1,578          | 550            |
| 525041                                   | E-mail Service Charges - 5            | 405            | 448            | 495            | 418            | 405            |
| 525100                                   | Postage                               | 498            | 171            | 600            | 600            | 600            |
| 525377                                   | Utilities - County Branch Library     | 14,669         | 14,335         | 15,446         | 15,446         | 15,446         |
| 537699                                   | Cost of Copy Sales                    | 0              | 262            | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>28,999</b>  | <b>27,031</b>  | <b>30,442</b>  | <b>30,882</b>  | <b>29,941</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>248,160</b> | <b>225,533</b> | <b>251,074</b> | <b>251,770</b> | <b>255,318</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>248,160</b> | <b>225,533</b> | <b>251,074</b> | <b>251,770</b> | <b>255,318</b> |

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

Fund 2300  
Division: Library  
Organization: 230020 - Lexington Branch

|  |                                       | <b>BUDGET</b>    |                |                  |                  |                  |
|--|---------------------------------------|------------------|----------------|------------------|------------------|------------------|
| Object Expenditure                       |                                       | 2013-14          | 2014-15        | 2014-15          | 2015-16          | 2015-16          |
| Code                                     | Classification                        | Expenditure      | Expend         | Amended          | Requested        | Approved         |
|  |                                       |                  | (May)          | (May)            |                  |                  |
| <b>Personnel</b>                         |                                       |                  |                |                  |                  |                  |
| 510100                                   | Salaries & Wages - 15                 | 556,892          | 488,455        | 555,494          | 555,494          | 547,793          |
| 510200                                   | Overtime                              | 0                | 0              | 0                | 0                | 0                |
| 510300                                   | Part Time - 13 (6.500 - FTE)          | 148,823          | 136,543        | 146,050          | 146,050          | 151,984          |
| 511112                                   | FICA - Employer's Portion             | 49,837           | 44,412         | 53,668           | 53,668           | 53,533           |
| 511113                                   | State Retirement - Employer's Portion | 67,549           | 60,347         | 76,468           | 77,591           | 77,395           |
| 511120                                   | Insurance Fund Contribution - 15      | 117,000          | 107,250        | 117,000          | 117,000          | 117,000          |
| 511130                                   | Workers Compensation                  | 2,120            | 1,877          | 2,104            | 2,104            | 2,087            |
| 511213                                   | State Retirement - Retiree            | 6,915            | 6,209          | 0                | 0                | 0                |
| <b>* Total Personnel</b>                 |                                       | <b>949,136</b>   | <b>845,093</b> | <b>950,784</b>   | <b>951,907</b>   | <b>949,792</b>   |
| <b>Operating Expenses</b>                |                                       |                  |                |                  |                  |                  |
| 520103                                   | Landscape/Grounds Maintenance         | 6,240            | 5,720          | 6,240            | 6,240            | 6,240            |
| 520200                                   | Contracted Services                   | 625              | 500            | 625              | 750              | 625              |
| 520231                                   | Garbage Pickup Service                | 715              | 596            | 715              | 715              | 715              |
| 521000                                   | Office Supplies                       | 5,631            | 4,274          | 5,650            | 5,650            | 5,650            |
| 521100                                   | Duplicating                           | 889              | 639            | 500              | 500              | 500              |
| 521200                                   | Operating Supplies                    | 1,562            | 1,498          | 1,500            | 1,500            | 1,500            |
| 524000                                   | Building Insurance                    | 5,403            | 5,562          | 5,565            | 5,840            | 5,840            |
| 524201                                   | General Tort Liability Insurance      | 506              | 506            | 521              | 521              | 521              |
| 524202                                   | Surety Bonds                          | 0                | 128            | 220              | 0                | 0                |
| 525000                                   | Telephone                             | 2,248            | 2,061          | 2,500            | 4,623            | 2,500            |
| 525041                                   | E-mail Service Charges - 17           | 1,252            | 1,342          | 1,575            | 1,252            | 1,377            |
| 525100                                   | Postage                               | 2,279            | 1,348          | 2,300            | 2,300            | 2,300            |
| 525377                                   | Utilities - County Branch Library     | 135,480          | 122,686        | 139,074          | 139,074          | 139,074          |
| 537699                                   | Cost of Copy Sales                    | 0                | 252            | 0                | 0                | 0                |
| <b>* Total Operating</b>                 |                                       | <b>162,830</b>   | <b>147,112</b> | <b>166,985</b>   | <b>168,965</b>   | <b>166,842</b>   |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>1,111,966</b> | <b>992,205</b> | <b>1,117,769</b> | <b>1,120,872</b> | <b>1,116,634</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**      **1,111,966**      **992,205**      **1,117,769**      **1,120,872**      **1,116,634**      **1,116,634**

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

Fund 2300

Division: Library

Organization: 230030 - Cayce/West Columbia Branch

|  |                                       | <b>BUDGET</b>  |                |                |                |                |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code Classification                      |                                       | Expenditure    | Expend         | Amended        | Requested      | Approved       |
|  |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 13                 | 450,243        | 378,054        | 453,959        | 453,959        | 451,998        |
| 510200                                   | Overtime                              | 0              | 0              | 0              | 0              | 0              |
| 510300                                   | Part Time - 9/(4.50 - FTE)            | 97,189         | 101,186        | 112,760        | 112,760        | 113,460        |
| 511112                                   | FICA - Employer's Portion             | 39,717         | 34,552         | 43,354         | 43,354         | 43,258         |
| 511113                                   | State Retirement - Employer's Portion | 58,086         | 52,094         | 61,773         | 62,680         | 62,540         |
| 511120                                   | Insurance Fund Contribution - 13      | 101,400        | 92,950         | 101,400        | 101,400        | 101,400        |
| 511130                                   | Workers Compensation                  | 2,684          | 2,369          | 2,780          | 2,780          | 2,649          |
| 511131                                   | SC Unemployment                       | 0              | (44)           | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |                                       | <b>749,319</b> | <b>661,161</b> | <b>776,026</b> | <b>776,933</b> | <b>775,305</b> |
| <b>Operating Expenses</b>                |                                       |                |                |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 2,400          | 2,200          | 2,400          | 2,400          | 2,400          |
| 520200                                   | Contracted Services                   | 36,658         | 30,979         | 37,091         | 37,841         | 37,841         |
| 520231                                   | Garbage Pickup Service                | 715            | 596            | 715            | 715            | 715            |
| 521000                                   | Office Supplies                       | 4,476          | 4,282          | 4,500          | 4,500          | 4,500          |
| 521100                                   | Duplicating                           | 226            | 150            | 250            | 250            | 250            |
| 521200                                   | Operating Supplies                    | 3,522          | 3,401          | 3,600          | 3,600          | 3,600          |
| 524000                                   | Building Insurance                    | 7,795          | 7,826          | 7,914          | 8,217          | 8,217          |
| 524201                                   | General Tort Liability Insurance      | 391            | 391            | 403            | 403            | 403            |
| 524202                                   | Surety Bonds                          | 0              | 99             | 170            | 0              | 0              |
| 525000                                   | Telephone                             | 863            | 788            | 900            | 2,740          | 1,000          |
| 525041                                   | E-mail Service Charges - 13           | 981            | 991            | 1,276          | 1,171          | 1,053          |
| 525100                                   | Postage                               | 3,325          | 1,080          | 2,200          | 2,200          | 2,200          |
| 525377                                   | Utilities - County Branch Library     | 51,067         | 37,776         | 46,093         | 46,093         | 46,093         |
| 537699                                   | Cost of Copy Sales                    | 0              | 475            | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>112,419</b> | <b>91,034</b>  | <b>107,512</b> | <b>110,130</b> | <b>108,272</b> |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>861,738</b> | <b>752,195</b> | <b>883,538</b> | <b>887,063</b> | <b>883,577</b> |
| <b>Capital</b>                           |                                       |                |                |                |                |                |
|  | All other Equipment                   | 12,853         | 0              | 0              | 0              | 0              |
| <b>**Total Capital</b>                   |                                       | <b>12,853</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>    |                                       |                |                |                |                |                |
|  |                                       | <b>874,591</b> | <b>752,195</b> | <b>883,538</b> | <b>887,063</b> | <b>883,577</b> |

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

Fund 2300

Division: Library

Organization: 230040 - Irmo Branch

|  |                                       | <b>BUDGET</b>  |                |                |                |                |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend         | Amended        | Requested      | Approved       |
|  |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 13                 | 452,485        | 396,026        | 438,453        | 438,453        | 436,542        |
| 510200                                   | Overtime                              | 0              | 0              | 0              | 0              | 0              |
| 510300                                   | Part Time - 12 (6.00 - FTE)           | 147,288        | 126,530        | 145,759        | 145,759        | 145,129        |
| 511112                                   | FICA - Employer's Portion             | 41,949         | 36,843         | 44,692         | 44,692         | 44,498         |
| 511113                                   | State Retirement - Employer's Portion | 56,664         | 53,809         | 63,679         | 64,614         | 64,333         |
| 511120                                   | Insurance Fund Contribution - 13      | 101,400        | 92,950         | 101,400        | 101,400        | 101,400        |
| 511130                                   | Workers Compensation                  | 2,802          | 2,387          | 2,822          | 2,822          | 2,713          |
| 511213                                   | State Retirement - Retiree            | 6,957          | 3,149          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |                                       | <b>809,545</b> | <b>711,694</b> | <b>796,805</b> | <b>797,740</b> | <b>794,615</b> |
| <b>Operating Expenses</b>                |                                       |                |                |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 5,280          | 4,840          | 5,280          | 5,280          | 5,280          |
| 520200                                   | Contracted Services                   | 595            | 555            | 670            | 670            | 670            |
| 520231                                   | Garbage Pickup Service                | 567            | 473            | 568            | 568            | 568            |
| 521000                                   | Office Supplies                       | 4,697          | 4,106          | 4,700          | 4,700          | 4,700          |
| 521100                                   | Duplicating                           | 747            | 475            | 300            | 300            | 300            |
| 521200                                   | Operating Supplies                    | 3,493          | 3,446          | 3,500          | 3,500          | 3,500          |
| 524000                                   | Building Insurance                    | 3,217          | 6,550          | 6,550          | 6,877          | 6,877          |
| 524201                                   | General Tort Liability Insurance      | 437            | 437            | 450            | 450            | 450            |
| 524202                                   | Surety Bonds                          | 0              | 111            | 190            | 0              | 0              |
| 525000                                   | Telephone                             | 2,279          | 4,000          | 2,264          | 3,637          | 3,637          |
| 525041                                   | E-mail Service Charges - 16           | 1,252          | 1,054          | 1,346          | 1,252          | 1,296          |
| 525100                                   | Postage                               | 2,497          | 871            | 2,500          | 2,500          | 2,500          |
| 525377                                   | Utilities - County Branch Library     | 66,077         | 65,390         | 69,790         | 69,790         | 69,790         |
| 537699                                   | Cost of Copy Sales                    | 0              | 193            | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>91,138</b>  | <b>92,501</b>  | <b>98,108</b>  | <b>99,524</b>  | <b>99,568</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>900,683</b> | <b>804,195</b> | <b>894,913</b> | <b>897,264</b> | <b>894,183</b> |
| <b>Capital</b>                           |                                       |                |                |                |                |                |
|  | All other Equipment                   | 771            | 0              | 0              | 0              | 0              |
| <b>**Total Capital</b>                   |                                       | <b>771</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**\*\*\* Total Budget Appropriation                      901,454      804,195      894,913      897,264      894,183      894,183**

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

Fund 2300

Division: Library

Organization: 230050 - Chapin Branch

|  |                                       | <b>BUDGET</b>  |                |                |                |                |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend         | Amended        | Requested      | Approved       |
|  |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 2                  | 79,225         | 71,188         | 79,029         | 79,029         | 79,029         |
| 510300                                   | Part Time - 5 (2.5 - FTE)             | 63,325         | 56,894         | 63,131         | 63,131         | 63,131         |
| 511112                                   | FICA - Employer's Portion             | 10,758         | 9,726          | 10,875         | 10,875         | 10,875         |
| 511113                                   | State Retirement - Employer's Portion | 8,335          | 7,714          | 15,495         | 15,723         | 15,723         |
| 511120                                   | Insurance Fund Contribution - 2       | 15,600         | 14,300         | 15,600         | 15,600         | 15,600         |
| 511130                                   | Workers Compensation                  | 428            | 385            | 426            | 426            | 426            |
| 511213                                   | State Retirement - Retiree            | 5,358          | 4,939          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |                                       | <b>183,029</b> | <b>165,146</b> | <b>184,556</b> | <b>184,784</b> | <b>184,784</b> |
| <b>Operating Expenses</b>                |                                       |                |                |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 3,480          | 3,190          | 3,480          | 3,480          | 3,480          |
| 520200                                   | Contracted Services                   | 5,300          | 4,500          | 5,300          | 5,300          | 5,300          |
| 520231                                   | Garbage Pickup Service                | 378            | 315            | 379            | 379            | 379            |
| 521000                                   | Office Supplies                       | 671            | 686            | 700            | 700            | 700            |
| 521100                                   | Duplicating                           | 68             | 43             | 100            | 100            | 100            |
| 521200                                   | Operating Supplies                    | 716            | 1,120          | 1,200          | 1,200          | 1,200          |
| 524000                                   | Building Insurance                    | 2,701          | 3,388          | 3,389          | 3,558          | 3,558          |
| 524201                                   | General Tort Liability Insurance      | 92             | 92             | 95             | 95             | 95             |
| 524202                                   | Surety Bonds                          | 0              | 26             | 45             | 0              | 0              |
| 525000                                   | Telephone                             | 979            | 1,463          | 1,100          | 3,365          | 1,500          |
| 525041                                   | E-mail Service Charges - 3            | 243            | 233            | 304            | 251            | 243            |
| 525100                                   | Postage                               | 169            | 82             | 200            | 200            | 200            |
| 525377                                   | Utilities - County Branch Library     | 14,367         | 12,812         | 14,788         | 14,788         | 14,788         |
| 537699                                   | Cost of Copy Sales                    | 0              | 64             | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>29,164</b>  | <b>28,014</b>  | <b>31,080</b>  | <b>33,416</b>  | <b>31,543</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>212,193</b> | <b>193,160</b> | <b>215,636</b> | <b>218,200</b> | <b>216,327</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>212,193</b> | <b>193,160</b> | <b>215,636</b> | <b>218,200</b> | <b>216,327</b> | <b>216,327</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|



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

Fund 2300

Division: Library

Organization: 230055 - South Congaree Branch

|  |                                       | <b>BUDGET</b>  |                |                |                |                |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend         | Amended        | Requested      | Approved       |
|  |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 2                  | 62,972         | 55,516         | 62,706         | 62,706         | 60,238         |
| 510200                                   | Overtime                              | 0              | 40             | 0              | 0              | 0              |
| 510300                                   | Part Time - 2 (1.0 - FTE)             | 23,560         | 21,792         | 24,788         | 24,788         | 23,696         |
| 511112                                   | FICA - Employer's Portion             | 6,511          | 5,780          | 6,694          | 6,694          | 6,421          |
| 511113                                   | State Retirement - Employer's Portion | 9,178          | 8,431          | 9,536          | 9,677          | 9,283          |
| 511120                                   | Insurance Fund Contribution - 2       | 15,600         | 14,300         | 15,600         | 15,600         | 15,600         |
| 511130                                   | Workers Compensation                  | 260            | 232            | 262            | 262            | 215            |
| <b>* Total Personnel</b>                 |                                       | <b>118,081</b> | <b>106,091</b> | <b>119,586</b> | <b>119,727</b> | <b>115,453</b> |
| <b>Operating Expenses</b>                |                                       |                |                |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 3,660          | 3,355          | 3,660          | 3,660          | 3,660          |
| 520200                                   | Contracted Services                   | 3,180          | 2,650          | 3,180          | 3,180          | 3,180          |
| 520231                                   | Garbage Pickup Service                | 378            | 315            | 379            | 379            | 379            |
| 521000                                   | Office Supplies                       | 797            | 798            | 800            | 800            | 800            |
| 521100                                   | Duplicating                           | 114            | 112            | 125            | 125            | 125            |
| 521200                                   | Operating Supplies                    | 1,050          | 1,093          | 1,100          | 1,100          | 1,100          |
| 524000                                   | Building Insurance                    | 891            | 834            | 939            | 876            | 876            |
| 524201                                   | General Tort Liability Insurance      | 46             | 46             | 47             | 47             | 47             |
| 524202                                   | Surety Bonds                          | 0              | 15             | 25             | 0              | 0              |
| 525000                                   | Telephone                             | 539            | 481            | 550            | 1,917          | 550            |
| 525041                                   | E-mail Service Charges - 3            | 243            | 265            | 293            | 251            | 243            |
| 525100                                   | Postage                               | 739            | 177            | 350            | 350            | 350            |
| 525377                                   | Utilities - County Branch Library     | 8,179          | 7,962          | 8,288          | 8,288          | 8,288          |
| 537699                                   | Cost of Copy Sales                    | 0              | 57             | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>19,816</b>  | <b>18,160</b>  | <b>19,736</b>  | <b>20,973</b>  | <b>19,598</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>137,897</b> | <b>124,251</b> | <b>139,322</b> | <b>140,700</b> | <b>135,051</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>137,897</b> | <b>124,251</b> | <b>139,322</b> | <b>140,700</b> | <b>135,051</b> |

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

Fund 2300

Division: Library

Organization: 230060 - Swansea Branch

|  |                                       | <b>BUDGET</b>  |                 |                  |                        |                |
|--|---------------------------------------|----------------|-----------------|------------------|------------------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15         | 2014-15          | 2015-16                | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend<br>(May) | Amended<br>(May) | Requested<br>Recommend | Approved       |
| <b>Personnel</b>                         |                                       |                |                 |                  |                        |                |
| 510100                                   | Salaries & Wages - 1                  | 40,051         | 36,182          | 39,780           | 39,780                 | 39,780         |
| 510200                                   | Overtime                              | 0              | 0               | 0                | 0                      | 0              |
| 510300                                   | Part Time - 2 (1.0 - FTE)             | 26,824         | 24,409          | 24,788           | 30,696                 | 29,542         |
| 511112                                   | FICA - Employer's Portion             | 4,983          | 4,520           | 4,940            | 5,392                  | 5,303          |
| 511113                                   | State Retirement - Employer's Portion | 7,093          | 6,604           | 7,037            | 7,796                  | 7,667          |
| 511120                                   | Insurance Fund Contribution - 1       | 7,800          | 7,150           | 7,800            | 7,800                  | 7,800          |
| 511130                                   | Workers Compensation                  | 201            | 182             | 193              | 211                    | 208            |
| <b>* Total Personnel</b>                 |                                       | <b>86,952</b>  | <b>79,047</b>   | <b>84,538</b>    | <b>91,675</b>          | <b>90,300</b>  |
| <b>Operating Expenses</b>                |                                       |                |                 |                  |                        |                |
| 520103                                   | Landscape/Grounds Maintenance         | 2,760          | 2,530           | 2,760            | 2,760                  | 2,760          |
| 520200                                   | Contracted Services                   | 3,180          | 2,650           | 3,180            | 3,180                  | 3,180          |
| 521000                                   | Office Supplies                       | 849            | 509             | 850              | 850                    | 850            |
| 521100                                   | Duplicating                           | 100            | 58              | 100              | 100                    | 100            |
| 521200                                   | Operating Supplies                    | 471            | 257             | 500              | 500                    | 500            |
| 524000                                   | Building Insurance                    | 1,106          | 1,143           | 1,158            | 1,200                  | 1,200          |
| 524201                                   | General Tort Liability Insurance      | 46             | 46              | 47               | 47                     | 47             |
| 524202                                   | Surety Bonds                          | 0              | 12              | 20               | 0                      | 0              |
| 525000                                   | Telephone                             | 165            | 148             | 321              | 1,108                  | 200            |
| 525041                                   | E-mail Service Charges - 3            | 176            | 155             | 243              | 251                    | 243            |
| 525100                                   | Postage                               | 108            | 32              | 150              | 150                    | 150            |
| 525377                                   | Utilities - County Branch Library     | 8,337          | 6,354           | 7,549            | 7,549                  | 7,549          |
| 537699                                   | Cost of Copy Sales                    | 0              | 116             | 0                | 0                      | 0              |
| <b>* Total Operating</b>                 |                                       | <b>17,298</b>  | <b>14,010</b>   | <b>16,878</b>    | <b>17,695</b>          | <b>16,779</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>104,250</b> | <b>93,057</b>   | <b>101,416</b>   | <b>109,370</b>         | <b>107,079</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>104,250</b> | <b>93,057</b>   | <b>101,416</b>   | <b>109,370</b>         | <b>107,079</b> |

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

Fund 2300

Division: Library

Organization: 230070 - Gaston Branch

|  |                                       | <b>BUDGET</b>  |                |                |                |                |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend         | Amended        | Requested      | Approved       |
|  |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 2                  | 59,733         | 52,865         | 61,582         | 61,582         | 57,791         |
| 510300                                   | Part Time - 1 (.5 - FTE)              | 14,631         | 10,319         | 13,289         | 13,289         | 11,742         |
| 511112                                   | FICA - Employer's Portion             | 5,341          | 4,656          | 5,728          | 5,728          | 5,319          |
| 511113                                   | State Retirement - Employer's Portion | 7,888          | 7,031          | 8,162          | 8,281          | 7,690          |
| 511120                                   | Insurance Fund Contribution - 2       | 15,600         | 14,300         | 15,600         | 15,600         | 15,600         |
| 511130                                   | Workers Compensation                  | 223            | 194            | 225            | 225            | 209            |
| 511213                                   | State Retirement - Retiree            | 0              | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |                                       | <b>103,416</b> | <b>89,365</b>  | <b>104,586</b> | <b>104,705</b> | <b>98,351</b>  |
| <b>Operating Expenses</b>                |                                       |                |                |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 3,360          | 3,080          | 3,360          | 3,360          | 3,360          |
| 520200                                   | Contracted Services                   | 3,180          | 2,650          | 3,180          | 3,180          | 3,180          |
| 520231                                   | Garbage Pickup Service                | 378            | 315            | 379            | 379            | 379            |
| 521000                                   | Office Supplies                       | 799            | 799            | 800            | 800            | 800            |
| 521100                                   | Duplicating                           | 295            | 160            | 200            | 200            | 300            |
| 521200                                   | Operating Supplies                    | 999            | 720            | 1,000          | 1,000          | 1,000          |
| 524000                                   | Building Insurance                    | 800            | 1,300          | 1,300          | 1,365          | 1,365          |
| 524201                                   | General Tort Liability Insurance      | 46             | 46             | 47             | 47             | 47             |
| 524202                                   | Surety Bonds                          | 0              | 15             | 25             | 0              | 0              |
| 525000                                   | Telephone                             | 167            | 33             | 250            | 1,552          | 250            |
| 525041                                   | E-mail Service Charges - 2            | 243            | 215            | 243            | 251            | 243            |
| 525100                                   | Postage                               | 75             | 37             | 250            | 250            | 250            |
| 525377                                   | Utilities - County Branch Library     | 8,509          | 8,424          | 8,190          | 8,190          | 8,190          |
| 537699                                   | Cost of Copy Sales                    | 0              | 81             | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>18,851</b>  | <b>17,875</b>  | <b>19,224</b>  | <b>20,574</b>  | <b>19,364</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>122,267</b> | <b>107,240</b> | <b>123,810</b> | <b>125,279</b> | <b>117,715</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>122,267</b> | <b>107,240</b> | <b>123,810</b> | <b>125,279</b> | <b>117,715</b> | <b>117,715</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund 2300

Division: Library

Organization: 230080 - Pelion Branch

|  |                                       | <b>BUDGET</b>  |                |                |                |                |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend         | Amended        | Requested      | Approved       |
|  |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |                |                |                |                |
| 510100                                   | Salaries & Wages - 3                  | 100,723        | 91,454         | 101,271        | 101,271        | 101,606        |
| 510200                                   | Overtime                              | 0              | 0              | 0              | 0              | 0              |
| 510300                                   | Part Time - 2 (1.00 - FTE)            | 25,935         | 22,057         | 26,581         | 38,326         | 36,902         |
| 511112                                   | FICA - Employer's Portion             | 8,996          | 7,969          | 9,781          | 10,680         | 10,596         |
| 511113                                   | State Retirement - Employer's Portion | 13,435         | 12,373         | 13,936         | 15,440         | 15,319         |
| 511120                                   | Insurance Fund Contribution - 3       | 23,400         | 21,450         | 23,400         | 23,400         | 23,400         |
| 511130                                   | Workers Compensation                  | 380            | 340            | 383            | 419            | 415            |
| 511131                                   | SC Unemployment                       | 0              | 700            | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |                                       | <b>172,869</b> | <b>156,343</b> | <b>175,352</b> | <b>189,536</b> | <b>188,238</b> |
| <b>Operating Expenses</b>                |                                       |                |                |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 3,300          | 3,025          | 3,300          | 3,300          | 3,300          |
| 520200                                   | Contracted Services                   | 4,440          | 3,680          | 4,440          | 4,440          | 4,440          |
| 520231                                   | Garbage Pickup Service                | 0              | 126            | 158            | 379            | 379            |
| 521000                                   | Office Supplies                       | 996            | 997            | 1,000          | 1,000          | 1,000          |
| 521100                                   | Duplicating                           | 214            | 123            | 200            | 200            | 220            |
| 521200                                   | Operating Supplies                    | 985            | 966            | 1,000          | 1,000          | 1,000          |
| 524000                                   | Building Insurance                    | 2,550          | 1,620          | 1,621          | 1,701          | 1,701          |
| 524201                                   | General Tort Liability Insurance      | 92             | 92             | 95             | 95             | 95             |
| 524202                                   | Surety Bonds                          | 0              | 23             | 40             | 0              | 0              |
| 525000                                   | Telephone                             | 274            | 251            | 300            | 548            | 300            |
| 525041                                   | E-mail Service Charges - 4            | 322            | 304            | 345            | 334            | 324            |
| 525100                                   | Postage                               | 581            | 172            | 350            | 350            | 350            |
| 525377                                   | Utilities - County Branch Library     | 16,931         | 12,564         | 14,644         | 14,644         | 14,644         |
| 537699                                   | Cost of Copy Sales                    | 0              | 141            | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>30,685</b>  | <b>24,084</b>  | <b>27,493</b>  | <b>27,991</b>  | <b>27,753</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>203,554</b> | <b>180,427</b> | <b>202,845</b> | <b>217,527</b> | <b>215,991</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>203,554</b> | <b>180,427</b> | <b>202,845</b> | <b>217,527</b> | <b>215,991</b> | <b>215,991</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund 2300

Division: Library

Organization: 230090 - Gilbert/Summit Branch

|  |                                       | <b>BUDGET</b>  |               |                |                |                |
|--|---------------------------------------|----------------|---------------|----------------|----------------|----------------|
| Object Expenditure                       |                                       | 2013-14        | 2014-15       | 2014-15        | 2015-16        | 2015-16        |
| Code                                     | Classification                        | Expenditure    | Expend        | Amended        | Requested      | Approved       |
|  |                                       |                | (May)         | (May)          |                |                |
| <b>Personnel</b>                         |                                       |                |               |                |                |                |
| 510100                                   | Salaries & Wages - 1                  | 38,409         | 34,278        | 37,764         | 37,764         | 37,764         |
| 510200                                   | Overtime                              | 0              | 0             | 0              | 0              | 0              |
| 510300                                   | Part Time - 2 (1.0 - FTE))            | 25,368         | 23,257        | 25,947         | 32,198         | 31,253         |
| 511112                                   | FICA - Employer's Portion             | 4,704          | 4,274         | 4,875          | 5,354          | 5,281          |
| 511113                                   | State Retirement - Employer's Portion | 6,764          | 6,271         | 6,945          | 7,739          | 7,634          |
| 511120                                   | Insurance Fund Contribution - 1       | 7,800          | 7,150         | 7,800          | 7,800          | 7,800          |
| 511130                                   | Workers Compensation                  | 192            | 173           | 190            | 209            | 207            |
| 511213                                   | State Retirement - Retiree            | 0              | 0             | 0              | 0              | 0              |
| <b>* Total Personnel</b>                 |                                       | <b>83,237</b>  | <b>75,403</b> | <b>83,521</b>  | <b>91,064</b>  | <b>89,939</b>  |
| <b>Operating Expenses</b>                |                                       |                |               |                |                |                |
| 520103                                   | Landscape/Grounds Maintenance         | 4,320          | 3,960         | 4,320          | 4,320          | 4,320          |
| 520200                                   | Contracted Services                   | 3,180          | 2,670         | 3,180          | 3,180          | 3,180          |
| 520231                                   | Garbage Pickup Service                | 223            | 223           | 223            | 223            | 223            |
| 521000                                   | Office Supplies                       | 760            | 622           | 800            | 800            | 800            |
| 521100                                   | Duplicating                           | 46             | 30            | 50             | 50             | 50             |
| 521200                                   | Operating Supplies                    | 254            | 244           | 250            | 250            | 250            |
| 524000                                   | Building Insurance                    | 889            | 926           | 936            | 973            | 973            |
| 524201                                   | General Tort Liability Insurance      | 46             | 46            | 47             | 47             | 47             |
| 524202                                   | Surety Bonds                          | 0              | 12            | 20             | 0              | 0              |
| 525000                                   | Telephone                             | 365            | 337           | 400            | 548            | 400            |
| 525041                                   | E-mail Service Charges - 3            | 243            | 222           | 243            | 251            | 243            |
| 525100                                   | Postage                               | 50             | 41            | 50             | 50             | 50             |
| 525377                                   | Utilities - County Branch Library     | 7,639          | 7,024         | 7,690          | 7,690          | 7,690          |
| 537699                                   | Cost of Copy Sales                    | 0              | 63            | 0              | 0              | 0              |
| <b>* Total Operating</b>                 |                                       | <b>18,015</b>  | <b>16,420</b> | <b>18,209</b>  | <b>18,382</b>  | <b>18,226</b>  |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>101,252</b> | <b>91,823</b> | <b>101,730</b> | <b>109,446</b> | <b>108,165</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>101,252</b> | <b>91,823</b> | <b>101,730</b> | <b>109,446</b> | <b>108,165</b> | <b>108,165</b> |
|---------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|

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

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

|  |   | <b>BUDGET</b>  |                |                  |                |                  |
|--|---|----------------|----------------|------------------|----------------|------------------|
| Object Expenditure                       |   | 2013-14        | 2014-15        | 2014-15          | 2015-16        | 2015-16          |
| Code                                     | Classification                          | Expenditure    | Expend         | Amended          | Requested      | Approved         |
|  |   |                | (May)          | (May)            |                |                  |
| <b>Personnel</b>                         |   |                |                |                  |                |                  |
| 510200                                   | Overtime                                | 0              | 0              | 10,000           | 1,000          | 1,000            |
| 511112                                   | FICA - Employer's Portion               | 0              | 0              | 765              | 77             | 77               |
| 511113                                   | SCRS - Employer's Portion               | 0              | 0              | 1,090            | 111            | 111              |
| 511130                                   | Workers Compensation                    | 0              | 0              | 30               | 30             | 3                |
| 519999                                   | Personnel Contingency                   | 0              | 0              | 80,330           | 0              | 0                |
| <b>* Total Personnel</b>                 |   | <b>0</b>       | <b>0</b>       | <b>92,215</b>    | <b>1,218</b>   | <b>1,191</b>     |
| <b>Operating Expenses</b>                |   |                |                |                  |                |                  |
| 520100                                   | Contracted Maintenance                  | 21,135         | 20,509         | 22,195           | 21,089         | 21,089           |
| 520103                                   | Landscape/Grounds Maintenance           | 0              | 0              | 0                | 0              | 0                |
| 520200                                   | Contracted Services                     | 26,587         | 20,743         | 37,000           | 37,000         | 37,000           |
| 520206                                   | Background History Screening            | 0              | 0              | 100              | 100            | 100              |
| 520213                                   | Contracted Literacy Programs            | 23,770         | 24,940         | 30,000           | 32,850         | 32,850           |
| 520220                                   | Book Binding                            | 248            | 267            | 275              | 275            | 275              |
| 520233                                   | Towing Service                          | 0              | 65             | 65               | 65             | 65               |
| 520242                                   | Hazardous Materials Disposal            | 0              | 0              | 250              | 250            | 250              |
| 520300                                   | Professional Services                   | 0              | 0              | 0                | 0              | 0                |
| 520303                                   | Accounting/Auditing Services            | 2,500          | 2,500          | 2,800            | 2,800          | 2,800            |
| 520400                                   | Advertising & Publicity                 | 4,322          | 8,348          | 8,550            | 7,000          | 7,000            |
| 520500                                   | Legal Services                          | 0              | 0              | 500              | 500            | 500              |
| 520702                                   | Technical Currency & Support            | 94,232         | 105,739        | 109,254          | 121,015        | 121,015          |
| 520703                                   | Computer Hardware Maintenance           | 7,226          | 6,285          | 6,368            | 5,858          | 5,858            |
| 522000                                   | Building Repairs & Maintenance          | 107,564        | 61,057         | 63,401           | 40,000         | 45,000           |
| 522001                                   | Carpet/Floor Cleaning                   | 5,836          | 6,498          | 6,499            | 5,000          | 5,000            |
| 522200                                   | Small Equipment Repairs & Maintenance   | 900            | 1,805          | 3,000            | 3,000          | 3,000            |
| 522300                                   | Vehicle Repairs & Maintenance           | 1,660          | 2,006          | 2,500            | 2,500          | 2,500            |
| 524100                                   | Vehicle Insurance - 4                   | 2,120          | 2,120          | 2,184            | 2,311          | 2,184            |
| 524101                                   | Comprehensive Vehicle Insurance         | 240            | 245            | 355              | 250            | 250              |
| 524900                                   | Data Processing Equip. Insurance        | 1,108          | 1,141          | 1,141            | 1,141          | 1,198            |
| 525004                                   | WAN Service Charges                     | 334            | 306            | 334              | 324            | 334              |
| 525020                                   | Pagers and Cell Phones                  | 1,588          | 1,171          | 1,320            | 1,108          | 1,320            |
| 525021                                   | Smart Phone Charges                     | 1,350          | 1,165          | 1,320            | 1,908          | 1,320            |
| 525210                                   | Conference, Meeting & Training Expenses | 7,772          | 7,196          | 7,500            | 7,500          | 7,500            |
| 525211                                   | Library Board Expenses                  | 1,645          | 1,668          | 2,200            | 2,000          | 2,000            |
| 525230                                   | Subscriptions, Dues, & Books            | 139,263        | 158,343        | 164,182          | 166,055        | 166,055          |
| 525240                                   | Personal Mileage Reimbursement          | 10,705         | 10,778         | 12,000           | 12,000         | 12,000           |
| 525250                                   | Motor Pool Reimbursement                | 0              | 0              | 200              | 200            | 200              |
| 525400                                   | Gas, Fuel, & Oil                        | 13,285         | 8,593          | 15,000           | 15,000         | 15,000           |
| 525600                                   | Uniforms & Clothing                     | 0              | 93             | 200              | 200            | 200              |
| 525700                                   | Employee Service Awards                 | 0              | 237            | 250              | 50             | 50               |
| 526500                                   | License & Permits                       | 3,985          | 3,985          | 3,985            | 4,335          | 3,985            |
| 529903                                   | Contingency                             | 0              | 0              | 1,374,569        | 0              | 530,565          |
| 537699                                   | Cost of Copy Sales                      | 0              | 1,128          | 0                | 0              | 0                |
| <b>* Total Operating</b>                 |   | <b>479,375</b> | <b>458,931</b> | <b>1,879,497</b> | <b>493,684</b> | <b>1,028,463</b> |
| <b>**Total Personnel &amp; Operating</b> |   | <b>479,375</b> | <b>458,931</b> | <b>1,971,712</b> | <b>494,902</b> | <b>1,029,654</b> |

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

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

|                        |  | <b>BUDGET</b>    |                  |                  |                  |                  |
|------------------------|--|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure     |  | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                   | Classification                               | Expenditure      | Expend           | Amended          | Requested        | Recommend        |
|                        |  |                  | (May)            | (May)            |                  | Approved         |
| <b>Capital</b>         |  |                  |                  |                  |                  |                  |
| 540000                 | Small Tools & Minor Equipment                | 12,751           | 13,135           | 14,000           | 14,000           | 14,000           |
| 540002                 | Microforms                                   | 5,910            | 6,404            | 6,405            | 6,755            | 6,755            |
| 540004                 | CD Rom Publications                          | 500              | 500              | 500              | 500              | 500              |
| 540006                 | Library Materials (Book, Audio Visual)       | 957,746          | 819,414          | 916,000          | 1,054,472        | 1,054,472        |
| 540010                 | Minor Software                               | 1,721            | 3,773            | 4,601            | 4,000            | 0                |
|                        | All Other Equipment                          | 225,959          | 186,111          | 193,036          |                  | 0                |
| 5AG179                 | Carpet Replacement - Lexington               |                  |                  |                  | 95,053           | 95,053           |
| 5AG180                 | Data Closet - Lexington                      |                  |                  |                  | 6,000            | 6,000            |
| 5AG181                 | Hardware for Data Closet - Lexington         |                  |                  |                  | 1,400            | 1,400            |
| 5AG182                 | (2) HVAC Units - Chapin - Repl.              |                  |                  |                  | 20,700           | 20,700           |
| 5AG183                 | Lighting Upgrade - Batesburg/Leesville       |                  |                  |                  | 19,998           | 19,998           |
| 5AG184                 | Meeting Room Carpet Replacement - Chapin     |                  |                  |                  | 5,481            | 5,481            |
| 5AG185                 | Painting - Batesburg/Leesville               |                  |                  |                  | 17,360           | 17,360           |
| 5AG186                 | Sliding Doors - Gaston                       |                  |                  |                  | 16,989           | 16,989           |
| 5AG187                 | Carpet Replacement - Gaston                  |                  |                  |                  | 7,073            | 7,073            |
| 5AG188                 | Reconstruct Public Service Desk - CWC        |                  |                  |                  | 7,370            | 7,370            |
| 5AG189                 | Workroom Contruction - CWC                   |                  |                  |                  | 5,663            | 5,663            |
| 5AG190                 | Carpet Replacement - Pelion                  |                  |                  |                  | 2,015            | 2,015            |
| 5AG191                 | (4) Network Switches - Repl.                 |                  |                  |                  | 12,000           | 12,000           |
| 5AG192                 | Stacking Cables for Switches - Repl.         |                  |                  |                  | 384              | 384              |
| 5AG193                 | (4) Uninterrupted Power Supply (UPS) - Repl. |                  |                  |                  | 1,100            | 1,100            |
| 5AG194                 | (8) Standard Laptops (F3) - Mobile Lab       |                  |                  |                  | 9,616            | 9,616            |
| 5AG195                 | (2) Standard Network Printers (F1) - Repl.   |                  |                  |                  | 3,307            | 3,307            |
| <b>**Total Capital</b> |  | <b>1,204,587</b> | <b>1,029,337</b> | <b>1,134,542</b> | <b>1,311,236</b> | <b>1,307,236</b> |

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

**1,683,962    1,488,268    3,106,254    1,806,138    2,336,890    2,336,890**

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

| Object<br>Code                          | Revenue Account Title               | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|-------------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Library Escrow 2310:</b>            |                                     |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                        |                                     |                   |                                 |  |  |                      |                      |                     |
| 410000                                  | Current Property Taxes              | 0                 | 0                               | 10                                       | 10   | 10                   | 10                   | 10                  |
| 411000                                  | Current Vehicle Taxes               | 0                 | 0                               | 10                                       | 10   | 10                   | 10                   | 10                  |
| 413000                                  | Delinquent Taxes                    | 2                 | 0                               | 10                                       | 10   | 10                   | 10                   | 10                  |
| 414000                                  | Delinquent Tax Penalties            | 0                 | 0                               | 10                                       | 10   | 10                   | 10                   | 10                  |
| 417100                                  | Fee in Lieu of Taxes                | 1,366             | 623                             | 1,000                                    | 1,000  | 1,000                | 1,000                | 1,000               |
| 417130                                  | FILOT - Manufacturers Tax Exemption | 137               | 130                             | 125                                      | 125  | 125                  | 125                  | 125                 |
| <b>Total Property Tax Revenue</b>       |                                     | 1,505             | 753                             | 1,165                                    | 1,165  | 1,165                | 1,165                | 1,165               |
| <b>Other Revenues:</b>                  |                                     |                   |                                 |  |  |                      |                      |                     |
| 434900                                  | Library Non-Resident User Fee       | 19,221            | 13,209                          | 18,000                                   | 18,000                                       | 18,000               | 18,000               | 18,000              |
| 461000                                  | Investment Interest                 | 64                | 71                              | 250                                      | 250  | 250                  | 250                  | 250                 |
| 469100                                  | Gifts & Donations                   | 2,044             | 451                             | 3,000                                    | 3,000  | 1,500                | 1,500                | 1,500               |
| <b>Total Other Revenue</b>              |                                     | 21,329            | 13,731                          | 21,250                                   | 21,250                                       | 19,750               | 19,750               | 19,750              |
| <b>** Total Revenue</b>                 |                                     | 22,834            | 14,484                          | 22,415                                   | 22,415                                       | 20,915               | 20,915               | 20,915              |
| <b>***Total Appropriation</b>           |                                     |                   |                                 |  | 89,703                                       | 31,835               | 31,835               | 31,835              |
| Capital Contingency - Add-Back          |                                     |                   |                                 |  | 42,050                                       |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year       |                                     |                   |                                 |  | 45,436                                       | 20,198               | 20,198               | 20,198              |
| FUND BALANCE - Projected<br>End of Year |                                     |                   |                                 |  | 20,198                                       | 9,278                | 9,278                | 9,278               |

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

|                                       |  |                        |                             |                             |                      | <b>BUDGET</b>        |                     |
|---------------------------------------|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                        | Expenditure<br>Classification                    | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Operating Expenses</b>             |  |                        |                             |                             |                      |                      |                     |
| 521200                                | Operating Supplies                               | 13,008                 | 14,663                      | 15,992                      | 15,000               | 15,000               | 15,000              |
| <b>* Total Operating</b>              |  | <b>13,008</b>          | <b>14,663</b>               | <b>15,992</b>               | <b>15,000</b>        | <b>15,000</b>        | <b>15,000</b>       |
| <b>Capital</b>                        |  |                        |                             |                             |                      |                      |                     |
| 540001                                | Books  | 0                      | 0                           | 2,000                       | 0                    | 0                    | 0                   |
| 540000                                | Small Tools & Minor Equipment                    | 0                      | 0                           | 0                           | 15,000               | 15,000               | 15,000              |
| 540005                                | Gifts & Donation Purchases                       | 8,525                  | 9,457                       | 15,475                      | 0                    | 0                    | 0                   |
| 549904                                | Capital Contingency                              | 0                      | 0                           | 42,050                      | 0                    | 0                    | 0                   |
|                                       | All Other Equipment                              | 6,865                  | 9,646                       | 14,186                      |                      |                      |                     |
| 5AG196                                | (1) Digital Camera - Gaston - Repl.              |                        |                             |                             | 200                  | 200                  | 200                 |
| 5AG197                                | (8) Task Chairs - S. Congaree/Pine Ridge - Repl. |                        |                             |                             | 1,635                | 1,635                | 1,635               |
| <b>** Total Capital</b>               |  | <b>15,390</b>          | <b>19,103</b>               | <b>73,711</b>               | <b>16,835</b>        | <b>16,835</b>        | <b>16,835</b>       |
| <b>*** Total Budget Appropriation</b> |  | <b>28,398</b>          | <b>33,766</b>               | <b>89,703</b>               | <b>31,835</b>        | <b>31,835</b>        | <b>31,835</b>       |



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

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

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

|  |                        |                             |                             | <b>BUDGET</b>        |                      |                     |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification      | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Operating Expenses</b>                      |                        |                             |                             |                      |                      |                     |
| 520702 Technical Currency & Support            | 7,891                  | 647                         | 7,337                       | 0                    | 0                    | 0                   |
| 525210 Conference, Meeting & Training Expenses | 6,859                  | 12,474                      | 12,475                      | 7,500                | 7,500                | 7,500               |
| 525230 Subscriptions, Dues, & Books            | 11,263                 | 0                           | 0                           | 0                    | 0                    | 0                   |
| <b>** Total Operating Expenses</b>             | <b>26,013</b>          | <b>13,121</b>               | <b>19,812</b>               | <b>7,500</b>         | <b>7,500</b>         | <b>7,500</b>        |
| <b>Capital</b>                                 |                        |                             |                             |                      |                      |                     |
| 540006 Library Materials (Books, Audio Mat.)   | 172,039                | 107,792                     | 107,792                     | 82,909               | 82,909               | 82,909              |
| 540010 Minor Software                          | 0                      | 409                         | 410                         | 0                    | 0                    | 0                   |
| All Other Equipment                            | 129,939                | 179,111                     | 199,975                     |                      |                      |                     |
| 5AG198 (20) Standard Computers (F1A) - Repl.   |                        |                             |                             | 18,565               | 18,565               | 18,565              |
| 5AG199 (1) Bookmobile Generator - Repl.        |                        |                             |                             | 10,000               | 10,000               | 10,000              |
| 5AG200 (1) Microfilm Reader/Printer - Repl.    |                        |                             |                             | 14,000               | 14,000               | 14,000              |
| 5AG201 (4) Color Network Printers (F3) - Repl. |                        |                             |                             | 2,850                | 2,850                | 2,850               |
| 5AG202 Tables & Chairs - Lexington - Repl.     |                        |                             |                             | 41,420               | 41,420               | 41,420              |
| 5AG203 (1) Projector - Mobile Lab              |                        |                             |                             | 998                  | 998                  | 998                 |
| 5AG204 (24) Chairs - Gaston - Repl.            |                        |                             |                             | 7,587                | 7,587                | 7,587               |
| 5AG205 (12) Chairs - Pelion - Repl.            |                        |                             |                             | 6,664                | 6,664                | 6,664               |
| 5AG206 (1) Multimedia Shelving - Swansea       |                        |                             |                             | 650                  | 650                  | 650                 |
| 5AG207 (1) Multimedia Spinner - Swansea        |                        |                             |                             | 750                  | 750                  | 750                 |
| 5AG208 (1) Paperback Spinner - Pelion          |                        |                             |                             | 900                  | 900                  | 900                 |
| 5AG209 (2) Revolving Shelving - CWC            |                        |                             |                             | 2,000                | 2,000                | 2,000               |
| <b>** Total Capital</b>                        | <b>301,978</b>         | <b>287,312</b>              | <b>308,177</b>              | <b>189,293</b>       | <b>189,293</b>       | <b>189,293</b>      |
| <b>*** Total Budget Appropriation</b>          | <b>327,991</b>         | <b>300,433</b>              | <b>327,989</b>              | <b>196,793</b>       | <b>196,793</b>       | <b>196,793</b>      |

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

| Object<br>Code                      | Revenue Account Title | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|-------------------------------------|-----------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Library Federal Funds 2340:</b> |                       |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                    |                       |                   |                                 |  |  |                      |                      |                     |
| 457000                              | Federal Grant Income  | 3,811             | 4,837                           | 3,014                                    | 3,014  | 1,026                | 1,026                | 1,026               |
| <b>** Total Revenue</b>             |                       | <u>3,811</u>      | <u>4,837</u>                    | <u>3,014</u>                             | <u>3,014</u>                                 | <u>1,026</u>         | <u>1,026</u>         | <u>1,026</u>        |
| <b>***Appropriation Total</b>       |                       |                   |                                 |  | 3,014  | 1,026                | 1,026                | 1,026               |
| FUND BALANCE                        |                       |                   |                                 |  |  |                      |                      |                     |
|                                     | Beginning of Year     |                   |                                 |  | <u>0</u>                                     | <u>0</u>             | <u>0</u>             | <u>0</u>            |
| FUND BALANCE - Projected            |                       |                   |                                 |  |  |                      |                      |                     |
|                                     | End of Year           |                   |                                 |  | <u><u>0</u></u>                              | <u><u>0</u></u>      | <u><u>0</u></u>      | <u><u>0</u></u>     |

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

|  |                        |                             |                             |                      | <b>BUDGET</b>        |                     |  |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification      | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |  |
| <b>Operating Expenses</b>                      |                        |                             |                             |                      |                      |                     |  |
| 525210 Conference, Meeting, & Training Expense | 3,811                  | 3,014                       | 3,014                       | 1,026                | 1,026                | 1,026               |  |
| <b>* Total Operating</b>                       | <b>3,811</b>           | <b>3,014</b>                | <b>3,014</b>                | <b>1,026</b>         | <b>1,026</b>         | <b>1,026</b>        |  |
| <b>** Total Personnel &amp; Operating</b>      | <b>3,811</b>           | <b>3,014</b>                | <b>3,014</b>                | <b>1,026</b>         | <b>1,026</b>         | <b>1,026</b>        |  |
| <b>Capital</b>                                 |                        |                             |                             |                      |                      |                     |  |
| <b>** Total Capital</b>                        | <b>0</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |  |

|                                       |              |              |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>*** Total Budget Appropriation</b> | <b>3,811</b> | <b>3,014</b> | <b>3,014</b> | <b>1,026</b> | <b>1,026</b> | <b>1,026</b> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|





**COUNTY OF LEXINGTON  
SOLICITOR'S OFFICE  
Annual Budget  
Fiscal Year 2015-2016**

Division: Judicial  
Organization: 141200 - Solicitor

|                                       | <i>Approved<br/>Special Revenue</i> |                       |                                      |  |   |   |                                    |   |   |   | <i>Approved<br/>Grants</i>                             |   |                  |
|---------------------------------------|-------------------------------------|-----------------------|--------------------------------------|--|---|---|------------------------------------|---|---|---|--|---|------------------|
|                                       | General<br>Fund<br>1000             | Drug<br>Court<br>2460 | Victim<br>Witness<br>Program<br>2500 | Narcotics<br>Forfeiture<br>Funds<br>2610 | Solicitor<br>State Aid<br>Funds<br>2611 | Pretrial<br>Intervention<br>Program<br>2612 | Worthless<br>Check<br>Unit<br>2613 | DUI/<br>Drug Case<br>Prosecution<br>Funds<br>2614 | Alcohol<br>Education<br>Program<br>2615 | Broker<br>Disclosure<br>Penalty<br>2616 | Community<br>Juvenile<br>Arbitration<br>Grants<br>2501 | Elimination<br>of<br>Interfund<br>Transfers | Combined         |
| <b>Prior Year Fund Balance</b>        | 0                                   | (956)                 | (1,515)                              | 29,517                                   | 992                                     | 27  | 44,471                             | 0   | 52                                      | 125                                     | 4,154  |   |                  |
| <b>Prior Year Contingency</b>         | 0                                   | 0                     | 66,674                               | 0  | 255,665                                 | 0   | 164,428                            | 0   | 57,604                                  | 0                                       | 0  |   |                  |
| <b># of Employees</b>                 | [28,926]                            | [0.7]                 | [3.5]                                | [2]                                      | [5,074]                                 | [5]   | [7]                                | [1]   | [1.3]                                   |   | [3]  |   | [57.5]           |
| <b>Revenues</b>                       |                                     |                       |                                      |  |   |   |                                    |   |   |   |  |   |                  |
| Eleventh Circuit State Supplement     | 0                                   | 0                     | 0                                    | 0  | 250,292                                 | 0   | 0                                  | 82,436  | 0                                       | 0                                       | 0  |   | 332,728          |
| Bond Escheatment                      | 0                                   | 0                     | 0                                    | 0  | 15,000                                  | 0   | 0                                  | 0   | 0                                       | 0                                       | 0  |   | 15,000           |
| Program Income                        | 0                                   | 2,100                 | 48,919                               | 10,000                                   | 0                                       | 326,475                                     | 123,153                            | 0   | 25,750                                  | 0                                       | 0  |   | 536,397          |
| State Grant Income                    | 0                                   | 0                     | 0                                    | 0  | 0                                       | 0   | 0                                  | 0   | 0                                       | 0                                       | 60,000   |   | 60,000           |
| Federal Grant Income                  | 0                                   | 0                     | 0                                    | 0  | 0                                       | 0   | 0                                  | 0   | 0                                       | 0                                       | 0  |   | 0                |
| Investment Interest                   | 0                                   | 0                     | 0                                    | 50                                       | 0                                       | 0   | 100                                | 0   | 0                                       | 500                                     | 0  |   | 650              |
| General Fund Revenue Sources          | 2,853,952                           | 0                     | 0                                    | 0  | 0                                       | 0   | 0                                  | 0   | 0                                       | 0                                       | 0  | (114,412)                                   | 2,739,540        |
| Oper Trn In From General Fund         | 0                                   | 27,000                | 24,000                               | 0  | 0                                       | 0   | 0                                  | 0   | 0                                       | 0                                       | 63,412   |   | 114,412          |
| Oper Trn In From Other Funds          | 0                                   | 0                     | 0                                    | 0  | 0                                       | 0   | 0                                  | 0   | 0                                       | 0                                       | 42,000   |   | 42,000           |
| Oper Trn In From Solicitor State Fund | 0                                   | 31,500                | 94,160                               | 0  | 0                                       | 0   | 0                                  | 0   | 0                                       | 0                                       | 0  |   | 125,660          |
| <b>*Total Funding</b>                 | <b>2,853,952</b>                    | <b>60,600</b>         | <b>167,079</b>                       | <b>10,050</b>                            | <b>265,292</b>                          | <b>326,475</b>                              | <b>123,253</b>                     | <b>82,436</b>                                     | <b>25,750</b>                           | <b>500</b>                              | <b>165,412</b>   | <b>(114,412)</b>                            | <b>3,966,387</b> |
| <b>Appropriations</b>                 |                                     |                       |                                      |  |   |   |                                    |   |   |   |  |   |                  |
| Personnel                             | 2,191,943                           | 59,300                | 233,001                              | 0  | 390,479                                 | 322,358                                     | 312,848                            | 80,620  | 83,017                                  | 0                                       | 157,853  |   | 3,831,419        |
| Operating Expenses                    | 442,005                             | 344                   | 3,104                                | 10,050                                   | 4,819                                   | 3,587                                       | 31,389                             | 1,816   | 389                                     | 625                                     | 11,463   |   | 509,591          |
| Capital                               | 105,592                             | 0                     | 0                                    | 0  | 0                                       | 0   | 75                                 | 0   | 0                                       | 0                                       | 250  |   | 105,917          |
| Operating Transfer Out                | 114,412                             | 0                     | 0                                    | 0  | 125,660                                 | 0   | 0                                  | 0   | 0                                       | 0                                       | 0  | (114,412)                                   | 125,660          |
| <b>*Total Appropriations</b>          | <b>2,853,952</b>                    | <b>59,644</b>         | <b>236,105</b>                       | <b>10,050</b>                            | <b>520,958</b>                          | <b>325,945</b>                              | <b>344,312</b>                     | <b>82,436</b>                                     | <b>83,406</b>                           | <b>625</b>                              | <b>169,566</b>   | <b>(114,412)</b>                            | <b>4,572,587</b> |
| <b>Projected Ending Fund Balance</b>  | <b>0</b>                            | <b>0</b>              | <b>(3,867)</b>                       | <b>29,517</b>                            | <b>991</b>                              | <b>557</b>                                  | <b>(12,160)</b>                    | <b>0</b>  | <b>0</b>                                | <b>0</b>                                | <b>0</b>   |   |                  |

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

| Object<br>Code                       | Revenue Account Title      | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--------------------------------------|----------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Solicitor / Drug Court 2460:</b> |                            |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                     |                            |                   |                                 |  |  |                      |                      |                     |
| 431002                               | Drug Court Application Fee | 1,200             | 1,700                           | 2,100                                    | 2,100  | 2,100                | 2,100                | 2,100               |
| 461000                               | Investment Interest        | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                               | Op Trn from General Fund   | 27,000            | 27,000                          | 27,000                                   | 27,000                                       | 27,000               | 27,000               | 27,000              |
| 802611                               | Op Trn from Sol/State Fund | 27,000            | 20,250                          | 27,000                                   | 27,000                                       | 31,500               | 31,500               | 31,500              |
| <b>**Total Revenue</b>               |                            | <b>55,200</b>     | <b>48,950</b>                   | <b>56,100</b>                            | <b>56,100</b>                                | <b>60,600</b>        | <b>60,600</b>        | <b>60,600</b>       |
| <b>***Total Appropriations</b>       |                            |                   |                                 |  | <b>57,789</b>                                | <b>59,644</b>        | <b>59,644</b>        | <b>59,644</b>       |
| <b>Contingency:</b>                  |                            |                   |                                 |  |  |                      |                      |                     |
| Unused                               |                            |                   |                                 |  | 387  |                      |                      |                     |
| <b>FUND BALANCE</b>                  |                            |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                    |                            |                   |                                 |  | 346  | (956)                | (956)                | (956)               |
| <b>FUND BALANCE - Projected</b>      |                            |                   |                                 |  |  |                      |                      |                     |
| End of Year                          |                            |                   |                                 |  | (956)  | 0                    | 0                    | 0                   |

Fund 2460  
Division: Judicial  
Organization: 141200 - Solicitor

|   |   |                   |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code                | Classification                          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |   |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 0.7                  | 43,611            | 39,131                     | 43,477                      | 43,477               | 43,477               | 43,477              |
| 511112                                    | FICA - Employer's Portion               | 3,182             | 2,848                      | 3,326                       | 3,326                | 3,326                | 3,326               |
| 511113                                    | State Retirement - Employer's Portion   | 4,626             | 4,265                      | 4,739                       | 4,809                | 4,809                | 4,809               |
| 511120                                    | Employee Insurance - 0.7                | 5,460             | 5,005                      | 5,460                       | 5,460                | 5,460                | 5,460               |
| 511130                                    | Workers Compensation                    | 157               | 141                        | 157                         | 157                  | 157                  | 157                 |
| 519999                                    | Personnel Contingency                   | 0                 | 0                          | 0                           | 2,071                | 2,071                | 2,071               |
| <b>* Total Personnel</b>                  |   | <b>57,036</b>     | <b>51,390</b>              | <b>57,159</b>               | <b>59,300</b>        | <b>59,300</b>        | <b>59,300</b>       |
| <b>Operating Expenses</b>                 |   |                   |                            |                             |                      |                      |                     |
| 524201                                    | General Tort Liability Insurance        | 53                | 52                         | 55                          | 55                   | 55                   | 55                  |
| 524202                                    | Surety Bonds - 1                        | 0                 | 6                          | 7                           | 0                    | 0                    | 0                   |
| 524302                                    | Court Ref Volunteer Liability Insurance | 0                 | 0                          | 100                         | 105                  | 105                  | 105                 |
| 525041                                    | E-mail Service Charges -1               | 81                | 74                         | 81                          | 81                   | 81                   | 81                  |
| 529903                                    | Contingency                             | 0                 | 0                          | 387                         | 103                  | 103                  | 103                 |
| <b>* Total Operating</b>                  |   | <b>134</b>        | <b>132</b>                 | <b>630</b>                  | <b>344</b>           | <b>344</b>           | <b>344</b>          |
| <b>** Total Personnel &amp; Operating</b> |   | <b>57,170</b>     | <b>51,522</b>              | <b>57,789</b>               | <b>59,644</b>        | <b>59,644</b>        | <b>59,644</b>       |
| <b>Capital</b>                            |   |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |   | <b>57,170</b>     | <b>51,522</b>              | <b>57,789</b>               | <b>59,644</b>        | <b>59,644</b>        | <b>59,644</b>       |

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

| Object   |  | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|--|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code   | Revenue Account Title                  | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*Solicitor / Victim Witness Program 2500:</b> |  |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                                 |  |                |                     |                               |                                 |                      |                      |                     |
| 456100   | Program Income                         | 48,919         | 40,625              | 48,919                        | 48,919                          | 48,919               | 48,919               | 48,919              |
| 461000   | Investment Interest                    | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 469900   | Miscellaneous Revenues                 | 0              | 1,459               | 0                             | 0                               | 0                    | 0                    | 0                   |
| 801000   | Op Trn from General Fund               | 24,000         | 24,000              | 24,000                        | 24,000                          | 24,000               | 24,000               | 24,000              |
| 802611   | Op Trn from Solicitor State Fund       | 83,117         | 62,338              | 83,117                        | 83,117                          | 94,160               | 94,160               | 94,160              |
| <b>** Total Revenue</b>                          |  | <u>156,036</u> | <u>128,422</u>      | <u>156,036</u>                | <u>156,036</u>                  | <u>167,079</u>       | <u>167,079</u>       | <u>167,079</u>      |
| <b>** Total Appropriation</b>                    |  |                |                     |                               | 227,530                         | 236,134              | 236,105              | 236,105             |
| Contingency:                                     |  |                |                     |                               |                                 |                      |                      |                     |
|  | Frozen Position - Director's w/fringes |                |                     |                               | (66,674)                        | (69,111)             | (66,674)             | (66,674)            |
|  | Unused Salary                          |                |                     |                               |                                 |                      |                      |                     |
| FUND BALANCE                                     |  |                |                     |                               |                                 |                      |                      |                     |
|  | Beginning of Year                      |                |                     |                               | <u>3,305</u>                    | <u>(1,515)</u>       | <u>(1,515)</u>       | <u>(1,515)</u>      |
| FUND BALANCE - Projected                         |  |                |                     |                               |                                 |                      |                      |                     |
|  | End of Year                            |                |                     |                               | <u>(1,515)</u>                  | <u>(1,459)</u>       | <u>(3,867)</u>       | <u>(3,867)</u>      |

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

Fund: 2500  
Division: Judicial  
Organization: 141200 - Solicitor

| Object<br>Code                            | Expenditure<br>Classification                   | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | <i><b>BUDGET</b></i> |                      |                     |
|---|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|   |   |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |   |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 3.5                          | 114,174           | 104,709                    | 165,463                     | 166,135              | 166,135              |                     |
| 510200                                    | Overtime  | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 511112                                    | FICA Cost                                       | 7,793             | 7,236                      | 12,658                      | 12,709               | 12,709               |                     |
| 511113                                    | State Retirement - Employer's Portion           | 10,236            | 11,413                     | 18,035                      | 18,375               | 18,375               |                     |
| 511120                                    | Employee Insurance - 3.5                        | 18,850            | 17,875                     | 27,300                      | 27,300               | 27,300               |                     |
| 511130                                    | Workers Compensation                            | 411               | 377                        | 567                         | 598                  | 569                  |                     |
| 511213                                    | State Retirement - Employer's Portion (Retiree) | 1,875             | 0                          | 0                           | 0                    | 0                    |                     |
| 519999                                    | Personnel Contingency                           | 0                 | 0                          | 0                           | 7,913                | 7,913                |                     |
| <b>* Total Personnel</b>                  |   | <b>153,339</b>    | <b>141,610</b>             | <b>224,023</b>              | <b>233,030</b>       | <b>233,001</b>       |                     |
| <b>Operating Expenses</b>                 |   |                   |                            |                             |                      |                      |                     |
| 524201                                    | General Tort Liability Insurance                | 150               | 150                        | 155                         | 155                  | 155                  |                     |
| 524202                                    | Surety Bonds - 3.5                              | 0                 | 15                         | 25                          | 0                    | 0                    |                     |
| 525041                                    | E-mail Service Charges - 4                      | 237               | 223                        | 324                         | 324                  | 324                  |                     |
| 525210                                    | Conference, Meeting & Training Expense          | 1,661             | 429                        | 2,250                       | 2,250                | 2,250                |                     |
| 525230                                    | Subscriptions, Dues, & Books                    | 320               | 319                        | 375                         | 375                  | 375                  |                     |
| 525240                                    | Personal Mileage Reimbursement                  | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 529903                                    | Contingency                                     | 0                 | 0                          | 378                         | 0                    | 0                    |                     |
| <b>* Total Operating</b>                  |   | <b>2,368</b>      | <b>1,136</b>               | <b>3,507</b>                | <b>3,104</b>         | <b>3,104</b>         |                     |
| <b>** Total Personnel &amp; Operating</b> |   | <b>155,707</b>    | <b>142,746</b>             | <b>227,530</b>              | <b>236,134</b>       | <b>236,105</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>             |                     |
| <br><b>*** Total Budget Appropriation</b> |   |                   |                            |                             |                      |                      |                     |
|   |   | <b>155,707</b>    | <b>142,746</b>             | <b>227,530</b>              | <b>236,134</b>       | <b>236,105</b>       |                     |



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

| Object   |                                   | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|-----------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code   | Revenue Account Title             | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*Solicitor / Community Juvenile Arbitration 2501:</b> |                                   |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>   |                                   |                |                     |                               |                                 |                      |                      |                     |
| 458000   | State Grant Income                | 60,000         | 45,000              | 60,000                        | 60,000                          | 60,000               | 60,000               | 60,000              |
| 461000   | Investment Interest               | 3              | 25                  | 0                             | 0                               | 0                    | 0                    | 0                   |
| 801000   | Op Trn from General Fund          | 63,412         | 63,412              | 63,412                        | 63,412                          | 63,412               | 63,412               | 63,412              |
| 802140   | Op Trn from Temporary Alcohol Bev | 42,000         | 42,000              | 42,000                        | 42,000                          | 42,000               | 42,000               | 42,000              |
| <b>** Total Revenue</b>                                  |                                   | <u>165,415</u> | <u>150,437</u>      | <u>165,412</u>                | <u>165,412</u>                  | <u>165,412</u>       | <u>165,412</u>       | <u>165,412</u>      |
| <b>***Total Appropriation</b>                            |                                   |                |                     |                               | 178,010                         | 169,581              | 169,566              | 169,566             |
| <b>FUND BALANCE</b>                                      |                                   |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year  |                                   |                |                     |                               | <u>16,752</u>                   | <u>4,154</u>         | <u>4,154</u>         | <u>4,154</u>        |
| <b>FUND BALANCE - Projected</b>                          |                                   |                |                     |                               |                                 |                      |                      |                     |
| End of Year  |                                   |                |                     |                               | <u>4,154</u>                    | <u>(15)</u>          | <u>0</u>             | <u>0</u>            |

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

Fund: 2501  
Division: Judicial  
Organization: 141200 - Solicitor

| Object Code                    | Expenditure Classification                      | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | BUDGET            |                   |                  |
|--------------------------------|---|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|                                |   |                |                      |                       | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| Personnel                      |   |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 2                            | 98,008         | 87,932               | 97,702                | 97,702            | 97,702            | 97,702           |
| 510200                         | Overtime  | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 510300                         | Part-time - 1 (0.5 - FTE)                       | 17,287         | 15,456               | 17,192                | 17,192            | 17,192            | 17,192           |
| 511112                         | FICA - Employer's Portion                       | 7,937          | 7,116                | 8,789                 | 8,789             | 8,789             | 8,789            |
| 511113                         | State Retirement - Employer's Portion           | 5,957          | 5,485                | 12,523                | 12,708            | 12,707            | 12,707           |
| 511120                         | Employee Insurance - 2                          | 15,600         | 14,300               | 15,600                | 15,600            | 15,600            | 15,600           |
| 511130                         | Workers Compensation                            | 392            | 351                  | 390                   | 414               | 390               | 390              |
| 511213                         | State Retirement - Employer's Portion (Retiree) | 6,273          | 5,784                | 0                     | 0                 | 0                 | 0                |
| 519999                         | Personnel Contingency                           | 0              | 0                    | 0                     | 5,473             | 5,473             | 5,473            |
| * Total Personnel              |   | 151,454        | 136,424              | 152,196               | 157,878           | 157,853           | 157,853          |
| Operating Expenses             |   |                |                      |                       |                   |                   |                  |
| 521000                         | Office Supplies                                 | 655            | 969                  | 1,200                 | 1,000             | 1,000             | 1,000            |
| 521100                         | Duplicating                                     | 781            | 791                  | 900                   | 900               | 900               | 900              |
| 522200                         | Small Equipment Repairs & Maintenance           | 0              | 50                   | 775                   | 425               | 425               | 425              |
| 524201                         | General Tort Liability Insurance                | 150            | 150                  | 155                   | 155               | 155               | 155              |
| 524202                         | Surety Bonds - 3                                | 0              | 15                   | 25                    | 0                 | 0                 | 0                |
| 524302                         | Court Ref Volunteer Liab Ins                    | 636            | 0                    | 700                   | 735               | 735               | 735              |
| 525000                         | Telephone                                       | 710            | 651                  | 775                   | 775               | 723               | 723              |
| 525041                         | E-mail Service Charges - 3                      | 243            | 223                  | 243                   | 243               | 243               | 243              |
| 525100                         | Postage   | 3,018          | 2,284                | 3,000                 | 3,000             | 3,000             | 3,000            |
| 525210                         | Conference, Meeting & Training Expense          | 1,289          | 1,160                | 1,700                 | 1,500             | 1,500             | 1,500            |
| 525230                         | Subscriptions, Dues, & Books                    | 70             | 170                  | 250                   | 250               | 250               | 250              |
| 525240                         | Personal Mileage Reimbursement                  | 1,483          | 1,388                | 2,000                 | 1,500             | 1,500             | 1,500            |
| 525250                         | Motor Pool Reimbursement                        | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 529903                         | Contingency                                     | 0              | 0                    | 12,331                | 970               | 1,032             | 1,032            |
| * Total Operating              |   | 9,035          | 7,851                | 24,054                | 11,453            | 11,463            | 11,463           |
| ** Total Personnel & Operating |   | 160,489        | 144,275              | 176,250               | 169,331           | 169,316           | 169,316          |
| Capital                        |   |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment                   | 0              | 0                    | 610                   | 250               | 250               | 250              |
| 540010                         | Minor Software                                  | 0              | 988                  | 1,150                 | 0                 | 0                 | 0                |
|                                | All Other Equipment                             | 1,895          | 0                    | 0                     |                   |                   |                  |
| ** Total Capital               |   | 1,895          | 988                  | 1,760                 | 250               | 250               | 250              |
|                                |   |                |                      |                       |                   |                   |                  |
| *** Total Budget Appropriation |   | 162,384        | 145,263              | 178,010               | 169,581           | 169,566           | 169,566          |

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

| Object<br>Code                                | Revenue Account Title             | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16  |
|---|-----------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|----------------------|
| <b>*Sol/Forfeiture (Narcotics) Fund 2610:</b> |                                   |                   |                                 |  |  |                      |                      |                      |
| <b>Revenues:</b>                              |                                   |                   |                                 |  |  |                      |                      |                      |
| 438900  | Auction Sales                     | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                    |
| 456400  | Narcotics Confiscation            | 1,947             | 9,290                           | 10,000                                   | 10,000                                       | 10,000               | 10,000               | 10,000               |
| 461000  | Investment Interest               | 6                 | 39                              | 100                                      | 100  | 50                   | 50                   | 50                   |
| <b>** Total Revenue</b>                       |                                   | <u>1,953</u>      | <u>9,329</u>                    | <u>10,100</u>                            | <u>10,100</u>                                | <u>10,050</u>        | <u>10,050</u>        | <u>10,050</u>        |
| <b>***Appropriation Total</b>                 |                                   |                   |                                 |  | 29,511                                       | 10,056               | 10,050               | 10,050               |
| Contingency:                                  |                                   |                   |                                 |  |  |                      |                      |                      |
|   | Frozen Positions - 2/FT w/fringes |                   |                                 |  | 0  | 0                    | 0                    | 0                    |
|   | Unused                            |                   |                                 |  | 29,511                                       |                      |                      |                      |
| FUND BALANCE                                  |                                   |                   |                                 |  |  |                      |                      |                      |
|   | Beginning of Year                 |                   |                                 |  | <u>19,417</u>                                | <u>29,517</u>        | <u>29,517</u>        | <u>29,517</u>        |
| FUND BALANCE - Projected                      |                                   |                   |                                 |  |  |                      |                      |                      |
|   | End of Year                       |                   |                                 |  | <u><u>29,517</u></u>                         | <u><u>29,511</u></u> | <u><u>29,517</u></u> | <u><u>29,517</u></u> |

Fund: 2610

Division: Judicial

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

|                                |                                       | BUDGET         |                      |                       |                   |                   |                  |
|--------------------------------|---------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                    | Expenditure Classification            | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| Personnel                      |                                       |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 2                  | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 511112                         | FICA - Employer's Portion             | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 511113                         | State Retirement - Employer's Portion | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 511120                         | Employees Insurance - 2               | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 511130                         | Workers Compensation                  | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 519999                         | Personnel Contingency                 | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| * Total Personnel              |                                       | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| Operating Expenses             |                                       |                |                      |                       |                   |                   |                  |
| 524201                         | General Tort Liability Insurance      | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 524202                         | Surety Bonds - 2                      | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 525041                         | E-mail Service Charges                | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 529903                         | Contingency                           | 0              | 0                    | 29,511                | 10,056            | 10,050            | 10,050           |
| * Total Operating              |                                       | 0              | 0                    | 29,511                | 10,056            | 10,050            | 10,050           |
| ** Total Personnel & Operating |                                       | 0              | 0                    | 29,511                | 10,056            | 10,050            | 10,050           |
| Capital                        |                                       |                |                      |                       |                   |                   |                  |
| ** Total Capital               |                                       | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| *** Total Budget Appropriation |                                       | 0              | 0                    | 29,511                | 10,056            | 10,050            | 10,050           |

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

| Object                                |                                      | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|---------------------------------------|--------------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                  | Revenue Account Title                | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*Solicitor - State Funds 2611:</b> |                                      |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                      |                                      |                |                     |                               |                                 |                      |                      |                     |
| 443500                                | Bond Escheatment                     | 19,928         | 23,158              | 15,000                        | 15,000                          | 15,000               | 15,000               | 15,000              |
| 451500                                | Circuit Solicitor - State Supplement | 153,268        | 107,824             | 156,941                       | 156,941                         | 250,292              | 250,292              | 250,292             |
| <b>** Total Revenue</b>               |                                      | <u>173,196</u> | <u>130,982</u>      | <u>171,941</u>                | <u>171,941</u>                  | <u>265,292</u>       | <u>265,292</u>       | <u>265,292</u>      |
| <b>***Appropriation Total</b>         |                                      |                |                     |                               | 496,098                         | 520,957              | 520,958              | 520,958             |
| Contingency:                          |                                      |                |                     |                               |                                 |                      |                      |                     |
|                                       | Vacant Positions - 4/FT w/ fringes   |                |                     |                               | (324,157)                       |                      |                      |                     |
|                                       | Unused                               |                |                     |                               |                                 | (255,665)            | (255,665)            | (255,665)           |
| FUND BALANCE                          |                                      |                |                     |                               |                                 |                      |                      |                     |
|                                       | Beginning of Year                    |                |                     |                               | <u>992</u>                      | <u>992</u>           | <u>992</u>           | <u>992</u>          |
| FUND BALANCE - Projected              |                                      |                |                     |                               |                                 |                      |                      |                     |
|                                       | End of Year                          |                |                     |                               | <u><u>992</u></u>               | <u><u>992</u></u>    | <u><u>991</u></u>    | <u><u>991</u></u>   |

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

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

| Object Code                    | Expenditure Classification             | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | BUDGET            |                  |
|--------------------------------|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|                                |  |                |                      |                       |                   | 2015-16 Recommend | 2015-16 Approved |
| Personnel                      |  |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 4.074               | 7,397          | 45,767               | 253,738               | 249,934           | 249,934           | 249,934          |
| 510300                         | Part Time - 1 (0.90 - FTE)             | 37,784         | 33,898               | 33,898                | 33,898            | 33,898            | 33,898           |
| 511112                         | FICA - Employer's Portion              | 3,224          | 5,717                | 22,004                | 21,713            | 21,713            | 21,713           |
| 511113                         | State Retirement - Employer's Portion  | 4,793          | 6,157                | 31,352                | 31,392            | 31,392            | 31,392           |
| 511120                         | Employee Insurance - 5                 | 7,800          | 12,350               | 39,000                | 39,000            | 39,000            | 39,000           |
| 511130                         | Workers Compensation                   | 163            | 287                  | 1,037                 | 1,022             | 1,023             | 1,023            |
| 511213                         | SCRS - Emplr. Port. (Retiree)          | 0              | 2,526                | 0                     | 0                 | 0                 | 0                |
| 519999                         | Personnel Contingency                  | 0              | 0                    | 0                     | 13,519            | 13,519            | 13,519           |
| * Total Personnel              |  | 61,161         | 106,702              | 381,029               | 390,478           | 390,479           | 390,479          |
| Operating Expenses             |  |                |                      |                       |                   |                   |                  |
| 521000                         | Office Supplies                        | 0              | 56                   | 0                     | 300               | 300               | 300              |
| 524201                         | General Tort Liability Insurance       | 219            | 219                  | 226                   | 226               | 226               | 226              |
| 524202                         | Surety Bonds - 5                       | 0              | 29                   | 49                    | 0                 | 0                 | 0                |
| 525030                         | 800 MHz Radio Service Charges - 1      | 0              | 0                    | 0                     | 606               | 606               | 606              |
| 525031                         | 800 MHz Radio Maintenance Charges - 1  | 0              | 0                    | 0                     | 110               | 110               | 110              |
| 525041                         | E-mail Service Charges                 | 1,162          | 1,141                | 1,377                 | 1,377             | 1,377             | 1,377            |
| 525210                         | Conference, Meeting & Training Expense | 0              | 740                  | 2,600                 | 1,500             | 1,500             | 1,500            |
| 525230                         | Subscriptions, Dues, & Books           | 0              | 25                   | 700                   | 700               | 700               | 700              |
| 529903                         | Contingency                            | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| * Total Operating              |  | 1,381          | 2,210                | 4,952                 | 4,819             | 4,819             | 4,819            |
| ** Total Personnel & Operating |  | 62,542         | 108,912              | 385,981               | 395,297           | 395,298           | 395,298          |
| Capital                        |  |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment          | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| ** Total Capital               |  | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| Other Financing Uses           |  |                |                      |                       |                   |                   |                  |
| 812460                         | Op Trn to Drug Court                   | 27,000         | 20,250               | 27,000                | 31,500            | 31,500            | 31,500           |
| 812500                         | Op Trn to Sol/Victim Witness           | 83,117         | 62,338               | 83,117                | 94,160            | 94,160            | 94,160           |
| ***Total Other Financing Uses  |  | 110,117        | 82,588               | 110,117               | 125,660           | 125,660           | 125,660          |
| *** Total Budget Appropriation |  | 172,659        | 191,500              | 496,098               | 520,957           | 520,958           | 520,958          |

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

| Object Code                               | Revenue Account Title | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|-----------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Pre-Trial Intervention Fund 2612:</b> |                       |                   |                                 |  |  |                      |                      |                     |
| <b>Revenue:</b>                           |                       |                   |                                 |  |  |                      |                      |                     |
| 456100                                    | Program Income        | 190,355           | 149,568                         | 314,272                                  | 314,272                                      | 326,475              | 326,475              | 326,475             |
| 461000                                    | Investment Interest   | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                   |                       | <u>190,355</u>    | <u>149,568</u>                  | <u>314,272</u>                           | <u>314,272</u>                               | <u>326,475</u>       | <u>326,475</u>       | <u>326,475</u>      |
| <b>***Total Appropriation</b>             |                       |                   |                                 |  | 313,999                                      | 326,502              | 325,945              | 325,945             |
| <b>FUND BALANCE</b>                       |                       |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                         |                       |                   |                                 |  | (246)  | 27                   | 27                   | 27                  |
| <b>FUND BALANCE - Projected</b>           |                       |                   |                                 |  |  |                      |                      |                     |
| End of Year                               |                       |                   |                                 |  | <u>27</u>                                    | <u>0</u>             | <u>557</u>           | <u>557</u>          |

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

|   |                                       |                |                      |                       | <i>BUDGET</i>     |                   |                  |
|---|---------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code                   | Classification                        | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| <b>Personnel</b>                          |                                       |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages - 5                  | 140,261        | 128,520              | 228,266               | 228,821           | 228,821           | 228,821          |
| 511112                                    | FICA - Employer's Portion             | 9,500          | 8,727                | 17,462                | 17,505            | 17,505            | 17,505           |
| 511113                                    | State Retirement - Employer's Portion | 14,878         | 14,009               | 24,881                | 25,308            | 25,308            | 25,308           |
| 511120                                    | Employee Insurance - 5                | 22,750         | 21,450               | 39,000                | 39,000            | 39,000            | 39,000           |
| 511130                                    | Workers Compensation                  | 505            | 463                  | 823                   | 824               | 825               | 825              |
| 519999                                    | Personnel Contingency                 | 0              | 0                    | 0                     | 10,899            | 10,899            | 10,899           |
| <b>* Total Personnel</b>                  |                                       | <b>187,894</b> | <b>173,169</b>       | <b>310,432</b>        | <b>322,357</b>    | <b>322,358</b>    | <b>322,358</b>   |
| <b>Operating Expenses</b>                 |                                       |                |                      |                       |                   |                   |                  |
| 521100                                    | Duplicating                           | 1,891          | 1,664                | 1,940                 | 2,437             | 1,960             | 1,960            |
| 524201                                    | General Tort Liability Insurance      | 167            | 167                  | 172                   | 172               | 172               | 172              |
| 524202                                    | Surety Bonds - 5                      | 0              | 29                   | 50                    | 0                 | 0                 | 0                |
| 524302                                    | Court Ref Volunteer Liab Ins          | 0              | 0                    | 1,000                 | 1,050             | 1,050             | 1,050            |
| 525041                                    | E-mail Service Charges - 5            | 403            | 445                  | 405                   | 486               | 405               | 405              |
| 529903                                    | Contingency                           | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| <b>* Total Operating</b>                  |                                       | <b>2,461</b>   | <b>2,305</b>         | <b>3,567</b>          | <b>4,145</b>      | <b>3,587</b>      | <b>3,587</b>     |
| <b>** Total Personnel &amp; Operating</b> |                                       | <b>190,355</b> | <b>175,474</b>       | <b>313,999</b>        | <b>326,502</b>    | <b>325,945</b>    | <b>325,945</b>   |
| <b>Capital</b>                            |                                       |                |                      |                       |                   |                   |                  |
| <b>** Total Capital</b>                   |                                       | <b>0</b>       | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>*** Total Budget Appropriation</b>     |                                       | <b>190,355</b> | <b>175,474</b>       | <b>313,999</b>        | <b>326,502</b>    | <b>325,945</b>    | <b>325,945</b>   |

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

| Object<br>Code                                 | Revenue Account Title                    | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|--|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Solicitor / Worthless Check Unit 2613:</b> |  |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                               |  |                   |                                 |  |  |                      |                      |                     |
| 431004   | Worthless Check Fees                     | 183,945           | 124,132                         | 180,773                                  | 180,773                                      | 123,153              | 123,153              | 123,153             |
| 461000   | Investment Interest                      | 220               | 141                             | 300                                      | 300  | 100                  | 100                  | 100                 |
| <b>** Total Revenue</b>                        |  | <u>184,165</u>    | <u>124,273</u>                  | <u>181,073</u>                           | <u>181,073</u>                               | <u>123,253</u>       | <u>123,253</u>       | <u>123,253</u>      |
| <b>***Total Appropriation</b>                  |  |                   |                                 |  | 385,935                                      | 328,515              | 344,312              | 344,312             |
| Contingency:                                   |  |                   |                                 |  |  |                      |                      |                     |
|  | Vacant Positions - 2/FT - 1/PT w/fringes |                   |                                 |  | (102,214)                                    |                      |                      |                     |
|  | Vacant Positions - 3/FT - 1/PT w/fringes |                   |                                 |  |  | (145,324)            | (148,961)            | (148,961)           |
|  | Unused Salary - Move 1/FT to 1/PT        |                   |                                 |  |  | (7,667)              | (7,667)              | (7,667)             |
|  | Unused Insurance - 1/FT w/o Ins.         |                   |                                 |  |  | (7,800)              | (7,800)              | (7,800)             |
|  | Unused                                   |                   |                                 |  | 37,526                                       |                      |                      |                     |
| FUND BALANCE                                   |  |                   |                                 |  |  |                      |                      |                     |
|  | Beginning of Year                        |                   |                                 |  | <u>109,593</u>                               | <u>44,471</u>        | <u>44,471</u>        | <u>44,471</u>       |
| FUND BALANCE - Projected                       |  |                   |                                 |  |  |                      |                      |                     |
|  | End of Year                              |                   |                                 |  | <u>44,471</u>                                | <u>0</u>             | <u>(12,160)</u>      | <u>(12,160)</u>     |

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

Fund: 2613  
Division: Judicial  
Organization: 141200 - Solicitor

| Object Code                    | Expenditure Classification             | BUDGET         |                      |                       |                   |                   |                  |
|--------------------------------|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|                                |  | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| Personnel                      |  |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 5                   | 127,076        | 98,249               | 177,389               | 173,843           | 177,389           | 177,389          |
| 510300                         | Part Time - 2 (1.363 FTE)              | 20,167         | 22,904               | 44,284                | 34,542            | 44,284            | 44,284           |
| 511112                         | FICA Cost                              | 10,552         | 8,706                | 16,958                | 15,942            | 16,958            | 16,958           |
| 511113                         | SCRS - Employer's Portion              | 13,479         | 11,241               | 24,162                | 23,048            | 24,517            | 24,517           |
| 511120                         | Employee Insurance - 5                 | 23,400         | 14,300               | 39,000                | 39,000            | 39,000            | 39,000           |
| 511130                         | Workers Compensation                   | 487            | 405                  | 775                   | 751               | 775               | 775              |
| 511213                         | SCRS - Employer's Portion (Retiree)    | 2,139          | 1,965                | 0                     | 0                 | 0                 | 0                |
| 519999                         | Personnel Contingency                  | 0              | 0                    | 0                     | 9,925             | 9,925             | 9,925            |
| * Total Personnel              |  | 197,300        | 157,770              | 302,568               | 297,051           | 312,848           | 312,848          |
| Operating Expenses             |  |                |                      |                       |                   |                   |                  |
| 520200                         | Contracted Services                    | 2,085          | 1,634                | 2,000                 | 2,050             | 2,050             | 2,050            |
| 521000                         | Office Supplies                        | 2,609          | 529                  | 2,500                 | 2,500             | 2,500             | 2,500            |
| 521100                         | Duplicating                            | 558            | 687                  | 1,500                 | 700               | 700               | 700              |
| 522200                         | Small Equipment Repairs & Maint.       | 636            | 0                    | 650                   | 425               | 425               | 425              |
| 524201                         | General Tort Liability Insurance       | 213            | 213                  | 219                   | 219               | 219               | 219              |
| 524202                         | Surety Bonds - 4                       | 0              | 43                   | 65                    | 0                 | 0                 | 0                |
| 525000                         | Telephone                              | 1,851          | 1,734                | 1,950                 | 1,950             | 1,950             | 1,950            |
| 525020                         | Pagers and Cell Phones                 | 66             | 0                    | 0                     | 0                 | 0                 | 0                |
| 525021                         | Smart Phone Charges                    | 540            | 583                  | 700                   | 675               | 675               | 675              |
| 525041                         | E-mail Service Charges - 2             | 162            | 148                  | 162                   | 162               | 162               | 162              |
| 525100                         | Postage                                | 11,650         | 8,112                | 16,000                | 12,000            | 12,000            | 12,000           |
| 525210                         | Conference, Meeting & Training Expense | 0              | 737                  | 750                   | 750               | 750               | 750              |
| 525240                         | Personal Mileage Reimbursement         | 3,253          | 3,113                | 5,000                 | 3,500             | 3,500             | 3,500            |
| 527040                         | Outside Personnel (Temporary)          | 5,083          | 0                    | 10,000                | 6,458             | 6,458             | 6,458            |
| 529903                         | Contingency                            | 0              | 0                    | 37,526                | 0                 | 0                 | 0                |
| * Total Operating              |  | 28,706         | 17,533               | 79,022                | 31,389            | 31,389            | 31,389           |
| ** Total Personnel & Operating |  | 226,006        | 175,303              | 381,590               | 328,440           | 344,237           | 344,237          |
| Capital                        |  |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment          | 0              | 214                  | 300                   | 75                | 75                | 75               |
| 540010                         | Minor Software                         | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
|                                | All Other Equipment                    | 0              | 3,942                | 4,045                 |                   |                   |                  |
| ** Total Capital               |  | 0              | 4,156                | 4,345                 | 75                | 75                | 75               |
|                                |  |                |                      |                       |                   |                   |                  |
| *** Total Budget Appropriation |  | 226,006        | 179,459              | 385,935               | 328,515           | 344,312           | 344,312          |



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

| Object<br>Code                                | Revenue Account Title                | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|--------------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Sol / DUI/Drug Case Prosecution 2614:</b> |                                      |                   |                                 |  |  |                      |                      |                     |
| <b>Revenue:</b>                               |                                      |                   |                                 |  |  |                      |                      |                     |
| 451500  | Circuit Solicitor - State Supplement | 75,190            | 0                               | 75,412                                   | 75,412                                       | 82,436               | 82,436               | 82,436              |
| 456100  | Program Income                       | 0                 | 28,720                          | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                       |                                      | <u>75,190</u>     | <u>28,720</u>                   | <u>75,412</u>                            | <u>75,412</u>                                | <u>82,436</u>        | <u>82,436</u>        | <u>82,436</u>       |
| <b>***Total Appropriation</b>                 |                                      |                   |                                 |  | 75,412                                       | 82,436               | 82,436               | 82,436              |
| <b>FUND BALANCE</b>                           |                                      |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                             |                                      |                   |                                 |  | <u>0</u>                                     | <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>             | <u>0</u>            |

Fund: 2614  
Division: Judicial  
Organization: 141200 - Solicitor

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

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

| Object<br>Code                          | Revenue Account Title            | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|----------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Alcohol Education Program 2615:</b> |                                  |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                        |                                  |                   |                                 |  |  |                      |                      |                     |
| 456100                                  | Program Income                   | 24,490            | 18,780                          | 25,000                                   | 25,000                                       | 25,750               | 25,750               | 25,750              |
| <b>** Total Revenue</b>                 |                                  | 24,490            | 18,780                          | 25,000                                   | 25,000                                       | 25,750               | 25,750               | 25,750              |
| <b>***Total Appropriation</b>           |                                  |                   |                                 |  | 103,179                                      | 83,517               | 83,406               | 83,406              |
| Contingency:                            |                                  |                   |                                 |  |  |                      |                      |                     |
|   | Vacant Position - 1/FT w/fringes |                   |                                 |  | (55,513)                                     | (57,604)             | (57,604)             | (57,604)            |
|   | Unused                           |                   |                                 |  | 22,718                                       |                      |                      |                     |
| FUND BALANCE                            |                                  |                   |                                 |  |  |                      |                      |                     |
|   | Beginning of Year                |                   |                                 |  | 0  | 52                   | 52                   | 52                  |
| FUND BALANCE - Projected                |                                  |                   |                                 |  |  |                      |                      |                     |
|   | End of Year                      |                   |                                 |  | 52   | (111)                | 0                    | 0                   |

Fund: 2615  
Division: Judicial  
Organization: 141200 - Solicitor

|   |  |                   |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code                | Classification                         | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |  |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 1.3                 | 18,691            | 16,768                     | 58,851                      | 58,851               | 58,851               | 58,851              |
| 511112                                    | FICA Cost                              | 1,364             | 1,220                      | 4,502                       | 4,502                | 4,502                | 4,502               |
| 511113                                    | State Retirement                       | 1,982             | 1,828                      | 6,415                       | 6,509                | 6,509                | 6,509               |
| 511120                                    | Insurance Fund Contribution - 1.3      | 2,340             | 2,145                      | 10,140                      | 10,140               | 10,140               | 10,140              |
| 511130                                    | Workers Compensation                   | 67                | 60                         | 212                         | 212                  | 212                  | 212                 |
| 519999                                    | Personnel Contingency                  | 0                 | 0                          | 0                           | 2,803                | 2,803                | 2,803               |
| <b>* Total Personnel</b>                  |  | <b>24,444</b>     | <b>22,021</b>              | <b>80,120</b>               | <b>83,017</b>        | <b>83,017</b>        | <b>83,017</b>       |
| <b>Operating Expenses</b>                 |  |                   |                            |                             |                      |                      |                     |
| 524201                                    | General Tort Liability Insurance       | 46                | 46                         | 47                          | 47                   | 47                   | 47                  |
| 524202                                    | Surety Bonds                           | 0                 | 6                          | 13                          | 0                    | 0                    | 0                   |
| 524302                                    | Court Referred Volunteer Liability Ins | 0                 | 0                          | 200                         | 210                  | 210                  | 210                 |
| 525041                                    | E-mail Service Charges                 | 0                 | 0                          | 81                          | 81                   | 81                   | 81                  |
| 529903                                    | Contingency                            | 0                 | 0                          | 22,718                      | 162                  | 51                   | 51                  |
| <b>* Total Operating</b>                  |  | <b>46</b>         | <b>52</b>                  | <b>23,059</b>               | <b>500</b>           | <b>389</b>           | <b>389</b>          |
| <b>** Total Personnel &amp; Operating</b> |  | <b>24,490</b>     | <b>22,073</b>              | <b>103,179</b>              | <b>83,517</b>        | <b>83,406</b>        | <b>83,406</b>       |
| <b>Capital</b>                            |  |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |  | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |  | <b>24,490</b>     | <b>22,073</b>              | <b>103,179</b>              | <b>83,517</b>        | <b>83,406</b>        | <b>83,406</b>       |

## Annual Budget

| Object | Actual                | Received | Amended  | Projected |           |           |          |
|--------|-----------------------|----------|----------|-----------|-----------|-----------|----------|
| Code   | Revenue Account Title | Thru May | Budget   | Revenues  | Requested | Recommend | Approved |
|        | 2013-14               | 2014-15  | Thru May | Thru Jun  | 2015-16   | 2015-16   | 2015-16  |

**Revenues:****\*\* Total Revenue**

FUND BALANCE

FUND BALANCE - Projected

Fund: 2616

Division: Judicial

Organization: 141200 - Solicitor

| Object Expenditure<br>Code Classification | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|

**\* Total Personnel**

**\* Total Operating**

## Capital

**\*\* Total Capital**

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







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

Division: Law Enforcement  
Organization: 151100 - 159999

|                                   | Approved<br>Grants      |  |   |   |   |                          | Approved<br>Special Revenue            |   |  |                                    |                                     |                                     |  |                                    |                                     |                                     |                                     |                                    |                                   |   |            |
|-----------------------------------|-------------------------|--|---|---|---|--------------------------|--|---|--|------------------------------------|-------------------------------------|-------------------------------------|--|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|---|------------|
|                                   | General<br>Fund<br>1000 | Bullet-<br>Proof Vest<br>Grant<br>2414 | Advanced<br>Impaired<br>Driver<br>Enforcement<br>2425 | River<br>Bluff<br>High<br>SRO Grant<br>2437 | Violence<br>Against<br>Women<br>Act<br>2456 | Court<br>Security<br>New | Title IV-D<br>Child<br>Support<br>2411 | Multi-<br>Jurisdictional<br>Narcotics<br>Task Force<br>2436 | Narcotics<br>Forfeiture<br>Funds<br>2630 | Inmate<br>Services<br>Fund<br>2632 | School<br>District<br>No. 1<br>2633 | School<br>District<br>No. 2<br>2634 | Federal<br>Narcotics<br>Forfeiture<br>2637 | Civil<br>Process<br>Server<br>2638 | School<br>District<br>No. 3<br>2639 | School<br>District<br>No. 4<br>2640 | School<br>District<br>No. 5<br>2641 | Alcohol<br>Enforce<br>Team<br>2642 | Gaston<br>Sub-<br>Station<br>2646 | Elimination<br>of<br>Interfund<br>Transfers | Combined   |
| Prior Year Fund Balance           | 0                       | 234                                    | (25,400)  | 11,917                                      | 1   | 0                        | 255,837                                | 18,019  | 8,558                                    | (76,968)                           | 9,205                               | 993                                 | 242,084                                    | 119,499                            | 439                                 | 2,844                               | 7,948                               | 17,314                             | 164                               |   |            |
| Prior Year Contingency            | 0                       | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 |   |            |
| # of Employees                    | [427]                   |  | [2]   | [1]   | [2]   |                          |  |   | [1]                                      | [1]                                | [13]                                | [5]                                 |  | [3]                                | [1]                                 | [3]                                 | [11]                                |                                    |                                   |   | [470]      |
| Revenues                          |                         |  |   |   |   |                          |  |   |  |                                    |                                     |                                     |  |                                    |                                     |                                     |                                     |                                    |                                   |   |            |
| Program Income                    | 0                       | 0                                      | 0   | 0   | 0   | 0                        | 23,254                                 | 4,344   | 17,032                                   | 0                                  | 489,836                             | 314,442                             | 69,230                                     | 0                                  | 39,644                              | 132,039                             | 539,240                             | 13,600                             | 0                                 |   | 1,642,661  |
| Fees, Permits, and Sales          | 0                       | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 471,965                            | 0                                   | 0                                   | 0  | 40,745                             | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 |   | 512,710    |
| State Grant Income                | 0                       | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 |   | 0          |
| Federal Grant Income              | 0                       | 2,000                                  | 169,619   | 82,901                                      | 25,000                                      | 104,175                  | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 |   | 383,695    |
| Gifts & Donations - LCSD Foundati | 0                       | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 500                               |   | 500        |
| Investment Interest               | 0                       | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 |   | 0          |
| General Fund Revenue Sources      | 41,715,310              | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 | (1,423,841)                                 | 40,291,469 |
| Oper Trm In From Other Fund       | 0                       | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 |   | 0          |
| Oper Trm In From LE/General Fund  | 0                       | 2,000                                  | 0   | 9,211                                       | 144,516                                     | 11,575                   | 0                                      | 0   | 0  | 0                                  | 489,837                             | 185,110                             | 0  | 0                                  | 39,645                              | 132,039                             | 409,908                             | 0                                  | 0                                 |   | 1,423,841  |
| *Total Funding                    | 41,715,310              | 4,000                                  | 169,619   | 92,112                                      | 169,516                                     | 115,750                  | 23,254                                 | 4,344   | 17,032                                   | 471,965                            | 979,673                             | 499,552                             | 69,230                                     | 40,745                             | 79,289                              | 264,078                             | 949,148                             | 13,600                             | 500                               | (1,423,841)                                 | 44,254,876 |
| Appropriations                    |                         |  |   |   |   |                          |  |   |  |                                    |                                     |                                     |  |                                    |                                     |                                     |                                     |                                    |                                   |   |            |
| Personnel                         | 28,328,994              | 0                                      | 111,474   | 71,703                                      | 131,316                                     | 0                        | 0                                      | 0   | 0  | 871,880                            | 395,558                             | 0                                   | 73,783                                     | 69,901                             | 201,410                             | 780,820                             | 10,479                              | 0                                  |                                   |   | 31,047,318 |
| Operating Expenses                | 10,346,467              | 4,000                                  | 48,545  | 20,409                                      | 38,201                                      | 2,950                    | 17,500                                 | 4,344   | 17,032                                   | 342,424                            | 107,793                             | 49,869                              | 91,565                                     | 290                                | 9,388                               | 27,168                              | 114,201                             | 3,400                              | 664                               |   | 11,246,210 |
| Capital                           | 3,099,627               | 0                                      | 9,600   | 0   | 0   | 112,800                  | 0                                      | 0   | 0  | 14,405                             | 0                                   | 54,125                              | 58,415                                     | 0                                  | 0                                   | 35,500                              | 54,125                              | 0                                  | 0                                 |   | 3,438,597  |
| Operating Transfer Out            | 1,440,222               | 0                                      | 0   | 0   | 0   | 0                        | 0                                      | 0   | 0  | 0                                  | 0                                   | 0                                   | 0  | 0                                  | 0                                   | 0                                   | 0                                   | 0                                  | 0                                 | (1,423,841)                                 | 16,381     |
| *Total Appropriations             | 43,215,310              | 4,000                                  | 169,619   | 92,112                                      | 169,517                                     | 115,750                  | 17,500                                 | 4,344   | 17,032                                   | 356,829                            | 979,673                             | 499,552                             | 149,980                                    | 74,073                             | 79,289                              | 264,078                             | 949,146                             | 13,879                             | 664                               | (1,423,841)                                 | 45,748,506 |
| Projected Ending Fund Balance     | (1,500,000)             | 234                                    | (25,400)  | 11,917                                      | 0   | 0                        | 261,591                                | 18,019  | 8,558                                    | 38,168                             | 9,205                               | 993                                 | 161,334                                    | 86,171                             | 439                                 | 2,844                               | 7,950                               | 17,035                             | 0                                 |   |            |

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

| Object<br>Code                                | Revenue Account Title        | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - Title IV-D Process Server 2411:</b> |                              |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                              |                              |                   |                                 |  |  |                      |                      |                     |
| 451803  | IV-D Service of Process Pmts | 24,768            | 19,041                          | 27,000                                   | 27,000                                       | 23,254               | 23,254               | 23,254              |
| 461000  | Investment Interest          | 342               | 424                             | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                       |                              | <b>25,110</b>     | <b>19,465</b>                   | <b>27,000</b>                            | <b>27,000</b>                                | <b>23,254</b>        | <b>23,254</b>        | <b>23,254</b>       |
| <b>***Total Appropriation</b>                 |                              |                   |                                 |  | <b>278,403</b>                               | <b>17,500</b>        | <b>17,500</b>        | <b>17,500</b>       |
| Contingency:                                  |                              |                   |                                 |  |  |                      |                      |                     |
| Unused  |                              |                   |                                 |  | 256,903                                      |                      |                      |                     |
| FUND BALANCE                                  |                              |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                             |                              |                   |                                 |  | 250,337                                      | 255,837              | 255,837              | 255,837             |
| FUND BALANCE - Projected                      |                              |                   |                                 |  |  |                      |                      |                     |
| End of Year                                   |                              |                   |                                 |  | 255,837                                      | 261,591              | 261,591              | 261,591             |

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

|   |                                  |                   |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|----------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification    | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |                                  |                   |                            |                             |                      |                      |                     |
| 520200                                    | Contracted Services              | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 520246                                    | NCIC Access Fee                  | 0                 | 0                          | 180                         | 180                  | 180                  | 180                 |
| 520300                                    | Professional Services            | 2,555             | 781                        | 9,400                       | 9,400                | 9,400                | 9,400               |
| 524201                                    | General Tort Liability Insurance | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525004                                    | WAN Service Charges              | 0                 | 0                          | 1,920                       | 1,920                | 1,920                | 1,920               |
| 525020                                    | Pagers and Cell Phones - 3       | 1,576             | 869                        | 6,000                       | 6,000                | 6,000                | 6,000               |
| 525600                                    | Uniforms & Clothing              | 0                 | 0                          | 4,000                       | 0                    | 0                    | 0                   |
| 529903                                    | Contingency                      | 0                 | 0                          | 256,903                     | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                  |                                  | <b>4,131</b>      | <b>1,650</b>               | <b>278,403</b>              | <b>17,500</b>        | <b>17,500</b>        | <b>17,500</b>       |
| <b>** Total Personnel &amp; Operating</b> |                                  | <b>4,131</b>      | <b>1,650</b>               | <b>278,403</b>              | <b>17,500</b>        | <b>17,500</b>        | <b>17,500</b>       |
| <b>Capital</b>                            |                                  |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment    | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 540010                                    | Minor Software                   | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
|   | All Other Equipment              | 0                 | 0                          | 0                           |                      |                      |                     |
| <b>** Total Capital</b>                   |                                  | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |                                  | <b>4,131</b>      | <b>1,650</b>               | <b>278,403</b>              | <b>17,500</b>        | <b>17,500</b>        | <b>17,500</b>       |



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

| Object<br>Code                               | Revenue Account Title       | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - Bulletproof Vest Program 2414:</b> |                             |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                             |                             |                   |                                 |  |  |                      |                      |                     |
| 457000                                       | Federal Grant Income        | 0                 | 0                               | 2,000                                    | 2,000  | 2,000                | 2,000                | 2,000               |
| 461000                                       | Investment Interest         | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                                       | Op Trn From General Fund/LE | 0                 | 0                               | 2,000                                    | 2,000  | 2,000                | 2,000                | 2,000               |
| <b>** Total Revenue</b>                      |                             | <u>0</u>          | <u>0</u>                        | <u>4,000</u>                             | <u>4,000</u>                                 | <u>4,000</u>         | <u>4,000</u>         | <u>4,000</u>        |
| <b>***Total Appropriation</b>                |                             |                   |                                 |  | 4,071  | 4,000                | 4,000                | 4,000               |
| <b>FUND BALANCE</b>                          |                             |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                            |                             |                   |                                 |  | <u>305</u>                                   | <u>234</u>           | <u>234</u>           | <u>234</u>          |
| <b>FUND BALANCE - Projected</b>              |                             |                   |                                 |  |  |                      |                      |                     |
| End of Year                                  |                             |                   |                                 |  | <u>234</u>                                   | <u>234</u>           | <u>234</u>           | <u>234</u>          |

This grant is split 50% coming from USDOJ and 50% is the County's match.

Fund 2414  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

|   |                               |                   |                            |                              |                      | <b>BUDGET</b>        |                     |
|---|-------------------------------|-------------------|----------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Budgeted<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |                               |                   |                            |                              |                      |                      |                     |
| 525600                                    | Uniforms & Clothing           | 0                 | 0                          | 4,000                        | 4,000                | 4,000                | 4,000               |
| 529903                                    | Contingency                   | 0                 | 0                          | 71                           | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>4,071</b>                 | <b>4,000</b>         | <b>4,000</b>         | <b>4,000</b>        |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>0</b>          | <b>0</b>                   | <b>4,071</b>                 | <b>4,000</b>         | <b>4,000</b>         | <b>4,000</b>        |
| <b>Capital</b>                            |                               |                   |                            |                              |                      |                      |                     |
| <b>** Total Capital</b>                   |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                     | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |                               | <b>0</b>          | <b>0</b>                   | <b>4,071</b>                 | <b>4,000</b>         | <b>4,000</b>         | <b>4,000</b>        |

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

| Object   |                             | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|-----------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code   | Revenue Account Title       | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>* LE - Advanced Impaired Driver Enforcement 2425:</b> |                             |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>   |                             |                |                     |                               |                                 |                      |                      |                     |
| 457000   | Federal Grant Income        | 149,011        | 246,460             | 262,241                       | 262,241                         | 169,619              | 169,619              | 169,619             |
| 461000   | Investment Interest         | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 801000   | Op Trn from General Fund/LE | 17,436         | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                                  |                             | <u>166,447</u> | <u>246,460</u>      | <u>262,241</u>                | <u>262,241</u>                  | <u>169,619</u>       | <u>169,619</u>       | <u>169,619</u>      |
| <b>***Total Appropriation</b>                            |                             |                |                     |                               | 265,028                         | 169,619              | 169,619              | 169,619             |
| <br><b>FUND BALANCE</b>                                  |                             |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year  |                             |                |                     |                               | <u>(22,613)</u>                 | <u>(25,400)</u>      | <u>(25,400)</u>      | <u>(25,400)</u>     |
| <br><b>FUND BALANCE - Projected</b>                      |                             |                |                     |                               |                                 |                      |                      |                     |
| End of Year  |                             |                |                     |                               | <u>(25,400)</u>                 | <u>(25,400)</u>      | <u>(25,400)</u>      | <u>(25,400)</u>     |

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

Fund: 2425

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151235 - LE/Traffic

| Object Code                    | Expenditure Classification             | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | BUDGET            |                   |                  |
|--------------------------------|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|                                |  |                |                      |                       | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| Personnel                      |  |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 2                   | 46,483         | 66,288               | 132,018               | 86,000            | 77,710            | 77,710           |
| 510199                         | Special Overtime                       | 939            | 2,189                | 0                     | 0                 | 0                 | 0                |
| 510200                         | Overtime                               | 0              | 152                  | 0                     | 0                 | 0                 | 0                |
| 511112                         | FICA - Employer's Portion              | 3,353          | 5,065                | 10,302                | 6,579             | 5,945             | 5,945            |
| 511113                         | State Retirement - Employer's Portion  | 0              | 0                    | 0                     | 0                 | 4,417             | 4,417            |
| 511114                         | Police Retirement - Employer's Portion | 6,093          | 9,203                | 16,826                | 11,042            | 5,191             | 5,191            |
| 511120                         | Insurance Fund Contribution - 2        | 8,450          | 13,650               | 22,750                | 16,000            | 15,600            | 15,600           |
| 511130                         | Workers Compensation                   | 1,595          | 2,308                | 4,819                 | 3,090             | 2,611             | 2,611            |
| 515600                         | Clothing Allowance                     | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| * Total Personnel              |  | 66,913         | 98,855               | 186,715               | 122,711           | 111,474           | 111,474          |
| Operating Expenses             |  |                |                      |                       |                   |                   |                  |
| 521000                         | Office Supplies                        | 0              | 0                    | 740                   | 240               | 240               | 240              |
| 521200                         | Operating Supplies                     | 86             | 0                    | 1,514                 | 600               | 600               | 600              |
| 521208                         | Police Supplies                        | 0              | 0                    | 0                     | 600               | 600               | 600              |
| 522300                         | Vehicle Repairs & Maintenance - 2      | 850            | 1,084                | 1,550                 | 1,200             | 1,200             | 1,200            |
| 524100                         | Vehicle Insurance - 2                  | 530            | 1,060                | 1,712                 | 1,150             | 1,150             | 1,150            |
| 524201                         | General Tort Liability Insurance       | 723            | 1,446                | 2,257                 | 1,490             | 1,489             | 1,489            |
| 524202                         | Surety Bonds - 2                       | 0              | 19                   | 24                    | 24                | 24                | 0                |
| 525004                         | WAN Service Charges - 2                | 608            | 836                  | 1,772                 | 960               | 960               | 960              |
| 525020                         | Pagers & Cell Phones - 2               | 303            | 461                  | 2,042                 | 1,440             | 1,440             | 1,440            |
| 525030                         | 800 MHz Radio Service Changes - 2      | 579            | 949                  | 1,984                 | 1,362             | 1,362             | 1,362            |
| 525041                         | E-mail Service Charges - 2             | 0              | 0                    | 324                   | 162               | 162               | 162              |
| 525210                         | Conference, Meeting & Training Expense | 0              | 0                    | 7,519                 | 4,000             | 4,000             | 4,000            |
| 525230                         | Subscriptions, Dues, & Books           | 0              | 0                    | 0                     | 80                | 80                | 80               |
| 525400                         | Gas, Fuel and Oil                      | 6,290          | 14,415               | 37,542                | 24,000            | 24,000            | 24,000           |
| 529903                         | Contingency                            | 0              | 0                    | 4,533                 | 0                 | 11,238            | 11,262           |
| * Total Operating              |  | 9,969          | 20,270               | 63,513                | 37,308            | 48,545            | 48,545           |
| ** Total Personnel & Operating |  | 76,882         | 119,125              | 250,228               | 160,019           | 160,019           | 160,019          |
| Capital                        |  |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment          | 0              | 0                    | 450                   | 0                 | 0                 | 0                |
| 540010                         | Minor Software                         | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
|                                | All Other Equipment                    | 112,178        | 0                    | 14,350                |                   |                   |                  |
| 5AG210                         | (2) In-Car Radios                      |                |                      |                       | 9,600             | 9,600             | 9,600            |
| ** Total Capital               |  | 112,178        | 0                    | 14,800                | 9,600             | 9,600             | 9,600            |
| *** Total Budget Appropriation |  |                |                      |                       |                   |                   |                  |
|                                |  | 189,060        | 119,125              | 265,028               | 169,619           | 169,619           | 169,619          |

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

| Object<br>Code   | Revenue Account Title  | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - Multijurisdictional Narcotics Task Force 2436:</b> |                        |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>   |                        |                   |                                 |  |  |                      |                      |                     |
| 456400   | Narcotics Confiscation | 4,576             | 9,048                           | 4,344                                    | 4,344  | 4,344                | 4,344                | 4,344               |
| 461000   | Investment Interest    | 71                | 75                              | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                                      |                        | <u>4,647</u>      | <u>9,123</u>                    | <u>4,344</u>                             | <u>4,344</u>                                 | <u>4,344</u>         | <u>4,344</u>         | <u>4,344</u>        |
| <b>***Total Appropriation</b>                                |                        |                   |                                 |  | 48,568                                       | 0                    | 4,344                | 4,344               |
| <b>Contingency:</b>  |                        |                   |                                 |  |  |                      |                      |                     |
| Unused   |                        |                   |                                 |  | 21,070                                       |                      |                      |                     |
| <b>FUND BALANCE</b>  |                        |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year  |                        |                   |                                 |  | <u>41,173</u>                                | <u>18,019</u>        | <u>18,019</u>        | <u>18,019</u>       |
| <b>FUND BALANCE - Projected</b>                              |                        |                   |                                 |  |  |                      |                      |                     |
| End of Year  |                        |                   |                                 |  | <u>18,019</u>                                | <u>22,363</u>        | <u>18,019</u>        | <u>18,019</u>       |

Fund: 2436

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151280 - LE/Narcotics

|   |   |                   |                            |                              |                      | <b>BUDGET</b>        |                     |
|---|---|-------------------|----------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification           | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Budgeted<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |   |                   |                            |                              |                      |                      |                     |
| 521000                                    | Office Supplies                         | 0                 | 0                          | 0                            | 0                    | 0                    | 0                   |
| 521200                                    | Operating Supplies                      | 0                 | 30                         | 0                            | 0                    | 0                    | 0                   |
| 521208                                    | Police Supplies                         | 0                 | 0                          | 0                            | 0                    | 0                    | 0                   |
| 522300                                    | Vehicle Repairs & Maintenance           | 0                 | 0                          | 0                            | 0                    | 0                    | 0                   |
| 525210                                    | Conference, Meeting, & Training Expense | 0                 | 0                          | 0                            | 0                    | 0                    | 0                   |
| 529903                                    | Contingency                             | 0                 | 0                          | 21,070                       | 0                    | 4,344                | 4,344               |
| <b>* Total Operating</b>                  |   | <b>0</b>          | <b>30</b>                  | <b>21,070</b>                | <b>0</b>             | <b>4,344</b>         | <b>4,344</b>        |
| <b>** Total Personnel &amp; Operating</b> |   | <b>0</b>          | <b>30</b>                  | <b>21,070</b>                | <b>0</b>             | <b>4,344</b>         | <b>4,344</b>        |
| <b>Capital</b>                            |   |                   |                            |                              |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment           | 0                 | 0                          | 10,000                       | 0                    | 0                    | 0                   |
| 540010                                    | Minor Software                          | 0                 | 0                          | 0                            | 0                    | 0                    | 0                   |
|   | All Other Equipment                     | 8,579             | 12,212                     | 17,498                       |                      |                      |                     |
| <b>** Total Capital</b>                   |   | <b>8,579</b>      | <b>12,212</b>              | <b>27,498</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |   | <b>8,579</b>      | <b>12,242</b>              | <b>48,568</b>                | <b>0</b>             | <b>4,344</b>         | <b>4,344</b>        |

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

| Object   |                             | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|-----------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code   | Revenue Account Title       | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>* LE - SRO Grant - River Bluff High 2437:</b> |                             |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                                 |                             |                |                     |                               |                                 |                      |                      |                     |
| 457000   | Federal Grant Income        | 107,674        | 128,994             | 75,333                        | 75,333                          | 82,901               | 82,901               | 82,901              |
| 461000   | Investment Interest         | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 801000   | Op Trn from General Fund/LE | 12,019         | 9,004               | 9,004                         | 9,004                           | 9,211                | 9,211                | 9,211               |
| <b>** Total Revenue</b>                          |                             | <b>119,693</b> | <b>137,998</b>      | <b>84,337</b>                 | <b>84,337</b>                   | <b>92,112</b>        | <b>92,112</b>        | <b>92,112</b>       |
| <b>***Total Appropriation</b>                    |                             |                |                     |                               | 84,337                          | 90,136               | 92,112               | 92,112              |
| <br>FUND BALANCE                                 |                             |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                                |                             |                |                     |                               | 11,917                          | 11,917               | 11,917               | 11,917              |
| <br>FUND BALANCE - Projected                     |                             |                |                     |                               |                                 |                      |                      |                     |
| End of Year                                      |                             |                |                     |                               | 11,917                          | 13,893               | 11,917               | 11,917              |

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

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER - RIVER BLUFF HIGH**  
**Annual Budget**  
**Fiscal Year - 2015-16**

Fund: 2437

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151202 - LE/School Resource Officers

| Object<br>Code                            | Expenditure<br>Classification              | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | <b>BUDGET</b>        |                      |                     |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|   |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |  |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 1                       | 42,134            | 43,348                     | 49,000                      | 52,000               | 48,306               | 48,306              |
| 510199                                    | Special Overtime                           | 454               | 940                        | 3,000                       | 3,000                | 3,000                | 3,000               |
| 511112                                    | FICA - Employer's Portion                  | 3,123             | 3,237                      | 3,978                       | 4,207                | 3,925                | 3,925               |
| 511114                                    | Police Retirement - Employer's Portion     | 0                 | 0                          | 6,973                       | 7,112                | 7,049                | 7,049               |
| 511120                                    | Insurance Fund Contribution - 1            | 6,500             | 7,150                      | 7,800                       | 8,000                | 7,800                | 7,800               |
| 511130                                    | Workers Compensation                       | 1,432             | 1,489                      | 1,747                       | 1,977                | 1,623                | 1,623               |
| 511214                                    | Police Retirement - Emplr. Port. (Retiree) | 5,475             | 5,939                      | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                  |  | <b>59,118</b>     | <b>62,103</b>              | <b>72,498</b>               | <b>76,296</b>        | <b>71,703</b>        | <b>71,703</b>       |
| <b>Operating Expenses</b>                 |  |                   |                            |                             |                      |                      |                     |
| 521000                                    | Office Supplies                            | 0                 | 0                          | 120                         | 150                  | 150                  | 150                 |
| 521200                                    | Operating Supplies                         | 184               | 0                          | 700                         | 200                  | 200                  | 200                 |
| 521208                                    | Police Supplies                            | 377               | 0                          | 0                           | 200                  | 200                  | 200                 |
| 522300                                    | Vehicle Repairs & Maintenance - 1          | 17                | 7                          | 500                         | 500                  | 500                  | 500                 |
| 524100                                    | Vehicle Insurance - 1                      | 0                 | 530                        | 575                         | 575                  | 575                  | 575                 |
| 524201                                    | General Tort Liability Insurance           | 0                 | 723                        | 745                         | 745                  | 745                  | 745                 |
| 524202                                    | Surety Bonds - 1                           | 0                 | 10                         | 12                          | 0                    | 0                    | 0                   |
| 525004                                    | WAN Service Charges - 1                    | 382               | 418                        | 470                         | 470                  | 470                  | 470                 |
| 525020                                    | Pagers & Cell Phones - 1                   | 151               | 231                        | 720                         | 500                  | 500                  | 500                 |
| 525030                                    | 800 MHz Radio Service Changes - 1          | 289               | 474                        | 731                         | 685                  | 685                  | 685                 |
| 525031                                    | 800 MHz Maintenance Contract - 1           | 0                 | 0                          | 0                           | 50                   | 50                   | 50                  |
| 525041                                    | E-mail Service Charges                     | 0                 | 0                          | 131                         | 0                    | 0                    | 0                   |
| 525210                                    | Conference, Meeting & Training Expense     | 200               | 30                         | 2,000                       | 2,000                | 2,000                | 2,000               |
| 525230                                    | Subscriptions, Dues & Books                | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525400                                    | Gas, Fuel and Oil                          | 3,024             | 3,169                      | 5,135                       | 6,765                | 6,765                | 6,765               |
| 525600                                    | Uniforms & Clothing                        | 623               | 0                          | 0                           | 1,000                | 1,000                | 1,000               |
| 529903                                    | Contingency                                | 0                 | 0                          | 0                           | 0                    | 6,569                | 6,569               |
| <b>* Total Operating</b>                  |  | <b>5,247</b>      | <b>5,592</b>               | <b>11,839</b>               | <b>13,840</b>        | <b>20,409</b>        | <b>20,409</b>       |
| <b>** Total Personnel &amp; Operating</b> |  | <b>64,365</b>     | <b>67,695</b>              | <b>84,337</b>               | <b>90,136</b>        | <b>92,112</b>        | <b>92,112</b>       |
| <b>Capital</b>                            |  |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment              | 118               | 0                          | 0                           | 0                    | 0                    | 0                   |
|   | All Other Equipment                        | 43,293            | 0                          | 0                           |                      |                      |                     |
| <b>** Total Capital</b>                   |  | <b>43,411</b>     | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |  | <b>107,776</b>    | <b>67,695</b>              | <b>84,337</b>               | <b>90,136</b>        | <b>92,112</b>        | <b>92,112</b>       |

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

| Object  |                             | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|---|-----------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code  | Revenue Account Title       | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*LE - Violence Against Women Act 2456:</b> |                             |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                              |                             |                |                     |                               |                                 |                      |                      |                     |
| 457000  | Federal Grant Income        | 78,718         | 68,683              | 73,769                        | 73,769                          | 25,000               | 25,000               | 25,000              |
| 461000  | Investment Interest         | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 801000  | Op Trn from General Fund/LE | 78,099         | 99,168              | 99,168                        | 99,168                          | 144,516              | 144,516              | 144,516             |
| <b>** Total Revenue</b>                       |                             | <u>156,817</u> | <u>167,851</u>      | <u>172,937</u>                | <u>172,937</u>                  | <u>169,516</u>       | <u>169,516</u>       | <u>169,516</u>      |
| <b>***Total Appropriation</b>                 |                             |                |                     |                               | 235,619                         | 169,516              | 169,517              | 169,517             |
| <br><b>FUND BALANCE</b>                       |                             |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                             |                             |                |                     |                               | <u>62,683</u>                   | <u>1</u>             | <u>1</u>             | <u>1</u>            |
| <br><b>FUND BALANCE - Projected</b>           |                             |                |                     |                               |                                 |                      |                      |                     |
| End of Year                                   |                             |                |                     |                               | <u><u>1</u></u>                 | <u><u>1</u></u>      | <u><u>0</u></u>      | <u><u>0</u></u>     |

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

Fund: 2456

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151260 - LE/Major Crimes

|   |                | <b>BUDGET</b>  |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                            | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        | 2015-16        |
| Code Classification                           | Expend         | Expend         | Amended        | Requested      | Recommend      | Approved       |
|   |                | (May)          | (May)          |                |                |                |
| <b>Personnel</b>                              |                |                |                |                |                |                |
| 510100 Salaries & Wages - 2                   | 94,929         | 84,601         | 109,017        | 109,017        | 94,260         | 94,260         |
| 510199 Special Overtime                       | 1,823          | 4,223          | 0              | 0              | 0              | 0              |
| 510200 Overtime                               | 227            | 0              | 0              | 0              | 0              | 0              |
| 511112 FICA - Employer's Portion              | 6,952          | 6,380          | 9,798          | 9,798          | 7,211          | 7,211          |
| 511113 State Retirement - Employer's Portion  | 5,114          | 4,568          | 5,818          | 5,818          | 5,151          | 5,151          |
| 511114 Police Retirement - Employer's Portion | 6,366          | 6,372          | 6,751          | 6,751          | 6,552          | 6,552          |
| 511120 Insurance Fund Contribution - 2        | 15,600         | 14,300         | 19,350         | 19,350         | 15,600         | 15,600         |
| 511130 Workers Compensation                   | 1,811          | 1,723          | 2,551          | 2,551          | 1,742          | 1,742          |
| 515600 Clothing Allowance                     | 800            | 600            | 800            | 800            | 800            | 800            |
| 519999 Personnel Contingency                  | 0              | 0              | 1,000          | 0              | 0              | 0              |
| <b>* Total Personnel</b>                      | <b>133,622</b> | <b>122,767</b> | <b>155,085</b> | <b>154,085</b> | <b>131,316</b> | <b>131,316</b> |
| <b>Operating Expenses</b>                     |                |                |                |                |                |                |
| 520303 Accounting/Auditing Services           | 0              | 0              | 0              | 0              | 0              | 0              |
| 521000 Office Supplies                        | 987            | 545            | 719            | 1,000          | 1,000          | 1,000          |
| 521200 Operating Supplies                     | 797            | 1,670          | 1,703          | 3,000          | 3,000          | 3,000          |
| 522200 Small Equipment Repairs & Maintenance  | 0              | 0              | 0              | 0              | 0              | 0              |
| 522300 Vehicle Repairs & Maintenance          | 922            | 216            | 7,881          | 1,000          | 1,000          | 1,000          |
| 524100 Vehicle Insurance                      | 530            | 530            | 1,008          | 546            | 546            | 546            |
| 524201 General Tort Liability Insurance       | 798            | 798            | 1,542          | 822            | 822            | 822            |
| 524202 Surety Bonds                           | 0              | 15             | 22             | 0              | 0              | 0              |
| 525004 WAN Service Charges                    | 480            | 120            | 2,593          | 480            | 480            | 480            |
| 525020 Pagers & Cell Phones                   | 871            | 695            | 4,056          | 720            | 720            | 720            |
| 525030 800 MHz Radio Service Changes          | 503            | 474            | 3,187          | 681            | 681            | 681            |
| 525031 800 MHz Radio Maintenance Fee          | 0              | 0              | 280            | 80             | 80             | 80             |
| 525041 E-mail Service Charges                 | 162            | 162            | 312            | 162            | 162            | 162            |
| 525210 Conference, Meeting & Training Expense | 0              | 24             | 4,545          | 2,000          | 2,000          | 2,000          |
| 525230 Subscriptions, Dues & Books            | 30             | 0              | 130            | 40             | 40             | 40             |
| 525240 Personal Mileage Reimbursement         | 935            | 722            | 3,379          | 1,400          | 1,400          | 1,400          |
| 525400 Gas, Fuel and Oil                      | 3,279          | 2,081          | 15,613         | 3,500          | 3,500          | 3,500          |
| 529903 Contingency                            | 0              | 0              | 64             | 0              | 22,770         | 22,770         |
| <b>* Total Operating</b>                      | <b>10,294</b>  | <b>8,052</b>   | <b>47,034</b>  | <b>15,431</b>  | <b>38,201</b>  | <b>38,201</b>  |
| <b>** Total Personnel &amp; Operating</b>     | <b>143,916</b> | <b>130,819</b> | <b>202,119</b> | <b>169,516</b> | <b>169,517</b> | <b>169,517</b> |
| <b>Capital</b>                                |                |                |                |                |                |                |
| 540000 Small Tools & Minor Equipment          | 0              | 0              | 0              | 0              | 0              | 0              |
| 540010 Minor Software                         | 0              | 0              | 0              | 0              | 0              | 0              |
| All Other Equipment                           | 0              | 27,185         | 33,500         |                |                |                |
| <b>** Total Capital</b>                       | <b>0</b>       | <b>27,185</b>  | <b>33,500</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>         | <b>143,916</b> | <b>158,004</b> | <b>235,619</b> | <b>169,516</b> | <b>169,517</b> | <b>169,517</b> |



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

| Object<br>Code                                 | Revenue Account Title  | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>LE / Forfeiture Funds (Narcotics) 2630:</b> |                        |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                               |                        |                   |                                 |  |  |                      |                      |                     |
| 456400   | Narcotics Confiscation | 10,864            | 18,980                          | 6,564                                    | 6,564  | 17,032               | 17,032               | 17,032              |
| 461000   | Investment Interest    | 10                | 62                              | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                        |                        | <u>10,874</u>     | <u>19,042</u>                   | <u>6,564</u>                             | <u>6,564</u>                                 | <u>17,032</u>        | <u>17,032</u>        | <u>17,032</u>       |
| <b>***Total Appropriations</b>                 |                        |                   |                                 |  | 34,443                                       | 0                    | 17,032               | 17,032              |
| <b>FUND BALANCE</b>                            |                        |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                              |                        |                   |                                 |  | <u>36,437</u>                                | <u>8,558</u>         | <u>8,558</u>         | <u>8,558</u>        |
| <b>FUND BALANCE - Projected</b>                |                        |                   |                                 |  |  |                      |                      |                     |
| End of Year                                    |                        |                   |                                 |  | <u>8,558</u>                                 | <u>25,590</u>        | <u>8,558</u>         | <u>8,558</u>        |

Fund 2630

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151400 - LE/Narcotics

|   |                                       |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|---|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification         | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |                                       |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 1                  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511112                                    | FICA - Employer's Portion             | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511113                                    | State Retirement - Employer's Portion | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511120                                    | Insurance Fund Contribution - 1       | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511130                                    | Workers Compensation                  | 0                 | 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>0</b>            |
| <b>Operating Expenses</b>                 |                                       |                   |                            |                             |                      |                      |                     |
| 524201                                    | General Tort Liability Insurance      | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 524202                                    | Surety Bonds - 1                      | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525041                                    | E-mail Service Charges - 1            | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525230                                    | Subscriptions, Dues, & Books          | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 529000                                    | Unclassified                          | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 529903                                    | Contingency                           | 0                 | 0                          | 34,443                      | 0                    | 17,032               | 17,032              |
| <b>* Total Operating</b>                  |                                       | <b>0</b>          | <b>0</b>                   | <b>34,443</b>               | <b>0</b>             | <b>17,032</b>        | <b>17,032</b>       |
| <b>** Total Personnel &amp; Operating</b> |                                       | <b>0</b>          | <b>0</b>                   | <b>34,443</b>               | <b>0</b>             | <b>17,032</b>        | <b>17,032</b>       |
| <b>Capital</b>                            |                                       |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                                       | <b>0</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>34,443</b>               | <b>0</b>             | <b>17,032</b>        | <b>17,032</b>       |

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

| Object                              |                                   | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|-------------------------------------|-----------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                | Revenue Account Title             | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*L/E - Inmate Services 2632:</b> |                                   |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                    |                                   |                |                     |                               |                                 |                      |                      |                     |
| 438201                              | Inmate Phone System               | 261,440        | 257,325             | 271,212                       | 271,212                         | 246,088              | 246,088              | 246,088             |
| 438203                              | LE Canteen Proceeds               | 179,293        | 209,721             | 173,340                       | 173,340                         | 220,474              | 220,474              | 220,474             |
| 438207                              | LE Inmate Work Release Fees       | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 438208                              | LE Inmate Medical Services Fees   | 5,087          | 5,404               | 1,488                         | 1,488                           | 5,403                | 5,403                | 5,403               |
| 461000                              | Investment Interest               | 467            | 370                 | 0                             | 0                               | 0                    | 0                    | 0                   |
| 490110                              | Sale of General Fixed Assets - LE | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>             |                                   | <u>446,287</u> | <u>472,820</u>      | <u>446,040</u>                | <u>446,040</u>                  | <u>471,965</u>       | <u>471,965</u>       | <u>471,965</u>      |
| <b>***Total Appropriation</b>       |                                   |                |                     |                               | 891,412                         | 356,829              | 356,829              | 356,829             |
| Contingency:                        |                                   |                |                     |                               |                                 |                      |                      |                     |
| Unused                              |                                   |                |                     |                               | 107,605                         |                      |                      |                     |
| FUND BALANCE                        |                                   |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                   |                                   |                |                     |                               | <u>260,799</u>                  | <u>(76,968)</u>      | <u>(76,968)</u>      | <u>(76,968)</u>     |
| FUND BALANCE - Projected            |                                   |                |                     |                               |                                 |                      |                      |                     |
| End of Year                         |                                   |                |                     |                               | <u>(76,968)</u>                 | <u>38,168</u>        | <u>38,168</u>        | <u>38,168</u>       |

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

Fund 2632

Division: Law Enforcement

Organization: 151300 - LE/Jail Operations

|   |  | <b>BUDGET</b>  |                      |                       |                   |                   |                  |
|---|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification                   | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| <b>Personnel</b>                          |  |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages                             | 114,762        | 102,968              | 227,856               | 0                 | 0                 | 0                |
| 511112                                    | FICA - Employer's Portion                    | 8,189          | 7,308                | 17,431                | 0                 | 0                 | 0                |
| 511114                                    | Police Retirement - Employer Portion         | 0              | 0                    | 30,555                | 0                 | 0                 | 0                |
| 511120                                    | Employee Insurance                           | 31,200         | 28,600               | 31,200                | 0                 | 0                 | 0                |
| 511130                                    | Workers Compensation                         | 3,858          | 3,461                | 7,656                 | 0                 | 0                 | 0                |
| 511214                                    | Police Retirement - Employer's Portion - Ret | 14,750         | 13,808               | 0                     | 0                 | 0                 | 0                |
| 519999                                    | Personnel Contingency                        | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| <b>* Total Personnel</b>                  |  | <b>172,759</b> | <b>156,145</b>       | <b>314,698</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>Operating Expenses</b>                 |  |                |                      |                       |                   |                   |                  |
| 520200                                    | Contracted Services                          | 1,993          | 1,881                | 3,600                 | 3,600             | 3,600             | 3,600            |
| 520233                                    | Towing Service                               | 0              | 0                    | 195                   | 0                 | 0                 | 0                |
| 520300                                    | Professional Services                        | 310,814        | 284,913              | 310,824               | 310,824           | 310,824           | 310,824          |
| 520318                                    | Drug & Alcohol Abuse Counseling              | 24,500         | 20,417               | 25,000                | 25,000            | 25,000            | 25,000           |
| 521000                                    | Office Supplies                              | 0              | 0                    | 100                   | 0                 | 0                 | 0                |
| 521200                                    | Operating Supplies                           | 0              | 186                  | 200                   | 3,000             | 3,000             | 3,000            |
| 521208                                    | Police Supplies                              | 0              | 0                    | 200                   | 0                 | 0                 | 0                |
| 522300                                    | Vehicles Repairs & Maintenance               | 1,216          | 1,530                | 3,000                 | 0                 | 0                 | 0                |
| 524100                                    | Vehicle Insurance                            | 1,590          | 1,060                | 1,638                 | 0                 | 0                 | 0                |
| 524201                                    | General Tort Liability Insurance             | 1,492          | 1,492                | 1,537                 | 0                 | 0                 | 0                |
| 524202                                    | Surety Bonds                                 | 0              | 31                   | 36                    | 0                 | 0                 | 0                |
| 525020                                    | Pagers & Cell Phones                         | 108            | 0                    | 300                   | 0                 | 0                 | 0                |
| 525021                                    | Smart Phone Charges                          | 1,004          | 970                  | 1,200                 | 0                 | 0                 | 0                |
| 525030                                    | 800 MHz Radio Service Charges                | 1,508          | 1,423                | 2,042                 | 0                 | 0                 | 0                |
| 525031                                    | 800 MHz Radio Maintenance Contract           | 225            | 228                  | 240                   | 0                 | 0                 | 0                |
| 525041                                    | E-mail Service Charges                       | 176            | 223                  | 243                   | 0                 | 0                 | 0                |
| 525210                                    | Conference, Meeting & Training Expenses      | 660            | 4,447                | 10,600                | 0                 | 0                 | 0                |
| 525230                                    | Subscriptions, Dues, & Books                 | 90             | 90                   | 150                   | 0                 | 0                 | 0                |
| 525400                                    | Gas, Fuel, & Oil                             | 7,360          | 4,028                | 9,924                 | 0                 | 0                 | 0                |
| 525600                                    | Uniforms & Clothing                          | 0              | 0                    | 3,000                 | 0                 | 0                 | 0                |
| 529903                                    | Contingency                                  | 0              | 0                    | 107,605               | 0                 | 0                 | 0                |
| <b>* Total Operating</b>                  |  | <b>352,736</b> | <b>322,919</b>       | <b>481,634</b>        | <b>342,424</b>    | <b>342,424</b>    | <b>342,424</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>525,495</b> | <b>479,064</b>       | <b>796,332</b>        | <b>342,424</b>    | <b>342,424</b>    | <b>342,424</b>   |
| <b>Capital</b>                            |  |                |                      |                       |                   |                   |                  |
|   | All Other Equipment                          | 29,019         | 37,295               | 95,080                |                   |                   |                  |
| 5AG211                                    | (1) Inmate Identification System             |                |                      |                       | 11,000            | 11,000            | 11,000           |
| 5AG212                                    | (1) Information Center w/ Service            |                |                      |                       | 3,405             | 3,405             | 3,405            |
| <b>** Total Capital</b>                   |  | <b>29,019</b>  | <b>37,295</b>        | <b>95,080</b>         | <b>14,405</b>     | <b>14,405</b>     | <b>14,405</b>    |
| <b>*** Total Budget Appropriation</b>     |  | <b>554,514</b> | <b>516,359</b>       | <b>891,412</b>        | <b>356,829</b>    | <b>356,829</b>    | <b>356,829</b>   |

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

| Object<br>Code                         | Revenue Account Title       | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - School District #1 2633:</b> |                             |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                       |                             |                   |                                 |  |  |                      |                      |                     |
| 456100                                 | Program Income              | 435,790           | 219,224                         | 594,388                                  | 594,388                                      | 489,836              | 489,836              | 489,836             |
| 461000                                 | Investment Interest         | 17                | 123                             | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                                 | Op Trn from General Fund/LE | 474,356           | 454,943                         | 454,943                                  | 454,943                                      | 489,837              | 489,837              | 489,837             |
| <b>** Total Revenue</b>                |                             | 910,163           | 674,290                         | 1,049,331                                | 1,049,331                                    | 979,673              | 979,673              | 979,673             |
| <b>***Total Appropriation</b>          |                             |                   |                                 |  | 1,203,141                                    | 979,673              | 979,673              | 979,673             |
| <b>FUND BALANCE</b>                    |                             |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                      |                             |                   |                                 |  | 163,015                                      | 9,205                | 9,205                | 9,205               |
| <b>FUND BALANCE - Projected</b>        |                             |                   |                                 |  |  |                      |                      |                     |
| End of Year                            |                             |                   |                                 |  | 9,205  | 9,205                | 9,205                | 9,205               |

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

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

Fund 2633

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151202 - LE/School Resource Officers

| Object<br>Code                 | Expenditure<br>Classification                    | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | BUDGET               |                      |                     |
|--------------------------------|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Personnel                      |  |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 13                            | 549,366           | 479,010                    | 550,043                     | 551,916              | 551,916              | 551,916             |
| 510199                         | Special Overtime                                 | 15,375            | 12,420                     | 16,524                      | 20,000               | 20,000               | 20,000              |
| 510200                         | Overtime   | 0                 | 180                        | 0                           | 0                    | 0                    | 0                   |
| 511112                         | FICA - Employer's Portion                        | 39,680            | 34,414                     | 43,342                      | 43,752               | 43,752               | 43,752              |
| 511114                         | Police Retirement - Employer's Portion           | 70,502            | 65,925                     | 75,977                      | 78,581               | 78,581               | 78,581              |
| 511120                         | Employee Insurance - 13                          | 93,600            | 91,000                     | 93,600                      | 93,600               | 93,600               | 93,600              |
| 511130                         | Workers Compensation                             | 18,985            | 16,528                     | 18,481                      | 19,216               | 19,216               | 19,216              |
| 511214                         | Police Retire - Employer's Portion - Ret         | 2,086             | 0                          | 0                           | 0                    | 0                    | 0                   |
| 519999                         | Personnel Contingency                            | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Personnel              |  | 789,594           | 699,477                    | 797,967                     | 807,065              | 807,065              | 807,065             |
| Operating Expenses             |  |                   |                            |                             |                      |                      |                     |
| 520233                         | Towing Service                                   | 0                 | 130                        | 780                         | 780                  | 780                  | 780                 |
| 521000                         | Office Supplies                                  | 0                 | 0                          | 550                         | 550                  | 550                  | 550                 |
| 521200                         | Operating Supplies                               | 0                 | 0                          | 550                         | 550                  | 550                  | 550                 |
| 521208                         | Police Supplies                                  | 0                 | 0                          | 550                         | 550                  | 550                  | 550                 |
| 522300                         | Vehicle Repairs & Maintenance                    | 7,005             | 4,432                      | 12,000                      | 12,000               | 12,000               | 12,000              |
| 524100                         | Vehicle Insurance - 12                           | 6,360             | 6,360                      | 6,552                       | 6,552                | 6,552                | 6,552               |
| 524201                         | General Tort Liability Insurance                 | 8,676             | 8,676                      | 8,936                       | 8,936                | 8,936                | 8,936               |
| 524202                         | Surety Bonds - 12                                | 0                 | 116                        | 144                         | 0                    | 0                    | 0                   |
| 525000                         | Telephone  | 405               | 350                        | 576                         | 576                  | 576                  | 576                 |
| 525004                         | WAN Service Charges                              | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525020                         | Pagers and Cell Phones - 2 Pagers & 1 Cell Phone | 188               | 0                          | 516                         | 0                    | 0                    | 0                   |
| 525030                         | 800 MHz Radio Service Charges - 12               | 5,619             | 6,076                      | 8,169                       | 8,169                | 8,169                | 8,169               |
| 525031                         | 800 MHz Radio Maintenance Contracts              | 898               | 910                        | 960                         | 960                  | 960                  | 960                 |
| 525041                         | E-mail Service Charges - 12                      | 972               | 891                        | 972                         | 972                  | 972                  | 972                 |
| 525210                         | Conference, Meeting & Training Expense           | 734               | 165                        | 5,000                       | 5,000                | 5,000                | 5,000               |
| 525230                         | Subscriptions, Dues, and Books                   | 360               | 360                        | 480                         | 480                  | 480                  | 480                 |
| 525400                         | Gas, Fuel, & Oil                                 | 31,711            | 23,281                     | 38,220                      | 39,000               | 39,000               | 39,000              |
| 525600                         | Uniforms & Clothing                              | 3,173             | 3,466                      | 7,800                       | 7,800                | 7,800                | 7,800               |
| 529903                         | Contingency                                      | 0                 | 0                          | 134,473                     | 0                    | 0                    | 0                   |
| * Total Operating              |  | 66,101            | 55,213                     | 227,228                     | 92,875               | 92,875               | 92,875              |
| ** Total Personnel & Operating |  | 855,695           | 754,690                    | 1,025,195                   | 899,940              | 899,940              | 899,940             |
| Capital                        |  |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment                    | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
|                                | All Other Equipment                              | 31,260            | 31,282                     | 38,500                      |                      |                      |                     |
| ** Total Capital               |  | 31,260            | 31,282                     | 38,500                      | 0                    | 0                    | 0                   |
| *** Total Budget Appropriation |  | 886,955           | 785,972                    | 1,063,695                   | 899,940              | 899,940              | 899,940             |

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

Fund 2633

Division: Law Enforcement

Organization: 151201 - School Resource Officer

| Object<br>Code                 | Expenditure<br>Classification            | 2013-14<br>Expend | 2014-15<br>Expend<br>(Dec) | 2014-15<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Personnel                      |  |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 1                     | 0                 | 37,353                     | 45,450                      | 45,703               | 45,703               | 45,703              |
| 510199                         | Special Overtime                         | 0                 | 1,129                      | 3,000                       | 0                    | 0                    | 0                   |
| 510200                         | Overtime                                 | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511112                         | FICA - Employer's Portion                | 0                 | 2,800                      | 3,706                       | 3,496                | 3,496                | 3,496               |
| 511114                         | Police Retirement - Employer's Portion   | 0                 | 5,161                      | 6,497                       | 6,280                | 6,280                | 6,280               |
| 511120                         | Employee Insurance - 1                   | 0                 | 5,850                      | 7,800                       | 7,800                | 7,800                | 7,800               |
| 511130                         | Workers Compensation                     | 0                 | 1,294                      | 1,628                       | 1,536                | 1,536                | 1,536               |
| 511214                         | Police Retire - Employer's Portion - Ret | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 519999                         | Personnel Contingency                    | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Personnel              |  | 0                 | 53,587                     | 68,081                      | 64,815               | 64,815               | 64,815              |
| Operating Expenses             |  |                   |                            |                             |                      |                      |                     |
| 520233                         | Towing Service                           | 0                 | 0                          | 0                           | 65                   | 65                   | 65                  |
| 521000                         | Office Supplies                          | 0                 | 0                          | 120                         | 120                  | 120                  | 120                 |
| 521200                         | Operating Supplies                       | 0                 | 0                          | 300                         | 300                  | 300                  | 300                 |
| 521208                         | Police Supplies                          | 0                 | 0                          | 300                         | 800                  | 800                  | 800                 |
| 522300                         | Vehicle Repairs & Maintenance            | 0                 | 17                         | 1,000                       | 1,000                | 1,000                | 1,000               |
| 524100                         | Vehicle Insurance - 1                    | 0                 | 0                          | 546                         | 546                  | 546                  | 546                 |
| 524201                         | General Tort Liability Insurance         | 0                 | 0                          | 745                         | 745                  | 745                  | 745                 |
| 524202                         | Surety Bonds - 1                         | 0                 | 0                          | 12                          | 0                    | 0                    | 0                   |
| 525000                         | Telephone                                | 0                 | 0                          | 60                          | 60                   | 60                   | 60                  |
| 525004                         | WAN Service Charges                      | 0                 | 0                          | 480                         | 480                  | 480                  | 480                 |
| 525020                         | Pagers and Cell Phones - 1               | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525030                         | 800 MHz Radio Service Charges - 1        | 0                 | 0                          | 681                         | 681                  | 681                  | 681                 |
| 525031                         | 800 MHz Radio Maintenance Contracts      | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525041                         | E-mail Service Charges - 1               | 0                 | 0                          | 81                          | 81                   | 81                   | 81                  |
| 525210                         | Conference, Meeting & Training Expense   | 0                 | 0                          | 2,000                       | 1,000                | 1,000                | 1,000               |
| 525230                         | Subscriptions, Dues, and Books           | 0                 | 0                          | 40                          | 40                   | 40                   | 40                  |
| 525400                         | Gas, Fuel, & Oil                         | 0                 | 0                          | 6,000                       | 6,000                | 6,000                | 6,000               |
| 525600                         | Uniforms & Clothing                      | 0                 | 0                          | 3,000                       | 3,000                | 3,000                | 3,000               |
| 529903                         | Contingency                              | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Operating              |  | 0                 | 17                         | 15,365                      | 14,918               | 14,918               | 14,918              |
| ** Total Personnel & Operating |  | 0                 | 53,604                     | 83,446                      | 79,733               | 79,733               | 79,733              |
| Capital                        |  |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment            | 0                 | 0                          | 300                         | 0                    | 0                    | 0                   |
|                                | All Other Equipment                      | 0                 | 39,767                     | 55,700                      |                      |                      |                     |
| ** Total Capital               |  | 0                 | 39,767                     | 56,000                      | 0                    | 0                    | 0                   |
| *** Total Budget Appropriation |  | 0                 | 93,371                     | 139,446                     | 79,733               | 79,733               | 79,733              |

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

| Object<br>Code                         | Revenue Account Title       | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - School District #2 2634:</b> |                             |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                       |                             |                   |                                 |  |  |                      |                      |                     |
| 456100                                 | Program Income              | 173,893           | 80,951                          | 204,839                                  | 204,839                                      | 314,442              | 314,442              | 314,442             |
| 461000                                 | Investment Interest         | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                                 | Op Trn from General Fund/LE | 191,921           | 204,840                         | 204,840                                  | 204,840                                      | 185,110              | 185,110              | 185,110             |
| <b>** Total Revenue</b>                |                             | <u>365,814</u>    | <u>285,791</u>                  | <u>409,679</u>                           | <u>409,679</u>                               | <u>499,552</u>       | <u>499,552</u>       | <u>499,552</u>      |
| <b>***Total Appropriation</b>          |                             |                   |                                 |  | 482,733                                      | 499,552              | 499,552              | 499,552             |
| <b>FUND BALANCE</b>                    |                             |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                      |                             |                   |                                 |  | <u>74,047</u>                                | <u>993</u>           | <u>993</u>           | <u>993</u>          |
| <b>FUND BALANCE - Projected</b>        |                             |                   |                                 |  |  |                      |                      |                     |
| End of Year                            |                             |                   |                                 |  | <u>993</u>                                   | <u>993</u>           | <u>993</u>           | <u>993</u>          |

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

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #2 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2015-16**

Fund 2634

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151202 - LE/School Resource Officers

| Object<br>Code                            | Expenditure<br>Classification            | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | <i>BUDGET</i>        |                      |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|
|   |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend |
| <b>Personnel</b>                          |  |                   |                            |                             |                      |                      |
| 510100                                    | Salaries & Wages - 5                     | 229,876           | 207,123                    | 228,524                     | 228,037              | 228,037              |
| 510199                                    | Special Overtime                         | 2,643             | 4,265                      | 9,452                       | 9,452                | 9,452                |
| 510200                                    | Overtime                                 | 0                 | 402                        | 0                           | 0                    | 0                    |
| 511112                                    | FICA - Employer's Portion                | 16,789            | 15,225                     | 18,205                      | 18,168               | 18,168               |
| 511114                                    | Police Retirement - Employer's Portion   | 23,797            | 22,712                     | 31,913                      | 32,631               | 32,631               |
| 511120                                    | Employee Insurance - 5                   | 39,000            | 35,750                     | 39,000                      | 39,000               | 39,000               |
| 511130                                    | Workers Compensation                     | 7,817             | 7,120                      | 7,679                       | 7,980                | 7,980                |
| 511214                                    | Police Retire - Employer's Portion - Ret | 6,088             | 5,689                      | 0                           | 0                    | 0                    |
| 519999                                    | Personnel Contingency                    | 0                 | 0                          | 0                           | 0                    | 0                    |
| <b>* Total Personnel</b>                  |  | <b>326,010</b>    | <b>298,286</b>             | <b>334,773</b>              | <b>335,268</b>       | <b>335,268</b>       |
| <b>Operating Expenses</b>                 |  |                   |                            |                             |                      |                      |
| 520233                                    | Towing Service                           | 0                 | 0                          | 325                         | 325                  | 325                  |
| 521000                                    | Office Supplies                          | 0                 | 0                          | 250                         | 250                  | 250                  |
| 521200                                    | Operating Supplies                       | 0                 | 0                          | 250                         | 250                  | 250                  |
| 521208                                    | Police Supplies                          | 0                 | 0                          | 250                         | 250                  | 250                  |
| 522300                                    | Vehicle Repairs & Maintenance            | 1,711             | 2,421                      | 5,000                       | 5,000                | 5,000                |
| 524100                                    | Vehicle Insurance - 5                    | 2,650             | 2,650                      | 2,730                       | 2,730                | 2,730                |
| 524201                                    | General Tort Liability Insurance         | 3,615             | 3,615                      | 3,723                       | 3,723                | 3,723                |
| 524202                                    | Surety Bonds - 5                         | 0                 | 48                         | 60                          | 0                    | 0                    |
| 525000                                    | Telephone                                | 254               | 233                        | 264                         | 264                  | 264                  |
| 525020                                    | Pagers and Cell Phones                   | 0                 | 0                          | 0                           | 0                    | 0                    |
| 525030                                    | 800 MHz Radio Service Charges - 5        | 2,513             | 2,372                      | 3,404                       | 3,404                | 3,404                |
| 525031                                    | 800 MHz Radio Maintenance Contracts      | 374               | 379                        | 400                         | 400                  | 400                  |
| 525041                                    | E-mail Service Charges - 5               | 324               | 297                        | 405                         | 405                  | 405                  |
| 525210                                    | Conference, Meeting & Training Expense   | 190               | 120                        | 2,500                       | 2,500                | 2,500                |
| 525230                                    | Subscriptions, Dues, and Books           | 150               | 150                        | 200                         | 200                  | 200                  |
| 525400                                    | Gas, Fuel, & Oil                         | 10,250            | 7,376                      | 12,000                      | 12,000               | 12,000               |
| 525600                                    | Uniforms & Clothing                      | 2,387             | 1,399                      | 3,250                       | 3,250                | 3,250                |
| 529903                                    | Contingency                              | 0                 | 0                          | 74,449                      | 0                    | 0                    |
| <b>* Total Operating</b>                  |  | <b>24,418</b>     | <b>21,060</b>              | <b>109,460</b>              | <b>34,951</b>        | <b>34,951</b>        |
| <b>** Total Personnel &amp; Operating</b> |  | <b>350,428</b>    | <b>319,346</b>             | <b>444,233</b>              | <b>370,219</b>       | <b>370,219</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                 | 31,282                     | 38,500                      |                      |                      |
| <b>** Total Capital</b>                   |  | <b>0</b>          | <b>31,282</b>              | <b>38,500</b>               | <b>0</b>             | <b>0</b>             |
| <b>*** Total Budget Appropriation</b>     |  | <b>350,428</b>    | <b>350,628</b>             | <b>482,733</b>              | <b>370,219</b>       | <b>370,219</b>       |



**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #2 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2015-16**

Fund 2634

Division: Law Enforcement

Organization: 151201 - LE/School Resource Officers

| Object<br>Code                 | Expenditure<br>Classification            | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | BUDGET               |                      |                     |
|--------------------------------|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Personnel                      |  |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 1                     | 0                 | 0                          | 0                           | 42,076               | 42,076               | 42,076              |
| 510199                         | Special Overtime                         | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 510200                         | Overtime                                 | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511112                         | FICA - Employer's Portion                | 0                 | 0                          | 0                           | 3,219                | 3,219                | 3,219               |
| 511114                         | Police Retirement - Employer's Portion   | 0                 | 0                          | 0                           | 5,781                | 5,781                | 5,781               |
| 511120                         | Employee Insurance - 1                   | 0                 | 0                          | 0                           | 7,800                | 7,800                | 7,800               |
| 511130                         | Workers Compensation                     | 0                 | 0                          | 0                           | 1,414                | 1,414                | 1,414               |
| 511214                         | Police Retire - Employer's Portion - Ret | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 519999                         | Personnel Contingency                    | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Personnel              |  | 0                 | 0                          | 0                           | 60,290               | 60,290               | 60,290              |
| Operating Expenses             |  |                   |                            |                             |                      |                      |                     |
| 520233                         | Towing Service                           | 0                 | 0                          | 0                           | 65                   | 65                   | 65                  |
| 521000                         | Office Supplies                          | 0                 | 0                          | 0                           | 120                  | 120                  | 120                 |
| 521200                         | Operating Supplies                       | 0                 | 0                          | 0                           | 300                  | 300                  | 300                 |
| 521208                         | Police Supplies                          | 0                 | 0                          | 0                           | 800                  | 800                  | 800                 |
| 522300                         | Vehicle Repairs & Maintenance            | 0                 | 0                          | 0                           | 1,000                | 1,000                | 1,000               |
| 524100                         | Vehicle Insurance - 1                    | 0                 | 0                          | 0                           | 546                  | 546                  | 546                 |
| 524201                         | General Tort Liability Insurance         | 0                 | 0                          | 0                           | 745                  | 745                  | 745                 |
| 524202                         | Surety Bonds - 1                         | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525000                         | Telephone                                | 0                 | 0                          | 0                           | 60                   | 60                   | 60                  |
| 525004                         | WAN Service Charges                      | 0                 | 0                          | 0                           | 480                  | 480                  | 480                 |
| 525020                         | Pagers and Cell Phones                   | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525030                         | 800 MHz Radio Service Charges - 1        | 0                 | 0                          | 0                           | 681                  | 681                  | 681                 |
| 525031                         | 800 MHz Radio Maintenance Contracts      | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525041                         | E-mail Service Charges - 1               | 0                 | 0                          | 0                           | 81                   | 81                   | 81                  |
| 525210                         | Conference, Meeting & Training Expense   | 0                 | 0                          | 0                           | 1,000                | 1,000                | 1,000               |
| 525230                         | Subscriptions, Dues, and Books           | 0                 | 0                          | 0                           | 40                   | 40                   | 40                  |
| 525400                         | Gas, Fuel, & Oil                         | 0                 | 0                          | 0                           | 6,000                | 6,000                | 6,000               |
| 525600                         | Uniforms & Clothing                      | 0                 | 0                          | 0                           | 3,000                | 3,000                | 3,000               |
| 529903                         | Contingency                              | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Operating              |  | 0                 | 0                          | 0                           | 14,918               | 14,918               | 14,918              |
| ** Total Personnel & Operating |  | 0                 | 0                          | 0                           | 75,208               | 75,208               | 75,208              |
| Capital                        |  |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment            | 0                 | 0                          | 0                           | 700                  | 700                  | 700                 |
| 540010                         | Minor Software                           | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
|                                | All Other Equipment                      | 0                 | 0                          | 0                           |                      |                      |                     |
| 5AG213                         | (1) Electronic Control Device w/ Acc.    |                   |                            |                             | 1,650                | 1,650                | 1,650               |
| 5AG214                         | (1) Personal Protective Equipment Kit    |                   |                            |                             | 900                  | 900                  | 900                 |
| 5AG215                         | (1) 800 MHz Digital Encrypt Radios       |                   |                            |                             | 5,300                | 5,300                | 5,300               |
| 5AG216                         | (1) Ruggedized Laptop w/ Mount           |                   |                            |                             | 5,200                | 5,200                | 5,200               |
| 5AG217                         | (1) Handgun w/ Accessories               |                   |                            |                             | 600                  | 600                  | 600                 |
| 5AG218                         | (1) Marked SUV w/ Equipment              |                   |                            |                             | 35,500               | 35,500               | 35,500              |
| 5AG219                         | (1) MCT/MFR Licensing                    |                   |                            |                             | 3,500                | 3,500                | 3,500               |
| 5AG220                         | (1) Vehicle Printer w/ Accessories       |                   |                            |                             | 775                  | 775                  | 775                 |
| ** Total Capital               |  | 0                 | 0                          | 0                           | 54,125               | 54,125               | 54,125              |
| *** Total Budget Appropriation |  | 0                 | 0                          | 0                           | 129,333              | 129,333              | 129,333             |

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

| Object<br>Code                                   | Revenue Account Title  | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - Federal Narcotic Forfeitures 2637:</b> |                        |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                                 |                        |                   |                                 |  |  |                      |                      |                     |
| 456400   | Narcotics Confiscation | 73,504            | 38,307                          | 1,680                                    | 1,680  | 69,230               | 69,230               | 69,230              |
| 461000   | Investment Interest    | 478               | 600                             | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                          |                        | <u>73,982</u>     | <u>38,907</u>                   | <u>1,680</u>                             | <u>1,680</u>                                 | <u>69,230</u>        | <u>69,230</u>        | <u>69,230</u>       |
| <b>***Total Appropriations</b>                   |                        |                   |                                 |  | 337,331                                      | 149,980              | 149,980              | 149,980             |
| Contingency:<br>Unused                           |                        |                   |                                 |  | 242,138                                      |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year                |                        |                   |                                 |  | <u>335,597</u>                               | <u>242,084</u>       | <u>242,084</u>       | <u>242,084</u>      |
| FUND BALANCE - Projected<br>End of Year          |                        |                   |                                 |  | <u>242,084</u>                               | <u>161,334</u>       | <u>161,334</u>       | <u>161,334</u>      |

Fund 2637  
Division: Law Enforcement  
Organization: 151200 - LE/Operations to 151280 - LE/Narcotics

219

**COUNTY OF LEXINGTON**  
**LE / CIVIL PROCESS SERVER**  
**Annual Budget**  
**Fiscal Year - 2015-16**

| Object                                   |                        | Actual        | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|------------------------|---------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                     | Revenue Account Title  | 2013-14       | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*L/E - Civil Process Server 2638:</b> |                        |               |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                         |                        |               |                     |                               |                                 |                      |                      |                     |
| 441000                                   | Sheriff's Fees & Fines | 45,087        | 35,685              | 40,044                        | 40,044                          | 40,745               | 40,745               | 40,745              |
| 461000                                   | Investment Interest    | 165           | 177                 | 0                             | 0                               | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                  |                        | <u>45,252</u> | <u>35,862</u>       | <u>40,044</u>                 | <u>40,044</u>                   | <u>40,745</u>        | <u>40,745</u>        | <u>40,745</u>       |
| <b>***Total Appropriation</b>            |                        |               |                     |                               | 159,543                         | 74,074               | 74,073               | 74,073              |
| Contingency:                             |                        |               |                     |                               |                                 |                      |                      |                     |
| Unused                                   |                        |               |                     |                               | 86,562                          |                      |                      |                     |
| FUND BALANCE                             |                        |               |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                        |                        |               |                     |                               | <u>104,351</u>                  | <u>119,499</u>       | <u>119,499</u>       | <u>119,499</u>      |
| FUND BALANCE - Projected                 |                        |               |                     |                               |                                 |                      |                      |                     |
| End of Year                              |                        |               |                     |                               | <u>119,499</u>                  | <u>86,170</u>        | <u>86,171</u>        | <u>86,171</u>       |

**COUNTY OF LEXINGTON**  
**LE / CIVIL PROCESS SERVER**  
**Annual Budget**  
**Fiscal Year - 2015-16**

Fund 2638

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151400 - LE/Judicial Services

|   |  | <b>BUDGET</b>          |                                 |                             |                      |                                  |
|---|--|------------------------|---------------------------------|-----------------------------|----------------------|----------------------------------|
| Object Code                               | Expenditure Classification             | 2013-14<br>Expenditure | 2014-15<br>Expenditure<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend<br>Approved |
| <b>Personnel</b>                          |  |                        |                                 |                             |                      |                                  |
| 510100                                    | Salaries & Wages                       | 7,155                  | 12,823                          | 0                           | 0                    | 0                                |
| 510300                                    | Part Time - 3 (1.713 - FTE)            | 42,595                 | 42,969                          | 61,997                      | 61,997               | 61,997                           |
| 511112                                    | FICA - Employers Portion               | 3,810                  | 4,274                           | 4,328                       | 4,743                | 4,743                            |
| 511113                                    | State Retirement - Employers Portion   | 5,278                  | 6,082                           | 6,166                       | 6,857                | 6,857                            |
| 511130                                    | Workers Compensation                   | 149                    | 168                             | 169                         | 186                  | 186                              |
| 519999                                    | Personnel Contingency                  | 0                      | 0                               | 0                           | 0                    | 0                                |
| <b>* Total Personnel</b>                  |  | <b>58,987</b>          | <b>66,316</b>                   | <b>72,660</b>               | <b>73,783</b>        | <b>73,783</b>                    |
| <b>Operating Expenses</b>                 |  |                        |                                 |                             |                      |                                  |
| 521000                                    | Office Supplies                        | 0                      | 0                               | 0                           | 0                    | 0                                |
| 524201                                    | General Tort Liability Insurance       | 23                     | 46                              | 48                          | 48                   | 47                               |
| 524202                                    | Surety Bonds - 3                       | 0                      | 10                              | 30                          | 0                    | 0                                |
| 525000                                    | Telephone                              | 0                      | 0                               | 0                           | 0                    | 0                                |
| 525041                                    | E-mail Service Charges - 3             | 162                    | 148                             | 243                         | 243                  | 243                              |
| 525210                                    | Conference, Meeting & Training Expense | 0                      | 0                               | 0                           | 0                    | 0                                |
| 529903                                    | Contingency                            | 0                      | 0                               | 86,562                      | 0                    | 0                                |
| <b>* Total Operating</b>                  |  | <b>185</b>             | <b>204</b>                      | <b>86,883</b>               | <b>291</b>           | <b>290</b>                       |
| <b>** Total Personnel &amp; Operating</b> |  | <b>59,172</b>          | <b>66,520</b>                   | <b>159,543</b>              | <b>74,074</b>        | <b>74,073</b>                    |
| <b>Capital</b>                            |  |                        |                                 |                             |                      |                                  |
| 540000                                    | Small Tools & Minor Equipment          | 0                      | 0                               | 0                           | 0                    | 0                                |
|   | All Other Equipment                    | 1,227                  | 0                               | 0                           | 0                    | 0                                |
| <b>** Total Capital</b>                   |  | <b>1,227</b>           | <b>0</b>                        | <b>0</b>                    | <b>0</b>             | <b>0</b>                         |
| <b>*** Total Budget Appropriation</b>     |  | <b>60,399</b>          | <b>66,520</b>                   | <b>159,543</b>              | <b>74,074</b>        | <b>74,073</b>                    |

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #3 RESOURCE OFFICERS  
Annual Budget  
FY 2015-16 Estimated Revenue**

| Object<br>Code                         | Revenue Account Title       | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - School District #3 2639:</b> |                             |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                       |                             |                   |                                 |  |  |                      |                      |                     |
| 456100                                 | Program Income              | 87,782            | 41,038                          | 110,375                                  | 110,375                                      | 39,644               | 39,644               | 39,644              |
| 461000                                 | Investment Interest         | 35                | 115                             | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                                 | Op Trn from General Fund/LE | 116,980           | 82,751                          | 82,751                                   | 82,751                                       | 39,645               | 39,645               | 39,645              |
| <b>** Total Revenue</b>                |                             | <u>204,797</u>    | <u>123,904</u>                  | <u>193,126</u>                           | <u>193,126</u>                               | <u>79,289</u>        | <u>79,289</u>        | <u>79,289</u>       |
| <b>***Total Appropriation</b>          |                             |                   |                                 |  | 272,035                                      | 79,289               | 79,289               | 79,289              |
| <b>FUND BALANCE</b>                    |                             |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                      |                             |                   |                                 |  | <u>79,348</u>                                | <u>439</u>           | <u>439</u>           | <u>439</u>          |
| <b>FUND BALANCE - Projected</b>        |                             |                   |                                 |  |  |                      |                      |                     |
| End of Year                            |                             |                   |                                 |  | <u>439</u>                                   | <u>439</u>           | <u>439</u>           | <u>439</u>          |

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

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

Fund 2639

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151202 - LE/School Resource Officer

|   |  |                |                      |                       | <i><b>BUDGET</b></i> |                   |                  |
|---|--|----------------|----------------------|-----------------------|----------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification             | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested    | 2015-16 Recommend | 2015-16 Approved |
| <b>Personnel</b>                          |  |                |                      |                       |                      |                   |                  |
| 510100                                    | Salaries & Wages - 1                   | 44,366         | 40,487               | 44,878                | 47,280               | 47,280            | 47,280           |
| 510199                                    | Special Overtime                       | 1,337          | 1,357                | 1,800                 | 2,500                | 2,500             | 2,500            |
| 511112                                    | FICA - Employer's Portion              | 3,146          | 3,004                | 3,571                 | 3,808                | 3,808             | 3,808            |
| 511114                                    | Police Retirement - Employer's Portion | 5,875          | 5,611                | 6,260                 | 6,840                | 6,840             | 6,840            |
| 511120                                    | Employee Insurance - 1                 | 7,800          | 7,150                | 7,800                 | 7,800                | 7,800             | 7,800            |
| 511130                                    | Workers Compensation                   | 1,537          | 1,407                | 1,508                 | 1,673                | 1,673             | 1,673            |
| 519999                                    | Personnel Contingency                  | 0              | 0                    | 0                     | 0                    | 0                 | 0                |
| <b>* Total Personnel</b>                  |  | <b>64,061</b>  | <b>59,016</b>        | <b>65,817</b>         | <b>69,901</b>        | <b>69,901</b>     | <b>69,901</b>    |
| <b>Operating Expenses</b>                 |  |                |                      |                       |                      |                   |                  |
| 520233                                    | Towing Service                         | 0              | 0                    | 65                    | 65                   | 65                | 65               |
| 521000                                    | Office Supplies                        | 0              | 0                    | 50                    | 50                   | 50                | 50               |
| 521200                                    | Operating Supplies                     | 0              | 0                    | 50                    | 50                   | 50                | 50               |
| 521208                                    | Police Supplies                        | 0              | 0                    | 50                    | 50                   | 50                | 50               |
| 522300                                    | Vehicle Repairs & Maintenance          | 1,496          | 81                   | 1,545                 | 1,500                | 1,500             | 1,500            |
| 524100                                    | Vehicle Insurance - 1                  | 530            | 530                  | 546                   | 546                  | 546               | 546              |
| 524201                                    | General Tort Liability Insurance       | 723            | 1,446                | 745                   | 745                  | 745               | 745              |
| 524202                                    | Surety Bonds - 1                       | 0              | 19                   | 12                    | 0                    | 0                 | 0                |
| 525000                                    | Telephone                              | 5              | 0                    | 72                    | 0                    | 0                 | 0                |
| 525004                                    | WAN Service Charges                    | 0              | 0                    | 0                     | 0                    | 0                 | 0                |
| 525020                                    | Pagers and Cell Phones                 | 0              | 0                    | 0                     | 0                    | 0                 | 0                |
| 525030                                    | 800 MHz Radio Service Charges - 1      | 593            | 474                  | 681                   | 681                  | 681               | 681              |
| 525031                                    | 800 MHz Radio Maintenance Contracts    | 75             | 76                   | 80                    | 80                   | 80                | 80               |
| 525041                                    | E-mail Service Charges - 1             | 81             | 74                   | 81                    | 81                   | 81                | 81               |
| 525210                                    | Conference, Meeting & Training Expense | 405            | (361)                | 500                   | 500                  | 500               | 500              |
| 525230                                    | Subscriptions, Dues, and Books         | 30             | 30                   | 40                    | 40                   | 40                | 40               |
| 525400                                    | Gas, Fuel, & Oil                       | 3,810          | 1,846                | 4,515                 | 3,500                | 3,500             | 3,500            |
| 525600                                    | Uniforms & Clothing                    | 344            | 782                  | 1,300                 | 1,500                | 1,500             | 1,500            |
| 529903                                    | Contingency                            | 0              | 0                    | 80,122                | 0                    | 0                 | 0                |
| 539514                                    | Refund - School District               | 0              | 0                    | 0                     | 0                    | 0                 | 0                |
| <b>* Total Operating</b>                  |  | <b>8,092</b>   | <b>4,997</b>         | <b>90,454</b>         | <b>9,388</b>         | <b>9,388</b>      | <b>9,388</b>     |
| <b>** Total Personnel &amp; Operating</b> |  | <b>72,153</b>  | <b>64,013</b>        | <b>156,271</b>        | <b>79,289</b>        | <b>79,289</b>     | <b>79,289</b>    |
| <b>Capital</b>                            |  |                |                      |                       |                      |                   |                  |
| 540000                                    | Small Tools & Minor Equipment          | 0              | 0                    | 0                     | 0                    | 0                 | 0                |
|   | All Other Equipment                    | 0              | 31,282               | 38,500                | 0                    | 0                 | 0                |
| <b>** Total Capital</b>                   |  | <b>0</b>       | <b>31,282</b>        | <b>38,500</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         |

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

Fund 2639

Division: Law Enforcement

Organization: 151201 - LE/School Resource Officers

| Object<br>Code                            | Expenditure<br>Classification          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | <b>BUDGET</b>        |                      |                     |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|   |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |  |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages                       | 47,224            | 32,581                     | 47,245                      | 0                    | 0                    | 0                   |
| 510199                                    | Special Overtime                       | 354               | 119                        | 0                           | 0                    | 0                    | 0                   |
| 511112                                    | FICA - Employer's Portion              | 3,428             | 2,374                      | 3,614                       | 0                    | 0                    | 0                   |
| 511114                                    | Police Retirement - Employer's Portion | 6,115             | 4,385                      | 6,336                       | 0                    | 0                    | 0                   |
| 511120                                    | Employee Insurance                     | 7,800             | 7,150                      | 7,800                       | 0                    | 0                    | 0                   |
| 511130                                    | Workers Compensation                   | 1,599             | 1,100                      | 1,587                       | 0                    | 0                    | 0                   |
| 519999                                    | Personnel Contingency                  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                  |  | <b>66,520</b>     | <b>47,709</b>              | <b>66,582</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>Operating Expenses</b>                 |  |                   |                            |                             |                      |                      |                     |
| 520233                                    | Towing Service                         | 0                 | 0                          | 65                          | 0                    | 0                    | 0                   |
| 521000                                    | Office Supplies                        | 0                 | 0                          | 50                          | 0                    | 0                    | 0                   |
| 521200                                    | Operating Supplies                     | 0                 | 0                          | 50                          | 0                    | 0                    | 0                   |
| 521208                                    | Police Supplies                        | 0                 | 0                          | 50                          | 0                    | 0                    | 0                   |
| 522300                                    | Vehicle Repairs & Maintenance          | 0                 | 3                          | 1,545                       | 0                    | 0                    | 0                   |
| 524100                                    | Vehicle Insurance                      | 0                 | 530                        | 546                         | 0                    | 0                    | 0                   |
| 524201                                    | General Tort Liability Insurance       | 723               | 0                          | 745                         | 0                    | 0                    | 0                   |
| 524202                                    | Surety Bonds                           | 0                 | 0                          | 12                          | 0                    | 0                    | 0                   |
| 525000                                    | Telephone                              | 0                 | 0                          | 72                          | 0                    | 0                    | 0                   |
| 525004                                    | WAN Service Charges                    | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525020                                    | Pagers and Cell Phones                 | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525030                                    | 800 MHz Radio Service Charges          | 0                 | 474                        | 681                         | 0                    | 0                    | 0                   |
| 525031                                    | 800 MHz Radio Maintenance Contracts    | 0                 | 76                         | 80                          | 0                    | 0                    | 0                   |
| 525041                                    | E-mail Service Charges                 | 0                 | 0                          | 81                          | 0                    | 0                    | 0                   |
| 525210                                    | Conference, Meeting & Training Expense | 0                 | 0                          | 500                         | 0                    | 0                    | 0                   |
| 525230                                    | Subscriptions, Dues, and Books         | 0                 | 30                         | 40                          | 0                    | 0                    | 0                   |
| 525400                                    | Gas, Fuel, & Oil                       | 856               | 1,267                      | 4,515                       | 0                    | 0                    | 0                   |
| 525600                                    | Uniforms & Clothing                    | 0                 | 0                          | 1,300                       | 0                    | 0                    | 0                   |
| 529903                                    | Contingency                            | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 539514                                    | Refund - School District               | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                  |  | <b>1,579</b>      | <b>2,380</b>               | <b>10,332</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>** Total Personnel &amp; Operating</b> |  | <b>68,099</b>     | <b>50,089</b>              | <b>76,914</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>Capital</b>                            |  |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment          | 118               | 0                          | 0                           | 0                    | 0                    | 0                   |
|   | All Other Equipment                    | 46,347            | 298                        | 350                         | 0                    | 0                    | 0                   |
| <b>** Total Capital</b>                   |  | <b>46,465</b>     | <b>298</b>                 | <b>350</b>                  | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |  | <b>114,564</b>    | <b>50,387</b>              | <b>77,264</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>            |



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

| Object<br>Code                         | Revenue Account Title       | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - School District #4 2640:</b> |                             |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                       |                             |                   |                                 |  |  |                      |                      |                     |
| 456100                                 | Program Income              | 71,660            | 48,866                          | 146,457                                  | 146,457                                      | 132,039              | 132,039              | 132,039             |
| 461000                                 | Investment Interest         | 35                | 61                              | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                                 | Op Trn from General Fund/LE | 78,714            | 146,457                         | 146,457                                  | 146,457                                      | 132,039              | 132,039              | 132,039             |
| <b>** Total Revenue</b>                |                             | <u>150,409</u>    | <u>195,384</u>                  | <u>292,914</u>                           | <u>292,914</u>                               | <u>264,078</u>       | <u>264,078</u>       | <u>264,078</u>      |
| <b>***Total Appropriation</b>          |                             |                   |                                 |  | 341,329                                      | 264,078              | 264,078              | 264,078             |
| <b>FUND BALANCE</b>                    |                             |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                      |                             |                   |                                 |  | <u>51,259</u>                                | <u>2,844</u>         | <u>2,844</u>         | <u>2,844</u>        |
| <b>FUND BALANCE - Projected</b>        |                             |                   |                                 |  |  |                      |                      |                     |
| End of Year                            |                             |                   |                                 |  | <u>2,844</u>                                 | <u>2,844</u>         | <u>2,844</u>         | <u>2,844</u>        |

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

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #4 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2015-16**

Fund 2640

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151202 - LE/School Resource Officers

|   |  | <b>BUDGET</b>  |                      |                       |                   |                   |                  |
|---|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification                 | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| <b>Personnel</b>                          |  |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages - 3                       | 91,681         | 117,623              | 136,366               | 135,693           | 135,693           | 135,693          |
| 510199                                    | Special Overtime                           | 4,532          | 4,042                | 7,000                 | 7,000             | 7,000             | 7,000            |
| 510200                                    | Overtime                                   | 0              | 306                  | 0                     | 0                 | 0                 | 0                |
| 511112                                    | FICA - Employer's Portion                  | 6,450          | 8,443                | 10,967                | 10,916            | 10,916            | 10,916           |
| 511114                                    | Police Retirement - Employer's Portion     | 6,393          | 10,762               | 19,225                | 19,606            | 19,606            | 19,606           |
| 511120                                    | Employee Insurance - 3                     | 15,600         | 21,450               | 23,400                | 23,400            | 23,400            | 23,400           |
| 511130                                    | Workers Compensation                       | 3,234          | 4,101                | 4,582                 | 4,794             | 4,795             | 4,795            |
| 511214                                    | Police Retirement - Emplr. Port. (Retiree) | 5,974          | 5,594                | 0                     | 0                 | 0                 | 0                |
| 519999                                    | Personnel Contingency                      | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| <b>* Total Personnel</b>                  |  | <b>133,864</b> | <b>172,321</b>       | <b>201,540</b>        | <b>201,409</b>    | <b>201,410</b>    | <b>201,410</b>   |
| <b>Operating Expenses</b>                 |  |                |                      |                       |                   |                   |                  |
| 520233                                    | Towing Service                             | 0              | 0                    | 130                   | 130               | 130               | 130              |
| 521000                                    | Office Supplies                            | 0              | 0                    | 220                   | 220               | 220               | 220              |
| 521200                                    | Operating Supplies                         | 0              | 0                    | 400                   | 400               | 400               | 400              |
| 521208                                    | Police Supplies                            | 0              | 0                    | 400                   | 400               | 400               | 400              |
| 522300                                    | Vehicle Repairs & Maintenance              | 982            | 724                  | 3,000                 | 3,000             | 3,000             | 3,000            |
| 524100                                    | Vehicle Insurance - 3                      | 1,060          | 1,060                | 1,638                 | 1,638             | 1,638             | 1,638            |
| 524201                                    | General Tort Liability Insurance           | 1,446          | 1,446                | 2,235                 | 2,235             | 2,234             | 2,234            |
| 524202                                    | Surety Bonds - 3                           | 0              | 19                   | 36                    | 0                 | 0                 | 0                |
| 525000                                    | Telephone                                  | 6              | 0                    | 204                   | 0                 | 0                 | 0                |
| 525004                                    | WAN Service Charges                        | 0              | 0                    | 480                   | 0                 | 0                 | 0                |
| 525020                                    | Pagers and Cell Phones                     | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 525030                                    | 800 MHz Radio Service Charges - 3          | 1,005          | 1,332                | 2,043                 | 2,043             | 2,043             | 2,043            |
| 525031                                    | 800 MHz Radio Maintenance Contracts - 3    | 150            | 152                  | 160                   | 240               | 240               | 240              |
| 525041                                    | E-mail Service Charges - 3                 | 162            | 148                  | 243                   | 243               | 243               | 243              |
| 525210                                    | Conference, Meeting & Training Expense     | 30             | 30                   | 3,000                 | 3,000             | 3,000             | 3,000            |
| 525230                                    | Subscriptions, Dues, & Books               | 60             | 60                   | 120                   | 120               | 120               | 120              |
| 525400                                    | Gas, Fuel, & Oil                           | 8,087          | 4,966                | 15,030                | 9,000             | 9,000             | 9,000            |
| 525600                                    | Uniforms & Clothing                        | 712            | 800                  | 4,300                 | 4,500             | 4,500             | 4,500            |
| 529903                                    | Contingency                                | 0              | 0                    | 50,150                | 0                 | 0                 | 0                |
| 539514                                    | Refund - School District                   | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| <b>* Total Operating</b>                  |  | <b>13,700</b>  | <b>10,737</b>        | <b>83,789</b>         | <b>27,169</b>     | <b>27,168</b>     | <b>27,168</b>    |
| <b>** Total Personnel &amp; Operating</b> |  | <b>147,564</b> | <b>183,058</b>       | <b>285,329</b>        | <b>228,578</b>    | <b>228,578</b>    | <b>228,578</b>   |
| <b>Capital</b>                            |  |                |                      |                       |                   |                   |                  |
| 540000                                    | Small Tools & Minor Equipment              | 0              | 0                    | 300                   | 0                 | 0                 | 0                |
|   | All Other Equipment                        | 0              | 39,766               | 55,700                |                   |                   |                  |
| 5AG228                                    | (1) Marked SUV w/ Equipment - Repl.        |                |                      |                       | 35,500            | 35,500            | 35,500           |
| <b>** Total Capital</b>                   |  | <b>0</b>       | <b>39,766</b>        | <b>56,000</b>         | <b>35,500</b>     | <b>35,500</b>     | <b>35,500</b>    |
| <b>*** Total Budget Appropriation</b>     |  |                |                      |                       |                   |                   |                  |
|   |  | <b>147,564</b> | <b>222,824</b>       | <b>341,329</b>        | <b>264,078</b>    | <b>264,078</b>    | <b>264,078</b>   |

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

| Object<br>Code                         | Revenue Account Title       | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - School District #5 2641:</b> |                             |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                       |                             |                   |                                 |  |  |                      |                      |                     |
| 456100                                 | Program Income              | 663,237           | 674,826                         | 404,094                                  | 404,094                                      | 539,240              | 539,240              | 539,240             |
| 461000                                 | Investment Interest         | 35                | 55                              | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                                 | Op Trn from General Fund/LE | 194,875           | 404,094                         | 404,094                                  | 404,094                                      | 409,908              | 409,908              | 409,908             |
| <b>** Total Revenue</b>                |                             | <u>858,147</u>    | <u>1,078,975</u>                | <u>808,188</u>                           | <u>808,188</u>                               | <u>949,148</u>       | <u>949,148</u>       | <u>949,148</u>      |
| <b>***Total Appropriation</b>          |                             |                   |                                 |  | 943,167                                      | 949,146              | 949,146              | 949,146             |
| <b>FUND BALANCE</b>                    |                             |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                      |                             |                   |                                 |  | <u>142,927</u>                               | <u>7,948</u>         | <u>7,948</u>         | <u>7,948</u>        |
| <b>FUND BALANCE - Projected</b>        |                             |                   |                                 |  |  |                      |                      |                     |
| End of Year                            |                             |                   |                                 |  | <u><u>7,948</u></u>                          | <u><u>7,950</u></u>  | <u><u>7,950</u></u>  | <u><u>7,950</u></u> |

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

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

Fund 2641

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151202 - LE/School Resource Officers

|                                |  | BUDGET         |                      |                       |                   |                   |                  |
|--------------------------------|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                    | Expenditure Classification             | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| Personnel                      |  |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 11                  | 230,306        | 437,989              | 494,793               | 497,802           | 497,802           | 497,802          |
| 510199                         | Special Overtime                       | 3,998          | 5,265                | 13,200                | 11,000            | 11,000            | 11,000           |
| 510200                         | Overtime                               | 0              | 350                  | 0                     | 0                 | 0                 | 0                |
| 511112                         | FICA - Employer's Portion              | 17,145         | 32,568               | 38,862                | 38,923            | 38,923            | 38,923           |
| 511114                         | Police Retirement - Employer's Portion | 24,271         | 57,927               | 68,122                | 69,909            | 69,909            | 69,909           |
| 511120                         | Employee Insurance -11                 | 39,000         | 78,650               | 85,800                | 85,800            | 85,800            | 85,800           |
| 511130                         | Workers Compensation                   | 7,877          | 14,914               | 16,624                | 17,096            | 17,096            | 17,096           |
| 511214                         | PORS - Emplr. Port. (Retiree)          | 5,844          | 1,561                | 0                     | 0                 | 0                 | 0                |
| 519999                         | Personnel Contingency                  | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| * Total Personnel              |  | 328,441        | 629,224              | 717,401               | 720,530           | 720,530           | 720,530          |
| Operating Expenses             |  |                |                      |                       |                   |                   |                  |
| 520233                         | Towing Service                         | 0              | 65                   | 650                   | 650               | 650               | 650              |
| 521000                         | Office Supplies                        | 0              | 0                    | 500                   | 500               | 500               | 500              |
| 521200                         | Operating Supplies                     | 0              | 0                    | 500                   | 500               | 500               | 500              |
| 521208                         | Police Supplies                        | 0              | 0                    | 500                   | 500               | 500               | 500              |
| 522300                         | Vehicle Repairs & Maintenance          | 1,711          | 2,854                | 11,000                | 11,000            | 11,000            | 11,000           |
| 524100                         | Vehicle Insurance - 11                 | 2,650          | 5,830                | 6,006                 | 6,006             | 6,006             | 6,006            |
| 524201                         | General Tort Liability Insurance       | 3,615          | 7,953                | 8,194                 | 8,192             | 8,192             | 8,192            |
| 524202                         | Surety Bonds - 11                      | 0              | 58                   | 132                   | 0                 | 0                 | 0                |
| 525000                         | Telephone                              | 318            | 291                  | 734                   | 734               | 734               | 734              |
| 525004                         | WAN Service Charges                    | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 525020                         | Pagers and Cell Phones - 11            | 1,224          | 637                  | 1,680                 | 720               | 720               | 720              |
| 525030                         | 800 MHz Radio Service Charges - 11     | 3,056          | 5,037                | 7,490                 | 7,490             | 7,490             | 7,490            |
| 525031                         | 800 MHz Radio Maintenance Contracts    | 374            | 834                  | 860                   | 860               | 860               | 860              |
| 525041                         | E-mail Service Charges - 11            | 405            | 285                  | 891                   | 891               | 891               | 891              |
| 525210                         | Conference, Meeting & Training Expense | 190            | 240                  | 5,500                 | 5,500             | 5,500             | 5,500            |
| 525230                         | Subscriptions, Dues, & Books           | 150            | 330                  | 440                   | 440               | 440               | 440              |
| 525400                         | Gas, Fuel, & Oil                       | 10,480         | 22,850               | 28,765                | 38,800            | 38,800            | 38,800           |
| 525600                         | Uniforms & Clothing                    | 2,385          | 2,696                | 16,500                | 16,500            | 16,500            | 16,500           |
| 529903                         | Contingency                            | 0              | 0                    | 133,324               | 0                 | 0                 | 0                |
| * Total Operating              |  | 26,558         | 49,960               | 223,666               | 99,283            | 99,283            | 99,283           |
| ** Total Personnel & Operating |  | 354,999        | 679,184              | 941,067               | 819,813           | 819,813           | 819,813          |
| Capital                        |  |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment          | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 540010                         | Minor Software                         | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
|                                | All Other Equipment                    | 0              | 0                    | 0                     |                   |                   |                  |
| ** Total Capital               |  | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| *** Total Budget Appropriation |  | 354,999        | 679,184              | 941,067               | 819,813           | 819,813           | 819,813          |

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

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

| Object<br>Code                 | Expenditure<br>Classification          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | BUDGET               |                      |                     |
|--------------------------------|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Personnel                      |  |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages                       | 130,307           | 0                          | 0                           | 42,076               | 42,076               | 42,076              |
| 511112                         | FICA - Employer's Portion              | 9,659             | 0                          | 0                           | 3,219                | 3,219                | 3,219               |
| 511114                         | Police Retirement - Employer's Portion | 17,159            | 0                          | 0                           | 5,781                | 5,781                | 5,781               |
| 511120                         | Employee Insurance                     | 42,900            | 0                          | 0                           | 7,800                | 7,800                | 7,800               |
| 511130                         | Workers Compensation                   | 4,486             | 0                          | 0                           | 1,414                | 1,414                | 1,414               |
| 515600                         | Clothing Allowance                     | 200               | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Personnel              |  | 204,711           | 0                          | 0                           | 60,290               | 60,290               | 60,290              |
| Operating Expenses             |  |                   |                            |                             |                      |                      |                     |
| 520233                         | Towing Service                         | 0                 | 0                          | 0                           | 65                   | 65                   | 65                  |
| 521000                         | Office Supplies                        | 0                 | 0                          | 0                           | 120                  | 120                  | 120                 |
| 521200                         | Operating Supplies                     | 0                 | 0                          | 0                           | 300                  | 300                  | 300                 |
| 521208                         | Police Supplies                        | 0                 | 0                          | 0                           | 800                  | 800                  | 800                 |
| 522300                         | Vehicle Repairs & Maintenance          | 120               | 0                          | 0                           | 1,000                | 1,000                | 1,000               |
| 524100                         | Vehicle Insurance                      | 0                 | 0                          | 0                           | 546                  | 546                  | 546                 |
| 524201                         | General Tort Liability Insurance       | 0                 | 0                          | 0                           | 745                  | 745                  | 745                 |
| 524202                         | Surety Bonds                           | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525000                         | Telephone                              | 0                 | 0                          | 0                           | 60                   | 60                   | 60                  |
| 525004                         | WAN Service Charges                    | 0                 | 0                          | 0                           | 480                  | 480                  | 480                 |
| 525030                         | 800 MHz Radio Service Charges          | 0                 | 0                          | 0                           | 681                  | 681                  | 681                 |
| 525041                         | E-mail Service Charges                 | 0                 | 0                          | 0                           | 81                   | 81                   | 81                  |
| 525210                         | Conference, Meeting & Training Expense | 90                | 0                          | 0                           | 1,000                | 1,000                | 1,000               |
| 525230                         | Subscriptions, Dues, & Books           | 0                 | 0                          | 0                           | 40                   | 40                   | 40                  |
| 525400                         | Gas, Fuel, & Oil                       | 6,450             | 0                          | 0                           | 6,000                | 6,000                | 6,000               |
| 525600                         | Uniforms & Clothing                    | 0                 | 0                          | 0                           | 3,000                | 3,000                | 3,000               |
| * Total Operating              |  | 6,660             | 0                          | 0                           | 14,918               | 14,918               | 14,918              |
| ** Total Personnel & Operating |  | 211,371           | 0                          | 0                           | 75,208               | 75,208               | 75,208              |
| Capital                        |  |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment          | 705               | 0                          | 0                           | 700                  | 700                  | 700                 |
|                                | All Other Equipment                    | 278,070           | 1,787                      | 2,100                       | 0                    | 0                    | 0                   |
| 5AG288                         | (1) Electronic Control Device w/ Acc.  |                   |                            |                             | 1,650                | 1,650                | 1,650               |
| 5AG289                         | (1) Personal Protective Equipment Kit  |                   |                            |                             | 900                  | 900                  | 900                 |
| 5AG290                         | (1) 800 MHz Digital Encrypt Radios     |                   |                            |                             | 5,300                | 5,300                | 5,300               |
| 5AG291                         | (1) Ruggedized Laptop w/ Mount         |                   |                            |                             | 5,200                | 5,200                | 5,200               |
| 5AG292                         | (1) Handgun w/ Accessories             |                   |                            |                             | 600                  | 600                  | 600                 |
| 5AG293                         | (1) Marked SUV w/ Equipment            |                   |                            |                             | 35,500               | 35,500               | 35,500              |
| 5AG294                         | (1) MCT/MFR Licensing                  |                   |                            |                             | 3,500                | 3,500                | 3,500               |
| 5AG295                         | (1) Vehicle Printer w/ Accessories     |                   |                            |                             | 775                  | 775                  | 775                 |
| ** Total Capital               |  | 278,775           | 1,787                      | 2,100                       | 54,125               | 54,125               | 54,125              |
| *** Total Budget Appropriation |  | 490,146           | 1,787                      | 2,100                       | 129,333              | 129,333              | 129,333             |

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

| Object<br>Code                               | Revenue Account Title        | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*L/E - Alcohol Enforcement Team 2642:</b> |                              |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                             |                              |                   |                                 |  |  |                      |                      |                     |
| 438206                                       | LE/Alcohol Enforce Team Fees | 10,128            | 7,477                           | 13,871                                   | 13,871                                       | 13,600               | 13,600               | 13,600              |
| 461000                                       | Investment Interest          | 53                | 93                              | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                      |                              | <b>10,181</b>     | <b>7,570</b>                    | <b>13,871</b>                            | <b>13,871</b>                                | <b>13,600</b>        | <b>13,600</b>        | <b>13,600</b>       |
| <b>***Total Appropriation</b>                |                              |                   |                                 |  | <b>47,643</b>                                | <b>13,600</b>        | <b>13,879</b>        | <b>13,879</b>       |
| <b>FUND BALANCE</b>                          |                              |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                            |                              |                   |                                 |  | <b>51,086</b>                                | <b>17,314</b>        | <b>17,314</b>        | <b>17,314</b>       |
| <b>FUND BALANCE - Projected</b>              |                              |                   |                                 |  |  |                      |                      |                     |
| End of Year                                  |                              |                   |                                 |  | <b>17,314</b>                                | <b>17,314</b>        | <b>17,035</b>        | <b>17,035</b>       |

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

|   |                                     |                   |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|-------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification       | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |                                     |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages                    | 359               | 379                        | 0                           | 0                    | 0                    | 0                   |
| 510200                                    | Overtime                            | 6,202             | 2,419                      | 8,400                       | 8,400                | 8,400                | 8,400               |
| 511112                                    | FICA - Employer's Portion           | 462               | 201                        | 643                         | 643                  | 643                  | 643                 |
| 511114                                    | PORS - Employer's Portion           | 844               | 375                        | 1,126                       | 1,154                | 1,154                | 1,154               |
| 511130                                    | Workers Compensation                | 220               | 94                         | 282                         | 3                    | 282                  | 282                 |
| 511214                                    | PORS - Employer's Portion (Retiree) | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                  |                                     | <b>8,087</b>      | <b>3,468</b>               | <b>10,451</b>               | <b>10,200</b>        | <b>10,479</b>        | <b>10,479</b>       |
| <b>Operating Expenses</b>                 |                                     |                   |                            |                             |                      |                      |                     |
| 521208                                    | Police Supplies                     | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525600                                    | Uniforms & Clothing                 | 0                 | 0                          | 400                         | 400                  | 400                  | 400                 |
| 529000                                    | Unclassified                        | 0                 | 0                          | 3,000                       | 3,000                | 3,000                | 3,000               |
| 529903                                    | Contingency                         | 0                 | 0                          | 33,792                      | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                  |                                     | <b>0</b>          | <b>0</b>                   | <b>37,192</b>               | <b>3,400</b>         | <b>3,400</b>         | <b>3,400</b>        |
| <b>** Total Personnel &amp; Operating</b> |                                     | <b>8,087</b>      | <b>3,468</b>               | <b>47,643</b>               | <b>13,600</b>        | <b>13,879</b>        | <b>13,879</b>       |
| <b>Capital</b>                            |                                     |                   |                            |                             |                      |                      |                     |
| All Other Equipment                       |                                     | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>** Total Capital</b>                   |                                     | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |                                     | <b>8,087</b>      | <b>3,468</b>               | <b>47,643</b>               | <b>13,600</b>        | <b>13,879</b>        | <b>13,879</b>       |

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

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

Fund 2646

Division: Law Enforcement

Organization: 151200 - LE/Operations to 151206 - LE/South Region

|   |                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|---|-------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |                               |                   |                            |                             |                      |                      |                     |
| 525361                                    | Util/Gaston Substation        | 2,170             | 2,160                      | 3,641                       | 664                  | 664                  | 664                 |
| <b>* Total Operating</b>                  |                               | <b>2,170</b>      | <b>2,160</b>               | <b>3,641</b>                | <b>664</b>           | <b>664</b>           | <b>664</b>          |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>2,170</b>      | <b>2,160</b>               | <b>3,641</b>                | <b>664</b>           | <b>664</b>           | <b>664</b>          |
| <b>Capital</b>                            |                               |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |

**\*\*\* Total Budget Appropriation**                      **2,170**              **2,160**              **3,641**              **664**              **664**              **664**

**COUNTY OF LEXINGTON**  
**Court Security Grant**  
**Annual Budget**  
**Fiscal Year - 2015-16**

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

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

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







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

|                                      | <i>Approved<br/>Grants</i>                                |                                |   |                                  |   |                  |
|--------------------------------------|---|--------------------------------|---|----------------------------------|---|------------------|
|                                      | Community<br>Development<br>Block<br>Grant<br><b>2400</b> | HOME<br>Program<br><b>2401</b> | Clerk of Court<br>Title IV-D<br>Child<br>Support<br><b>2410</b> | Citizens<br>Corps<br><b>2480</b> | DHEC<br>Emergency<br>Medical Service<br>Grant-In-Aid<br><b>2520</b> | <b>Combined</b>  |
| <b>Prior Year Fund Balance</b>       | 92,543  | 53,565                         | 416,012   | (502)                            | 276   |                  |
| <b>Prior Year Contingency</b>        | (92,543)  | 0                              | 0   | 0                                | 0   |                  |
| <b># of Employees</b>                | [5]   | [1]                            | [11]  | [1]                              |   | [18]             |
| <b>Revenues</b>                      |   |                                |   |                                  |   |                  |
| Property Taxes                       | 0   | 0                              | 0   | 0                                | 0   | 0                |
| Fees, Permits, and Sales             | 0   | 0                              | 0   | 0                                | 0   | 0                |
| State Grant Income                   | 0   | 0                              | 0   | 0                                | 21,044  | 21,044           |
| Federal Grant Income                 | 1,428,522   | 466,084                        | 0   | 61,696                           | 0   | 1,956,302        |
| Program Income                       | 26,204  | 19,005                         | 422,000   | 0                                | 0   | 467,209          |
| Miscellaneous Payments & Grants      | 0   | 0                              | 0   | 0                                | 0   | 0                |
| Investment Interest                  | 0   | 0                              | 480   | 0                                | 0   | 480              |
| General Fund Revenue Sources         | 0   | 0                              | 0   | 0                                | 0   | 0                |
| Oper Trn In From General Fund        | 45,795  | 39,000                         | 0   | 0                                | 1,450   | 86,245           |
| Oper Trn In From Other Funds         | 0   | 0                              | 0   | 0                                | 0   | 0                |
| <b>*Total Funding</b>                | <b>1,500,521</b>  | <b>524,089</b>                 | <b>422,480</b>  | <b>61,696</b>                    | <b>22,494</b>   | <b>2,531,280</b> |
| <b>Appropriations</b>                |   |                                |   |                                  |   |                  |
| Personnel                            | 268,595   | 63,515                         | 404,267   | 16,375                           | 0   | 752,752          |
| Operating Expenses                   | 1,231,676   | 460,574                        | 18,213  | 35,479                           | 22,494  | 1,768,436        |
| Capital                              | 250   | 0                              | 0   | 9,842                            | 0   | 10,092           |
| Operating Transfer Out               | 0   | 0                              | 0   | 0                                | 0   | 0                |
| <b>*Total Appropriations</b>         | <b>1,500,521</b>  | <b>524,089</b>                 | <b>422,480</b>  | <b>61,696</b>                    | <b>22,494</b>   | <b>2,531,280</b> |
| <b>Projected Ending Fund Balance</b> | <b>0</b>  | <b>53,565</b>                  | <b>416,012</b>  | <b>(502)</b>                     | <b>276</b>  |                  |

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

| Object   |                          | Actual           | Received         | Amended          | Projected        |                  |                  |                  |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Code   | Revenue Account Title    | 2013-14          | Thru May         | Budget           | Revenues         | Requested        | Recommend        | Approved         |
|  |                          | 2013-14          | 2014-15          | Thru May         | Thru Jun         | 2015-16          | 2015-16          | 2015-16          |
|  |                          |                  |                  | 2014-15          | 2014-15          |                  |                  |                  |
| <b>* Community Development Block Grant 2400:</b> |                          |                  |                  |                  |                  |                  |                  |                  |
| <b>Revenues:</b>                                 |                          |                  |                  |                  |                  |                  |                  |                  |
| 438905   | Cell Phones Sales        | 350              | 0                | 0                | 0                | 0                | 0                | 0                |
| 456100   | Program Income           | 0                | 7,199            | 0                | 0                | 26,204           | 26,204           | 26,204           |
| 457000   | Federal Grant Income     | 1,319,491        | 1,345,865        | 3,063,792        | 3,063,792        | 1,428,522        | 1,428,522        | 1,428,522        |
| 461000   | Investment Interest      | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 801000   | Op Trn from General Fund | 52,370           | 45,795           | 45,795           | 45,795           | 45,795           | 45,795           | 45,795           |
| <b>**Total Revenue</b>                           |                          | <u>1,372,211</u> | <u>1,398,859</u> | <u>3,109,587</u> | <u>3,109,587</u> | <u>1,500,521</u> | <u>1,500,521</u> | <u>1,500,521</u> |
| <b>***Total Appropriation</b>                    |                          |                  |                  |                  | 3,145,032        | 1,500,521        | 1,500,521        | 1,500,521        |
| Contingency:                                     |                          |                  |                  |                  |                  |                  |                  |                  |
| Unused   |                          |                  |                  |                  | 115,624          |                  |                  |                  |
| Carryforward                                     |                          |                  |                  |                  |                  | 92,543           | 92,543           | 92,543           |
| FUND BALANCE                                     |                          |                  |                  |                  |                  |                  |                  |                  |
| Beginning of Year                                |                          |                  |                  |                  | <u>12,364</u>    | <u>92,543</u>    | <u>92,543</u>    | <u>92,543</u>    |
| FUND BALANCE - Projected                         |                          |                  |                  |                  |                  |                  |                  |                  |
| End of Year                                      |                          |                  |                  |                  | <u>92,543</u>    | <u>0</u>         | <u>0</u>         | <u>0</u>         |

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

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

|   |                | <b>BUDGET</b>  |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                            | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        | 2015-16        |
| Code Classification                           | Expend         | Expend         | Amended        | Requested      | Recommend      | Approved       |
|   |                | (May)          | (May)          |                |                |                |
| <b>Personnel</b>                              |                |                |                |                |                |                |
| 510100 Salaries & Wages - 3.2                 | 146,884        | 123,902        | 155,301        | 155,301        | 155,768        | 155,768        |
| 511112 FICA - Employer's Portion              | 10,719         | 8,842          | 11,881         | 11,881         | 11,916         | 11,916         |
| 511113 State Retirement - Employer's Portion  | 15,346         | 13,505         | 16,928         | 16,928         | 17,228         | 17,228         |
| 511120 Employee Insurance - 3.2               | 23,010         | 17,290         | 24,960         | 24,960         | 24,960         | 24,960         |
| 511130 Workers Compensation                   | 441            | 372            | 467            | 467            | 468            | 468            |
| 519999 Personnel Contingency                  | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                      | <b>196,400</b> | <b>163,911</b> | <b>209,537</b> | <b>209,537</b> | <b>210,340</b> | <b>210,340</b> |
| <b>Operating Expenses</b>                     |                |                |                |                |                |                |
| 520300 Professional Services                  | 0              | 7,100          | 44,183         | 26,336         | 26,336         | 26,336         |
| 520303 Accounting/Auditing Services           | 0              | 0              | 0              | 0              | 0              | 0              |
| 520400 Advertising & Publicity                | 916            | 530            | 2,000          | 4,000          | 4,000          | 4,000          |
| 520500 Legal Services                         | 8,110          | 2,565          | 3,000          | 5,000          | 5,000          | 5,000          |
| 520510 Interpreting Services                  | 0              | 0              | 1,395          | 1,395          | 1,395          | 1,395          |
| 520704 Computer Security & Management Service | 0              | 0              | 0              | 0              | 0              | 0              |
| 520800 Outside Printing                       | 1,032          | 356            | 1,105          | 2,105          | 2,105          | 2,105          |
| 521000 Office Supplies                        | 2,006          | 834            | 1,500          | 3,000          | 3,000          | 3,000          |
| 521100 Duplicating                            | 2,652          | 2,521          | 2,917          | 3,000          | 3,000          | 3,000          |
| 524000 Building Insurance                     | 20             | 42             | 42             | 44             | 44             | 44             |
| 524201 General Tort Liability Insurance       | 144            | 144            | 225            | 225            | 225            | 225            |
| 524202 Surety Bonds                           | 0              | 23             | 50             | 0              | 0              | 0              |
| 525000 Telephone                              | 1,348          | 1,325          | 1,446          | 1,446          | 1,446          | 1,446          |
| 525020 Pagers and Cell Phones - 1             | 245            | 176            | 216            | 216            | 216            | 216            |
| 525021 Smart Phone Charges - 3                | 1,951          | 1,721          | 1,908          | 1,908          | 1,908          | 1,908          |
| 525041 E-mail Service Charges - 6             | 453            | 525            | 557            | 486            | 486            | 486            |
| 525100 Postage                                | 1,505          | 1,239          | 1,000          | 1,500          | 1,500          | 1,500          |
| 525110 Other Parcel Delivery Services         | 0              | 0              | 100            | 500            | 500            | 500            |
| 525210 Conference, Meeting & Training Expense | 15,663         | 2,372          | 17,750         | 25,000         | 25,000         | 25,000         |
| 525230 Subscriptions, Dues, & Books           | 2,607          | 2,461          | 2,905          | 2,905          | 2,905          | 2,905          |
| 525240 Personal Mileage Reimbursement         | 563            | 146            | 1,000          | 1,539          | 1,539          | 1,539          |
| 525250 Motor Pool Reimbursement               | 3,492          | 2,110          | 3,000          | 4,140          | 4,140          | 4,140          |
| 525300 Util / Administration Building         | 2,054          | 2,107          | 2,176          | 2,176          | 2,176          | 2,176          |
| 529903 Contingency                            | 0              | 0              | 1,429          | 2,000          | 2,000          | 2,000          |
| 529950 Indirect Costs                         | 17,568         | 12,273         | 22,925         | 22,925         | 22,925         | 22,925         |
| <b>* Total Operating</b>                      | <b>62,329</b>  | <b>40,570</b>  | <b>112,829</b> | <b>111,846</b> | <b>111,846</b> | <b>111,846</b> |
| <b>** Total Personnel &amp; Operating</b>     | <b>258,729</b> | <b>204,481</b> | <b>322,366</b> | <b>321,383</b> | <b>322,186</b> | <b>322,186</b> |
| <b>Capital</b>                                |                |                |                |                |                |                |
| 540000 Small Tools & Minor Equipment          | 380            | 199            | 250            | 250            | 250            | 250            |
| 540010 Minor Software                         | 1,534          | 0              | 392            | 0              | 0              | 0              |
| All Other Equipment                           | 3,676          | 958            | 960            |                |                |                |
| (2) Monitors                                  |                |                |                | 302            | 0              | 0              |
| (1) Mobile Interactive Display System         |                |                |                | 4,235          | 0              | 0              |
| <b>** Total Capital</b>                       | <b>5,590</b>   | <b>1,157</b>   | <b>1,602</b>   | <b>4,787</b>   | <b>250</b>     | <b>250</b>     |
| <b>*** Total Budget Appropriation</b>         | <b>264,319</b> | <b>205,638</b> | <b>323,968</b> | <b>326,170</b> | <b>322,436</b> | <b>322,436</b> |

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

Fund 2400

Division: Community Development

Organization - 181201 Community Development Projects

|                           |   | <b>BUDGET</b> |               |               |               |               |
|---------------------------|---|---------------|---------------|---------------|---------------|---------------|
| Object Expenditure        |   | 2013-14       | 2014-15       | 2014-15       | 2015-16       | 2015-16       |
| Code Classification       |   | Expend        | Expend        | Amended       | Requested     | Recommend     |
|                           |   |               | (May)         | (May)         |               | Approved      |
| <b>Personnel</b>          |   |               |               |               |               |               |
| 510100                    | Salaries & Wages - .8                             | 23,858        | 19,065        | 27,569        | 27,569        | 26,226        |
| 510300                    | Part Time   | 0             | 0             | 0             | 19,269        | 19,269        |
| 511112                    | FICA - Employer's Portion                         | 1,726         | 1,420         | 2,109         | 3,583         | 3,482         |
| 511113                    | State Retirement - Employer's Portion             | 2,529         | 2,078         | 3,005         | 3,005         | 2,901         |
| 511120                    | Employee Insurance - .8                           | 6,240         | 4,160         | 6,240         | 6,240         | 6,240         |
| 511130                    | Workers Compensation                              | 72            | 57            | 83            | 83            | 137           |
| 519999                    | Personnel Contingency                             | 0             | 0             | 0             | 0             | 0             |
| <b>* Total Personnel</b>  |   | <b>34,425</b> | <b>26,780</b> | <b>39,006</b> | <b>59,749</b> | <b>58,255</b> |
| <b>Operating Expenses</b> |   |               |               |               |               |               |
| 529903                    | Contingency                                       | 0             | 0             | 100,249       | 0             | 5,228         |
| 534404                    | Midlands Housing Alliance, Inc.                   | 22,498        | 30,000        | 30,000        | 15,000        | 15,000        |
| 537119                    | Minor Housing Repair Program                      | 154,956       | 78,642        | 436,843       | 152,847       | 152,847       |
| 537148                    | Keeping Every Youth Safe Program                  | 25,915        | 0             | 0             | 0             | 0             |
| 537150                    | Sistercare Facility Improvements                  | 4,595         | 0             | 0             | 25,000        | 25,000        |
| 537152                    | Demolition and Clearance Program                  | 0             | 0             | 0             | 0             | 0             |
| 537170                    | Rural Mobile Food Pantry                          | 20,000        | 20,443        | 30,000        | 44,200        | 44,200        |
| 537175                    | Mitchell Street Sidewalk                          | 217,486       | 42,373        | 62,449        | 0             | 0             |
| 537177                    | Septic Tank Repair and Replacement Program        | 55,373        | 9,112         | 83,132        | 79,892        | 79,892        |
| 537179                    | Be Great Academy Afterschool Program              | 15,000        | 10,000        | 10,000        | 0             | 0             |
| 537180                    | HOME Program Project Delivery                     | 30,030        | 26,135        | 48,815        | 33,895        | 33,895        |
| 537185                    | West Lexington Water Line Upgrade                 | 2,739         | 11,417        | 207,261       | 0             | 0             |
| 537186                    | Avenues Water Line Upgrade                        | 166,936       | 4,147         | 4,147         | 0             | 0             |
| 537187                    | Platt Springs Road Blight Removal                 | 39,580        | 0             | 24,370        | 0             | 0             |
| 537191                    | Gaston Park Improvement Project                   | 25,410        | 0             | 0             | 0             | 0             |
| 537192                    | Acquisition/Affordable Housing                    | 153,660       | 349,543       | 736,340       | 115,251       | 115,251       |
| 537194                    | State Street Sewer Line                           | 2,378         | 170,799       | 171,003       | 0             | 0             |
| 537195                    | Babcock Center 3 Fountains Facility Improvements  | 0             | 13,398        | 13,398        | 0             | 0             |
| 537196                    | Town of South Congaree Park Improvements          | 0             | 1,250         | 7,245         | 0             | 0             |
| 537197                    | Town of Batesburg-Leesville Biarritz Court Paving | 0             | 0             | 64,750        | 0             | 0             |
| 537199                    | Town of Lexington Caractor Park Improvements      | 0             | 44,563        | 44,888        | 0             | 0             |
| 537200                    | Town of Summit Park Improvements                  | 0             | 2,901         | 46,029        | 0             | 0             |
| 537201                    | Sistercare Van Purchase                           | 19,254        | 0             | 0             | 0             | 0             |
| 537202                    | LRADAC Van Purchase                               | 20,000        | 0             | 0             | 0             | 0             |
| 537203                    | Columbia Urban League                             | 20,000        | 0             | 0             | 0             | 0             |
| 537204                    | LICS Community Service Center Improvements        | 17,844        | 0             | 0             | 0             | 0             |
| 537205                    | Midland's Fatherhood Coalition JRB                | 4,181         | 0             | 0             | 0             | 0             |
| 537206                    | Fair Housing Education for AI                     | 8,450         | 0             | 0             | 0             | 0             |
| 537207                    | Pelion Family Practice - Expansion Loan           | 44,861        | 67,464        | 68,139        | 0             | 0             |
| 537208                    | Babcock Center 3 Fountains Interior Improvements  | 0             | 0             | 14,000        | 0             | 0             |
| 537209                    | BLEC Roof Replacement                             | 0             | 1,873         | 110,000       | 0             | 0             |
| 537210                    | Sistercare Renovation and Expansion               | 0             | 0             | 35,000        | 0             | 0             |
| 537211                    | Town of Gaston ADA Compliance Improvements        | 0             | 0             | 31,000        | 0             | 0             |
| 537212                    | Town of Lexington Duffie Drive Sidewalk           | 0             | 0             | 130,000       | 0             | 0             |
| 537213                    | ICRC Afternoon Adventures                         | 0             | 18,000        | 18,000        | 35,781        | 35,781        |
| 537214                    | ICRC Van Purchase                                 | 0             | 53,000        | 53,000        | 0             | 0             |
| 537215                    | Pelion Summer Arts Outreach Program               | 0             | 39,899        | 40,000        | 0             | 0             |
| 537216                    | Central SC Habitat for Humanity                   | 0             | 0             | 162,000       | 0             | 0             |

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

Fund 2400

Division: Community Development

Organization - 181201 Community Development Projects

|   |                  |                  |                  |                  | <b>BUDGET</b>    |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                              | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          | 2015-16          |
| Code Classification                             | Expend           | Expend           | Amended          | Requested        | Recommend        | Approved         |
|   |                  | (May)            | (May)            |                  |                  |                  |
| Cont'd Operating Expenses:                      |                  |                  |                  |                  |                  |                  |
| 537217 Joint Municipal Water and Sewer          |                  |                  |                  | 300,000          | 300,000          | 300,000          |
| 537218 Town of Batesburg Leesville Water Tower  |                  |                  |                  | 125,000          | 125,000          | 125,000          |
| 537219 Town of Swansea ADA Sidewalk Improvement |                  |                  |                  | 100,000          | 100,000          | 100,000          |
| 537220 Community Relations Council              |                  |                  |                  | 20,000           | 20,000           | 20,000           |
| 537221 Goodwill Industries                      |                  |                  |                  | 15,477           | 15,477           | 15,477           |
| 537222 ICRC ADA Sensory Room                    |                  |                  |                  | 7,259            | 7,259            | 7,259            |
| 537223 ICRC Athletic Equipment                  |                  |                  |                  | 15,000           | 15,000           | 15,000           |
| 537224 Lexington Interfaith Freezer/Storage     |                  |                  |                  | 30,000           | 30,000           | 30,000           |
| <b>* Total Operating</b>                        | <b>1,071,146</b> | <b>994,959</b>   | <b>2,782,058</b> | <b>1,114,602</b> | <b>1,119,830</b> | <b>1,119,830</b> |
| <b>** Total Personnel &amp; Operating</b>       | <b>1,105,571</b> | <b>1,021,739</b> | <b>2,821,064</b> | <b>1,174,351</b> | <b>1,178,085</b> | <b>1,178,085</b> |

|                                       |                  |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>1,105,571</b> | <b>1,021,739</b> | <b>2,821,064</b> | <b>1,174,351</b> | <b>1,178,085</b> | <b>1,178,085</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

| Object                          |                              | Actual         | Received            | Amended                       | Projected                       |                      |                      |                      |
|---------------------------------|------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|----------------------|
| Code                            | Revenue Account Title        | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16  |
| <b>* HOME Program 2401:</b>     |                              |                |                     |                               |                                 |                      |                      |                      |
| <b>Revenues:</b>                |                              |                |                     |                               |                                 |                      |                      |                      |
| 456100                          | Program Income               | 0              | 19,005              | 0                             | 0                               | 19,005               | 19,005               | 19,005               |
| 457000                          | Federal Grant Income         | 552,439        | 362,277             | 987,648                       | 987,648                         | 466,084              | 466,084              | 466,084              |
| 461000                          | Investment Income            | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                    |
| 490800                          | Loan Repayment               | 7,000          | 0                   | 0                             | 0                               | 0                    | 0                    | 0                    |
| 801000                          | Op Trn From the General Fund | 39,752         | 36,250              | 36,250                        | 36,250                          | 39,000               | 39,000               | 39,000               |
| <b>**Total Revenue</b>          |                              | <u>599,191</u> | <u>417,532</u>      | <u>1,023,898</u>              | <u>1,023,898</u>                | <u>524,089</u>       | <u>524,089</u>       | <u>524,089</u>       |
| <b>***Total Appropriation</b>   |                              |                |                     |                               | 1,070,331                       | 524,089              | 524,089              | 524,089              |
| <b>FUND BALANCE</b>             |                              |                |                     |                               |                                 |                      |                      |                      |
| Beginning of Year               |                              |                |                     |                               | <u>99,998</u>                   | <u>53,565</u>        | <u>53,565</u>        | <u>53,565</u>        |
| <b>FUND BALANCE - Projected</b> |                              |                |                     |                               |                                 |                      |                      |                      |
| End of Year                     |                              |                |                     |                               | <u><u>53,565</u></u>            | <u><u>53,565</u></u> | <u><u>53,565</u></u> | <u><u>53,565</u></u> |



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

Fund 2401

Division : Community Development

Organization: 181200 - Community Development Administration

|   |               |               |               |               | <b>BUDGET</b> |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Object Expenditure                            | 2013-14       | 2014-15       | 2014-15       | 2015-16       | 2015-16       | 2015-16       |
| Code Classification                           | Expend        | Expend        | Amended       | Requested     | Recommend     | Approved      |
|   |               | (May)         | (May)         |               |               |               |
| <b>Personnel</b>                              |               |               |               |               |               |               |
| 510100 Salaries & Wages - 1                   | 34,542        | 41,922        | 51,369        | 51,369        | 46,816        | 46,816        |
| 511112 FICA - Employer's Portion              | 2,540         | 3,081         | 3,930         | 3,930         | 3,581         | 3,581         |
| 511113 State Retirement - Employer's Portion  | 3,665         | 4,570         | 5,599         | 5,599         | 5,178         | 5,178         |
| 511120 Employee Insurance - 1                 | 5,200         | 7,150         | 7,800         | 7,800         | 7,800         | 7,800         |
| 511130 Workers Compensation                   | 104           | 126           | 154           | 154           | 140           | 140           |
| 519999 Personnel Contingency                  | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>* Total Personnel</b>                      | <b>46,051</b> | <b>56,849</b> | <b>68,852</b> | <b>68,852</b> | <b>63,515</b> | <b>63,515</b> |
| <b>Operating Expenses</b>                     |               |               |               |               |               |               |
| 520303 Accounting/Auditing Services           | 0             | 0             | 0             | 0             | 0             | 0             |
| 520400 Advertising & Publicity                | 0             | 0             | 0             | 0             | 0             | 0             |
| 520704 Computer Security & Management Serv    | 0             | 0             | 0             | 0             | 0             | 0             |
| 521000 Office Supplies                        | 0             | 0             | 0             | 0             | 0             | 0             |
| 521100 Duplicating                            | 0             | 0             | 0             | 0             | 0             | 0             |
| 524000 Building Insurance                     | 20            | 0             | 0             | 0             | 0             | 0             |
| 524201 General Tort Liability Insurance       | 75            | 75            | 0             | 0             | 0             | 0             |
| 524202 Surety Bonds                           | 0             | 6             | 0             | 0             | 0             | 0             |
| 525000 Telephone                              | 0             | 0             | 0             | 0             | 0             | 0             |
| 525021 Smart Phone Charges - 1                | 0             | 0             | 0             | 0             | 0             | 0             |
| 525041 E-mail Service Charges - 1             | 20            | 0             | 0             | 0             | 0             | 0             |
| 525100 Postage                                | 0             | 0             | 0             | 0             | 0             | 0             |
| 525210 Conference, Meeting & Training Expense | 0             | 0             | 0             | 0             | 0             | 0             |
| 525230 Subscriptions, Dues, & Books           | 0             | 0             | 0             | 0             | 0             | 0             |
| 525240 Personal Mileage Reimbursement         | 0             | 0             | 0             | 0             | 0             | 0             |
| 525250 Motor Pool Reimbursement               | 0             | 0             | 0             | 0             | 0             | 0             |
| 525300 Util / Administration Building         | 0             | 0             | 0             | 0             | 0             | 0             |
| 529903 Contingency                            | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>* Total Operating</b>                      | <b>115</b>    | <b>81</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>** Total Personnel &amp; Operating</b>     | <b>46,166</b> | <b>56,930</b> | <b>68,852</b> | <b>68,852</b> | <b>63,515</b> | <b>63,515</b> |
| <b>Capital</b>                                |               |               |               |               |               |               |
| 540000 Small Tools & Minor Equipment          | 0             | 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>0</b>      |
| <b>*** Total Budget Appropriation</b>         | <b>46,166</b> | <b>56,930</b> | <b>68,852</b> | <b>68,852</b> | <b>63,515</b> | <b>63,515</b> |

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

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

|   |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification     | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                              |                   |                            |                             |                      |                      |                     |
| 510300 Part Time - 1                          | 18,567            | 16,695                     | 0                           | 0                    | 0                    | 0                   |
| 511112 FICA - Employer's Portion              | 1,422             | 1,279                      | 0                           | 0                    | 0                    | 0                   |
| 511113 State Retirement - Employer's Portion  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511120 Employee Insurance                     | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511130 Workers Compensation                   | 56                | 50                         | 0                           | 0                    | 0                    | 0                   |
| 519999 Personnel Contingency                  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                      | <b>20,045</b>     | <b>18,024</b>              | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>Operating Expenses</b>                     |                   |                            |                             |                      |                      |                     |
| 529903 Contingency                            | 0                 | 0                          | 67,067                      | 10,000               | 15,337               | 15,337              |
| 537138 Community Housing Develop Organization | 95,000            | 96,250                     | 403,049                     | 69,913               | 69,913               | 69,913              |
| 537139 Homeownership Assistance Program       | 1,500             | 54,401                     | 57,977                      | 60,000               | 60,000               | 60,000              |
| 537140 Housing Rehabilitation Program         | 136,261           | 272,907                    | 453,326                     | 193,379              | 193,379              | 193,379             |
| 537192 Acquisition/Affordable Housing         | 370,000           | 0                          | 20,060                      | 121,945              | 121,945              | 121,945             |
| <b>* Total Operating</b>                      | <b>602,761</b>    | <b>423,558</b>             | <b>1,001,479</b>            | <b>455,237</b>       | <b>460,574</b>       | <b>460,574</b>      |
| <b>** Total Personnel &amp; Operating</b>     | <b>622,806</b>    | <b>441,582</b>             | <b>1,001,479</b>            | <b>455,237</b>       | <b>460,574</b>       | <b>460,574</b>      |
| <b>Capital</b>                                |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                       | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <br>  |                   |                            |                             |                      |                      |                     |
| <b>*** Total Budget Appropriation</b>         | <b>622,806</b>    | <b>441,582</b>             | <b>1,001,479</b>            | <b>455,237</b>       | <b>460,574</b>       | <b>460,574</b>      |

**COUNTY OF LEXINGTON**  
**CLERK OF COURT/TITLE IV-D CHILD SUPPORT**  
**Annual Budget**  
**FY 2015-16 Estimated Revenue**

| Object<br>Code  | Revenue Account Title           | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|---------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Clerk of Court Title IV-D DSS Child Support 2410:</b> |                                 |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>  |                                 |                   |                                 |  |  |                      |                      |                     |
| 451800  | IV-D Transaction Reimbursement  | 372,039           | 323,133                         | 360,000                                  | 360,000                                      | 360,000              | 360,000              | 360,000             |
| 451801  | IV-D Incentive Payments         | 25,243            | 22,515                          | 24,000                                   | 24,000                                       | 25,000               | 25,000               | 25,000              |
| 451804  | IV-D Prior Year Audit Incentive | 35,310            | 42,225                          | 37,000                                   | 37,000                                       | 37,000               | 37,000               | 37,000              |
| <b>Other Revenues:</b>                                    |                                 |                   |                                 |  |  |                      |                      |                     |
| 461000  | Investment Interest             | 408               | 681                             | 480                                      | 480  | 480                  | 480                  | 480                 |
| <b>** Total Revenue</b>                                   |                                 | <u>433,000</u>    | <u>388,554</u>                  | <u>421,480</u>                           | <u>421,480</u>                               | <u>422,480</u>       | <u>422,480</u>       | <u>422,480</u>      |
| <b>Total Appropriation:</b>                               |                                 |                   |                                 |  | 486,076                                      | 486,161              | 422,480              | 422,480             |
| <b>FUND BALANCE</b>                                       |                                 |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year   |                                 |                   |                                 |  | <u>480,608</u>                               | <u>416,012</u>       | <u>416,012</u>       | <u>416,012</u>      |
| <b>FUND BALANCE - Projected</b>                           |                                 |                   |                                 |  |  |                      |                      |                     |
| End of Year   |                                 |                   |                                 |  | <u>416,012</u>                               | <u>352,331</u>       | <u>416,012</u>       | <u>416,012</u>      |

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

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

|  |                |                |                | <b>BUDGET</b>  |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                               | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        | 2015-16        |
| Code Classification                              | Expend         | Expend         | Amended        | Requested      | Recommend      | Approved       |
|  |                | (May)          | (May)          |                |                |                |
| <b>Personnel</b>                                 |                |                |                |                |                |                |
| 510100 Salaries & Wages - 7                      | 180,950        | 166,724        | 227,600        | 227,600        | 235,251        | 235,251        |
| 510200 Overtime                                  | 0              | 87             | 0              | 0              | 0              | 0              |
| 510300 Part Time - 4 ( 2.0 - FTE)                | 13,385         | 1,145          | 58,563         | 58,563         | 58,563         | 58,563         |
| 511112 FICA - Employer's Portion                 | 13,695         | 11,964         | 21,891         | 21,891         | 22,477         | 22,477         |
| 511113 State Retirement - Employer's Portion     | 20,031         | 18,307         | 31,192         | 31,192         | 32,496         | 32,496         |
| 511120 Employee Insurance - 7                    | 54,600         | 50,050         | 54,600         | 54,600         | 54,600         | 54,600         |
| 511130 Workers Compensation                      | 584            | 504            | 858            | 858            | 880            | 880            |
| 511131 SC Unemployment                           | 0              | 0              | 0              | 0              | 0              | 0              |
| 511213 State Retirement - Empl Portion - Retiree | 581            | 0              | 0              | 0              | 0              | 0              |
| 519999 Personnel Contingency                     | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                         | <b>283,826</b> | <b>248,781</b> | <b>394,704</b> | <b>394,704</b> | <b>404,267</b> | <b>404,267</b> |
| <b>Operating Expenses</b>                        |                |                |                |                |                |                |
| 520702 Technical Currency & Support              | 0              | 0              | 0              | 0              | 0              | 0              |
| 521000 Office Supplies                           | 0              | 0              | 555            | 600            | 600            | 600            |
| 522200 Small Equipment Repair & Maint.           | 0              | 0              | 115            | 120            | 120            | 120            |
| 523200 Equipment Rental                          | 8,700          | 0              | 0              | 0              | 0              | 0              |
| 524201 General Tort Liability Insurance          | 207            | 207            | 213            | 215            | 213            | 213            |
| 524202 Surety Bonds - 9                          | 0              | 53             | 90             | 0              | 0              | 0              |
| 525000 Telephone                                 | 1,676          | 1,534          | 1,674          | 1,764          | 1,686          | 1,686          |
| 525020 Pagers & Cell Phones                      | 0              | 0              | 0              | 0              | 0              | 0              |
| 525041 E-mail Service Charges - 7                | 486            | 446            | 567            | 600            | 567            | 567            |
| 525210 Conference, Meeting & Training Expense    | 0              | 0              | 0              | 0              | 0              | 0              |
| 525230 Subscriptions, Dues, & Books              | 0              | 0              | 0              | 0              | 0              | 0              |
| 529903 Contingency                               | 0              | 0              | 88,158         | 88,158         | 15,027         | 15,027         |
| <b>* Total Operating</b>                         | <b>11,069</b>  | <b>2,240</b>   | <b>91,372</b>  | <b>91,457</b>  | <b>18,213</b>  | <b>18,213</b>  |
| <b>** Total Personnel &amp; Operating</b>        | <b>294,895</b> | <b>251,021</b> | <b>486,076</b> | <b>486,161</b> | <b>422,480</b> | <b>422,480</b> |
| <b>Capital</b>                                   |                |                |                |                |                |                |
| 540000 Small Tools & Minor Equipment             | 0              | 0              | 0              | 0              | 0              | 0              |
| 540010 Minor Software                            | 0              | 0              | 0              | 0              | 0              | 0              |
| All Other Equipment                              | 0              | 0              | 0              |                |                |                |
| <b>** Total Capital</b>                          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>            | <b>294,895</b> | <b>251,021</b> | <b>486,076</b> | <b>486,161</b> | <b>422,480</b> | <b>422,480</b> |

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

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

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

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

| Object<br>Code                            | Expenditure<br>Classification          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | <i><b>BUDGET</b></i> |                      |                     |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|   |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |  |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries and Wages - 1                 | 0                 | 0                          | 0                           | 16,375               | 13,490               | 13,490              |
| 511112                                    | FICA - Employer's Portion              | 0                 | 0                          | 0                           | 0                    | 1,032                | 1,032               |
| 511113                                    | State Retirement - Employer's Portion  | 0                 | 0                          | 0                           | 0                    | 1,492                | 1,492               |
| 511130                                    | Workers Compensation                   | 0                 | 0                          | 0                           | 0                    | 361                  | 361                 |
| <b>* Total Personnel</b>                  |  | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>16,375</b>        | <b>16,375</b>        | <b>16,375</b>       |
| <b>Operating Expenses</b>                 |  |                   |                            |                             |                      |                      |                     |
| 520800                                    | Outside Printing                       | 0                 | 0                          | 0                           | 2,500                | 2,500                | 2,500               |
| 521200                                    | Operating Supplies                     | 0                 | 0                          | 0                           | 1,500                | 1,500                | 1,500               |
| 521213                                    | Public Education Supplies              | 0                 | 0                          | 0                           | 1,000                | 1,000                | 1,000               |
| 525000                                    | Telephone                              | 0                 | 0                          | 0                           | 2,762                | 2,762                | 2,762               |
| 525030                                    | 800 MHz Radio Service Charges - 6      | 0                 | 0                          | 0                           | 4,812                | 4,812                | 4,812               |
| 525031                                    | 800 MHz Radio Maintenance Charges - 6  | 0                 | 0                          | 0                           | 628                  | 631                  | 631                 |
| 525210                                    | Conference, Meeting & Training Expense | 0                 | 0                          | 0                           | 1,000                | 1,000                | 1,000               |
| 525600                                    | Uniforms & Clothing                    | 0                 | 0                          | 0                           | 1,500                | 1,500                | 1,500               |
| 529903                                    | Contingency                            | 0                 | 0                          | 0                           | 19,777               | 19,774               | 19,774              |
| <b>* Total Operating</b>                  |  | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>35,479</b>        | <b>35,479</b>        | <b>35,479</b>       |
| <b>** Total Personnel &amp; Operating</b> |  | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>51,854</b>        | <b>51,854</b>        | <b>51,854</b>       |
| <b>Capital</b>                            |  |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment          | 0                 | 0                          | 0                           | 700                  | 700                  | 700                 |
| 540010                                    | Minor Software                         | 91                | 0                          | 0                           | 642                  | 642                  | 642                 |
|   | All Other Equipment                    | 5,317             | 0                          | 0                           |                      |                      |                     |
| 5AG229                                    | (1) Mobile Interactive Display Unit    |                   |                            |                             | 8,500                | 8,500                | 8,500               |
| <b>** Total Capital</b>                   |  | <b>5,408</b>      | <b>0</b>                   | <b>0</b>                    | <b>9,842</b>         | <b>9,842</b>         | <b>9,842</b>        |
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**COUNTY OF LEXINGTON**  
**DHEC - EMS GRANT-IN-AID**  
**Annual Budget**  
**Fiscal Year - 2015-16**

| Object<br>Code                        | Revenue Account Title    | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---------------------------------------|--------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*DHEC - EMS Grant-In-Aid 2520:</b> |                          |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                      |                          |                   |                                 |  |  |                      |                      |                     |
| 459100                                | DHEC - EMS Grant-In-Aid  | 21,044            | 42,089                          | 21,044                                   | 21,044                                       | 21,044               | 21,044               | 21,044              |
| 461000                                | Investment Interest      | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 801000                                | Op Trn from General Fund | 1,225             | 0                               | 1,225                                    | 1,450  | 1,450                | 1,450                | 1,450               |
| <b>**Total Revenue</b>                |                          | 22,269            | 42,089                          | 22,269                                   | 22,494                                       | 22,494               | 22,494               | 22,494              |
| <b>***Total Appropriation</b>         |                          |                   |                                 |  | 40,341                                       | 22,494               | 22,494               | 22,494              |
| <b>FUND BALANCE</b>                   |                          |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                     |                          |                   |                                 |  | 18,123                                       | 276                  | 276                  | 276                 |
| <b>FUND BALANCE - Estimated</b>       |                          |                   |                                 |  |  |                      |                      |                     |
| End of Year                           |                          |                   |                                 |  | 276  | 276                  | 276                  | 276                 |

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

|   |  |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                          |  |                   |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                  |  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>Operating Expenses</b>                 |  |                   |                            |                             |                      |                      |                     |
| 520201                                    | Physical Fitness Program               | 4,197             | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525210                                    | Conference, Meeting & Training Expense | 0                 | 22,269                     | 22,269                      | 22,494               | 22,494               | 22,494              |
| 529903                                    | Contingency                            | 0                 | 0                          | 72                          | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                  |  | 4,197             | 22,269                     | 22,341                      | 22,494               | 22,494               | 22,494              |
| <b>** Total Personnel &amp; Operating</b> |  | 4,197             | 22,269                     | 22,341                      | 22,494               | 22,494               | 22,494              |
| <b>Capital</b>                            |  |                   |                            |                             |                      |                      |                     |
| 540010                                    | Minor Software                         | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
|   | All Other Equipment                    | 0                 | 0                          | 18,000                      |                      |                      |                     |
| <b>** Total Capital</b>                   |  | 0                 | 0                          | 18,000                      | 0                    | 0                    | 0                   |
| <b>***Total Budget Appropriation</b>      |  | 4,197             | 22,269                     | 40,341                      | 22,494               | 22,494               | 22,494              |









**COUNTY OF LEXINGTON**  
**OTHER SPECIAL REVENUE PROGRAMS**  
**Annual Budget**  
**Fiscal Year 2015-2016**

|                                 |                                 |                                     |                                       |   |  |                                    |  |  |                           |                                 | Approved<br>Special Revenue                         |   |                                  |   |                            |                                       |                                  |   |                                   |  |   |                                       |                                |            | Combined |
|---------------------------------|---------------------------------|-------------------------------------|---------------------------------------|---|--|------------------------------------|--|--|---------------------------|---------------------------------|---|---|----------------------------------|---|----------------------------|---------------------------------------|----------------------------------|---|-----------------------------------|--|---|---------------------------------------|--------------------------------|------------|----------|
|                                 | Economic<br>Development<br>2000 | Rural<br>Development<br>Act<br>2001 | Farmer's<br>Market<br>Project<br>2002 | Economic<br>Development<br>CCED<br>Grants<br>2003 | Economic<br>Development<br>Multi-<br>Park 1%<br>2005 | Accommo-<br>dations<br>Tax<br>2120 | Tourism<br>Develop-<br>ment<br>Tax<br>2130 | Temp<br>Alcohol<br>Beverage<br>License<br>2140 | Minibottle<br>Tax<br>2141 | Indigent<br>Care<br>Tax<br>2200 | Clk of Crt<br>Profess-<br>ional<br>Bond Fee<br>2600 | Emergency<br>Phone<br>System<br>E-911<br>2605 | SCE&G<br>Support<br>Fund<br>2606 | PD<br>Indigent<br>Care<br>Defense<br>2618 | Public<br>Defender<br>2619 | Victims'<br>Bill of<br>Rights<br>2620 | Schedule<br>"C"<br>Funds<br>2700 | Lexington<br>County<br>Stormwater<br>Consortium<br>2720 | Campus<br>Parking<br>Fund<br>2920 | Personnel<br>Employee<br>Committee<br>2930 | Delinquent<br>Tax<br>Collection<br>2950 | Grants<br>Adminis-<br>tration<br>2990 | Pass<br>Thru<br>Grants<br>2999 |            |          |
| Prior Year Fund Balance         | 347,962                         | 793,223                             | (1,270,028)                           | 0   | 99,303   | 20,658                             | 111,428                                    | 255,100  | 0                         | 279,273                         | 98,776  | 2,694,595                                     | 3,807                            | (1,278)                                   | 132,305                    | 33,316                                | 370,959                          | 0   | 109,318                           | 7,869                                      | 301,040                                 | 105,920                               | 19,943                         |            |          |
| Prior Year Contingency          | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 0   | 0                          | 0                                     | 0                                | 0   | 0                                 | 0  | 34,465                                  | (14,138)                              | 0                              |            |          |
| # of Employees                  | [3]                             |                                     |                                       |   |  |                                    |  |  |                           |                                 |   | [3]   |                                  |   | [17]                       | [5.5]                                 | [2]                              | [1]   |                                   |  | [7.5]                                   | [1]                                   | [PT]                           | [40]       |          |
| Revenues                        |                                 |                                     |                                       |   |  |                                    |  |  |                           |                                 |   |   |                                  |   |                            |                                       |                                  |   |                                   |  |   |                                       |                                |            |          |
| Property Taxes                  | 572                             | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 1,095,296                       | 0   | 0   | 0                                | 0   | 0                          | 0                                     | 0                                | 0   | 0                                 | 0  | 955,000                                 | 0                                     | 0                              | 2,050,868  |          |
| Fees, Permits, and Sales        | 0                               | 0                                   | 0                                     | 0   | 0  | 296,067                            | 1,080,000                                  | 80,000   | 398,630                   | 0                               | 10,690  | 1,799,956                                     | 0                                | 0   | 0                          | 0                                     | 0                                | 0   | 17,351                            | 8,000                                      | 12,500                                  | 0                                     | 0                              | 3,703,194  |          |
| State Grant Income              | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 0   | 782,814                    | 0                                     | 4,022,119                        | 0   | 0                                 | 0  | 0                                       | 0                                     | 0                              | 4,804,933  |          |
| Rental Income                   | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 0   | 0                          | 0                                     | 0                                | 0   | 0                                 | 0  | 1,000                                   | 0                                     | 0                              | 1,000      |          |
| Program Income                  | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 95,000                                    | 0                          | 320,970                               | 0                                | 0   | 0                                 | 0  | 0                                       | 0                                     | 129,976                        | 545,946    |          |
| Contributions                   | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 0   | 66,000                     | 0                                     | 0                                | 0   | 0                                 | 0  | 0                                       | 0                                     | 0                              | 66,000     |          |
| MS4 Municipal Portion           | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 0   | 0                          | 0                                     | 0                                | 22,600  | 0                                 | 0  | 0                                       | 0                                     | 0                              | 22,600     |          |
| Miscellaneous Payments & Grants | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 19,543                           | 0   | 0                          | 0                                     | 0                                | 0   | 0                                 | 0  | 0                                       | 0                                     | 0                              | 19,543     |          |
| Investment Interest             | 1,526                           | 4,100                               | 0                                     | 0   | 0  | 25                                 | 150  | 200  | 0                         | 100                             | 300   | 0   | 0                                | 0   | 100                        | 0                                     | 20,000                           | 0   | 100                               | 15   | 1,000                                   | 250                                   | 1,000                          | 28,866     |          |
| Oper Trn In From General Fund   | 516,000                         | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 0   | 514,306                    | 16,381                                | 0                                | 27,400  | 0                                 | 0  | 0                                       | 50,000                                | 0                              | 1,124,087  |          |
| Oper Trn In From Other Funds    | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 0   | 0                                | 0   | 0                          | 0                                     | 0                                | 0   | 0                                 | 0  | 0                                       | 0                                     | 0                              | 0          |          |
| *Total Funding                  | 518,098                         | 4,100                               | 0                                     | 0   | 0  | 296,092                            | 1,080,150                                  | 80,200   | 398,630                   | 1,095,396                       | 10,990  | 1,799,956                                     | 19,543                           | 95,000                                    | 1,363,220                  | 337,351                               | 4,042,119                        | 50,000  | 17,451                            | 8,015                                      | 969,500                                 | 50,250                                | 130,976                        | 12,367,037 |          |
| Appropriations                  |                                 |                                     |                                       |   |  |                                    |  |  |                           |                                 |   |   |                                  |   |                            |                                       |                                  |   |                                   |  |   |                                       |                                |            |          |
| Personnel                       | 242,304                         | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 0   | 192,547                                       | 11,077                           | 0   | 1,201,782                  | 312,886                               | 98,201                           | 17,296  | 0                                 | 0  | 383,659                                 | 74,641                                | 129,976                        | 2,664,369  |          |
| Operating Expenses              | 332,285                         | 0                                   | 0                                     | 0   | 0  | 296,067                            | 1,080,150                                  | 20,000   | 398,630                   | 1,530,923                       | 3,000   | 1,034,032                                     | 8,466                            | 95,000                                    | 150,486                    | 25,175                                | 3,943,418                        | 32,704  | 3,250                             | 8,015                                      | 588,301                                 | 67,191                                | 0                              | 9,617,093  |          |
| Capital                         | 2,550                           | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 0  | 0                         | 0                               | 46,605  | 779,797                                       | 0                                | 0   | 10,952                     | 0                                     | 500                              | 0   | 65,552                            | 0  | 8,146                                   | 200                                   | 0                              | 914,302    |          |
| Operating Transfer Out          | 0                               | 0                                   | 0                                     | 0   | 0  | 0                                  | 0  | 42,000   | 0                         | 0                               | 0   | 0   | 0                                | 0   | 0                          | 0                                     | 0                                | 0   | 0                                 | 0  | 0                                       | 0                                     | 0                              | 42,000     |          |
| *Total Appropriations           | 577,139                         | 0                                   | 0                                     | 0   | 0  | 296,067                            | 1,080,150                                  | 62,000   | 398,630                   | 1,530,923                       | 49,605  | 2,006,376                                     | 19,543                           | 95,000                                    | 1,363,220                  | 338,061                               | 4,042,119                        | 50,000  | 68,802                            | 8,015                                      | 980,106                                 | 142,032                               | 129,976                        | 13,237,764 |          |
| Projected Ending Fund Balance   | 288,921                         | 797,323                             | (1,270,028)                           | 0   | 99,303   | 20,683                             | 111,428                                    | 273,300  | 0                         | (156,254)                       | 60,161  | 2,488,175                                     | 3,807                            | (1,278)                                   | 132,305                    | 32,606                                | 370,959                          | 0   | 57,967                            | 7,869                                      | 324,899                                 | 0                                     | 20,943                         |            |          |

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

| Object                             |                                      | Actual         | Received            | Amended                       | Projected                      |                      |                      |                     |
|------------------------------------|--------------------------------------|----------------|---------------------|-------------------------------|--------------------------------|----------------------|----------------------|---------------------|
| Code                               | Revenue Account Title                | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenue<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*Economic Development 2000:</b> |                                      |                |                     |                               |                                |                      |                      |                     |
| <b>Revenues:</b>                   |                                      |                |                     |                               |                                |                      |                      |                     |
| 417100                             | Fee In Lieu of Taxes                 | 5,303          | 548                 | 572                           | 572                            | 572                  | 572                  | 572                 |
| 417120                             | Fee In Lieu of Taxes - Prior Year    | 0              | 0                   | 0                             | 0                              | 0                    | 0                    | 0                   |
| 438905                             | Cell Phone Sales                     | 100            | 0                   | 0                             | 0                              | 0                    | 0                    | 0                   |
| 450000                             | Rental Income                        | 0              | 0                   | 0                             | 0                              | 0                    | 0                    | 0                   |
| 459900                             | Miscellaneous Payments & Grants      | 17,500         | 0                   | 0                             | 0                              | 0                    | 0                    | 0                   |
| 461000                             | Investment Interest                  | 965            | 1,277               | 1,192                         | 1,192                          | 1,526                | 1,526                | 1,526               |
| 821000                             | R.E.T. from General Fund             | 441,000        | 516,000             | 516,000                       | 516,000                        | 516,000              | 516,000              | 516,000             |
| <b>**Total Revenue</b>             |                                      | <b>464,868</b> | <b>517,825</b>      | <b>517,764</b>                | <b>517,764</b>                 | <b>518,098</b>       | <b>518,098</b>       | <b>518,098</b>      |
| <b>** Total Appropriation</b>      |                                      |                |                     |                               | <b>972,578</b>                 | <b>649,869</b>       | <b>577,139</b>       | <b>577,139</b>      |
| <b>Unused Appropriations</b>       |                                      |                |                     |                               |                                |                      |                      |                     |
|                                    | Contingency                          |                |                     |                               | (69,043)                       |                      |                      |                     |
|                                    | Utilities/Saxe Gotha Industrial Park |                |                     |                               | (71,359)                       |                      |                      |                     |
|                                    | Certified Sites Program              |                |                     |                               | (128,370)                      |                      |                      |                     |
|                                    | Site Improvement Programs            |                |                     |                               | (73,887)                       |                      |                      |                     |
| <b>FUND BALANCE</b>                |                                      |                |                     |                               |                                |                      |                      |                     |
|                                    | Beginning of Year                    |                |                     |                               | 460,117                        | 347,962              | 347,962              | 347,962             |
| <b>FUND BALANCE - Projected</b>    |                                      |                |                     |                               |                                |                      |                      |                     |
|                                    | End of Year                          |                |                     |                               | 347,962                        | 216,191              | 288,921              | 288,921             |

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

Fund 2000

Division: Economic Development

Organization: 181100 - Economic Development Projects

| Object Expenditure<br>Code Classification |  | <i><b>BUDGET</b></i> |                            |                             |                      |                      |                     |
|---|--|----------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|   |  | 2013-14<br>Expend    | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |  |                      |                            |                             |                      |                      |                     |
| 520103                                    | Landscaping/Ground Maintenance             | 22,280               | 8,652                      | 30,000                      | 15,000               | 15,000               | 15,000              |
| 525302                                    | Util/Saxe Gotha Industrial Park            | 774                  | 859                        | 71,640                      | 60,000               | 10,000               | 10,000              |
| 529903                                    | Contingency                                | 0                    | 0                          | 69,043                      | 0                    | 0                    | 0                   |
| 534278                                    | SC State Museum Foundation                 | 0                    | 0                          | 0                           | 0                    | 0                    | 0                   |
| 537010                                    | Certified Sites Program                    | 0                    | 0                          | 128,370                     | 0                    | 0                    | 0                   |
| 537011                                    | Site Improvements Program                  | 0                    | 0                          | 73,887                      | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                  |  | <b>23,054</b>        | <b>9,511</b>               | <b>372,940</b>              | <b>75,000</b>        | <b>25,000</b>        | <b>25,000</b>       |
| <b>** Total Personnel &amp; Operating</b> |  | <b>23,054</b>        | <b>9,511</b>               | <b>372,940</b>              | <b>75,000</b>        | <b>25,000</b>        | <b>25,000</b>       |
| <b>Capital</b>                            |  |                      |                            |                             |                      |                      |                     |
| 5AD758                                    | Airport Connector STIB Application         | 21,500               | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>**Total Capital</b>                    |  | <b>21,500</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/Cty Ordinary        | 0                    | 0                          | 0                           | 0                    | 0                    | 0                   |
| 814506                                    | Op Trn to Saxe Gotha Industrial Park       | 0                    | 0                          | 0                           | 0                    | 0                    | 0                   |
| 815801                                    | Op Trn to Lex Cty Airport Capital Projects | 0                    | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>**Total Other Financing Uses</b>       |  | <b>0</b>             | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
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**COUNTY OF LEXINGTON**  
**ECONOMIC DEVELOPMENT**  
**Annual Budget**  
**Fiscal Year - 2015-16**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

| Object Expenditure<br>Code Classification                 | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | BUDGET               |                     |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|   |                   |                            |                             |                      | 2015-16<br>Recommend | 2015-16<br>Approved |
| Personnel   |                   |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 3                               | 149,675           | 163,507                    | 194,305                     | 194,305              | 181,978              | 181,978             |
| 510200 Overtime   | 90                | 90                         | 0                           | 0                    | 0                    | 0                   |
| 511112 FICA - Employer's Portion                          | 11,002            | 12,027                     | 14,864                      | 14,864               | 13,921               | 13,921              |
| 511113 State Retirement - Employer's Portion              | 15,888            | 17,832                     | 21,179                      | 21,490               | 20,127               | 20,127              |
| 511120 Employee Insurance - 3                             | 23,400            | 21,450                     | 23,400                      | 23,400               | 23,400               | 23,400              |
| 511130 Workers Compensation                               | 2,790             | 2,590                      | 2,915                       | 3,081                | 2,878                | 2,878               |
| 519999 Personnel Contingency                              | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Personnel   | 202,845           | 217,496                    | 256,663                     | 257,140              | 242,304              | 242,304             |
| Operating Expenses  |                   |                            |                             |                      |                      |                     |
| 520221 Website Service                                    | 4,000             | 4,000                      | 4,725                       | 4,000                | 4,000                | 4,000               |
| 520300 Professional Services                              | 7,924             | 70                         | 70                          | 8,000                | 8,000                | 8,000               |
| 520400 Advertising & Publicity                            | 19,097            | 19,015                     | 26,185                      | 20,000               | 20,000               | 20,000              |
| 520500 Legal Services                                     | 29,902            | 26,182                     | 30,000                      | 30,000               | 30,000               | 30,000              |
| 520700 Technical Services                                 | 3,759             | 0                          | 3,780                       | 5,000                | 5,000                | 5,000               |
| 520704 Computer Security & Management Services            | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 521000 Office Supplies                                    | 1,226             | 1,465                      | 1,595                       | 2,050                | 1,860                | 1,860               |
| 521100 Duplicating  | 143               | 34                         | 100                         | 50                   | 50                   | 50                  |
| 524000 Building Insurance                                 | 13                | 80                         | 149                         | 84                   | 84                   | 84                  |
| 524201 General Tort Liability Insurance                   | 585               | 608                        | 603                         | 626                  | 626                  | 626                 |
| 524202 Surety Bonds                                       | 0                 | 17                         | 30                          | 0                    | 0                    | 0                   |
| 525000 Telephone  | 1,118             | 872                        | 900                         | 955                  | 955                  | 955                 |
| 525020 Pagers & Cell Phones                               | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525021 Smart Phone Charges                                | 1,460             | 1,361                      | 1,400                       | 1,400                | 1,400                | 1,400               |
| 525041 E-mail Service Charges - 3                         | 210               | 223                        | 243                         | 245                  | 245                  | 245                 |
| 525042 SharePoint Service Charges                         | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525100 Postage  | 264               | 405                        | 545                         | 500                  | 500                  | 500                 |
| 525110 Other Parcel Delivery Service                      | 0                 | 0                          | 100                         | 0                    | 0                    | 0                   |
| 525210 Conference, Meeting & Training Expense             | 10,354            | 15,308                     | 16,500                      | 20,100               | 15,000               | 15,000              |
| 525230 Subscriptions, Dues, & Books                       | 770               | 925                        | 1,000                       | 1,315                | 1,315                | 1,315               |
| 525240 Personal Mileage Reimbursement                     | 3,740             | 4,377                      | 5,300                       | 6,150                | 4,350                | 4,350               |
| 525250 Motor Pool Reimbursement                           | 189               | 0                          | 200                         | 0                    | 0                    | 0                   |
| 525300 Utilities - Administration                         | 3,301             | 7,538                      | 7,200                       | 7,900                | 7,900                | 7,900               |
| 529903 Contingency  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 529942 Dedication/Groundbreaking Expenses                 | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534301 Central Carolina Econ. Develop Alliance            | 105,000           | 105,000                    | 105,000                     | 105,000              | 105,000              | 105,000             |
| 534303 Riverfront Alliance                                | 51,000            | 51,000                     | 51,000                      | 51,000               | 51,000               | 51,000              |
| 534310 Greater Cola Chamber of Commerce                   | 20,000            | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534311 Contribution - Cayce Gateway Sign                  | 0                 | 10,000                     | 10,000                      | 0                    | 0                    | 0                   |
| 537006 USC Incubator Project                              | 25,000            | 25,000                     | 25,000                      | 25,000               | 25,000               | 25,000              |
| 537173 Community Open Land Trust (Lex. Greenway Alliance) | 15,000            | 0                          | 0                           | 0                    | 0                    | 0                   |
| 537190 Engenuity SC                                       | 25,000            | 25,000                     | 25,000                      | 25,000               | 25,000               | 25,000              |
| 537193 Navigating Good to Great Foundation                | 25,000            | 25,000                     | 25,000                      | 0                    | 0                    | 0                   |
| * Total Operating   | 354,055           | 323,480                    | 341,625                     | 314,375              | 307,285              | 307,285             |
| ** Total Personnel & Operating                            | 556,900           | 540,976                    | 598,288                     | 571,515              | 549,589              | 549,589             |

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

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

| Object Expenditure<br>Code Classification | 2013-14       | 2014-15         | 2014-15          | 2015-16      | <b>BUDGET</b>        |                     |
|---|---------------|-----------------|------------------|--------------|----------------------|---------------------|
|   | Expend        | Expend<br>(May) | Amended<br>(May) | Requested    | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Capital</b>                            |               |                 |                  |              |                      |                     |
| 540000 Small Tools & Minor Equipment      | 131           | 67              | 300              | 300          | 300                  | 300                 |
| 540010 Minor Software                     | 341           | 0               | 350              | 350          | 0                    | 0                   |
| All Other Equipment                       | 11,827        | 597             | 700              |              |                      |                     |
| 5AG230 (2) Standard Laptops (F3) - Repl.  |               |                 |                  | 2,250        | 2,250                | 2,250               |
| (1) Tablet (F7)                           |               |                 |                  | 354          | 0                    | 0                   |
| (1) Table for Conference Room             |               |                 |                  | 100          | 0                    | 0                   |
| <b>**Total Capital</b>                    | <b>12,299</b> | <b>664</b>      | <b>1,350</b>     | <b>3,354</b> | <b>2,550</b>         | <b>2,550</b>        |

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

**569,199    541,640    599,638    574,869    552,139    552,139**

**COUNTY OF LEXINGTON  
RURAL DEVELOPMENT ACT  
Annual Budget  
FY 2015-16 Estimated Revenues**

| Object                              |                                   | Actual         | Received            | Amended                       | Projected                       |                       |                       |                       |
|-------------------------------------|-----------------------------------|----------------|---------------------|-------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| Code                                | Revenue Account Title             | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16  | Recommend<br>2015-16  | Approved<br>2015-16   |
| <b>*Rural Development Act 2001:</b> |                                   |                |                     |                               |                                 |                       |                       |                       |
| <b>Revenues:</b>                    |                                   |                |                     |                               |                                 |                       |                       |                       |
| 461000                              | Investment Interest               | 6,066          | 4,560               | 5,228                         | 5,228                           | 4,100                 | 4,100                 | 4,100                 |
| 470100                              | Electric Coop Infrastructure Pmts | 346,167        | 424,000             | 424,000                       | 424,000                         | 0                     | 0                     | 0                     |
| 470101                              | Telephone Co Infrastructure Pmts  | 0              | 75,000              | 75,000                        | 75,000                          | 0                     | 0                     | 0                     |
| <b>** Total Revenue</b>             |                                   | <u>352,233</u> | <u>503,560</u>      | <u>504,228</u>                | <u>504,228</u>                  | <u>4,100</u>          | <u>4,100</u>          | <u>4,100</u>          |
| <b>*** Total Appropriation</b>      |                                   |                |                     |                               | 2,372,308                       | 0                     | 0                     | 0                     |
| Contingency:                        |                                   |                |                     |                               |                                 |                       |                       |                       |
| Unused                              |                                   |                |                     |                               | 777,935                         |                       |                       |                       |
| Carryforward                        |                                   |                |                     |                               |                                 | 0                     | 0                     | 0                     |
| FUND BALANCE                        |                                   |                |                     |                               |                                 |                       |                       |                       |
| Beginning of Year                   |                                   |                |                     |                               | <u>1,883,368</u>                | <u>793,223</u>        | <u>793,223</u>        | <u>793,223</u>        |
| FUND BALANCE - Projected            |                                   |                |                     |                               |                                 |                       |                       |                       |
| End of Year                         |                                   |                |                     |                               | <u><u>793,223</u></u>           | <u><u>797,323</u></u> | <u><u>797,323</u></u> | <u><u>797,323</u></u> |



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

Fund 2001

Division: Economic Development

Organization: 181100 - Economic Development Projects

|   |                        |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification         | 2013-14<br>Expenditure | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Operating Expenses</b>                         |                        |                            |                             |                      |                      |                     |
| 529903 Contingency                                | 0                      | 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>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>                                    |                        |                            |                             |                      |                      |                     |
| 549904 Capital Contingency                        | 0                      | 0                          | 826,935                     | 0                    | 0                    | 0                   |
| 5A9499 B/L Industrial Park - Roadway Imp          | 0                      | 0                          | 108,122                     | 0                    | 0                    | 0                   |
| 5A9501 B/L Industrial Park - Master Plan A & E    | 0                      | 0                          | 7,500                       | 0                    | 0                    | 0                   |
| 5A9503 B/L Industrial Park - Site Improvement     | 0                      | 0                          | 2,932                       | 0                    | 0                    | 0                   |
| 5A9508 B/L Industrial Park - Contingency          | 0                      | 0                          | 11,100                      | 0                    | 0                    | 0                   |
| 5AC605 Capital Contingency                        | 0                      | 0                          | 28,140                      | 0                    | 0                    | 0                   |
| 5AC606 Construction (Cul De Sac - Proj. Carolina) | 0                      | 0                          | 289,360                     | 0                    | 0                    | 0                   |
| 5AC607 Engineering Cost                           | 0                      | 0                          | 57,500                      | 0                    | 0                    | 0                   |
| 5AC610 Mitigation Construction Plans              | 40,750                 | 13,300                     | 38,250                      | 0                    | 0                    | 0                   |
| 5AC611 Mitigation                                 | 1,000                  | 0                          | 200                         | 0                    | 0                    | 0                   |
| 5AC612 Permitting                                 | 0                      | 0                          | 7,500                       | 0                    | 0                    | 0                   |
| 5AD558 Traffic Study - 12th Street Extension      | 0                      | 0                          | 0                           | 0                    | 0                    | 0                   |
| 5AD726 B/L Phase 1: Water Eng & Design            | 3,250                  | 0                          | 250                         | 0                    | 0                    | 0                   |
| 5AD727 B/L Phase 1: Wastewater Eng & Design       | 4,250                  | 0                          | 250                         | 0                    | 0                    | 0                   |
| 5AF361 Development of Mitigation Plan             | 0                      | 0                          | 12,500                      | 0                    | 0                    | 0                   |
| 5AF362 Baseline Data Collection                   | 0                      | 6,000                      | 15,000                      | 0                    | 0                    | 0                   |
| 5AF363 Final Mitigation Plan                      | 0                      | 9,000                      | 27,500                      | 0                    | 0                    | 0                   |
| 5AF364 Construction                               | 0                      | 0                          | 120,000                     | 0                    | 0                    | 0                   |
| 5AF365 Construction Oversight                     | 0                      | 0                          | 10,000                      | 0                    | 0                    | 0                   |
| 5AF366 Post Construction Monitoring               | 0                      | 0                          | 120,000                     | 0                    | 0                    | 0                   |
| 5AF367 Project Management                         | 0                      | 0                          | 10,000                      | 0                    | 0                    | 0                   |
| 5AF368 Annual Maintenance Activities              | 0                      | 0                          | 50,000                      | 0                    | 0                    | 0                   |
| 5AF369 Long Term Monitoring                       | 0                      | 0                          | 65,000                      | 0                    | 0                    | 0                   |
| <b>**Total Capital</b>                            | <b>49,250</b>          | <b>28,300</b>              | <b>1,808,039</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>Other Financing Uses</b>                       |                        |                            |                             |                      |                      |                     |
| 814506 Op Trn to Saxe Gotha Industrial Park       | 597,375                | 21,489                     | 400,000                     | 0                    | 0                    | 0                   |
| 814516 Op Trn to Chapin Technology Park           | 350,546                | 6,500                      | 164,269                     | 0                    | 0                    | 0                   |
| <b>**Total Other Financing Uses</b>               | <b>947,921</b>         | <b>27,989</b>              | <b>564,269</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>             | <b>997,171</b>         | <b>56,289</b>              | <b>2,372,308</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>            |

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

**\*Farmers Market Project 2002:**

**Revenues:**

|        |                      |         |         |   |   |   |   |   |
|--------|----------------------|---------|---------|---|---|---|---|---|
| 417100 | Fee in Lieu of Taxes | 127,752 | 141,890 | 0 | 0 | 0 | 0 | 0 |
| 461000 | Investment Interest  | 3       | 0       | 0 | 0 | 0 | 0 | 0 |
| 490800 | Loan Repayments      | 0       | 0       | 0 | 0 | 0 | 0 | 0 |

**\*\* Total Revenue**

### \*\*\* Total Appropriation

FUND BALANCE  
Beginning of Year

FUND BALANCE - Projected  
End of Year

Division: Economic Development

Organization: 181100 - Economic Development Projects

## BUDGET

0                      0                      0                      0                      0                      0

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

| Object<br>Code                                  | Revenue Account Title              | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|------------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>* Economic Development CCED Grants 2003:</b> |                                    |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                                |                                    |                   |                                 |  |  |                      |                      |                     |
| 452246  | CCED # S1985 Michelin (Site Prep)  | 1,500,000         | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 452247  | CCED # CL12102 Nephron Pharmaceu   | 1,244,186         | 711,271                         | 711,271                                  | 711,271                                      | 0                    | 0                    | 0                   |
| 452248  | CCED # CL9044 Apex Tool Group      | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 452249  | CCED # CL122011 Avtec, Inc.        | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 452250  | CCED # C142308 Palmetto State Arm  | 0                 | 200,000                         | 200,000                                  | 200,000                                      | 0                    | 0                    | 0                   |
| 452251  | CCED # RIF-SCP-33 Spray Field Site | 0                 | 10,500                          | 10,500                                   | 10,500                                       | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                         |                                    | <b>2,744,186</b>  | <b>921,771</b>                  | <b>921,771</b>                           | <b>921,771</b>                               | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Appropriation</b>                  |                                    |                   |                                 |  | <b>921,771</b>                               | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>FUND BALANCE</b>                             |                                    |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                               |                                    |                   |                                 |  | <u>0</u>                                     | <u>0</u>             | <u>0</u>             | <u>0</u>            |
| <b>FUND BALANCE - Projected</b>                 |                                    |                   |                                 |  |  |                      |                      |                     |
| End of Year                                     |                                    |                   |                                 |  | <u><u>0</u></u>                              | <u><u>0</u></u>      | <u><u>0</u></u>      | <u><u>0</u></u>     |

Fund 2003

Division: Economic Development

Organization: 181100 - Economic Development Projects

|                               |                                       |                  |                 | <i><b>BUDGET</b></i> |           |           |          |
|-------------------------------|---------------------------------------|------------------|-----------------|----------------------|-----------|-----------|----------|
| Object Expenditure            |                                       | 2013-14          | 2014-15         | 2014-15              | 2015-16   | 2015-16   | 2015-16  |
| Code                          | Classification                        | Expenditure      | Expend<br>(May) | Amended<br>(May)     | Requested | Recommend | Approved |
| <b>Non-Operating Expenses</b> |                                       |                  |                 |                      |           |           |          |
| 536034                        | CCED # S1985 Michelin (Site Prep)     | 1,500,000        | 0               | 0                    | 0         | 0         | 0        |
| 537020                        | CCED # CL12102 Nephron Pharmaceutical | 1,244,186        | 711,271         | 711,271              | 0         | 0         | 0        |
| 537021                        | CCED # CL9044 Apex Tool Group         | 0                | 0               | 0                    | 0         | 0         | 0        |
| 537022                        | CCED # CL122011 Avtec, Inc.           | 0                | 0               | 0                    | 0         | 0         | 0        |
| 537023                        | CCED # C142308 Palmetto State Armory  | 0                | 200,000         | 200,000              | 0         | 0         | 0        |
| 537024                        | CCED # RIF-SCP-33 Spray Field Site    | 0                | 10,500          | 10,500               | 0         | 0         | 0        |
| <b>* Total Non-Operating</b>  |                                       | <b>2,744,186</b> | <b>921,771</b>  | <b>921,771</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>0</b> |

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

| Object<br>Code                                    | Revenue Account Title              | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16  |
|---|------------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|----------------------|
| <b>* Economic Development Multi-Park 1% 2005:</b> |                                    |                   |                                 |  |  |                      |                      |                      |
| <b>Revenues:</b>                                  |                                    |                   |                                 |  |  |                      |                      |                      |
| 417100  | Fee in Lieu of Taxes               | 4,731             | 8,016                           | 0  | 0  | 0                    | 0                    | 0                    |
| 417102  | Newberry County FILOT Received     | 39,388            | 29,168                          | 0  | 0  | 0                    | 0                    | 0                    |
| 417103  | Calhoun County FILOT Received      | 54,847            | 51,435                          | 0  | 0  | 0                    | 0                    | 0                    |
| 417105  | Newberry Cty 1% Prior Yr FILOT Rec | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                    |
| 417106  | Calhoun Cty 1% Prior Yr FILOT Rec. | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                    |
| 461000  | Investment Interest                | 337               | 1,319                           | 0  | 0  | 0                    | 0                    | 0                    |
| <b>** Total Revenue</b>                           |                                    | <b>99,303</b>     | <b>89,938</b>                   | <b>0</b>                                 | <b>0</b>                                     | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>*** Total Appropriation</b>                    |                                    |                   |                                 |  | <b>494,514</b>                               | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| FUND BALANCE                                      |                                    |                   |                                 |  |  |                      |                      |                      |
| Beginning of Year                                 |                                    |                   |                                 |  | <u>593,817</u>                               | <u>99,303</u>        | <u>99,303</u>        | <u>99,303</u>        |
| FUND BALANCE - Projected                          |                                    |                   |                                 |  |  |                      |                      |                      |
| End of Year                                       |                                    |                   |                                 |  | <u><u>99,303</u></u>                         | <u><u>99,303</u></u> | <u><u>99,303</u></u> | <u><u>99,303</u></u> |

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

|   |                |                        |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|----------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code                | Classification | 2013-14<br>Expenditure | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Operating Expenses</b>                 |                |                        |                            |                             |                      |                      |                     |
| 529903                                    | Contingency    | 0                      | 0                          | 494,514                     | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                  |                | <b>0</b>               | <b>0</b>                   | <b>494,514</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>** Total Personnel &amp; Operating</b> |                | <b>0</b>               | <b>0</b>                   | <b>494,514</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>0</b>            |
| <br>                                      |                |                        |                            |                             |                      |                      |                     |
| <b>*** Total Budget Appropriation</b>     |                |                        | <b>0</b>                   | <b>0</b>                    | <b>494,514</b>       | <b>0</b>             | <b>0</b>            |

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

| Object<br>Code                   | Revenue Account Title | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|----------------------------------|-----------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Accommodations Tax 2120:</b> |                       |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                 |                       |                   |                                 |  |  |                      |                      |                     |
| 420800                           | Accommodations Tax    | 249,229           | 317,325                         | 246,050                                  | 246,050                                      | 296,067              | 296,067              | 296,067             |
| 461000                           | Investment Interest   | 121               | 9                               | 150                                      | 150  | 25                   | 25                   | 25                  |
| <b>** Total Revenue</b>          |                       | <u>249,350</u>    | <u>317,334</u>                  | <u>246,200</u>                           | <u>246,200</u>                               | <u>296,092</u>       | <u>296,092</u>       | <u>296,092</u>      |
| <b>*** Total Appropriation</b>   |                       |                   |                                 |  | 246,050                                      | 427,004              | 296,067              | 296,067             |
| FUND BALANCE                     |                       |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                |                       |                   |                                 |  | <u>20,508</u>                                | <u>20,658</u>        | <u>20,658</u>        | <u>20,658</u>       |
| FUND BALANCE - Projected         |                       |                   |                                 |  |  |                      |                      |                     |
| End of Year                      |                       |                   |                                 |  | <u>20,658</u>                                | <u>(110,254)</u>     | <u>20,683</u>        | <u>20,683</u>       |

|   |                |
|---|----------------|
| Estimated Total Accommodations Tax Funds: | 336,650        |
| --- Minus General Fund Portion ----       | <u>25,000</u>  |
| Sub-Total                                 | 311,650        |
| --- Minus General Fund 5% Portion ----    | <u>15,583</u>  |
| <b>*** Total Estimated Revenue</b>        | <u>296,067</u> |

|  |                |
|--|----------------|
| Appropriation                                    | 296,067        |
| --- Minus 30% Fund Portion ----                  | 93,495         |
| <b>Available for Appropriation (65% Funding)</b> | <u>202,572</u> |

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

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

|   |                |                 |                  | <b>BUDGET</b>  |                |                |
|---|----------------|-----------------|------------------|----------------|----------------|----------------|
| Object Expenditure  | 2013-14        | 2014-15         | 2014-15          | 2015-16        | 2015-16        | 2015-16        |
| Code Classification   | Expenditure    | Expend<br>(May) | Amended<br>(May) | Requested      | Recommend      | Approved       |
| <b>Operating Expenses</b>   |                |                 |                  |                |                |                |
| Advertising and Promotion (30% Fund)  |                |                 |                  |                |                |                |
| 534212 Capital City Lake Murray Country   | 78,704         | 70,282          | 77,700           | 78,704         | 93,495         | 93,495         |
| Tourism Related Exp. (65% Fund)   |                |                 |                  |                |                |                |
| 534201 Columbia Metro Convention/Visitor Bureau                                       | 25,000         | 13,500          | 18,000           | 40,000         | 20,000         | 10,000         |
| 534204 West Metro Chamber of Commerce   | 14,000         | 9,713           | 12,950           | 12,500         | 10,600         | 14,200         |
| 534205 Lexington Chamber of Commerce  | 12,500         | 8,813           | 11,750           | 27,500         | 5,600          | 11,200         |
| 534206 Batesburg/Leesville Cham. of Comm.   | 5,000          | 3,563           | 4,750            | 8,000          | 5,600          | 8,000          |
| 534209 Lex. Cty. Recreation Softball Tournament                                       | 30,000         | 0               | 23,500           | 30,000         | 30,000         | 30,000         |
| 534220 Riverbanks Zoo   | 50,000         | 26,250          | 35,000           | 50,000         | 45,000         | 35,000         |
| 534223 EdVenture Children's Museum  | 0              | 0               | 0                | 25,000         | 2,500          | 2,500          |
| 534228 Lexington County Museum  | 7,000          | 5,437           | 7,250            | 15,000         | 5,000          | 12,500         |
| 534231 Chapin Chamber of Commerce   | 7,000          | 4,687           | 6,250            | 9,000          | 5,600          | 9,000          |
| 534233 Columbia Regional Sports Council   | 10,000         | 0               | 0                | 10,000         | 10,000         | 10,000         |
| 534242 Irmo/Chapin Recreation Commission  | 26,000         | 9,375           | 12,500           | 20,000         | 20,000         | 15,000         |
| 534244 Lex. Cty. Recreation & Aging - Tennis  | 20,000         | 0               | 15,000           | 20,000         | 20,000         | 20,000         |
| 534252 Greater Irmo Chamber of Commerce   | 10,000         | 6,375           | 8,500            | 20,800         | 5,600          | 10,600         |
| 534254 LCAA/Village Square Theatre  | 5,953          | 1,875           | 2,500            | 3,000          | 2,072          | 2,072          |
| 534272 South Carolina State Museum  | 0              | 0               | 0                | 15,000         | 2,500          | 0              |
| 534275 Irmo-Chapin Recreation Comm.<br>- Celebration of Art (Naturally Inspires)      | 0              | 0               | 0                | 0              | 0              | 0              |
| 534279 Lexington Dixie Baseball - Youth World Series                                  | 0              | 10,400          | 10,400           | 12,500         | 12,500         | 12,500         |
| 534280 Columbia Museum of Arts  | 0              | 0               | 0                | 0              | 0              | 0              |
| 534281 Lexington Chamber of Commerce<br>- Lovin' Lex. Countywide Advertising Campaign | 12,000         | 0               | 0                | 0              | 0              | 0              |
| Irmo/Chapin Recreation Commission - Sports Tourism                                    |                |                 |                  | 30,000         | 0              | 0              |
| <b>* Total Operating</b>  | <b>313,157</b> | <b>170,270</b>  | <b>246,050</b>   | <b>427,004</b> | <b>296,067</b> | <b>296,067</b> |
| <b>** Total Personnel &amp; Operating</b>   | <b>313,157</b> | <b>170,270</b>  | <b>246,050</b>   | <b>427,004</b> | <b>296,067</b> | <b>296,067</b> |

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

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>313,157</b> | <b>170,270</b> | <b>246,050</b> | <b>427,004</b> | <b>296,067</b> | <b>296,067</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

| Object<br>Code                        | Revenue Account Title          | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16  | Recommend<br>2015-16  | Approved<br>2015-16   |
|---------------------------------------|--------------------------------|-------------------|---------------------------------|--|--|-----------------------|-----------------------|-----------------------|
| <b>*Tourism Development Fee 2130:</b> |                                |                   |                                 |  |  |                       |                       |                       |
| <b>Revenues:</b>                      |                                |                   |                                 |  |  |                       |                       |                       |
| 435300                                | Tourism Development Fees       | 1,104,079         | 1,063,922                       | 1,150,000                                | 1,150,000                                    | 1,010,000             | 1,010,000             | 1,010,000             |
| 435302                                | TDF - Discount Travel Websites | 70,231            | 82,857                          | 50,000                                   | 50,000                                       | 70,000                | 70,000                | 70,000                |
| <b>Other Revenue:</b>                 |                                |                   |                                 |  |  |                       |                       |                       |
| 461000                                | Investment Interest            | 114               | 147                             | 200                                      | 200  | 150                   | 150                   | 150                   |
| <b>** Total Revenue</b>               |                                | <u>1,174,424</u>  | <u>1,146,926</u>                | <u>1,200,200</u>                         | <u>1,200,200</u>                             | <u>1,080,150</u>      | <u>1,080,150</u>      | <u>1,080,150</u>      |
| <b>***Appropriation Total</b>         |                                |                   |                                 |  | 1,200,200                                    | 1,080,150             | 1,080,150             | 1,080,150             |
| <b>FUND BALANCE</b>                   |                                |                   |                                 |  |  |                       |                       |                       |
| Beginning of Year                     |                                |                   |                                 |  | <u>111,428</u>                               | <u>111,428</u>        | <u>111,428</u>        | <u>111,428</u>        |
| <b>FUND BALANCE - Projected</b>       |                                |                   |                                 |  |  |                       |                       |                       |
| End of Year                           |                                |                   |                                 |  | <u><u>111,428</u></u>                        | <u><u>111,428</u></u> | <u><u>111,428</u></u> | <u><u>111,428</u></u> |

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

|   |                        |                            |                             |                      | <b>BUDGET</b>        |                     |          |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|----------|
| Object Expenditure<br>Code Classification | 2013-14<br>Expenditure | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>0</b> |
| <b>Operating Expenses</b>                 |                        |                            |                             |                      |                      |                     |          |
| 520500 Legal Services                     | 0                      | 0                          | 50,000                      | 50,000               | 50,000               | 50,000              |          |
| 521000 Office Supplies                    | 0                      | 0                          | 50                          | 50                   | 50                   | 50                  |          |
| 521100 Duplicating                        | 0                      | 0                          | 50                          | 50                   | 50                   | 50                  |          |
| 525100 Postage                            | 0                      | 0                          | 100                         | 100                  | 100                  | 100                 |          |
| 534400 Convention Center Facility         | 1,174,530              | 1,013,271                  | 1,150,000                   | 1,029,950            | 1,029,950            | 1,029,950           |          |
| <b>* Total Operating</b>                  | <b>1,174,530</b>       | <b>1,013,271</b>           | <b>1,200,200</b>            | <b>1,080,150</b>     | <b>1,080,150</b>     | <b>1,080,150</b>    |          |
| <b>** Total Personnel &amp; Operating</b> | <b>1,174,530</b>       | <b>1,013,271</b>           | <b>1,200,200</b>            | <b>1,080,150</b>     | <b>1,080,150</b>     | <b>1,080,150</b>    |          |
| <b>*** Total Budget Appropriation</b>     |                        |                            |                             |                      |                      |                     |          |
|   | <b>1,174,530</b>       | <b>1,013,271</b>           | <b>1,200,200</b>            | <b>1,080,150</b>     | <b>1,080,150</b>     | <b>1,080,150</b>    |          |

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

| Object<br>Code                                       | Revenue Account Title             | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Temporary Alcohol Beverage License Fee 2140:</b> |                                   |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                                     |                                   |                   |                                 |  |  |                      |                      |                     |
| 435400   | Temp. Alcohol Beverage Permit Fee | 94,580            | 109,110                         | 80,000                                   | 80,000                                       | 80,000               | 80,000               | 80,000              |
| 461000   | Investment Interest               | 270               | 342                             | 200                                      | 200  | 200                  | 200                  | 200                 |
| <b>** Total Revenue</b>                              |                                   | <b>94,850</b>     | <b>109,452</b>                  | <b>80,200</b>                            | <b>80,200</b>                                | <b>80,200</b>        | <b>80,200</b>        | <b>80,200</b>       |
| <b>***Appropriation Total</b>                        |                                   |                   |                                 |  | <b>59,500</b>                                | <b>67,000</b>        | <b>62,000</b>        | <b>62,000</b>       |
| <b>FUND BALANCE</b>                                  |                                   |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                                    |                                   |                   |                                 |  | <b>234,400</b>                               | <b>255,100</b>       | <b>255,100</b>       | <b>255,100</b>      |
| <b>FUND BALANCE - Projected</b>                      |                                   |                   |                                 |  |  |                      |                      |                     |
| End of Year  |                                   |                   |                                 |  | <b>255,100</b>                               | <b>268,300</b>       | <b>273,300</b>       | <b>273,300</b>      |

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

|   |                        |                            |                             | BUDGET               |                      |                     |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification       | 2013-14<br>Expenditure | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Operating Expenses                              |                        |                            |                             |                      |                      |                     |
| 529903 Contingency                              | 0                      | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534070 Gaston Collard Festival                  | 2,500                  | 2,500                      | 2,500                       | 2,500                | 2,500                | 2,500               |
| 534071 Lexington County Peach Festival          | 2,500                  | 2,500                      | 2,500                       | 5,000                | 2,500                | 2,500               |
| 534072 SC Poultry Festival                      | 2,500                  | 0                          | 2,500                       | 2,500                | 2,500                | 2,500               |
| 534073 Pelion Peanut Festival                   | 2,500                  | 2,500                      | 2,500                       | 2,500                | 2,500                | 2,500               |
| 534074 Chapin Labor Day Festival                | 2,500                  | 0                          | 0                           | 2,500                | 2,500                | 2,500               |
| 534075 Irmo Okra Strut                          | 0                      | 0                          | 0                           | 2,500                | 2,500                | 2,500               |
| 534076 Lexington Oktoberfest                    | 0                      | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534077 Congaree Western Weekend                 | 0                      | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534079 West Cola. Riverwalk Music Festival      | 2,500                  | 0                          | 2,500                       | 0                    | 0                    | 0                   |
| 534080 Swansea Festival                         | 0                      | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534081 Pine Ridge Festival                      | 0                      | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534083 Riverfest - Epilepsy Foundation of SC    | 0                      | 0                          | 0                           | 0                    | 0                    | 0                   |
| 534097 Uneath - Saluda Shoals Foundation        | 0                      | 0                          | 2,500                       | 0                    | 0                    | 0                   |
| 534098 Tartan Day South - The River Alliance    | 0                      | 2,500                      | 2,500                       | 4,000                | 2,500                | 2,500               |
| 534313 Saluda Shoals - Nature Theater Series    |                        |                            |                             | 3,500                | 2,500                | 2,500               |
| * Total Operating                               | 15,000                 | 10,000                     | 17,500                      | 25,000               | 20,000               | 20,000              |
| ** Total Personnel & Operating                  | 15,000                 | 10,000                     | 17,500                      | 25,000               | 20,000               | 20,000              |
| Other Financing Uses                            |                        |                            |                             |                      |                      |                     |
| 812501 Op Trn to Community Juvenile Arbitration | 42,000                 | 42,000                     | 42,000                      | 42,000               | 42,000               | 42,000              |
| **Total Other Financing Uses                    | 42,000                 | 42,000                     | 42,000                      | 42,000               | 42,000               | 42,000              |
| *** Total Budget Appropriation                  | 57,000                 | 52,000                     | 59,500                      | 67,000               | 62,000               | 62,000              |



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

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

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

|   |                        |                            |                             |                      | <i>BUDGET</i>        |                     |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2013-14<br>Expenditure | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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 (LRADAC)             | 403,029                | 298,972                    | 398,630                     | 398,630              | 398,630              | 398,630             |
| <b>* Total Operating</b>                  | <b>403,029</b>         | <b>298,972</b>             | <b>398,630</b>              | <b>398,630</b>       | <b>398,630</b>       | <b>398,630</b>      |
| <b>** Total Personnel &amp; Operating</b> | <b>403,029</b>         | <b>298,972</b>             | <b>398,630</b>              | <b>398,630</b>       | <b>398,630</b>       | <b>398,630</b>      |
| <b>Capital</b>                            |                        |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |

**COUNTY OF LEXINGTON**  
**INDIGENT CARE**  
**Annual Budget**  
**Fiscal Year - 2015-16**

| Object<br>Code                | Revenue Account Title                | Actual<br>2013-14  | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|-------------------------------|--------------------------------------|--------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Indigent Care 2200:</b>   |                                      |                    |                                 |  |  |                      |                      |                     |
|                               | <b>Revenues:</b>                     | <u>0.887 Mills</u> |                                 | <u>0.887 Mills</u>                       | <u>0.887 Mills</u>                           | <u>Mills</u>         | <u>Mills</u>         | <u>0.883 Mills</u>  |
| 410000                        | Current Property Taxes               | 744,364            | 757,295                         | 767,949                                  | 767,949                                      | 767,949              | 791,135              | 791,135             |
| 410500                        | Homestead Exemption Reimbursements   | 34,498             | 36,475                          | 30,000                                   | 30,000                                       | 30,000               | 30,000               | 30,000              |
| 410520                        | Manufacturer's Tax Exemption         | 3,528              | 3,539                           | 3,000                                    | 3,000  | 3,000                | 3,000                | 3,000               |
| 410530                        | State Sales and Use Tax Credit       | 18,401             | 16,637                          | 23,751                                   | 23,751                                       | 23,751               | 20,286               | 20,286              |
| 410540                        | Lease Purchase Tax Credit            | 0                  | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 411000                        | Current Vehicle Taxes                | 113,996            | 110,306                         | 110,552                                  | 110,552                                      | 110,552              | 118,853              | 118,853             |
| 412000                        | Current Tax Penalties                | 1,394              | 1,442                           | 1,500                                    | 1,500  | 1,500                | 1,400                | 1,400               |
| 412001                        | Prior Year Penalty                   | 0                  | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 413000                        | Delinquent Taxes                     | 34,003             | 28,778                          | 35,000                                   | 35,000                                       | 35,000               | 35,000               | 35,000              |
| 414000                        | Delinquent Tax Penalties             | 5,094              | 4,314                           | 5,000                                    | 5,000  | 5,000                | 5,000                | 5,000               |
| 417100                        | Fee in Lieu of Taxes                 | 61,383             | 71,398                          | 73,145                                   | 73,145                                       | 73,145               | 61,384               | 61,384              |
| 417120                        | Fee in Lieu of Taxes - Prior Year    | 0                  | 2,270                           | 0  | 0  | 0                    | 0                    | 0                   |
| 417130                        | FILOT - Manufacturer's Tax Exemption | 3,589              | 3,578                           | 2,752                                    | 2,752  | 2,752                | 3,589                | 3,589               |
| 417150                        | FILOT - Fee for Services             | 450                | 450                             | 0  | 0  | 0                    | 449                  | 449                 |
| 418000                        | Motor Carrier Payments               | 1,434              | 1,524                           | 1,500                                    | 1,500  | 1,500                | 1,400                | 1,400               |
| 419000                        | Merchants Exemptions                 | 23,800             | 23,800                          | 23,800                                   | 23,800                                       | 23,800               | 23,800               | 23,800              |
| 419900                        | Tax Refunds                          | 0                  | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 461000                        | Investment Interest                  | 120                | 368                             | 75                                       | 75   | 75                   | 100                  | 100                 |
| 461001                        | Tax Appeals Interest                 | 0                  | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>       |                                      | <u>1,046,054</u>   | <u>1,062,174</u>                | <u>1,078,024</u>                         | <u>1,078,024</u>                             | <u>1,078,024</u>     | <u>1,095,396</u>     | <u>1,095,396</u>    |
| <b>***Total Appropriation</b> |                                      |                    |                                 |  | 908,651                                      | 1,233,071            | 1,530,923            | 1,530,923           |
| FUND BALANCE                  |                                      |                    |                                 |  |  |                      |                      |                     |
| Beginning of Year             |                                      |                    |                                 |  | <u>109,900</u>                               | <u>279,273</u>       | <u>279,273</u>       | <u>279,273</u>      |
| FUND BALANCE - Projected      |                                      |                    |                                 |  |  |                      |                      |                     |
| End of Year                   |                                      |                    |                                 |  | <u>279,273</u>                               | <u>124,226</u>       | <u>(156,254)</u>     | <u>(156,254)</u>    |

Fund 2200

Division: Health & Human Services

Organization: 171200 - Social Services

|   |                        |                            |                             |                      | <i>BUDGET</i>        |                     |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2013-14<br>Expenditure | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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                      | 1,086,209              | 908,650                    | 908,651                     | 1,233,071            | 1,530,923            | 1,530,923           |
| <b>* Total Operating</b>                  | <b>1,086,209</b>       | <b>908,650</b>             | <b>908,651</b>              | <b>1,233,071</b>     | <b>1,530,923</b>     | <b>1,530,923</b>    |
| <b>** Total Personnel &amp; Operating</b> | <b>1,086,209</b>       | <b>908,650</b>             | <b>908,651</b>              | <b>1,233,071</b>     | <b>1,530,923</b>     | <b>1,530,923</b>    |
| <b>Capital</b>                            |                        |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     | <b>1,086,209</b>       | <b>908,650</b>             | <b>908,651</b>              | <b>1,233,071</b>     | <b>1,530,923</b>     | <b>1,530,923</b>    |

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

| Object<br>Code                                       | Revenue Account Title | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-----------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Clerk of Court / Professional Bond Fee 2600:</b> |                       |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                                     |                       |                   |                                 |  |  |                      |                      |                     |
| 431100   | Clerk of Court Fees   | 8,260             | 12,060                          | 8,000                                    | 8,000  | 10,690               | 10,690               | 10,690              |
| 461000   | Investment Interest   | 154               | 191                             | 215                                      | 215  | 300                  | 300                  | 300                 |
| <b>** Total Revenue</b>                              |                       | <b>8,414</b>      | <b>12,251</b>                   | <b>8,215</b>                             | <b>8,215</b>                                 | <b>10,990</b>        | <b>10,990</b>        | <b>10,990</b>       |
| <b>***Total Appropriation</b>                        |                       |                   |                                 |  | <b>110,834</b>                               | <b>148,881</b>       | <b>49,605</b>        | <b>49,605</b>       |
| Contingency:<br>Unused                               |                       |                   |                                 |  | 95,370                                       |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year                    |                       |                   |                                 |  | 106,025                                      | 98,776               | 98,776               | 98,776              |
| FUND BALANCE - Projected<br>End of Year              |                       |                   |                                 |  | 98,776                                       | (39,115)             | 60,161               | 60,161              |

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

|   |  |                   |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |  |                   |                            |                             |                      |                      |                     |
| 521000                                    | Office Supplies                        | 0                 | 0                          | 3,300                       | 3,000                | 3,000                | 3,000               |
| 529903                                    | Contingency                            | 0                 | 0                          | 95,370                      | 98,776               | 0                    | 0                   |
| <b>* Total Operating</b>                  |  | <b>0</b>          | <b>0</b>                   | <b>98,670</b>               | <b>101,776</b>       | <b>3,000</b>         | <b>3,000</b>        |
| <b>** Total Personnel &amp; Operating</b> |  | <b>0</b>          | <b>0</b>                   | <b>98,670</b>               | <b>101,776</b>       | <b>3,000</b>         | <b>3,000</b>        |
| <b>Capital</b>                            |  |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment          | 0                 | 7,554                      | 7,556                       | 7,600                | 7,600                | 7,600               |
| 540010                                    | Minor Software                         | 0                 | 0                          | 0                           | 500                  | 0                    | 0                   |
|   | All Other Equipment                    | 1,636             | 0                          | 4,608                       |                      |                      |                     |
| 5AG231                                    | (1) Scanner (F3) w/ Imprinter - Repl.  |                   |                            |                             | 8,814                | 8,814                | 8,814               |
| 5AG232                                    | (1) TV w/ DVD Player                   |                   |                            |                             | 350                  | 350                  | 350                 |
| 5AG233                                    | Video Surveillance System Upgrade      |                   |                            |                             | 22,295               | 22,295               | 22,295              |
| 5AG234                                    | (5) Portable Cardscans                 |                   |                            |                             | 1,026                | 1,026                | 1,026               |
| 5AG235                                    | (1) Drive-Thru Window Intercom Upgrade |                   |                            |                             | 1,070                | 1,070                | 1,070               |
| 5AG236                                    | (1) Digital Sound Processor Upgrade    |                   |                            |                             | 5,450                | 5,450                | 5,450               |
| <b>** Total Capital</b>                   |  | <b>1,636</b>      | <b>7,554</b>               | <b>12,164</b>               | <b>47,105</b>        | <b>46,605</b>        | <b>46,605</b>       |
| <b>*** Total Budget Appropriation</b>     |  | <b>1,636</b>      | <b>7,554</b>               | <b>110,834</b>              | <b>148,881</b>       | <b>49,605</b>        | <b>49,605</b>       |

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

| Object   |                                 | Actual           | Received            | Amended                       | Projected                       |                         |                         |                         |
|--|---------------------------------|------------------|---------------------|-------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| Code   | Revenue Account Title           | 2013-14          | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16    | Recommend<br>2015-16    | Approved<br>2015-16     |
| <b>*Public Safety / Emergency Telephone System E-911 2605:</b> |                                 |                  |                     |                               |                                 |                         |                         |                         |
| <b>Revenues:</b>   |                                 |                  |                     |                               |                                 |                         |                         |                         |
| 435100   | 911 Tariff                      | 603,487          | 533,986             | 600,000                       | 600,000                         | 600,000                 | 600,000                 | 600,000                 |
| 435101   | 911 CMRS Cell Phone Surcharge   | 922,736          | 1,155,175           | 500,000                       | 500,000                         | 600,000                 | 600,000                 | 600,000                 |
| 435103   | 911 CMRS Capital Reimbursements | 574,113          | 174,033             | 136,000                       | 136,000                         | 136,000                 | 598,956                 | 598,956                 |
| 435104   | 911 Cost Recovery               | 0                | 0                   | 0                             | 0                               | 0                       | 0                       | 0                       |
| 437550   | 911 Tape Sales                  | 1,492            | 1,651               | 900                           | 900                             | 1,000                   | 1,000                   | 1,000                   |
| 438900   | Auction Sales                   | 0                | 0                   | 0                             | 0                               | 0                       | 0                       | 0                       |
| <b>Other Revenues:</b>   |                                 |                  |                     |                               |                                 |                         |                         |                         |
| 461000   | Investment Interest             | 5,354            | 8,176               | 5,000                         | 5,000                           | 0                       | 0                       | 0                       |
| 469900   | Miscellaneous Revenues          | 0                | 379                 | 0                             | 0                               | 0                       | 0                       | 0                       |
| <b>** Total Revenue</b>  |                                 | <u>2,107,182</u> | <u>1,873,400</u>    | <u>1,241,900</u>              | <u>1,241,900</u>                | <u>1,337,000</u>        | <u>1,799,956</u>        | <u>1,799,956</u>        |
| <b>***Total Appropriation</b>                                  |                                 |                  |                     |                               | 2,201,935                       | 2,014,517               | 2,006,376               | 2,006,376               |
| FUND BALANCE   |                                 |                  |                     |                               |                                 |                         |                         |                         |
| Beginning of Year  |                                 |                  |                     |                               | <u>3,654,630</u>                | <u>2,694,595</u>        | <u>2,694,595</u>        | <u>2,694,595</u>        |
| FUND BALANCE - Projected                                       |                                 |                  |                     |                               |                                 |                         |                         |                         |
| End of Year  |                                 |                  |                     |                               | <u><u>2,694,595</u></u>         | <u><u>2,017,078</u></u> | <u><u>2,488,175</u></u> | <u><u>2,488,175</u></u> |

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

Fund: 2605

Division: Public Safety

Organization: 131300 - Communications

| Object<br>Code                 | Expenditure<br>Classification             | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | BUDGET               |                      |                     |
|--------------------------------|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |   |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Personnel                      |   |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 3                      | 124,148           | 85,028                     | 142,757                     | 142,757              | 142,128              | 142,128             |
| 510200                         | Overtime                                  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511112                         | FICA - Employer's Portion                 | 8,450             | 5,698                      | 10,921                      | 10,921               | 10,873               | 10,873              |
| 511113                         | State Retirement - Employer's Portion     | 13,166            | 9,268                      | 15,561                      | 15,561               | 15,719               | 15,719              |
| 511120                         | Employee Insurance - 3                    | 23,400            | 21,450                     | 23,400                      | 23,400               | 23,400               | 23,400              |
| 511130                         | Workers Compensation                      | 373               | 255                        | 429                         | 429                  | 427                  | 427                 |
| 519999                         | Personnel Contingency                     | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Personnel              |   | 169,537           | 121,699                    | 193,068                     | 193,068              | 192,547              | 192,547             |
| Operating Expenses             |   |                   |                            |                             |                      |                      |                     |
| 520100                         | Contracted Maintenance                    | 166,554           | 250,801                    | 287,708                     | 330,583              | 330,570              | 330,570             |
| 520200                         | Contracted Services (Log Recorder Maint.) | 257,068           | 207,846                    | 329,452                     | 337,203              | 337,203              | 337,203             |
| 520300                         | Professional Services                     | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 520400                         | Advertising & Publicity                   | 61                | 631                        | 1,000                       | 500                  | 500                  | 500                 |
| 520510                         | Interpreting Services                     | 4,749             | 5,784                      | 7,800                       | 7,800                | 7,800                | 7,800               |
| 520702                         | Technical Currency & Support              | 61,982            | 62,953                     | 64,428                      | 66,988               | 66,988               | 66,988              |
| 520800                         | Outside Printing Cost                     | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 521000                         | Office Supplies                           | 1,987             | 1,563                      | 2,000                       | 4,000                | 2,100                | 2,100               |
| 521100                         | Duplicating                               | 0                 | 0                          | 0                           | 500                  | 500                  | 500                 |
| 521200                         | Operating Supplies (Public Ed Materials)  | 314               | 1,850                      | 2,000                       | 4,000                | 2,500                | 2,500               |
| 521213                         | Public Education Supplies                 | 0                 | 0                          | 0                           | 2,500                | 2,000                | 2,000               |
| 522050                         | Generator Repairs & Maintenance           | 0                 | 0                          | 1,000                       | 3,725                | 3,725                | 3,725               |
| 522100                         | Heavy Equipment Repairs & Maint.          | 0                 | 0                          | 1,000                       | 1,000                | 1,000                | 1,000               |
| 522200                         | Small Equip Repairs & Maintenance         | 981               | 413                        | 1,500                       | 3,000                | 1,500                | 1,500               |
| 524201                         | General Tort Liability Insurance          | 46                | 69                         | 72                          | 72                   | 71                   | 71                  |
| 524202                         | Surety Bonds - 3                          | 0                 | 17                         | 30                          | 0                    | 0                    | 0                   |
| 525000                         | Telephone                                 | 20,469            | 25,931                     | 48,499                      | 48,499               | 48,499               | 48,499              |
| 525002                         | Telephone (800 Service)                   | 98                | 88                         | 125                         | 125                  | 125                  | 125                 |
| 525004                         | WAN Service Charges                       | 2,408             | 761                        | 1,156                       | 1,156                | 1,156                | 1,156               |
| 525020                         | Pagers and Cell Phones                    | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 525021                         | Smart Phone Charges                       | 3,729             | 2,194                      | 3,700                       | 4,039                | 4,039                | 4,039               |
| 525030                         | 800 MHz Radio Service Charges - 14        | 8,115             | 9,585                      | 14,253                      | 15,653               | 15,653               | 15,653              |
| 525031                         | 800 MHz Radio Maintenance Contracts - 32  | 61,432            | 135,521                    | 149,864                     | 155,405              | 155,405              | 155,405             |
| 525041                         | E-mail Service Charges                    | 0                 | 135                        | 0                           | 0                    | 0                    | 0                   |
| 525042                         | Share Point Service Charges               | 0                 | 0                          | 912                         | 0                    | 0                    | 0                   |
| 525100                         | Postage                                   | 0                 | 0                          | 0                           | 600                  | 600                  | 600                 |
| 525210                         | Conference, Meeting & Training Expense    | 16,003            | 13,384                     | 22,000                      | 38,511               | 38,511               | 38,511              |
| 525230                         | Subscriptions, Dues, & Books              | 4,613             | 4,232                      | 5,026                       | 5,091                | 5,091                | 5,091               |
| 525240                         | Personal Mileage Reimbursement            | 313               | 223                        | 225                         | 750                  | 297                  | 297                 |
| 525250                         | Motor Pool Reimbursement                  | 564               | 1,125                      | 1,000                       | 1,000                | 1,000                | 1,000               |
| 525430                         | Emergency Generator Fuel                  | 7,677             | 1,425                      | 4,810                       | 3,705                | 3,705                | 3,705               |
| 525500                         | Laundry & Linen                           | 0                 | 0                          | 0                           | 300                  | 300                  | 300                 |
| 525600                         | Uniforms & Clothing                       | 702               | 0                          | 1,000                       | 2,753                | 1,000                | 1,000               |
| 525700                         | Employee Service Awards                   | 0                 | 0                          | 0                           | 2,194                | 2,194                | 2,194               |
| 529903                         | Contingency                               | 0                 | 0                          | 27,591                      | 0                    | 0                    | 0                   |
| * Total Operating              |   | 619,865           | 726,531                    | 978,151                     | 1,041,652            | 1,034,032            | 1,034,032           |
| ** Total Personnel & Operating |   | 789,402           | 848,230                    | 1,171,219                   | 1,234,720            | 1,226,579            | 1,226,579           |

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

Fund: 2605

Division: Public Safety

Organization: 131300 - Communications

|                         |                                      |                |                      |                       | <i><b>BUDGET</b></i> |                   |                  |
|-------------------------|--------------------------------------|----------------|----------------------|-----------------------|----------------------|-------------------|------------------|
| Object Code             | Expenditure Classification           | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested    | 2015-16 Recommend | 2015-16 Approved |
| <b>Capital</b>          |                                      |                |                      |                       |                      |                   |                  |
| 540000                  | Small Tools and Minor Equipment      | 5,311          | 5,135                | 6,246                 | 21,276               | 21,276            | 21,276           |
| 540010                  | Minor Software                       | 0              | 0                    | 0                     | 0                    | 0                 | 0                |
|                         | All Other Equipment                  | 18,045         | 20,535               | 1,024,470             |                      |                   |                  |
| 5AG237                  | Monitors - Repl.                     |                |                      |                       | 4,000                | 4,000             | 4,000            |
| 5AG238                  | Dispatch Chairs - Repl.              |                |                      |                       | 7,073                | 7,073             | 7,073            |
| 5AG239                  | (3) Standard Laptops (F3) - Repl.    |                |                      |                       | 3,612                | 3,612             | 3,612            |
| 5AG240                  | (22) Standard Computers (F1A) - Repl |                |                      |                       | 20,668               | 20,668            | 20,668           |
| 5AG241                  | (6) Standard Computers (F1A)         |                |                      |                       | 5,637                | 5,637             | 5,637            |
| 5AG242                  | Public Education Mascot              |                |                      |                       | 4,000                | 4,000             | 4,000            |
| 5AG243                  | 911 Dispatch Protocall Software      |                |                      |                       | 578,696              | 578,696           | 578,696          |
| 5AG244                  | Intrado Viper Pod 4 Expansion        |                |                      |                       | 89,870               | 89,870            | 89,870           |
| 5AG245                  | VPI Empower 911                      |                |                      |                       | 44,965               | 44,965            | 44,965           |
| <b>** Total Capital</b> |                                      | <b>23,356</b>  | <b>25,670</b>        | <b>1,030,716</b>      | <b>779,797</b>       | <b>779,797</b>    | <b>779,797</b>   |

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

**812,758      873,900      2,201,935      2,014,517      2,006,376      2,006,376**

**COUNTY OF LEXINGTON  
SCE & G SUPPORT FUND  
Annual Budget  
FY 2015-16 Estimated Revenues**

| Object                                  |                       | Actual        | Received            | Amended                       | Projected                       |                      |                      |                     |
|---|-----------------------|---------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                    | Revenue Account Title | 2013-14       | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*SCE &amp; G Support Fund 2606:</b>  |                       |               |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                        |                       |               |                     |                               |                                 |                      |                      |                     |
| 461000                                  | Investment Interest   | 53            | 80                  | 0                             | 0                               | 0                    | 0                    | 0                   |
| 466000                                  | SCE & G Support Funds | 19,169        | 19,543              | 19,543                        | 19,543                          | 19,543               | 19,543               | 19,543              |
| <b>** Total Revenue</b>                 |                       | <u>19,222</u> | <u>19,623</u>       | <u>19,543</u>                 | <u>19,543</u>                   | <u>19,543</u>        | <u>19,543</u>        | <u>19,543</u>       |
| <b>***Total Appropriation</b>           |                       |               |                     |                               | 55,338                          | 18,583               | 19,543               | 19,543              |
| Contingency:<br>Unused                  |                       |               |                     |                               | 22,227                          |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year       |                       |               |                     |                               | <u>17,375</u>                   | <u>3,807</u>         | <u>3,807</u>         | <u>3,807</u>        |
| FUND BALANCE - Projected<br>End of Year |                       |               |                     |                               | <u><u>3,807</u></u>             | <u><u>4,767</u></u>  | <u><u>3,807</u></u>  | <u><u>3,807</u></u> |

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

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

|   |  | BUDGET         |                      |                       |                   |                   |                  |
|---|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification             | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| <b>Personnel</b>                          |  |                |                      |                       |                   |                   |                  |
| 510300                                    | Part Time                              | 0              | 0                    | 9,126                 | 9,126             | 9,126             | 9,126            |
| 511112                                    | FICA - Employer's Portion              | 0              | 0                    | 698                   | 698               | 698               | 698              |
| 511113                                    | State Retirement - Employer's Portion  | 0              | 0                    | 995                   | 995               | 1,009             | 1,009            |
| 511130                                    | Workers Compensation                   | 0              | 0                    | 271                   | 271               | 244               | 244              |
| <b>* Total Personnel</b>                  |  | <b>0</b>       | <b>0</b>             | <b>11,090</b>         | <b>11,090</b>     | <b>11,077</b>     | <b>11,077</b>    |
| <b>Operating Expenses</b>                 |  |                |                      |                       |                   |                   |                  |
| 520400                                    | Advertising & Publicity                | 0              | 403                  | 404                   | 0                 | 0                 | 0                |
| 520800                                    | Outside Printing                       | 1,558          | 0                    | 500                   | 420               | 420               | 420              |
| 521000                                    | Office Supplies                        | 410            | 383                  | 500                   | 500               | 500               | 500              |
| 521200                                    | Operating Supplies                     | 755            | 0                    | 500                   | 500               | 500               | 500              |
| 521213                                    | Public Education Supplies              | 0              | 0                    | 0                     | 953               | 953               | 953              |
| 522200                                    | Small Equipment Repairs & Maintenance  | 990            | 0                    | 0                     | 1,400             | 1,400             | 1,400            |
| 522300                                    | Vehicle Repairs & Maintenance          | 3,622          | 0                    | 0                     | 0                 | 0                 | 0                |
| 525090                                    | Other Communication Charges            | 660            | 783                  | 2,800                 | 1,920             | 1,920             | 1,920            |
| 525210                                    | Conference, Meeting & Training Expense | 122            | 0                    | 596                   | 1,000             | 1,000             | 1,000            |
| 525250                                    | Motor Pool Reimbursement               | 1,517          | 2,027                | 1,800                 | 800               | 800               | 800              |
| 529903                                    | Contingency                            | 0              | 0                    | 17,920                | 0                 | 973               | 973              |
| <b>* Total Operating</b>                  |  | <b>9,634</b>   | <b>3,596</b>         | <b>25,020</b>         | <b>7,493</b>      | <b>8,466</b>      | <b>8,466</b>     |
| <b>** Total Personnel &amp; Operating</b> |  | <b>9,634</b>   | <b>3,596</b>         | <b>36,110</b>         | <b>18,583</b>     | <b>19,543</b>     | <b>19,543</b>    |
| <b>Capital</b>                            |  |                |                      |                       |                   |                   |                  |
| 540000                                    | Small Tools & Minor Equipment          | 3,567          | 0                    | 2,000                 | 0                 | 0                 | 0                |
| 540010                                    | Minor Software                         | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
|   | All Other Equipment                    | 19,638         | 9,103                | 17,228                |                   |                   |                  |
| <b>** Total Capital</b>                   |  | <b>23,205</b>  | <b>9,103</b>         | <b>19,228</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         |
|   |  |                |                      |                       |                   |                   |                  |
| <b>*** Total Budget Appropriation</b>     |  | <b>32,839</b>  | <b>12,699</b>        | <b>55,338</b>         | <b>18,583</b>     | <b>19,543</b>     | <b>19,543</b>    |



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

| Object<br>Code                                 | Revenue Account Title     | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|---------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>* P/D (Indigent Criminal Defense) 2618:</b> |                           |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                               |                           |                   |                                 |  |  |                      |                      |                     |
| 451610   | State Revenue (Lexington) | 91,242            | 113,490                         | 95,000                                   | 95,000                                       | 95,000               | 95,000               | 95,000              |
| 461000   | Investment Interest       | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                        |                           | <u>91,242</u>     | <u>113,490</u>                  | <u>95,000</u>                            | <u>95,000</u>                                | <u>95,000</u>        | <u>95,000</u>        | <u>95,000</u>       |
| <b>***Total Appropriation</b>                  |                           |                   |                                 |  | 95,000                                       | 95,000               | 95,000               | 95,000              |
| <b>FUND BALANCE</b>                            |                           |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                              |                           |                   |                                 |  | <u>(1,278)</u>                               | <u>(1,278)</u>       | <u>(1,278)</u>       | <u>(1,278)</u>      |
| <b>FUND BALANCE - Projected</b>                |                           |                   |                                 |  |  |                      |                      |                     |
| End of Year                                    |                           |                   |                                 |  | <u>(1,278)</u>                               | <u>(1,278)</u>       | <u>(1,278)</u>       | <u>(1,278)</u>      |

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

|   |                       |                   |                            |                             | <b>BUDGET</b>        |                      |                     |
|---|-----------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code                | Classification        | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |                       |                   |                            |                             |                      |                      |                     |
| 520300                                    | Professional Services | 91,252            | 118,409                    | 95,000                      | 95,000               | 95,000               | 95,000              |
| <b>* Total Operating</b>                  |                       | <b>91,252</b>     | <b>118,409</b>             | <b>95,000</b>               | <b>95,000</b>        | <b>95,000</b>        | <b>95,000</b>       |
| <b>** Total Personnel &amp; Operating</b> |                       | <b>91,252</b>     | <b>118,409</b>             | <b>95,000</b>               | <b>95,000</b>        | <b>95,000</b>        | <b>95,000</b>       |
| <b>Capital</b>                            |                       |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                       | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |                       |                   |                            |                             |                      |                      |                     |
|   |                       | <b>91,252</b>     | <b>118,409</b>             | <b>95,000</b>               | <b>95,000</b>        | <b>95,000</b>        | <b>95,000</b>       |

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

| Object                          |                                     | Actual           | Received            | Amended                       | Projected                       |                      |                      |                     |
|---------------------------------|-------------------------------------|------------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                            | Revenue Account Title               | 2013-14          | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>* Public Defender 2619:</b>  |                                     |                  |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                |                                     |                  |                     |                               |                                 |                      |                      |                     |
| 451610                          | State Revenue (Lexington)           | 314,252          | 376,653             | 342,616                       | 342,616                         | 342,616              | 342,616              | 342,616             |
| 451611                          | State Revenue (Tri-Counties)        | 68,377           | 81,955              | 74,549                        | 74,549                          | 74,549               | 74,549               | 74,549              |
| 451620                          | State Supplemental (Lexington)      | 63,274           | 100,185             | 87,845                        | 87,845                          | 87,845               | 87,845               | 87,845              |
| 451621                          | State Supplemental (Tri-Counties)   | 16,459           | 22,844              | 22,851                        | 22,851                          | 22,851               | 22,851               | 22,851              |
| 451630                          | Public Defender Fees (Lexington)    | 0                | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 451631                          | Public Defender Fees (Tri-Counties) | 0                | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 451632                          | Probation Fees (Lexington County)   | 27,584           | 45,961              | 40,307                        | 40,307                          | 40,307               | 40,307               | 40,307              |
| 451633                          | Civil Fees (Lexington County)       | 23,304           | 37,654              | 32,997                        | 32,997                          | 32,997               | 32,997               | 32,997              |
| 451634                          | CDV Fees (Lexington County)         | 78,126           | 78,126              | 78,126                        | 78,126                          | 78,126               | 78,126               | 78,126              |
| 451635                          | DUI Fees (Lexington County)         | 55,401           | 55,401              | 55,401                        | 55,401                          | 55,401               | 55,401               | 55,401              |
| 451636                          | Probation Fees (Tri-Counties)       | 7,176            | 10,542              | 10,485                        | 10,485                          | 10,485               | 10,485               | 10,485              |
| 451637                          | Civil Fees (Tri-Counties)           | 6,062            | 8,605               | 8,583                         | 8,583                           | 8,583                | 8,583                | 8,583               |
| 451638                          | CDV Fees (Tri-Counties)             | 16,999           | 16,999              | 16,999                        | 16,999                          | 16,999               | 16,999               | 16,999              |
| 451639                          | DUI Fees (Tri-Counties)             | 12,055           | 12,055              | 12,054                        | 12,054                          | 12,055               | 12,055               | 12,055              |
| 455004                          | Tri-Counties Contribution Funding   | 66,000           | 59,750              | 66,000                        | 66,000                          | 66,000               | 66,000               | 66,000              |
| 457000                          | Federal Grant Income                | 0                | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 461000                          | Investment Interest                 | 111              | 310                 | 100                           | 100                             | 100                  | 100                  | 100                 |
| 462002                          | Workers Compensation Reimburseme    | 0                | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 469900                          | Miscellaneous Revenues              | 51               | 52                  | 0                             | 0                               | 0                    | 0                    | 0                   |
| 801000                          | Op Trn from General Fund            | 514,306          | 514,306             | 514,306                       | 514,306                         | 541,296              | 514,306              | 514,306             |
| 822619                          | RET from Public Defender            | 0                | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>         |                                     | <b>1,269,537</b> | <b>1,421,398</b>    | <b>1,363,219</b>              | <b>1,363,219</b>                | <b>1,390,210</b>     | <b>1,363,220</b>     | <b>1,363,220</b>    |
| <b>***Total Appropriation</b>   |                                     |                  |                     |                               | <b>1,469,891</b>                | <b>1,390,210</b>     | <b>1,363,220</b>     | <b>1,363,220</b>    |
| <b>FUND BALANCE</b>             |                                     |                  |                     |                               |                                 |                      |                      |                     |
| Beginning of Year               |                                     |                  |                     |                               | 238,977                         | 132,305              | 132,305              | 132,305             |
| <b>FUND BALANCE - Projected</b> |                                     |                  |                     |                               |                                 |                      |                      |                     |
| End of Year                     |                                     |                  |                     |                               | 132,305                         | 132,305              | 132,305              | 132,305             |

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

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

|   |                  | <b>BUDGET</b>    |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                            | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          | 2015-16          |
| Code Classification                           | Expend           | Expend           | Amended          | Requested        | Recommend        | Approved         |
|   |                  | (May)            | (May)            |                  |                  |                  |
| <b>Personnel</b>                              |                  |                  |                  |                  |                  |                  |
| 510100 Salaries & Wages - 17                  | 830,289          | 787,750          | 915,157          | 897,971          | 897,971          | 897,971          |
| 510200 Overtime                               | 0                | 0                | 0                | 0                | 0                | 0                |
| 511112 FICA Cost                              | 59,793           | 56,854           | 70,010           | 68,695           | 68,695           | 68,695           |
| 511113 SCRS - Employer's Portion              | 80,005           | 73,799           | 99,752           | 99,316           | 99,316           | 99,316           |
| 511120 Employee Insurance - 17                | 121,550          | 117,650          | 132,600          | 132,600          | 132,600          | 132,600          |
| 511130 Workers Compensation                   | 2,983            | 2,825            | 3,262            | 3,262            | 3,200            | 3,200            |
| 511131 SC Unemployment                        | 0                | (2,999)          | 0                | 0                | 0                | 0                |
| 511213 SCRS - Employer Portion (Retiree)      | 8,066            | 7,505            | 0                | 0                | 0                | 0                |
| <b>* Total Personnel</b>                      | <b>1,102,686</b> | <b>1,043,384</b> | <b>1,220,781</b> | <b>1,201,844</b> | <b>1,201,782</b> | <b>1,201,782</b> |
| <b>Operating Expenses</b>                     |                  |                  |                  |                  |                  |                  |
| 520219 Water & Other Beverage Service         | 319              | 262              | 300              | 350              | 350              | 350              |
| 520300 Professional Services                  | 0                | 48               | 0                | 0                | 0                | 0                |
| 521000 Office Supplies                        | 8,471            | 9,768            | 12,860           | 8,500            | 8,500            | 8,500            |
| 521100 Duplicating                            | 4,497            | 2,400            | 3,000            | 3,500            | 3,500            | 3,500            |
| 522000 Building Repairs & Maintenance         | 0                | 0                | 0                | 0                | 0                | 0                |
| 522200 Small Equip Repairs & Maintenance      | 0                | 321              | 347              | 0                | 0                | 0                |
| 523100 Building Rental                        | 26,758           | 26,551           | 28,741           | 29,792           | 29,792           | 29,792           |
| 524000 Building Insurance                     | 161              | 160              | 165              | 165              | 165              | 165              |
| 524201 General Tort Liability Insurance       | 946              | 946              | 974              | 974              | 974              | 974              |
| 524202 Surety Bonds                           | 0                | 93               | 170              | 170              | 170              | 170              |
| 525000 Telephone                              | 7,037            | 7,158            | 7,500            | 7,500            | 7,500            | 7,500            |
| 525004 WAN Service Charges                    | 5,880            | 5,390            | 6,220            | 6,220            | 6,220            | 6,220            |
| 525020 Pagers and Cell Phones (2)             | 0                | 0                | 0                | 360              | 360              | 360              |
| 525041 E-mail Service Charges - 16            | 1,227            | 1,323            | 1,477            | 1,377            | 1,377            | 1,377            |
| 525100 Postage                                | 1,693            | 1,609            | 2,000            | 1,700            | 1,700            | 1,700            |
| 525210 Conference, Meeting & Training Expense | 10,191           | 10,886           | 13,500           | 15,000           | 15,000           | 15,000           |
| 525230 Subscriptions, Dues & Books            | 10,253           | 13,143           | 14,221           | 13,500           | 13,500           | 13,500           |
| 525240 Personal Mileage Reimbursement         | 18,173           | 23,264           | 24,000           | 26,000           | 25,000           | 25,000           |
| 525328 Util / Public Defenders Offices        | 5,088            | 5,454            | 4,914            | 5,100            | 5,100            | 5,100            |
| 529903 Contingency                            | 0                | 0                | 122,807          | 54,501           | 31,278           | 31,278           |
| <b>* Total Operating</b>                      | <b>100,694</b>   | <b>108,776</b>   | <b>243,196</b>   | <b>174,709</b>   | <b>150,486</b>   | <b>150,486</b>   |
| <b>** Total Personnel &amp; Operating</b>     | <b>1,203,380</b> | <b>1,152,160</b> | <b>1,463,977</b> | <b>1,376,553</b> | <b>1,352,268</b> | <b>1,352,268</b> |
| <b>Capital</b>                                |                  |                  |                  |                  |                  |                  |
| 540000 Small Tools & Minor Equipment          | 734              | 530              | 1,000            | 500              | 500              | 500              |
| 540010 Minor Software                         | 0                | 0                | 1,000            | 500              | 0                | 0                |
| All Other Equipment                           | 4,986            | 1,884            | 3,914            |                  |                  |                  |
| 5AG246 (2) Standard Computers (F1A) - Repl.   |                  |                  |                  | 1,756            | 1,756            | 1,756            |
| 5AG247 (4) Standard Laptops (F3) - Repl.      |                  |                  |                  | 4,500            | 4,500            | 4,500            |
| 5AG248 (4) Docking Stations                   |                  |                  |                  | 953              | 953              | 953              |
| 5AG249 (1) Color Network Printer (F3)         |                  |                  |                  | 763              | 763              | 763              |
| 5AG250 (4) Tablets (F8)                       |                  |                  |                  | 2,480            | 2,480            | 2,480            |
| (1) Standard Scanner (F1)                     |                  |                  |                  | 975              | 0                | 0                |
| (1) Advanced Network Printer (F2)             |                  |                  |                  | 1,230            | 0                | 0                |
| <b>** Total Capital</b>                       | <b>5,720</b>     | <b>2,414</b>     | <b>5,914</b>     | <b>13,657</b>    | <b>10,952</b>    | <b>10,952</b>    |
| <b>*** Total Budget Appropriation</b>         | <b>1,209,100</b> | <b>1,154,574</b> | <b>1,469,891</b> | <b>1,390,210</b> | <b>1,363,220</b> | <b>1,363,220</b> |

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

| Object                                 |  | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|--|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                   | Revenue Account Title                            | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>* Victims' Bill of Rights 2620:</b> |  |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                       |  |                |                     |                               |                                 |                      |                      |                     |
| 443002                                 | Clerk of Crt Conviction Surcharges (\$100)       | 76,818         | 67,890              | 86,638                        | 86,638                          | 70,500               | 70,500               | 70,500              |
| 443003                                 | Clk of Crt Gen Sessions - 38% Assessment         | 35,020         | 43,298              | 38,611                        | 38,611                          | 46,350               | 46,350               | 46,350              |
| 443507                                 | Solicitor Traffic Education Program - 9.17%      | 372            | 578                 | 379                           | 379                             | 490                  | 490                  | 490                 |
| 444011                                 | Traffic Court Conviction Surcharge (\$25)        | 11,916         | 10,385              | 12,356                        | 12,356                          | 11,780               | 11,780               | 11,780              |
| 444012                                 | Traffic Court - 11.16% Assessment                | 90,830         | 106,372             | 86,712                        | 86,712                          | 113,100              | 113,100              | 113,100             |
| 444050                                 | CDV Court - 11.16% Assessment                    | 1,112          | 963                 | 2,475                         | 2,475                           | 500                  | 500                  | 500                 |
| 444051                                 | CDV Court - Conviction Surcharge                 | 1,680          | 1,247               | 1,833                         | 1,833                           | 1,300                | 1,300                | 1,300               |
| 444111                                 | Mag. Dist. 1 Conviction Surcharge (\$25)         | 5,583          | 4,970               | 5,614                         | 5,614                           | 4,820                | 4,820                | 4,820               |
| 444112                                 | Mag. Dist. 1 - 11.16% Assessment                 | 5,212          | 5,981               | 4,194                         | 4,194                           | 6,220                | 6,220                | 6,220               |
| 444211                                 | Mag. Dist. 2 Conviction Surcharge (\$25)         | 6,621          | 5,633               | 7,311                         | 7,311                           | 6,740                | 6,740                | 6,740               |
| 444212                                 | Mag. Dist. 2 - 11.16% Assessment                 | 7,303          | 5,662               | 6,759                         | 6,759                           | 6,530                | 6,530                | 6,530               |
| 444311                                 | Mag. Dist. 3 Conviction Surcharge (\$25)         | 6,807          | 6,674               | 9,232                         | 9,232                           | 9,950                | 9,950                | 9,950               |
| 444312                                 | Mag. Dist. 3 - 11.16% Assessment                 | 2,540          | 2,515               | 4,066                         | 4,066                           | 3,220                | 3,220                | 3,220               |
| 444411                                 | Mag. Dist. 4 Conviction Surcharge (\$25)         | 7,163          | 6,319               | 6,929                         | 6,929                           | 5,600                | 5,600                | 5,600               |
| 444412                                 | Mag. Dist. 4 - 11.16% Assessment                 | 8,106          | 6,738               | 8,300                         | 8,300                           | 6,970                | 6,970                | 6,970               |
| 444511                                 | Mag. Dist. 5 Conviction Surcharge (\$25)         | 2,623          | 2,432               | 2,967                         | 2,967                           | 2,300                | 2,300                | 2,300               |
| 444512                                 | Mag. Dist. 5 - 11.16% Assessment                 | 2,514          | 2,757               | 3,053                         | 3,053                           | 2,650                | 2,650                | 2,650               |
| 444611                                 | Mag. Dist. 6 Conviction Surcharge (\$25)         | 1,825          | 1,375               | 1,256                         | 1,256                           | 1,200                | 1,200                | 1,200               |
| 444612                                 | Mag. Dist. 6 - 11.16% Assessment                 | 1,199          | 932                 | 1,301                         | 1,301                           | 810                  | 810                  | 810                 |
| 444711                                 | Mag. Worthless Ck - Conviction Surcharge         | 1,755          | 1,624               | 2,482                         | 2,482                           | 1,300                | 1,300                | 1,300               |
| 444712                                 | Mag. Worthless Ck - 11.16% Assessment            | 428            | 399                 | 644                           | 644                             | 340                  | 340                  | 340                 |
| 444911                                 | DUI Court - Conviction Surcharge                 | 4,931          | 4,802               | 4,765                         | 4,765                           | 4,460                | 4,460                | 4,460               |
| 444912                                 | DUI Court - 11.16% Assessment                    | 13,579         | 13,918              | 13,142                        | 13,142                          | 13,840               | 13,840               | 13,840              |
| <b>Other Revenues:</b>                 |  |                |                     |                               |                                 |                      |                      |                     |
| 461000                                 | Investment Interest                              | 15             | 107                 | 0                             | 0                               | 0                    | 0                    | 0                   |
| 801000                                 | Op Trn from General Fund/ Cty Ord<br>- Sheriff - | 35,579         | 20,103              | 20,103                        | 20,103                          | 16,381               | 16,381               | 16,381              |
|  |  | <b>331,531</b> | <b>323,674</b>      | <b>331,122</b>                | <b>331,122</b>                  | <b>337,351</b>       | <b>337,351</b>       | <b>337,351</b>      |

**EXISTING BUDGET:**

**Appropriations:**

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| - Solicitor                 | 103,673 | 107,700 | 107,700 | 107,700 |
| - Magistrate Court Services | 103,673 | 106,990 | 106,990 | 106,990 |
| - LE/Major Crimes           | 148,776 | 123,371 | 123,371 | 123,371 |

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

|                |                |                |                |
|----------------|----------------|----------------|----------------|
| <b>356,122</b> | <b>338,061</b> | <b>338,061</b> | <b>338,061</b> |
|----------------|----------------|----------------|----------------|

**FUND BALANCE**

|                   |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|
| Beginning of Year | <b>58,316</b> | <b>33,316</b> | <b>33,316</b> | <b>33,316</b> |
|-------------------|---------------|---------------|---------------|---------------|

**FUND BALANCE - Projected**

|             |               |               |               |               |
|-------------|---------------|---------------|---------------|---------------|
| End of Year | <b>33,316</b> | <b>32,606</b> | <b>32,606</b> | <b>32,606</b> |
|-------------|---------------|---------------|---------------|---------------|

**COUNTY OF LEXINGTON**  
**VICTIMS' BILL OF RIGHTS**  
**Annual Budget**  
**Fiscal Year - 2015-16**

Fund 2620  
Division: Judicial  
Organization: 141200 - Solicitor

|   |  | <b>BUDGET</b>  |               |                |                |                |
|---|--|----------------|---------------|----------------|----------------|----------------|
| Object Expenditure                        |  | 2013-14        | 2014-15       | 2014-15        | 2015-16        | 2015-16        |
| Code                                      | Classification                         | Expend         | Expend        | Amended        | Requested      | Recommend      |
|   |  |                | (May)         | (May)          |                | Approved       |
| <b>Personnel</b>                          |  |                |               |                |                |                |
| 510100                                    | Salaries & Wages - 1.5                 | 76,639         | 68,933        | 76,387         | 76,387         | 76,387         |
| 511112                                    | FICA - Employer's Portion              | 5,179          | 4,687         | 5,844          | 5,844          | 5,844          |
| 511113                                    | State Retirement - Employer's Portion  | 8,129          | 7,513         | 8,326          | 8,448          | 8,448          |
| 511120                                    | Employee Insurance - 1.5               | 11,700         | 10,725        | 11,700         | 11,700         | 11,700         |
| 511130                                    | Workers Compensation                   | 276            | 248           | 275            | 275            | 275            |
| 519999                                    | Personnel Contingency                  | 0              | 0             | 0              | 3,638          | 3,638          |
| <b>* Total Personnel</b>                  |  | <b>101,923</b> | <b>92,106</b> | <b>102,532</b> | <b>106,292</b> | <b>106,292</b> |
| <b>Operating Expenses</b>                 |  |                |               |                |                |                |
| 521000                                    | Office Supplies                        | 480            | 243           | 268            | 500            | 500            |
| 524201                                    | General Tort Liability Insurance       | 75             | 75            | 77             | 77             | 77             |
| 524202                                    | Surety Bonds - 1.5                     | 0              | 0             | 15             | 0              | 0              |
| 525041                                    | E-mail Service Charges - 1             | 81             | 74            | 81             | 81             | 81             |
| 525210                                    | Conference, Meeting & Training Expense | 513            | 283           | 700            | 750            | 750            |
| 525240                                    | Personal Mileage Reimbursement         | 0              | 0             | 0              | 0              | 0              |
| 529903                                    | Contingency                            | 0              | 0             | 0              | 0              | 0              |
| <b>* Total Operating</b>                  |  | <b>1,149</b>   | <b>675</b>    | <b>1,141</b>   | <b>1,408</b>   | <b>1,408</b>   |
| <b>** Total Personnel &amp; Operating</b> |  | <b>103,072</b> | <b>92,781</b> | <b>103,673</b> | <b>107,700</b> | <b>107,700</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>103,072</b> | <b>92,781</b> | <b>103,673</b> | <b>107,700</b> | <b>107,700</b> |

**COUNTY OF LEXINGTON**  
**VICTIMS' BILL OF RIGHTS**  
**Annual Budget**  
**Fiscal Year - 2015-16**

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

|   |  | <b>BUDGET</b> |               |                |                |                    |
|---|--|---------------|---------------|----------------|----------------|--------------------|
| Object Expenditure                        |  | 2013-14       | 2014-15       | 2014-15        | 2015-16        | 2015-16            |
| Code Classification                       |  | Expend        | Expend        | Amended        | Requested      | Recommend Approved |
|   |  |               | (May)         | (May)          |                |                    |
| <b>Personnel</b>                          |  |               |               |                |                |                    |
| 510100                                    | Salaries & Wages - 2                   | 58,851        | 57,073        | 62,903         | 62,903         | 63,482             |
| 510200                                    | Overtime                               | 0             | 0             | 0              | 0              | 0                  |
| 511112                                    | FICA - Employer's Portion              | 4,232         | 4,119         | 4,812          | 4,812          | 4,856              |
| 511113                                    | State Retirement - Employer's Portion  | 6,243         | 6,221         | 6,856          | 6,958          | 7,021              |
| 511120                                    | Employee Insurance - 2                 | 15,600        | 14,300        | 15,600         | 15,600         | 15,600             |
| 511130                                    | Workers Compensation                   | 177           | 171           | 189            | 189            | 190                |
| 511131                                    | SC Unemployment                        | 0             | 0             | 0              | 0              | 0                  |
| 511214                                    | PORS - Retiree                         | 0             | 0             | 0              | 0              | 0                  |
| 519999                                    | Personnel Contingency                  | 0             | 0             | 0              | 0              | 0                  |
| <b>* Total Personnel</b>                  |  | <b>85,103</b> | <b>81,884</b> | <b>90,360</b>  | <b>90,462</b>  | <b>91,149</b>      |
| <b>Operating Expenses</b>                 |  |               |               |                |                |                    |
| 521000                                    | Office Supplies                        | 2,140         | 277           | 7,000          | 9,000          | 9,000              |
| 524201                                    | General Tort Liability Insurance       | 150           | 150           | 155            | 155            | 155                |
| 524202                                    | Surety Bonds - 2                       | 0             | 12            | 20             | 0              | 0                  |
| 525041                                    | E-mail Service Charges                 | 162           | 148           | 162            | 162            | 162                |
| 525210                                    | Conference, Meeting & Training Expense | 0             | 876           | 5,976          | 7,211          | 6,524              |
| 529903                                    | Contingency                            | 0             | 0             | 0              | 0              | 0                  |
| <b>* Total Operating</b>                  |  | <b>2,452</b>  | <b>1,463</b>  | <b>13,313</b>  | <b>16,528</b>  | <b>15,841</b>      |
| <b>** Total Personnel &amp; Operating</b> |  | <b>87,555</b> | <b>83,347</b> | <b>103,673</b> | <b>106,990</b> | <b>106,990</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>87,555</b> | <b>83,347</b> | <b>103,673</b> | <b>106,990</b> | <b>106,990</b>     |

**COUNTY OF LEXINGTON**  
**VICTIMS' BILL OF RIGHTS**  
**Annual Budget**  
**Fiscal Year - 2015-16**

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

|   |  | <b>BUDGET</b>  |                |                |                |                    |
|---|--|----------------|----------------|----------------|----------------|--------------------|
| Object Expenditure                        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16            |
| Code Classification                       |  | Expend         | Expend         | Amended        | Requested      | Recommend Approved |
|   |  |                | (May)          | (May)          |                |                    |
| <b>Personnel</b>                          |  |                |                |                |                |                    |
| 510100                                    | Salaries & Wages - 2                         | 71,907         | 67,623         | 74,932         | 74,932         | 74,932             |
| 510199                                    | Special Overtime                             | 2,351          | 2,669          | 5,656          | 5,656          | 5,656              |
| 510200                                    | Overtime                                     | 161            | 257            | 336            | 336            | 336                |
| 511112                                    | FICA - Employer's Portion                    | 5,162          | 5,057          | 6,191          | 6,191          | 6,191              |
| 511113                                    | State Retirement - Employer's Portion        | 2,849          | 2,943          | 3,239          | 3,239          | 3,286              |
| 511114                                    | Police Retirement - Employer's Portion       | 6,215          | 5,920          | 6,867          | 6,867          | 7,036              |
| 511120                                    | Employee Insurance - 2                       | 15,600         | 14,300         | 15,600         | 15,600         | 15,600             |
| 511130                                    | Workers Compensation                         | 1,706          | 1,565          | 1,608          | 1,608          | 1,608              |
| 511214                                    | Police Retirement - Employer's Portion - Ret | 0              | 0              | 0              | 0              | 0                  |
| 515600                                    | Clothing Allowance                           | 800            | 600            | 800            | 800            | 800                |
| 519999                                    | Personnel Contingency                        | 0              | 0              | 0              | 0              | 0                  |
| <b>* Total Personnel</b>                  |  | <b>106,751</b> | <b>100,934</b> | <b>115,229</b> | <b>115,229</b> | <b>115,445</b>     |
| <b>Operating Expenses</b>                 |  |                |                |                |                |                    |
| 520233                                    | Towing Service                               | 0              | 0              | 65             | 65             | 65                 |
| 522300                                    | Vehicles Repairs & Maintenance               | 132            | 450            | 1,000          | 2,000          | 2,000              |
| 524100                                    | Vehicle Insurance - 1                        | 265            | 530            | 546            | 546            | 546                |
| 524201                                    | General Tort Liability Insurance             | 746            | 746            | 768            | 768            | 768                |
| 524202                                    | Surety Bonds - 2                             | 0              | 16             | 22             | 0              | 0                  |
| 525000                                    | Telephone                                    | 1,264          | 1,104          | 1,212          | 1,440          | 1,440              |
| 525030                                    | 800 MHz Radio Service Charges - 1            | 503            | 474            | 681            | 681            | 681                |
| 525031                                    | 800 MHz Radio Maintenance Contract - 1       | 75             | 76             | 80             | 80             | 80                 |
| 525041                                    | E-mail Service Charges - 2                   | 81             | 55             | 162            | 162            | 162                |
| 525400                                    | Gas, Fuel, & Oil                             | 2,212          | 1,247          | 29,011         | 2,400          | 2,184              |
| 529903                                    | Contingency                                  | 0              | 0              | 0              | 0              | 0                  |
| <b>* Total Operating</b>                  |  | <b>5,278</b>   | <b>4,698</b>   | <b>33,547</b>  | <b>8,142</b>   | <b>7,926</b>       |
| <b>** Total Personnel &amp; Operating</b> |  | <b>112,029</b> | <b>105,632</b> | <b>148,776</b> | <b>123,371</b> | <b>123,371</b>     |
| <b>Capital</b>                            |  |                |                |                |                |                    |
| All Other Equipment                       |  | 0              | 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>112,029</b> | <b>105,632</b> | <b>148,776</b> | <b>123,371</b> | <b>123,371</b>     |

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

| Object                           |   | Actual           | Received            | Amended                       | Projected                       |                       |                       |                       |
|----------------------------------|---|------------------|---------------------|-------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| Code                             | Revenue Account Title                     | 2013-14          | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16  | Recommend<br>2015-16  | Approved<br>2015-16   |
| <b>*Schedule "C" Funds 2700:</b> |   |                  |                     |                               |                                 |                       |                       |                       |
| <b>Revenues:</b>                 |   |                  |                     |                               |                                 |                       |                       |                       |
| 452200                           | C Fund SCDOT Proportionment               | 2,783,229        | 2,607,250           | 2,800,000                     | 2,800,000                       | 2,800,000             | 2,800,000             | 2,800,000             |
| 452202                           | C Fund Donor County Settlement            | 1,222,119        | 1,222,119           | 1,377,000                     | 1,377,000                       | 1,222,119             | 1,222,119             | 1,222,119             |
| 452204                           | C Fund Non-Recurring State Appor.         | 0                | 586,500             | 586,500                       | 586,500                         | 0                     | 0                     | 0                     |
| <b>Other Revenues:</b>           |   |                  |                     |                               |                                 |                       |                       |                       |
| 461000                           | Investment Interest                       | 32,964           | 25,725              | 30,000                        | 30,000                          | 20,000                | 20,000                | 20,000                |
| 491002                           | Project Refund                            | 0                | 0                   | 0                             | 0                               | 0                     | 0                     | 0                     |
| 802471                           | Op Trn from Transportation Enhcment Prog. | 0                | 0                   | 0                             | 0                               | 0                     | 0                     | 0                     |
| <b>** Total Revenue</b>          |   | <u>4,038,312</u> | <u>4,441,594</u>    | <u>4,793,500</u>              | <u>4,793,500</u>                | <u>4,042,119</u>      | <u>4,042,119</u>      | <u>4,042,119</u>      |
| <b>***Total Appropriation</b>    |   |                  |                     |                               | 15,746,557                      | 4,042,119             | 4,042,119             | 4,042,119             |
| <b>FUND BALANCE</b>              |   |                  |                     |                               |                                 |                       |                       |                       |
| Beginning of Year                |   |                  |                     |                               | <u>11,324,016</u>               | <u>370,959</u>        | <u>370,959</u>        | <u>370,959</u>        |
| <b>FUND BALANCE - Projected</b>  |   |                  |                     |                               |                                 |                       |                       |                       |
| End of Year                      |   |                  |                     |                               | <u><u>370,959</u></u>           | <u><u>370,959</u></u> | <u><u>370,959</u></u> | <u><u>370,959</u></u> |



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

Fund 2700

Division: Public Works

Organization: 121100 - PW / Administration & Engineering

|   |   | <b>BUDGET</b> |               |                |                |                |
|---|---|---------------|---------------|----------------|----------------|----------------|
| Object Expenditure                        |   | 2013-14       | 2014-15       | 2014-15        | 2015-16        | 2015-16        |
| Code Classification                       |   | Expend        | Expend        | Amended        | Requested      | Approved       |
|   |   |               | (May)         | (May)          |                |                |
| <b>Personnel</b>                          |   |               |               |                |                |                |
| 510100                                    | Salaries & Wages - 1                      | 0             | 12,507        | 68,764         | 63,696         | 63,695         |
| 510300                                    | Part Time                                 | 0             | 0             | 11,621         | 11,621         | 11,863         |
| 511112                                    | FICA - Employer's Portion                 | 0             | 904           | 6,149          | 5,762          | 5,780          |
| 511113                                    | State Retirement - Employer's Portion     | 0             | 1,363         | 7,495          | 7,045          | 7,045          |
| 511120                                    | Employee Insurance - 1                    | 0             | 7,150         | 7,800          | 7,800          | 7,800          |
| 511130                                    | Workers Compensation                      | 0             | 332           | 2,146          | 2,011          | 2,018          |
| 511213                                    | State Retirement - Emplr. Port. (Retiree) | 0             | 0             | 0              | 1,285          | 0              |
| 519999                                    | Personnel Contingency                     | 0             | 0             | 0              | 0              | 0              |
| <b>*Total Personnel</b>                   |   | <b>0</b>      | <b>22,256</b> | <b>103,975</b> | <b>99,220</b>  | <b>98,201</b>  |
| <b>Operating Expenses</b>                 |   |               |               |                |                |                |
| 520200                                    | Contracted Services                       | 0             | 0             | 3,500          | 0              | 0              |
| 520300                                    | Professional Services                     | 0             | 0             | 5,000          | 0              | 0              |
| 521000                                    | Office Supplies                           | 0             | 83            | 100            | 100            | 100            |
| 521100                                    | Duplicating                               | 0             | 0             | 100            | 100            | 100            |
| 521200                                    | Operating Supplies                        | 0             | 0             | 100            | 100            | 100            |
| 524201                                    | General Tort Liability Insurance          | 0             | 0             | 77             | 77             | 77             |
| 524202                                    | Surety Bonds - 1                          | 0             | 0             | 10             | 0              | 0              |
| 525000                                    | Telephone                                 | 0             | 0             | 0              | 265            | 241            |
| 525021                                    | Smart Phone Charges                       | 0             | 526           | 1,380          | 1,380          | 1,380          |
| 525041                                    | E-mail Service Charges                    | 0             | 20            | 81             | 81             | 81             |
| 525210                                    | Conference, Meeting, & Training Expense   | 0             | 0             | 2,350          | 1,000          | 1,000          |
| 525230                                    | Subscriptions, Dues & Books               | 0             | 0             | 100            | 0              | 0              |
| 525400                                    | Gas, Fuel, & Oil                          | 0             | 0             | 4,853          | 1,440          | 1,440          |
| 529903                                    | Contingency                               | 0             | 0             | 13,586         | 0              | 0              |
| <b>* Total Operating</b>                  |   | <b>0</b>      | <b>629</b>    | <b>31,237</b>  | <b>4,543</b>   | <b>4,519</b>   |
| <b>** Total Personnel &amp; Operating</b> |   | <b>0</b>      | <b>22,885</b> | <b>135,212</b> | <b>103,763</b> | <b>102,720</b> |
| <b>Capital</b>                            |   |               |               |                |                |                |
| 540000                                    | Small Tools & Minor Equipment             | 0             | 0             | 500            | 500            | 500            |
| 540010                                    | Minor Software                            | 0             | 0             | 0              | 0              | 0              |
|   | All Other Equipment                       | 0             | 0             | 0              |                |                |
|   | (1) Tablet PC                             |               |               |                | 1,570          | 0              |
| <b>**Total Capital</b>                    |   | <b>0</b>      | <b>0</b>      | <b>500</b>     | <b>2,070</b>   | <b>500</b>     |

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| <p>This department is to account for personnel and operating expenditures for the "C" Fund Project Manager position and for the contracted professional services in Organization - 121100.</p> |
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|                                       |          |               |                |                |                |                |
|---------------------------------------|----------|---------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>0</b> | <b>22,885</b> | <b>135,712</b> | <b>105,833</b> | <b>103,220</b> | <b>103,220</b> |
|---------------------------------------|----------|---------------|----------------|----------------|----------------|----------------|

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

Fund 2700

Division: Public Works

Organization: 121300 - PW / Administration & Engineering

|   |                  | <b>BUDGET</b> |                |           |           |          |
|---|------------------|---------------|----------------|-----------|-----------|----------|
| Object Expenditure                                      | 2013-14          | 2014-15       | 2014-15        | 2015-16   | 2015-16   | 2015-16  |
| Code Classification                                     | Expend           | Expend        | Amended        | Requested | Recommend | Approved |
|   |                  | (Dec)         | (Dec)          |           |           |          |
| <b>Personnel</b>  |                  |               |                |           |           |          |
| 510100 Salaries & Wages - 1                             | 73,893           | 26,699        | 0              | 0         | 0         | 0        |
| 510300 Part Time  | 5,767            | 10,611        | 0              | 0         | 0         | 0        |
| 511112 FICA - Employer's Portion                        | 5,517            | 2,691         | 0              | 0         | 0         | 0        |
| 511113 State Retirement - Employer's Portion            | 7,317            | 2,910         | 0              | 0         | 0         | 0        |
| 511120 Employee Insurance - 1                           | 7,800            | 0             | 0              | 0         | 0         | 0        |
| 511130 Workers Compensation                             | 2,045            | 845           | 0              | 0         | 0         | 0        |
| 511213 State Retirement - Emplr. Port. (Retiree)        | 1,132            | 1,157         | 0              | 0         | 0         | 0        |
| <b>*Total Personnel</b>                                 | <b>103,471</b>   | <b>44,913</b> | <b>0</b>       | <b>0</b>  | <b>0</b>  | <b>0</b> |
| <b>Operating Expenses</b>                               |                  |               |                |           |           |          |
| 520200 Contracted Services                              | 111,710          | 0             | 0              | 0         | 0         | 0        |
| 521100 Duplicating                                      | 58               | 0             | 0              | 0         | 0         | 0        |
| 521200 Operating Supplies                               | 64               | 0             | 0              | 0         | 0         | 0        |
| 524201 General Tort Liability Insurance                 | 75               | 75            | 0              | 0         | 0         | 0        |
| 525020 Pager & Cell Phones                              | 228              | 6             | 0              | 0         | 0         | 0        |
| 525041 E-mail Service Charges                           | 81               | 0             | 0              | 0         | 0         | 0        |
| 525210 Conference, Meeting, & Training Expense          | 0                | 872           | 0              | 0         | 0         | 0        |
| 525230 Subscriptions, Dues & Books                      | 100              | 0             | 0              | 0         | 0         | 0        |
| 529903 Contingency                                      | 0                | 0             | 184,459        | 0         | 0         | 0        |
| <b>* Total Operating</b>                                | <b>112,316</b>   | <b>953</b>    | <b>184,459</b> | <b>0</b>  | <b>0</b>  | <b>0</b> |
| <b>** Total Personnel &amp; Operating</b>               | <b>215,787</b>   | <b>45,866</b> | <b>184,459</b> | <b>0</b>  | <b>0</b>  | <b>0</b> |
| <b>Capital</b>  |                  |               |                |           |           |          |
| 540000 Small Tools & Minor Equipment                    | 39               | 0             | 0              | 0         | 0         | 0        |
| <b>**Total Capital</b>                                  | <b>39</b>        | <b>0</b>      | <b>0</b>       | <b>0</b>  | <b>0</b>  | <b>0</b> |
| <b>Road &amp; Infrastructure Improvements</b>           |                  |               |                |           |           |          |
| 530001 Road Resurfacing                                 | 183,207          | 0             | 0              | 0         | 0         | 0        |
| 530003 Line Striping                                    | 78,747           | 0             | 0              | 0         | 0         | 0        |
| 539817 Windy Wood Road                                  | 248,936          | 0             | 0              | 0         | 0         | 0        |
| 5R0081 Town of Chapin - Stonewall Court                 | 0                | 0             | 5,000          | 0         | 0         | 0        |
| 5R0082 Wood Moor Subdivision                            | 190,130          | 0             | 0              | 0         | 0         | 0        |
| 5R0087 Road Maintenance Projects                        | 30,372           | 0             | 0              | 0         | 0         | 0        |
| 5R0104 Jim Spence Road                                  | 394,168          | 0             | 0              | 0         | 0         | 0        |
| 5R0106 Nursery Road Bridge Recommendation               | 116,303          | 0             | 0              | 0         | 0         | 0        |
| 5R0134 First Creek Road                                 | 153,719          | 0             | 0              | 0         | 0         | 0        |
| 5R0139 DE Clark Road                                    | 25,987           | 0             | 0              | 0         | 0         | 0        |
| 5R0140 Scarborough Parish Subdivision                   | 11,324           | 0             | 0              | 0         | 0         | 0        |
| 5R0145 Hope Springs Subdivision Ph. I & II              | 3,190            | 0             | 0              | 0         | 0         | 0        |
| 5R0156 Ball Park Road - Turn Lane                       | 156,077          | 0             | 186            | 0         | 0         | 0        |
| 5R0166 Cool Water Ct.                                   | 19,524           | 0             | 0              | 0         | 0         | 0        |
| 5R0169 Golden Jubilee Road                              | 48,515           | 0             | 0              | 0         | 0         | 0        |
| 5R0170 Foremost Drive                                   | 16,000           | 0             | 0              | 0         | 0         | 0        |
| 5R0171 Roland Drive                                     | 32,608           | 0             | 0              | 0         | 0         | 0        |
| 5R0172 Limestone Road                                   | 52,165           | 0             | 0              | 0         | 0         | 0        |
| 5R0176 Camping Creek Road                               | 2,200            | 0             | 0              | 0         | 0         | 0        |
| 5R0177 Goldstone Bridge Repair                          | 12,000           | 0             | 0              | 0         | 0         | 0        |
| <b>*** Total Road &amp; Infrastructure Improvements</b> | <b>1,775,172</b> | <b>0</b>      | <b>5,186</b>   | <b>0</b>  | <b>0</b>  | <b>0</b> |
| <b>*** Total Budget Appropriation</b>                   | <b>1,990,998</b> | <b>45,866</b> | <b>189,645</b> | <b>0</b>  | <b>0</b>  | <b>0</b> |

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

Fund 2700

Division: Public Works

Organization: 121301 - PW / Maintenance / Economic Development

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

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| <p>This department is to account for expenditures for economic development projects as approved by the County Transportation Committee.<br/> Organization - 121301.</p> |
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|                                       |               |          |                |                |                |                |
|---------------------------------------|---------------|----------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>76,395</b> | <b>0</b> | <b>497,410</b> | <b>121,000</b> | <b>121,000</b> | <b>121,000</b> |
|---------------------------------------|---------------|----------|----------------|----------------|----------------|----------------|

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

Fund 2700

Division: Public Works

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

|   |                | <b>BUDGET</b>  |                  |                |                |                |
|---|----------------|----------------|------------------|----------------|----------------|----------------|
| Object Expenditure                                      | 2013-14        | 2014-15        | 2014-15          | 2015-16        | 2015-16        | 2015-16        |
| Code Classification                                     | Expend         | Expend         | Amended          | Requested      | Recommend      | Approved       |
|   |                | (May)          | (May)            |                |                |                |
| <b>Operating Expenses</b>                               |                |                |                  |                |                |                |
| 539900 Unclassified                                     | 0              | 0              | 47,561           | 223,369        | 223,369        | 223,369        |
| 539901 Unclassified - School Road Projects              | 0              | 0              | 0                | 0              | 0              | 0              |
| 539904 Unclassified - Municipal Projects                | 0              | 0              | 0                | 100,000        | 100,000        | 100,000        |
| <b>* Total Operating</b>                                | <b>0</b>       | <b>0</b>       | <b>47,561</b>    | <b>323,369</b> | <b>323,369</b> | <b>323,369</b> |
| <b>Capital</b>  |                |                |                  |                |                |                |
| 5AE410 Kinley Creek Watershed Study                     | 154            | 35,604         | 37,500           | 0              | 0              | 0              |
| 5AE608 SCDOT Sign Dedication T. Caughman                | 500            | 0              | 0                | 0              | 0              | 0              |
| 5AF356 SCDOT Sign Dedication Fitzgerald                 | 0              | 500            | 500              | 0              | 0              | 0              |
| 5AF357 SCDOT Sign Dedication Rawl                       | 0              | 500            | 500              | 0              | 0              | 0              |
| <b>** Total Capital</b>                                 | <b>654</b>     | <b>36,604</b>  | <b>38,500</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Road &amp; Infrastructure Improvements</b>           |                |                |                  |                |                |                |
| 5R0031 Gilbert Church Street Stabilization              | 0              | 0              | 4,023            | 0              | 0              | 0              |
| 5R0088 Drainage Projects                                | 0              | 0              | 0                | 0              | 0              | 0              |
| 5R0122 Sandy/Spruce Lane                                | 32,281         | 5,371          | 865,155          | 0              | 0              | 0              |
| 5R0123 Broken Hill Road - Storm Drainage                | 1,275          | 0              | 0                | 0              | 0              | 0              |
| 5R0128 Railroad Avenue - Pelion RAP/Chipseal            | 0              | 0              | 7,500            | 0              | 0              | 0              |
| 5R0129 Washington Street - Gilbert RAP                  | 0              | 0              | 7,500            | 0              | 0              | 0              |
| 5R0132 Town of Lexington Enhcmnt Grt Match              | 0              | 0              | 98,384           | 0              | 0              | 0              |
| 5R0148 Bush River Road Sidewalk - Enhcmnt Grant         | 33,000         | 12,925         | 167,267          | 0              | 0              | 0              |
| 5R0150 Frye Road  | 0              | 0              | 0                | 0              | 0              | 0              |
| 5R0151 W. Columbia Enhancement Grant - Triangle City    | 5,819          | 0              | 0                | 0              | 0              | 0              |
| 5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)  | 0              | 0              | 36,250           | 0              | 0              | 0              |
| 5R0157 Black Avenue - Improvements                      | 6,603          | 0              | 0                | 0              | 0              | 0              |
| 5R0158 Ben Franklin - Drainage                          | 0              | 0              | 0                | 0              | 0              | 0              |
| 5R0160 Irmo-St. Andrews Sidewalk Repair                 | 3,000          | 0              | 0                | 0              | 0              | 0              |
| 5R0161 Irmo-Woodrow Street Sidewalk Repair              | 12,000         | 0              | 0                | 0              | 0              | 0              |
| 5R0163 South Congaree - Shumpert St Paving              | 0              | 25,667         | 60,000           | 0              | 0              | 0              |
| 5R0164 Springdale - Lonely Street Paving                | 0              | 0              | 0                | 0              | 0              | 0              |
| 5R0165 Gilbert - Rikard Cir Sidewalk Ext                | 10,000         | 0              | 0                | 0              | 0              | 0              |
| 5R0174 Old Saluda Passage Drainage                      | 31,834         | 0              | 0                | 0              | 0              | 0              |
| 5R0175 Bridleridge Drainage                             | 11,800         | 0              | 0                | 0              | 0              | 0              |
| 5R0178 Archers Lane Sidewalk Enhancement Grant          | 13,010         | 0              | 141,457          | 0              | 0              | 0              |
| 5R0181 W. Cola Enhcmnt Grant - 12th St. Ph1             | 1,860          | 0              | 0                | 0              | 0              | 0              |
| 5R0187 Cayce TAP Grant Match (Julis Fld St)             | 44,297         | 0              | 0                | 0              | 0              | 0              |
| 5R0188 Batesburg-Leesville TAP Grant Match              | 0              | 107,046        | 107,046          | 0              | 0              | 0              |
| 5R0189 Summit TAP Grant Match                           | 0              | 54,067         | 54,067           | 0              | 0              | 0              |
| 5R0193 Springdale TAP Grant Match                       | 0              | 35,542         | 35,542           | 0              | 0              | 0              |
| 5R0202 Town of Lexington - Ellis Avenue                 | 0              | 0              | 55,000           | 0              | 0              | 0              |
| 5R0203 City of Cayce - Avenues Subdivision              | 0              | 0              | 30,000           | 0              | 0              | 0              |
| 5R0204 Chapin TAP Grant Match                           | 0              | 50,000         | 50,000           | 0              | 0              | 0              |
| 5R0205 Buck Corley Sidewalk TAP Grant                   | 0              | 0              | 172,000          | 0              | 0              | 0              |
| <b>*** Total Road &amp; Infrastructure Improvements</b> | <b>206,779</b> | <b>290,618</b> | <b>1,891,191</b> | <b>0</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.

|                                       |                |                |                  |                |                |                |
|---------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>207,433</b> | <b>327,222</b> | <b>1,977,252</b> | <b>323,369</b> | <b>323,369</b> | <b>323,369</b> |
|---------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|

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

Fund 2700

Division: Public Works

Organization: 121303 - PW / Maintenance / Sub-Division Bond Supplements

|  |                                     |          |               |                |           | <b>BUDGET</b> |          |
|--|-------------------------------------|----------|---------------|----------------|-----------|---------------|----------|
| Object Expenditure                                     |                                     | 2013-14  | 2014-15       | 2014-15        | 2015-16   | 2015-16       | 2015-16  |
| Code   | Classification                      | Expend   | Expend        | Amended        | Requested | Recommend     | Approved |
|  |                                     |          | (May)         | (May)          |           |               |          |
| <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>Road &amp; Infrastructure Improvements</b>          |                                     |          |               |                |           |               |          |
| 5R0082   | Wood Moor Subdivision               | 0        | 0             | 25,767         | 0         | 0             | 0        |
| 5R0135   | The Reserve at Lake Murray          | 0        | 0             | 16,419         | 0         | 0             | 0        |
| 5R0141   | Cherokee Shores Phase I             | 0        | 0             | 8,719          | 0         | 0             | 0        |
| 5R0142   | Kaminer Subdivision                 | 0        | 1,700         | 5,052          | 0         | 0             | 0        |
| 5R0143   | Woodland Pond Subdivision           | 0        | 0             | 6,305          | 0         | 0             | 0        |
| 5R0144   | Whispering Glen Subdivision         | 0        | 0             | 33,981         | 0         | 0             | 0        |
| 5R0145   | Hope Springs Subdivision Ph. I & II | 0        | 72,532        | 105,966        | 0         | 0             | 0        |
| <b>** Total Road &amp; Infrastructure Improvements</b> |                                     | <b>0</b> | <b>74,232</b> | <b>202,209</b> | <b>0</b>  | <b>0</b>      | <b>0</b> |

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| <p>This department is to account for expenditures needed to supplement sub-division bonds. Organization - 121303.</p> |
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|                                       |          |               |                |          |          |          |
|---------------------------------------|----------|---------------|----------------|----------|----------|----------|
| <b>*** Total Budget Appropriation</b> | <b>0</b> | <b>74,232</b> | <b>202,209</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------------------------------|----------|---------------|----------------|----------|----------|----------|

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

This department is to account for expenditures for petitions dirt road paving projects as approved by the County Transportation Committee. Organization - 121304. Prior year expenditures were in Organization - 121300.

286

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

|                                  |                                     |          |               |                | <b>BUDGET</b>  |                |
|----------------------------------|-------------------------------------|----------|---------------|----------------|----------------|----------------|
| Object Expenditure               | 2013-14                             | 2014-15  | 2014-15       | 2015-16        | 2015-16        | 2015-16        |
| Code Classification              | Expend                              | Expend   | Amended       | Requested      | Recommend      | Approved       |
|                                  |                                     |          |               |                |                |                |
| <b>Operating Expenses</b>        |                                     |          |               |                |                |                |
| 539900                           | Unclassified - Drainage Projects    | 0        | 0             | 250,000        | 250,000        | 250,000        |
| <b>* Total Operating</b>         |                                     | <b>0</b> | <b>0</b>      | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |
| <b>Drainage Projects</b>         |                                     |          |               |                |                |                |
| 5R0088                           | Drainage Projects                   | 0        | 0             | 0              | 0              | 0              |
| 5R0098                           | Micala Dr Geotech Invest - Pond Dam | 0        | 0             | 0              | 0              | 0              |
| 5R0122                           | Sandy/Spruce Lane                   | 0        | 0             | 0              | 0              | 0              |
| 5R0123                           | Broken Hill Road - Strom Drainage   | 0        | 0             | 65,089         | 0              | 0              |
| 5R0157                           | Black Avenue - Improvements         | 0        | 0             | 37,129         | 0              | 0              |
| 5R0158                           | Ben Franklin - Drainage             | 0        | 0             | 10,000         | 0              | 0              |
| 5R0174                           | Old Saluda Passage Drainage         | 0        | 12,726        | 13,416         | 0              | 0              |
| 5R0175                           | Bridleridge Drainage                | 0        | 4,750         | 8,200          | 0              | 0              |
| <b>* Total Drainage Projects</b> |                                     | <b>0</b> | <b>17,476</b> | <b>133,834</b> | <b>0</b>       | <b>0</b>       |

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

|                                |   |        |         |         |         |         |
|--------------------------------|---|--------|---------|---------|---------|---------|
| *** Total Budget Appropriation | 0 | 17,476 | 383,834 | 250,000 | 250,000 | 250,000 |
|--------------------------------|---|--------|---------|---------|---------|---------|

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

|                                     |                                     |                |                      |                       | <i>BUDGET</i>     |                   |                  |
|-------------------------------------|-------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code             | Classification                      | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| <b>Operating Expenses</b>           |                                     |                |                      |                       |                   |                   |                  |
| 539900                              | Unclassified - SCDOT 25%            | 0              | 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>0</b>         |
| <b>State Road Projects</b>          |                                     |                |                      |                       |                   |                   |                  |
| 5R0126                              | A.C. Bouknight Road                 | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 5R0136                              | Corley Mill Road/US 378 Project     | 0              | 0                    | 550,327               | 0                 | 0                 | 0                |
| 5R0138                              | Zion Church Road Extension - Chapin | 0              | 0                    | 150,000               | 0                 | 0                 | 0                |
| 5R0156                              | Ball Park Road - Turn Lane          | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 5R0194                              | Bush River Road Turn Lane           | 0              | 0                    | 75,000                | 0                 | 0                 | 0                |
| 5R0195                              | US 321/Sandhills Pkwy Turn Lane     | 0              | 22,000               | 50,000                | 450,000           | 450,000           | 450,000          |
| 5R0200                              | Lexington Traffic Signal Project    | 0              | 600,000              | 600,000               | 0                 | 0                 | 0                |
| <b>** Total State Road Projects</b> |                                     | <b>0</b>       | <b>622,000</b>       | <b>1,425,327</b>      | <b>450,000</b>    | <b>450,000</b>    | <b>450,000</b>   |

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

|                                |   |         |           |         |         |         |
|--------------------------------|---|---------|-----------|---------|---------|---------|
| *** Total Budget Appropriation | 0 | 622,000 | 1,425,327 | 450,000 | 450,000 | 450,000 |
|--------------------------------|---|---------|-----------|---------|---------|---------|



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

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

|  |                                  |          |               |                  |                | <b>BUDGET</b>  |                |
|--|----------------------------------|----------|---------------|------------------|----------------|----------------|----------------|
| Object Expenditure                         |                                  | 2013-14  | 2014-15       | 2014-15          | 2015-16        | 2015-16        | 2015-16        |
| Code                                       | Classification                   | Expend   | Expend        | Amended          | Requested      | Recommend      | Approved       |
|  |                                  |          | (May)         | (May)            |                |                |                |
| <b>Operating Expenses</b>                  |                                  |          |               |                  |                |                |                |
| 539900                                     | Unclassified - Pavement          | 0        | 0             | 432,000          | 800,000        | 800,000        | 800,000        |
| <b>* Total Operating</b>                   |                                  | <b>0</b> | <b>0</b>      | <b>432,000</b>   | <b>800,000</b> | <b>800,000</b> | <b>800,000</b> |
| <b>Pavement Maintenance Projects</b>       |                                  |          |               |                  |                |                |                |
| 530001                                     | Road Resurfacing                 | 0        | 0             | 0                | 0              | 0              | 0              |
| 530003                                     | Line Stripping                   | 0        | 0             | 0                | 0              | 0              | 0              |
| 5AF355                                     | Founders Road Repair             | 0        | 15,905        | 18,000           | 0              | 0              | 0              |
| 5R0159                                     | Columbiana Drive - Resurfacing   | 0        | 0             | 43,000           | 0              | 0              | 0              |
| 5R0199                                     | 2015 Asphalt Maintenance Project | 0        | 0             | 1,257,345        | 0              | 0              | 0              |
| <b>Total Pavement Maintenance Projects</b> |                                  | <b>0</b> | <b>15,905</b> | <b>1,318,345</b> | <b>0</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>0</b> | <b>15,905</b> | <b>1,750,345</b> | <b>800,000</b> | <b>800,000</b> | <b>800,000</b> |
|---------------------------------------|----------|---------------|------------------|----------------|----------------|----------------|

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

Fund 2700

Division: Public Works

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

|                             |                                      |          |                |                  | <b>BUDGET</b>  |                |
|-----------------------------|--------------------------------------|----------|----------------|------------------|----------------|----------------|
| Object Expenditure          |                                      | 2013-14  | 2014-15        | 2014-15          | 2015-16        | 2015-16        |
| Code                        | Classification                       | Expend   | Expend         | Amended          | Requested      | Approved       |
|                             |                                      |          | (May)          | (May)            |                |                |
| <b>Operating Expenses</b>   |                                      |          |                |                  |                |                |
| 539900                      | Unclassified - Road Maintenance      | 0        | 0              | 0                | 200,000        | 200,000        |
|                             | <b>* Total Operating</b>             | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>200,000</b> | <b>200,000</b> |
| <b>Maintenance Projects</b> |                                      |          |                |                  |                |                |
| 5R0028                      | Martin Neese Road                    | 0        | 5,220          | 135,944          | 0              | 0              |
| 5R0087                      | Road Maintenance Paving Projects     | 0        | 0              | 235,604          | 0              | 0              |
| 5R0111                      | John Kinard Court & Circle           | 0        | 137,540        | 150,466          | 0              | 0              |
| 5R0112                      | Porth Circle                         | 0        | 0              | 20,000           | 0              | 0              |
| 5R0113                      | Ashby Drive                          | 0        | 0              | 82,235           | 0              | 0              |
| 5R0114                      | South Cove Drive                     | 0        | 0              | 49,375           | 0              | 0              |
| 5R0115                      | Oak Hill Road                        | 0        | 0              | 109,304          | 0              | 0              |
| 5R0116                      | Hyman Road                           | 0        | 0              | 59,268           | 0              | 0              |
| 5R0117                      | Darby Ambross Road                   | 0        | 0              | 59,304           | 0              | 0              |
| 5R0118                      | Sweet Pea Lane                       | 0        | 0              | 50,000           | 0              | 0              |
| 5R0120                      | Green Hills Drive                    | 0        | 0              | 15,000           | 0              | 0              |
| 5R0177                      | Goldstone Bridge Repair              | 0        | 0              | 2,000            | 0              | 0              |
| 5R0183                      | Old Forge Road                       | 0        | 3,015          | 5,290            | 0              | 0              |
| 5R0190                      | Old Two Notch Road                   | 0        | 21,775         | 35,000           | 0              | 0              |
|                             | <b>** Total Maintenance Projects</b> | <b>0</b> | <b>167,550</b> | <b>1,008,790</b> | <b>0</b>       | <b>0</b>       |

|  |
|--|
| <p>This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies.<br/> Organization - 121308.</p> |
|--|

|                                       |          |                |                  |                |                |                |
|---------------------------------------|----------|----------------|------------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>0</b> | <b>167,550</b> | <b>1,008,790</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> |
|---------------------------------------|----------|----------------|------------------|----------------|----------------|----------------|

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

| Object<br>Code  | Revenue Account Title             | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|-----------------------------------|----------------------|----------------------|---------------------|
| <b>* PW - Lex Cty Stormwater Consortium/MS4 2720:</b> |                                   |                      |                      |                     |
| <b>Revenues:</b>                                      |                                   |                      |                      |                     |
| 452151  | MS4 Municipal Portions            | 22,600               | 22,600               | 22,600              |
| 801000  | Op Trn from General Fund/Cty Ord. | 27,400               | 27,400               | 27,400              |
| 461000  | Investment Interest               | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                               |                                   | <b>50,000</b>        | <b>50,000</b>        | <b>50,000</b>       |
| <b>***Total Appropriation</b>                         |                                   | <b>49,345</b>        | <b>50,000</b>        | <b>50,000</b>       |
| <br><b>FUND BALANCE</b>                               |                                   |                      |                      |                     |
|   | Beginning of Year                 | 0                    | 0                    | 0                   |
| <br><b>FUND BALANCE - Projected</b>                   |                                   |                      |                      |                     |
|   | End of Year                       | 655                  | 0                    | 0                   |

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

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

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

**\*\*\* Total Budget Appropriation** **49,345** **50,000** **50,000**

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

| Object<br>Code                          | Revenue Account Title | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16  |
|---|-----------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|----------------------|
| <b>*Campus Parking Fund 2920:</b>       |                       |                   |                                 |  |  |                      |                      |                      |
| <b>Revenues:</b>                        |                       |                   |                                 |  |  |                      |                      |                      |
| 430600                                  | Employee Parking Fees | 15,936            | 14,406                          | 15,700                                   | 15,700                                       | 14,976               | 14,976               | 14,976               |
| 430601                                  | Public Parking Fees   | 2,028             | 3,036                           | 2,375                                    | 2,375  | 2,375                | 2,375                | 2,375                |
| <b>Other Revenues:</b>                  |                       |                   |                                 |  |  |                      |                      |                      |
| 461000                                  | Investment Interest   | 123               | 166                             | 100                                      | 100  | 100                  | 100                  | 100                  |
| <b>** Total Revenue</b>                 |                       | <u>18,087</u>     | <u>17,608</u>                   | <u>18,175</u>                            | <u>18,175</u>                                | <u>17,451</u>        | <u>17,451</u>        | <u>17,451</u>        |
| <b>***Total Appropriation</b>           |                       |                   |                                 |  | 142,766                                      | 68,802               | 68,802               | 68,802               |
| Contingency:<br>Unused                  |                       |                   |                                 |  | 108,676                                      |                      |                      |                      |
| FUND BALANCE<br>Beginning of Year       |                       |                   |                                 |  | <u>125,233</u>                               | <u>109,318</u>       | <u>109,318</u>       | <u>109,318</u>       |
| FUND BALANCE - Projected<br>End of Year |                       |                   |                                 |  | <u><u>109,318</u></u>                        | <u><u>57,967</u></u> | <u><u>57,967</u></u> | <u><u>57,967</u></u> |

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

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

| Object<br>Code                                    | Expenditure<br>Classification        |                   |                            |                             |                      |                      | <i>BUDGET</i>       |  |
|---|--------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
|   |                                      | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |  |
| <b>Operating Expenses (Organization - 101500)</b> |                                      |                   |                            |                             |                      |                      |                     |  |
| 521000  | Office Supplies                      | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |  |
| 521200  | Operating Supplies                   | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |  |
| <b>* Total Operating (101500)</b>                 |                                      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |  |
| <b>Personnel (Organization - 111300)</b>          |                                      |                   |                            |                             |                      |                      |                     |  |
| 510100  | Salaries & Wages                     | 518               | 456                        | 0                           | 0                    | 0                    | 0                   |  |
| 511112  | FICA - Employer's Portion            | 38                | 30                         | 0                           | 0                    | 0                    | 0                   |  |
| 511113  | SCRS - Employer's Portion            | 55                | 50                         | 0                           | 0                    | 0                    | 0                   |  |
| 511130  | Workers Compensation - Employer Cost | 38                | 40                         | 0                           | 0                    | 0                    | 0                   |  |
| <b>* Total Personnel (111300)</b>                 |                                      | <b>649</b>        | <b>576</b>                 | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |  |
| <b>Operating Expenses (Organization - 111300)</b> |                                      |                   |                            |                             |                      |                      |                     |  |
| 520100  | Contract Maintenance                 | 0                 | 0                          | 10,325                      | 65,552               | 0                    | 0                   |  |
| 521200  | Operating Supplies                   | 0                 | 0                          | 250                         | 250                  | 250                  | 250                 |  |
| 522000  | Building Repairs & Maintenance       | 0                 | 0                          | 3,000                       | 3,000                | 3,000                | 3,000               |  |
| <b>* Total Operating (111300)</b>                 |                                      | <b>0</b>          | <b>0</b>                   | <b>13,575</b>               | <b>68,802</b>        | <b>3,250</b>         | <b>3,250</b>        |  |
| <b>** Total Personnel &amp; Operating</b>         |                                      | <b>649</b>        | <b>576</b>                 | <b>13,575</b>               | <b>68,802</b>        | <b>3,250</b>         | <b>3,250</b>        |  |
| <b>Capital: (Organization - 111300)</b>           |                                      |                   |                            |                             |                      |                      |                     |  |
| 5AF333  | Employee Parking Walkway Repair      |                   | 4,600                      | 4,600                       | 0                    | 0                    | 0                   |  |
| 5AG251  | (2) Security Drop Arms               |                   |                            |                             |                      | 65,552               | 65,552              |  |
| <b>** Total Capital (111300)</b>                  |                                      | <b>0</b>          | <b>4,600</b>               | <b>4,600</b>                | <b>0</b>             | <b>65,552</b>        | <b>65,552</b>       |  |
| <b>Capital: (Organization - 999900)</b>           |                                      |                   |                            |                             |                      |                      |                     |  |
| 549904  | Capital Contingency                  | 0                 | 0                          | 124,591                     | 0                    | 0                    | 0                   |  |
| <b>** Total Capital (999900)</b>                  |                                      | <b>0</b>          | <b>0</b>                   | <b>124,591</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
|   |                                      |                   |                            |                             |                      |                      |                     |  |
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**COUNTY OF LEXINGTON**  
**PERSONNEL / EMPLOYEE COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2015-16**

| Object<br>Code                             | Revenue Account Title         | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|--|-------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Personnel/Employee Committee 2930:</b> |                               |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                           |                               |                   |                                 |  |  |                      |                      |                     |
| 438300                                     | Vending Machine Sales         | 4,608             | 3,334                           | 5,000                                    | 5,000  | 5,000                | 5,000                | 5,000               |
| 439900                                     | Misc Fees, Permits, and Sales | 3,031             | 921                             | 3,000                                    | 3,000  | 3,000                | 3,000                | 3,000               |
| <b>Other Revenues:</b>                     |                               |                   |                                 |  |  |                      |                      |                     |
| 461000                                     | Investment Interest           | 3                 | 21                              | 0  | 0  | 15                   | 15                   | 15                  |
| 469100                                     | Gifts & Donations             | 120               | 900                             | 900                                      | 900  | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                    |                               | <u>7,762</u>      | <u>5,176</u>                    | <u>8,900</u>                             | <u>8,900</u>                                 | <u>8,015</u>         | <u>8,015</u>         | <u>8,015</u>        |
| <b>***Total Appropriation</b>              |                               |                   |                                 |  | 14,799                                       | 8,015                | 8,015                | 8,015               |
| <b>FUND BALANCE</b>                        |                               |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                          |                               |                   |                                 |  | <u>13,768</u>                                | <u>7,869</u>         | <u>7,869</u>         | <u>7,869</u>        |
| <b>FUND BALANCE - Projected</b>            |                               |                   |                                 |  |  |                      |                      |                     |
| End of Year                                |                               |                   |                                 |  | <u><u>7,869</u></u>                          | <u><u>7,869</u></u>  | <u><u>7,869</u></u>  | <u><u>7,869</u></u> |

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

|   |                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|---|-------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |                               |                   |                            |                             |                      |                      |                     |
| 521100                                    | Duplicating                   | 0                 | 0                          | 70                          | 20                   | 20                   | 20                  |
| 539900                                    | Unclassified                  | 4,112             | 6,398                      | 14,729                      | 7,995                | 7,995                | 7,995               |
| <b>* Total Operating</b>                  |                               | <b>4,112</b>      | <b>6,398</b>               | <b>14,799</b>               | <b>8,015</b>         | <b>8,015</b>         | <b>8,015</b>        |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>4,112</b>      | <b>6,398</b>               | <b>14,799</b>               | <b>8,015</b>         | <b>8,015</b>         | <b>8,015</b>        |
| <b>Capital</b>                            |                               |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     |                               | <b>4,112</b>      | <b>6,398</b>               | <b>14,799</b>               | <b>8,015</b>         | <b>8,015</b>         | <b>8,015</b>        |

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

| Object   |                                 | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|---------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code   | Revenue Account Title           | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*Treasurer / Delinquent Tax Collections 2950:</b> |                                 |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                                     |                                 |                |                     |                               |                                 |                      |                      |                     |
| 416000   | Delinquent Tax Costs            | 665,803        | 749,130             | 891,820                       | 891,820                         | 955,000              | 955,000              | 955,000             |
| 439900   | Misc Fees, Permits, and Sales   | 14,059         | 680                 | 12,500                        | 12,500                          | 12,500               | 12,500               | 12,500              |
| 450000   | Rental Income                   | 2,930          | 0                   | 2,000                         | 2,000                           | 1,000                | 1,000                | 1,000               |
| 461000   | Investment Interest             | 543            | 530                 | 8,100                         | 8,100                           | 1,000                | 1,000                | 1,000               |
| 461020   | Delinquent Tax Account Interest | 1,858          | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 469900   | Miscellaneous Revenues          | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>                              |                                 | <b>685,193</b> | <b>750,340</b>      | <b>914,420</b>                | <b>914,420</b>                  | <b>969,500</b>       | <b>969,500</b>       | <b>969,500</b>      |
| <b>***Total Appropriation</b>                        |                                 |                |                     |                               | <b>1,161,508</b>                | <b>1,004,016</b>     | <b>980,106</b>       | <b>980,106</b>      |
| Contingency:   |                                 |                |                     |                               |                                 |                      |                      |                     |
| Unused   |                                 |                |                     |                               | (266,575)                       |                      |                      |                     |
| Frozen Position: Acctg/Clerk Gd. 6                   |                                 |                |                     |                               | (34,465)                        | (34,465)             | (34,465)             | (34,465)            |
| FUND BALANCE   |                                 |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                                    |                                 |                |                     |                               | 247,088                         | 301,040              | 301,040              | 301,040             |
| FUND BALANCE - Projected                             |                                 |                |                     |                               |                                 |                      |                      |                     |
| End of Year  |                                 |                |                     |                               | 301,040                         | 300,989              | 324,899              | 324,899             |



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

Fund: 2950  
Division: General Administration  
Organization: 101700 Treasurer

| Object<br>Code                 | Expenditure<br>Classification          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | BUDGET               |                      |                     |
|--------------------------------|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| Personnel                      |  |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 7.5                 | 259,529           | 217,643                    | 286,785                     | 286,785              | 266,621              | 266,621             |
| 510200                         | Overtime                               | 1,759             | 4,706                      | 6,000                       | 6,000                | 6,000                | 6,000               |
| 510300                         | Part time                              | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 511112                         | FICA - Employer's Portion              | 18,262            | 15,959                     | 22,398                      | 22,398               | 20,855               | 20,855              |
| 511113                         | State Retirement - Employer's Portion  | 27,716            | 24,236                     | 31,914                      | 31,914               | 30,152               | 30,152              |
| 511120                         | Employee Insurance - 7.5               | 50,700            | 46,475                     | 58,500                      | 58,500               | 58,500               | 58,500              |
| 511130                         | Workers Compensation                   | 1,499             | 1,308                      | 1,572                       | 1,572                | 1,531                | 1,531               |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| * Total Personnel              |  | 359,465           | 310,327                    | 407,169                     | 407,169              | 383,659              | 383,659             |
| Operating Expenses             |  |                   |                            |                             |                      |                      |                     |
| 520200                         | Contracted Services                    | 107,055           | 90,287                     | 115,000                     | 115,000              | 115,000              | 115,000             |
| 520244                         | Moving Services - Buildings            | 0                 | 0                          | 4,114                       | 3,000                | 3,000                | 3,000               |
| 520300                         | Professional Services                  | 11,534            | 12,147                     | 15,000                      | 17,000               | 17,000               | 17,000              |
| 520400                         | Advertising & Publicity                | 72,519            | 85,370                     | 105,000                     | 107,000              | 107,000              | 107,000             |
| 520500                         | Legal Services                         | 129,000           | 105,950                    | 129,000                     | 140,000              | 140,000              | 140,000             |
| 520702                         | Technical Currency & Support           | 0                 | 0                          | 0                           | 15,962               | 15,962               | 15,962              |
| 521000                         | Office Supplies                        | 3,838             | 3,780                      | 5,087                       | 5,100                | 5,100                | 5,100               |
| 521100                         | Duplicating                            | 933               | 749                        | 1,200                       | 1,200                | 1,200                | 1,200               |
| 522000                         | Building Repairs & Maintenance         | 499               | 0                          | 0                           | 0                    | 0                    | 0                   |
| 522200                         | Small Equipment Repairs & Maint        | 0                 | 0                          | 300                         | 300                  | 300                  | 300                 |
| 524000                         | Building Insurance                     | 104               | 107                        | 107                         | 112                  | 112                  | 112                 |
| 524001                         | Burglary Insurance                     | 0                 | 0                          | 0                           | 88                   | 88                   | 88                  |
| 524201                         | General Tort Liability Insurance       | 207               | 207                        | 213                         | 213                  | 213                  | 213                 |
| 524202                         | Surety Bonds - 2                       | 0                 | 44                         | 75                          | 0                    | 0                    | 0                   |
| 525000                         | Telephone                              | 2,170             | 1,866                      | 2,200                       | 2,482                | 2,482                | 2,482               |
| 525020                         | Pagers and Cell Phones                 | 333               | 88                         | 240                         | 0                    | 0                    | 0                   |
| 525041                         | E-mail Service Charges - 6             | 486               | 460                        | 499                         | 486                  | 486                  | 486                 |
| 525100                         | Postage                                | 131,223           | 119,287                    | 150,000                     | 169,813              | 169,813              | 169,813             |
| 525210                         | Conference, Meeting & Training Expense | 1,062             | 499                        | 3,740                       | 3,190                | 3,190                | 3,190               |
| 525230                         | Subscriptions, Dues, & Books           | 958               | 876                        | 967                         | 1,243                | 1,243                | 1,243               |
| 525250                         | Motor Pool Reimbursement               | 466               | 235                        | 500                         | 510                  | 510                  | 510                 |
| 525300                         | Utilities                              | 5,291             | 5,430                      | 5,600                       | 5,402                | 5,402                | 5,402               |
| 526600                         | Court Filing Fees                      | 0                 | 0                          | 100                         | 0                    | 0                    | 0                   |
| 526900                         | DMV Title & License Fee                | 0                 | 0                          | 100                         | 100                  | 100                  | 100                 |
| 529900                         | Miscellaneous Operating Expense        | 0                 | 0                          | 100                         | 500                  | 100                  | 100                 |
| 529903                         | Contingency                            | 0                 | 0                          | 213,080                     | 0                    | 0                    | 0                   |
| * Total Operating              |  | 467,678           | 427,382                    | 752,222                     | 588,701              | 588,301              | 588,301             |
| ** Total Personnel & Operating |  | 827,143           | 737,709                    | 1,159,391                   | 995,870              | 971,960              | 971,960             |
| Capital                        |  |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment          | 504               | 286                        | 1,000                       | 2,000                | 2,000                | 2,000               |
| 540010                         | Minor Software                         | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
|                                | All Other Equipment                    | 774               | 1,110                      | 1,117                       |                      |                      |                     |
| 5AG252                         | (7) Standard Computers (F1A) - Repl.   |                   |                            |                             | 6,146                | 6,146                | 6,146               |
| ** Total Capital               |  | 1,278             | 1,396                      | 2,117                       | 8,146                | 8,146                | 8,146               |
| *** Total Budget Appropriation |  | 828,421           | 739,105                    | 1,161,508                   | 1,004,016            | 980,106              | 980,106             |

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

| Object<br>Code                                | Revenue Account Title             | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|-----------------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Finance / Grants Administration 2990:</b> |                                   |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                              |                                   |                   |                                 |  |  |                      |                      |                     |
| 461000  | Investment Interest               | 334               | 384                             | 500                                      | 500  | 250                  | 250                  | 250                 |
| 801000  | Op Trn from General Fund/Cty Ord. | 75,000            | 50,000                          | 50,000                                   | 50,000                                       | 50,000               | 50,000               | 50,000              |
| <b>** Total Revenue</b>                       |                                   | <u>75,334</u>     | <u>50,384</u>                   | <u>50,500</u>                            | <u>50,500</u>                                | <u>50,250</u>        | <u>50,250</u>        | <u>50,250</u>       |
| <b>***Total Appropriation</b>                 |                                   |                   |                                 |  | 176,769                                      | 79,402               | 79,401               | 142,032             |
| Contingency:                                  |                                   |                   |                                 |  |  |                      |                      |                     |
| Unused  |                                   |                   |                                 |  | 34,920                                       |                      |                      |                     |
| Carryforward                                  |                                   |                   |                                 |  |  | 14,137               | 14,138               | 14,138              |
| FUND BALANCE                                  |                                   |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year                             |                                   |                   |                                 |  | <u>197,269</u>                               | <u>105,920</u>       | <u>105,920</u>       | <u>105,920</u>      |
| FUND BALANCE - Projected                      |                                   |                   |                                 |  |  |                      |                      |                     |
| End of Year                                   |                                   |                   |                                 |  | <u><u>105,920</u></u>                        | <u><u>62,631</u></u> | <u><u>62,631</u></u> | <u><u>0</u></u>     |

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

Fund: 2990  
Division: General Administration  
Organization: 101400 Finance

| Object<br>Code                            | Expenditure<br>Classification          | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | <i>BUDGET</i>        |                      |
|---|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|
|   |  |                   |                            |                             | 2015-16<br>Requested | 2015-16<br>Recommend |
| <b>Personnel</b>                          |  |                   |                            |                             |                      |                      |
| 510100                                    | Salaries & Wages - 1                   | 39,683            | 50,614                     | 100,881                     | 56,164               | 56,164               |
| 511112                                    | FICA - Employer's Portion              | 2,861             | 3,463                      | 7,717                       | 4,297                | 4,297                |
| 511113                                    | State Retirement - Employer's Portion  | 4,210             | 5,517                      | 10,996                      | 6,212                | 6,212                |
| 511120                                    | Employee Insurance - 1                 | 15,600            | 14,300                     | 15,600                      | 7,800                | 7,800                |
| 511130                                    | Workers Compensation                   | 119               | 152                        | 302                         | 169                  | 168                  |
| 519999                                    | Personnel Contingency                  | 0                 | 0                          | 0                           | 0                    | 0                    |
| <b>* Total Personnel</b>                  |  | <b>62,473</b>     | <b>74,046</b>              | <b>135,496</b>              | <b>74,642</b>        | <b>74,641</b>        |
| <b>Operating Expenses</b>                 |  |                   |                            |                             |                      |                      |
| 520704                                    | Computer Security & Management Serv    | 0                 | 0                          | 0                           | 0                    | 0                    |
| 521000                                    | Office Supplies                        | 616               | 478                        | 479                         | 704                  | 704                  |
| 521100                                    | Duplicating                            | 57                | 19                         | 198                         | 300                  | 300                  |
| 524201                                    | General Tort Liability Insurance       | 46                | 46                         | 47                          | 24                   | 24                   |
| 524202                                    | Surety Bonds - 1                       | 0                 | 12                         | 20                          | 0                    | 0                    |
| 525000                                    | Telephone                              | 241               | 221                        | 469                         | 241                  | 241                  |
| 525041                                    | E-mail Service Charge - 1              | 74                | 74                         | 162                         | 81                   | 81                   |
| 525042                                    | Sharepoint Service Charge              | 0                 | 0                          | 76                          | 0                    | 0                    |
| 525100                                    | Postage                                | 0                 | 0                          | 35                          | 35                   | 35                   |
| 525210                                    | Conference, Meeting & Training Expense | 2,183             | 2,219                      | 4,225                       | 2,725                | 2,725                |
| 525230                                    | Subscriptions, Dues, & Books           | 329               | 329                        | 330                         | 335                  | 335                  |
| 525240                                    | Personal Mileage Reimbursement         | 0                 | 0                          | 112                         | 115                  | 115                  |
| 529903                                    | Contingency                            | 0                 | 0                          | 34,920                      | 0                    | 62,631               |
| <b>* Total Operating</b>                  |  | <b>3,546</b>      | <b>3,398</b>               | <b>41,073</b>               | <b>4,560</b>         | <b>67,191</b>        |
| <b>** Total Personnel &amp; Operating</b> |  | <b>66,019</b>     | <b>77,444</b>              | <b>176,569</b>              | <b>79,202</b>        | <b>141,832</b>       |
| <b>Capital</b>                            |  |                   |                            |                             |                      |                      |
| 540000                                    | Small Tools & Minor Equipment          | 38                | 0                          | 200                         | 200                  | 200                  |
| 540010                                    | Minor Software                         | 338               | 0                          | 0                           | 0                    | 0                    |
|   | All Other Equipment                    | 774               | 0                          | 0                           |                      |                      |
| <b>** Total Capital</b>                   |  | <b>1,150</b>      | <b>0</b>                   | <b>200</b>                  | <b>200</b>           | <b>200</b>           |
| <br>                                      |  |                   |                            |                             |                      |                      |
| <b>*** Total Budget Appropriation</b>     |  | <b>67,169</b>     | <b>77,444</b>              | <b>176,769</b>              | <b>79,402</b>        | <b>142,032</b>       |

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

| Object                          |  | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|---------------------------------|--|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                            | Revenue Account Title                    | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*Pass-Thru-Grants 2999:</b>  |  |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                |  |                |                     |                               |                                 |                      |                      |                     |
| 452100                          | Town Recorders Fees                      | 128,119        | 97,218              | 133,079                       | 133,079                         | 129,976              | 129,976              | 129,976             |
| 461000                          | Investment Interest                      | 1,198          | 1,555               | 200                           | 200                             | 1,000                | 1,000                | 1,000               |
| 827750                          | RET from P&D / Contractor Performance Bd | 110,882        | 1,796               | 0                             | 0                               | 0                    | 0                    | 0                   |
| <b>** Total Revenue</b>         |  | <b>240,199</b> | <b>100,569</b>      | <b>133,279</b>                | <b>133,279</b>                  | <b>130,976</b>       | <b>130,976</b>       | <b>130,976</b>      |
| <b>***Total Appropriation</b>   |  |                |                     |                               | <b>957,148</b>                  | <b>129,976</b>       | <b>129,976</b>       | <b>129,976</b>      |
| <b>FUND BALANCE</b>             |  |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year               |  |                |                     |                               | <b>843,812</b>                  | <b>19,943</b>        | <b>19,943</b>        | <b>19,943</b>       |
| <b>FUND BALANCE - Projected</b> |  |                |                     |                               |                                 |                      |                      |                     |
| End of Year                     |  |                |                     |                               | <b>19,943</b>                   | <b>20,943</b>        | <b>20,943</b>        | <b>20,943</b>       |

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

|  |                                       |                |                 |                  | <b>BUDGET</b>  |                |                |
|--|---------------------------------------|----------------|-----------------|------------------|----------------|----------------|----------------|
| Object   | Expenditure                           | 2013-14        | 2014-15         | 2014-15          | 2015-16        | 2015-16        | 2015-16        |
| Code   | Classification                        | Expend         | Expend<br>(May) | Amended<br>(May) | Requested      | Recommend      | Approved       |
| <b>Personnel: (Organization - 142000)</b>          |                                       |                |                 |                  |                |                |                |
| 510100   | Salaries & Wages                      | 105,540        | 79,755          | 106,340          | 106,340        | 106,340        | 106,340        |
| 511112   | FICA - Employer's Portion             | 7,937          | 5,997           | 11,591           | 8,136          | 8,136          | 8,136          |
| 511114   | PORS - Employer's Portion             | 11,956         | 9,467           | 14,260           | 14,612         | 14,612         | 14,612         |
| 511130   | Workers Compensation                  | 1,414          | 1,051           | 888              | 888            | 888            | 888            |
| 511214   | PORS - Emplr. Port. (Retiree)         | 1,596          | 1,228           | 0                | 0              | 0              | 0              |
| <b>* Total Personnel</b>                           |                                       | <b>128,443</b> | <b>97,498</b>   | <b>133,079</b>   | <b>129,976</b> | <b>129,976</b> | <b>129,976</b> |
| <b>Operating Expenses: (Organization - 999900)</b> |                                       |                |                 |                  |                |                |                |
| 5R0082   | Wood Moor Subdivision                 | 16,206         | 0               | 0                | 0              | 0              | 0              |
| 5R0140   | Scarborough Parish Subdivision        | 728            | 0               | 0                | 0              | 0              | 0              |
| 5R0141   | Cherokee Shores Phase I               | 3,831          | 0               | 3,090            | 0              | 0              | 0              |
| 5R0142   | Kaminer Subdivision                   | 8,736          | 180             | 6,913            | 0              | 0              | 0              |
| 5R0143   | Woodland Pond Subdivision             | 0              | 0               | 6,780            | 0              | 0              | 0              |
| 5R0144   | Whispering Glen Subdivision           | 0              | 11,365          | 29,676           | 0              | 0              | 0              |
| 5R0145   | Hope Springs Subdivision Phase I & II | 0              | 0               | 0                | 0              | 0              | 0              |
| 5R0155   | Palmetto Shores Subdivision           | 0              | 0               | 626,397          | 0              | 0              | 0              |
| 5R0182   | Buena Vista Subdivision               | 5,704          | 0               | 1,796            | 0              | 0              | 0              |
| 5R0184   | Park West, Phase I                    | 0              | 0               | 30,072           | 0              | 0              | 0              |
| 5R0185   | Sweetgrass Courtyard                  | 0              | 0               | 23,000           | 0              | 0              | 0              |
| 5R0186   | Wild Meadows, Phase I                 | 0              | 23,878          | 50,310           | 0              | 0              | 0              |
| 5R0196   | Hope Springs Phase I                  | 0              | 14,750          | 14,750           | 0              | 0              | 0              |
| 5R0197   | Hope Springs Phase II A               | 0              | 0               | 31,285           | 0              | 0              | 0              |
| <b>* Total Operating</b>                           |                                       | <b>35,205</b>  | <b>50,173</b>   | <b>824,069</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>** Total Personnel &amp; Operating</b>          |                                       | <b>163,648</b> | <b>147,671</b>  | <b>957,148</b>   | <b>129,976</b> | <b>129,976</b> | <b>129,976</b> |
| <b>Capital</b>                                     |                                       |                |                 |                  |                |                |                |
| <b>** Total Capital</b>                            |                                       | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>              |                                       | <b>163,648</b> | <b>147,671</b>  | <b>957,148</b>   | <b>129,976</b> | <b>129,976</b> | <b>129,976</b> |











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

|  | Red Bank<br>Crossing<br>Rental Properties | Solid<br>Waste | Lex. Cty<br>Airport at<br>Pelion |
|--|---|----------------|----------------------------------|
| REVENUE:   |   |                |                                  |
| County Tax Revenue   |   | 9,745,363      |                                  |
| Fees & Permits   |   | 2,307,915      |                                  |
| Federal Grants   |   |                |                                  |
| State Grant Funds  |   | 30,600         |                                  |
| Intergovernmental Revenue  |   | 105,000        |                                  |
| Rental Income  | 98,485                                    |                | 60,150                           |
| Investment Interest  | 200                                       | 30,400         | 1,000                            |
| Miscellaneous  |   | 302,000        | 12,675                           |
|  |   |                |                                  |
| TOTAL REVENUE  | 98,685                                    | 12,521,278     | 73,825                           |
| EXPENDITURES:  |   |                |                                  |
| Personnel & Operating  | 84,485                                    | 9,962,239      | 41,611                           |
| Depreciation   | 14,000                                    | 879,700        | 82,206                           |
| Capital Outlay   | 0   | 3,459,384      | 0                                |
|  |   |                |                                  |
| TOTAL EXPENDITURES   | 98,485                                    | 14,301,323     | 123,817                          |
| NON-CASH EXPENSE (Add Back)  |   |                |                                  |
| Depreciation   | 14,000                                    | 879,700        | 82,206                           |
|  |   |                |                                  |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES   | 14,200                                    | (900,345)      | 32,214                           |
| OTHER FINANCING SOURCES (USES):  |   |                |                                  |
| Operating Transfer from General Fund   | 0   | 0              | 100,000                          |
|  |   |                |                                  |
| EXCESS (DEFICIENCY) OF REVENUES AND<br>OTHER FINANCING SOURCES OVER<br>EXPENDITURES AND OTHER USES | 14,200                                    | (900,345)      | 132,214                          |
| FUND BALANCE - Estimated   |   |                |                                  |
| Beginning of Year 7-01-15  | 243,470                                   | 18,551,867     | 1,162,404                        |
|  |   |                |                                  |
| Contingency  | 0   | 0              | 0                                |
| FUND BALANCE - Projected   |   |                |                                  |
| End of Year 6-30-16  | 257,670                                   | 17,651,522     | 1,294,618                        |

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

Fund: 5601  
Division: Non-Departmental

|   | 2013-14         | 2014-15       | 2014-15         | 2015-16       | <b>BUDGET</b> |               |
|---|-----------------|---------------|-----------------|---------------|---------------|---------------|
| Summary Page                                | Actual          | Actual        | Amended         | Requested     | 2015-16       | 2015-16       |
|   |                 | (May)         | (May)           |               | Recommend     | Approved      |
| <b>Activity From Operations:</b>            |                 |               |                 |               |               |               |
| <b>Revenues:</b>                            |                 |               |                 |               |               |               |
| 450000 Rental Income                        | 54,715          | 68,774        | 105,115         | 98,485        | 98,485        | 98,485        |
| 461000 Investment Interest                  | 480             | 529           | 250             | 200           | 200           | 200           |
| 469917 Bad Debt Settlement                  | 0               | 11,025        | 0               | 0             | 0             | 0             |
| <b>Total Revenue</b>                        | <b>55,195</b>   | <b>80,327</b> | <b>105,365</b>  | <b>98,685</b> | <b>98,685</b> | <b>98,685</b> |
| <b>Expenses:</b>                            |                 |               |                 |               |               |               |
| Total Personnel & Operating                 | 74,711          | 38,213        | 105,365         | 84,485        | 84,485        | 84,485        |
| Depreciation                                | 13,652          | 0             | 14,000          | 14,000        | 14,000        | 14,000        |
| Capital Outlay                              | 0               | 0             | 0               | 0             | 0             | 0             |
| <b>*Total Expense</b>                       | <b>88,363</b>   | <b>38,213</b> | <b>119,365</b>  | <b>98,485</b> | <b>98,485</b> | <b>98,485</b> |
| <b>Noncash Expenses:</b>                    |                 |               |                 |               |               |               |
| Depreciation: Add Back In                   | 13,652          | 0             | 14,000          | 14,000        | 14,000        | 14,000        |
| <b>Net Cash</b>                             | <b>(19,516)</b> | <b>42,115</b> | <b>0</b>        | <b>14,200</b> | <b>14,200</b> | <b>14,200</b> |
| <b>Income Calculation:</b>                  |                 |               |                 |               |               |               |
| Capital Outlay: Add Back In                 | 0               | 0             | 0               | 0             | 0             | 0             |
| <b>Net Income (Loss)</b>                    | <b>(33,168)</b> | <b>42,115</b> | <b>(14,000)</b> | <b>200</b>    | <b>200</b>    | <b>200</b>    |
| <b>FUND BALANCE</b>                         |                 |               |                 |               |               |               |
| Beginning - Cash/Fund Balance               |                 |               | 243,470         | 243,470       | 243,470       | 243,470       |
| <b>FUND BALANCE</b>                         |                 |               |                 |               |               |               |
| End of Year - Projected - Cash/Fund Balance |                 |               | 243,470         | 257,670       | 257,670       | 257,670       |

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

Fund: 5601

Division: Non-Departmental

Organization: 999900 - Non-Departmental

|   |                                | <b>BUDGET</b> |               |                |               |               |
|---|--------------------------------|---------------|---------------|----------------|---------------|---------------|
| Object Expenditure                        |                                | 2013-14       | 2014-15       | 2014-15        | 2015-16       | 2015-16       |
| Code                                      | Classification                 | Expend        | Expend        | Amended        | Requested     | Approved      |
|   |                                |               | (May)         | (May)          |               |               |
| <b>Personnel</b>                          |                                |               |               |                |               |               |
| 510100                                    | Salaries & Wages               | 148           | 0             | 0              | 0             | 0             |
| 511112                                    | FICA Cost                      | 10            | 0             | 0              | 0             | 0             |
| 511113                                    | State Retirement               | 15            | 0             | 0              | 0             | 0             |
| 511120                                    | Insurance Fund Contribution    | 0             | 0             | 0              | 0             | 0             |
| 511130                                    | Workers Compensation           | 14            | 0             | 0              | 0             | 0             |
| <b>* Total Personnel</b>                  |                                | <b>187</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| <b>Operating Expenses</b>                 |                                |               |               |                |               |               |
| 520103                                    | Landscape/Ground Maintenance   | 8,542         | 5,867         | 12,540         | 11,800        | 11,800        |
| 520231                                    | Garbage Pickup Service         | 2,145         | 1,787         | 4,290          | 4,290         | 4,290         |
| 520232                                    | Parking Lot Sweeping           | 1,000         | 513           | 2,080          | 2,080         | 2,080         |
| 520500                                    | Legal Services                 | 0             | 0             | 2,500          | 2,500         | 2,500         |
| 522000                                    | Building Repairs & Maintenance | 574           | 5,680         | 6,139          | 5,000         | 5,000         |
| 524000                                    | Building Insurance             | 961           | 1,059         | 1,058          | 1,112         | 1,112         |
| 525391                                    | Util/Red Bank Crossing         | 2,368         | 0             | 1,659          | 1,800         | 1,800         |
| 529903                                    | Contingency                    | 0             | 0             | 51,593         | 32,218        | 32,218        |
| 530100                                    | Depreciation                   | 13,652        | 0             | 14,000         | 14,000        | 14,000        |
| 538200                                    | Bad Debt                       | 36,300        | 0             | 0              | 0             | 0             |
| 538500                                    | Property Taxes                 | 22,821        | 23,307        | 23,506         | 23,685        | 23,685        |
| <b>* Total Operating</b>                  |                                | <b>88,363</b> | <b>38,213</b> | <b>119,365</b> | <b>98,485</b> | <b>98,485</b> |
| <b>** Total Personnel &amp; Operating</b> |                                | <b>88,550</b> | <b>38,213</b> | <b>119,365</b> | <b>98,485</b> | <b>98,485</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>88,550</b> | <b>38,213</b> | <b>119,365</b> | <b>98,485</b> | <b>98,485</b> | <b>98,485</b> |
|---------------------------|---------------|---------------|----------------|---------------|---------------|---------------|

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

|  | Solid Waste<br>Operations<br>(5700) | Solid Waste<br>P/C Sinking Fd<br>(5701) | Solid Waste<br>Tires<br>(5710) | Solid Waste<br>DHEC<br>(5720) | Solid Waste<br>Tire Grt<br>(5721) | Solid Waste<br>Recycling Grt.<br>(5722) | Palmetto Pride<br>(5725) | Total<br>2015-16  |
|--|-------------------------------------|---|--------------------------------|-------------------------------|-----------------------------------|---|--------------------------|-------------------|
| REVENUE:   |                                     |   |                                |                               |                                   |   |                          |                   |
| County Tax Revenue   | 9,745,363                           |   |                                |                               |                                   |   |                          | 9,745,363         |
| Fees & Permits   | 2,307,915                           |   |                                |                               |                                   |   |                          | 2,307,915         |
| State Grant Funds  |                                     |   |                                | 10,000                        | 3,750                             | 16,850                                  |                          | 30,600            |
| Intergovernmental Revenue  |                                     |   | 105,000                        |                               |                                   |   | 0                        | 105,000           |
| Investment Interest  | 28,500                              | 1,600                                   | 300                            |                               |                                   |   |                          | 30,400            |
| Miscellaneous  | 302,000                             |   |                                |                               |                                   |   |                          | 302,000           |
| <b>TOTAL REVENUE</b>   | <b>12,383,778</b>                   | <b>1,600</b>                            | <b>105,300</b>                 | <b>10,000</b>                 | <b>3,750</b>                      | <b>16,850</b>                           | <b>0</b>                 | <b>12,521,278</b> |
| EXPENDITURES:  |                                     |   |                                |                               |                                   |   |                          |                   |
| Personnel & Operating  | 9,834,964                           | 0                                       | 96,675                         | 10,000                        | 3,750                             | 16,850                                  | 0                        | 9,962,239         |
| Depreciation   | 876,700                             |   | 3,000                          |                               |                                   |   |                          | 879,700           |
| Capital Outlay   | 3,458,884                           |   | 500                            |                               |                                   |   |                          | 3,459,384         |
| <b>TOTAL EXPENDITURES</b>  | <b>14,170,548</b>                   | <b>0</b>                                | <b>100,175</b>                 | <b>10,000</b>                 | <b>3,750</b>                      | <b>16,850</b>                           | <b>0</b>                 | <b>14,301,323</b> |
| NON-CASH EXPENSE (Add Back)  |                                     |   |                                |                               |                                   |   |                          |                   |
| Depreciation   | 876,700                             | 0                                       | 3,000                          | 0                             | 0                                 | 0                                       | 0                        | 879,700           |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES   | (910,070)                           | 1,600                                   | 8,125                          | 0                             | 0                                 | 0                                       | 0                        | (900,345)         |
| OTHER FINANCING SOURCES (USES):  |                                     |   |                                |                               |                                   |   |                          |                   |
| Operating Transfers  | (92,548)                            | 92,548                                  |                                |                               |                                   |   |                          | 0                 |
| EXCESS (DEFICIENCY) OF REVENUES AND<br>OTHER FINANCING SOURCES OVER<br>EXPENDITURES AND OTHER USES | (1,002,618)                         | 94,148                                  | 8,125                          | 0                             | 0                                 | 0                                       | 0                        | (900,345)         |
| FUND BALANCE - Estimated   |                                     |   |                                |                               |                                   |   |                          |                   |
| Beginning of Year 7-01-15  | 13,763,707                          | 4,529,617                               | 256,963                        | 1,444                         | 215                               | (221)                                   | 142                      | 18,551,867        |
| Contingency  | 0                                   | 0                                       | 0                              | 0                             | 0                                 | 0                                       | 0                        | 0                 |
| FUND BALANCE - Projected   |                                     |   |                                |                               |                                   |   |                          |                   |
| End of Year 6-30-16  | 12,761,089                          | 4,623,765                               | 265,088                        | 1,444                         | 215                               | (221)                                   | 142                      | 17,651,522        |

**SOLID WASTE MANAGEMENT**  
**Combined Annual Budget**  
**Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

|  | <b>BUDGET</b>     |                            |                             |                      |                      |                     |
|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Summary Page                                 | 2013-14<br>Actual | 2014-15<br>Actual<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Activity From Operations:</b>             |                   |                            |                             |                      |                      |                     |
| <b>Revenues:</b>                             |                   |                            |                             |                      |                      |                     |
| Property Taxes                               | 9,297,360         | 9,443,459                  | 9,445,604                   | 9,490,217            | 9,745,363            | 9,745,363           |
| Landfill Revenue Fees                        | 0                 | 1,948,133                  | 2,185,708                   | 2,232,915            | 2,232,915            | 2,307,915           |
| Other Revenues                               | 0                 | 43,609                     | 50,800                      | 365,500              | 330,500              | 330,500             |
| <b>Total Revenues</b>                        | <b>9,297,360</b>  | <b>11,435,201</b>          | <b>11,682,112</b>           | <b>12,088,632</b>    | <b>12,308,778</b>    | <b>12,383,778</b>   |
| <b>Expenses:</b>                             |                   |                            |                             |                      |                      |                     |
| Total Personnel & Operating                  | 8,158,275         | 7,060,782                  | 9,057,074                   | 9,874,038            | 9,834,964            | 9,834,964           |
| Depreciation                                 | 870,474           | 0                          | 756,100                     | 876,700              | 876,700              | 876,700             |
| Capital Outlay                               | (2,426)           | 811,460                    | 2,770,858                   | 767,047              | 3,458,884            | 3,458,884           |
| Operating Transfers                          | 92,638            | 87,677                     | 87,677                      | 92,548               | 92,548               | 92,548              |
| <b>Total Expenses</b>                        | <b>9,118,961</b>  | <b>7,959,919</b>           | <b>12,671,709</b>           | <b>11,610,333</b>    | <b>14,263,096</b>    | <b>14,263,096</b>   |
| <b>Sub-Total</b>                             | <b>178,399</b>    | <b>3,475,282</b>           | <b>(989,597)</b>            | <b>478,299</b>       | <b>(1,954,318)</b>   | <b>(1,879,318)</b>  |
| <b>Noncash Expenses:</b>                     |                   |                            |                             |                      |                      |                     |
| Depreciation: Add Back In                    | 870,474           | 0                          | 756,100                     | 876,700              | 876,700              | 876,700             |
| <b>Total Expenses (Cash Basis)</b>           | <b>8,248,487</b>  | <b>7,959,919</b>           | <b>11,915,609</b>           | <b>10,733,633</b>    | <b>13,386,396</b>    | <b>13,386,396</b>   |
| <b>Net Cash</b>                              | <b>1,048,873</b>  | <b>3,475,282</b>           | <b>(233,497)</b>            | <b>1,354,999</b>     | <b>(1,077,618)</b>   | <b>(1,002,618)</b>  |
| <b>Income Calculation:</b>                   |                   |                            |                             |                      |                      |                     |
| Capital Outlay: Existing                     | (2,426)           | 811,460                    | 2,770,858                   | 767,047              | 3,458,884            | 3,458,884           |
| <b>Total Expenses (Income Basis)</b>         | <b>9,121,387</b>  | <b>7,148,459</b>           | <b>9,900,851</b>            | <b>10,843,286</b>    | <b>10,804,212</b>    | <b>10,804,212</b>   |
| <b>Net Income (Loss)</b>                     | <b>175,973</b>    | <b>4,286,742</b>           | <b>1,781,261</b>            | <b>1,245,346</b>     | <b>1,504,566</b>     | <b>1,579,566</b>    |
| Contingency                                  |                   |                            | 3,397,685                   |                      |                      |                     |
| <b>FUND BALANCE</b>                          |                   |                            |                             |                      |                      |                     |
| Beginning - Fund Balance - Cash/Fund Balance |                   |                            | 10,472,311                  | 13,636,499           | 13,636,499           | 13,636,499          |
| <b>FUND BALANCE</b>                          |                   |                            |                             |                      |                      |                     |
| End of Year - Projected - Cash/Fund Balance  |                   |                            | 13,636,499                  | 14,991,498           | 12,558,881           | 12,633,881          |

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

| Fund: 5700                                | Actual             | Actual             | Actual             | Actual             | Actual             | Received          | Amended            | Projected          |                   |                   |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| Division: Public Works                    | Receipts           | Receipts           | Receipts           | Receipts           | Receipts           | Thru May          | Budget             | Revenue            | Requested         | Recommend         | Approved           |
| Revenue Account Title                     | 2009-10            | 2010-11            | 2011-12            | 2012-13            | 2013-14            | 2014-15           | Thru May           | Thru Jun           | 2015-16           | 2015-16           | 2015-16            |
| * Undesignated Revenues 5700 :            |                    |                    |                    |                    |                    |                   |                    |                    |                   |                   |                    |
| <b>Property Taxes:</b>                    | <b>8,040 Mills</b> | <b>7,762 Mills</b> | <b>7,889 Mills</b> | <b>7,939 Mills</b> | <b>8,217 Mills</b> |                   | <b>8,217 Mills</b> | <b>8,217 Mills</b> |                   | <b>Mills</b>      | <b>8,177 Mills</b> |
| 410000 Current Property Taxes             | 5,753,262          | 6,027,269          | 6,436,057          | 6,556,356          | 6,894,995          | 7,014,403         | 7,213,217          | 7,213,217          | 7,213,217         | 7,328,171         | 7,328,171          |
| 410500 Homestead Exemption Reimburse.     | 265,266            | 270,045            | 282,612            | 297,304            | 319,687            | 338,191           | 200,000            | 200,000            | 290,000           | 300,000           | 300,000            |
| 410520 Manufacturer's Exempt. Reimburse.  | 28,623             | 29,091             | 30,533             | 30,924             | 32,682             | 32,788            | 29,000             | 29,000             | 32,000            | 30,000            | 30,000             |
| 410530 State Sales & Use Tax Credit       | 168,909            | 175,645            | 154,906            | 168,974            | 170,249            | 154,089           | 223,089            | 223,089            | 160,000           | 187,902           | 187,902            |
| 410540 Lease Purchase Tax Credit          | 0                  | 0                  | 3,536              | 200                | 1                  | 1                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 411000 Current Vehicle Taxes              | 833,370            | 807,352            | 846,317            | 986,045            | 1,045,106          | 1,023,989         | 1,024,135          | 1,024,135          | 1,035,000         | 1,100,628         | 1,100,628          |
| 412000 Current Tax Penalties              | 12,924             | 13,125             | 13,871             | 12,813             | 12,922             | 13,372            | 13,000             | 13,000             | 13,000            | 13,000            | 13,000             |
| 413000 Delinquent Taxes                   | 327,499            | 338,089            | 319,673            | 542,937            | 333,930            | 266,218           | 300,000            | 300,000            | 300,000           | 300,000           | 300,000            |
| 414000 Delinquent Tax Penalties           | 47,899             | 51,081             | 47,812             | 47,127             | 46,162             | 39,898            | 47,000             | 47,000             | 47,000            | 45,000            | 45,000             |
| 417100 Fee in Lieu of Taxes               | 198,581            | 301,828            | 329,560            | 329,548            | 403,751            | 500,860           | 368,327            | 368,327            | 368,000           | 403,751           | 403,751            |
| 417120 FILOT - Prior Year                 | 0                  | 0                  | 0                  | 0                  | 0                  | 20,220            | 0                  | 0                  | 0                 | 0                 | 0                  |
| 417130 FILOT - Manufacturer's Tax Exemp   | 21,257             | 13,821             | 21,751             | 25,801             | 20,747             | 21,146            | 15,836             | 15,836             | 20,000            | 20,746            | 20,746             |
| 417150 FILOT - Fee for Services           | 3,900              | 4,329              | 4,120              | 4,025              | 4,166              | 4,166             | 0                  | 0                  | 0                 | 4,165             | 4,165              |
| 418000 Motor Carrier Payments             | 15,039             | 12,551             | 11,206             | 11,994             | 12,962             | 14,117            | 12,000             | 12,000             | 12,000            | 12,000            | 12,000             |
| 419900 Tax Refunds                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| <b>Total Property Taxes</b>               | <b>7,676,529</b>   | <b>8,044,226</b>   | <b>8,501,954</b>   | <b>9,014,048</b>   | <b>9,297,360</b>   | <b>9,443,459</b>  | <b>9,445,604</b>   | <b>9,445,604</b>   | <b>9,490,217</b>  | <b>9,745,363</b>  | <b>9,745,363</b>   |
| <b>Landfill Revenue Sources:</b>          |                    |                    |                    |                    |                    |                   |                    |                    |                   |                   |                    |
| 430850 Credit Report Fees                 | 350                | 250                | 150                | 175                | 200                | 300               | 200                | 200                | 200               | 200               | 200                |
| 434000 Landfill Fees                      | 1,223,583          | 1,239,031          | 1,417,194          | 1,404,680          | 1,625,151          | 1,626,011         | 1,600,000          | 1,712,532          | 1,808,061         | 1,808,061         | 1,808,061          |
| 434100 Landfill Permit Fees               | 2,075              | 2,035              | 1,730              | 2,135              | 2,420              | 2,340             | 2,600              | 2,366              | 2,500             | 2,500             | 2,500              |
| 434200 Garbage Franchise Fees             | 105,993            | 110,259            | 111,068            | 112,549            | 117,044            | 119,476           | 118,000            | 119,400            | 121,800           | 121,800           | 121,800            |
| 434400 Paper Recycling Fees               | 12,027             | 5,547              | 6,110              | 8,878              | 5,951              | 4,442             | 6,600              | 4,890              | 5,000             | 5,000             | 5,000              |
| 434401 Battery Recycling Fees             | 9,146              | 5,619              | 3,562              | 3,007              | 13,299             | 14,446            | 10,600             | 15,300             | 15,500            | 15,500            | 15,500             |
| 434402 Aluminum Recycling Fees            | 33,092             | 36,370             | 33,655             | 41,738             | 32,191             | 34,529            | 36,000             | 36,000             | 38,000            | 38,000            | 38,000             |
| 434403 Plastic Recycling Fees             | 6,124              | 8,656              | 10,336             | 17,666             | 11,708             | 8,466             | 14,200             | 9,400              | 9,500             | 9,500             | 9,500              |
| 434405 White Goods Recycling Fees         | 195,621            | 262,523            | 269,814            | 114,827            | 125,810            | 25,446            | 117,000            | 27,400             | 30,000            | 30,000            | 30,000             |
| 434406 Waste Tire Fees                    | 36,150             | 42,260             | 45,267             | 28,149             | 31,570             | 28,034            | 30,100             | 28,826             | 30,000            | 30,000            | 30,000             |
| 434407 Textile Recycling Fees             | 909                | 831                | 1,142              | 2,165              | 1,335              | 1,387             | 1,800              | 1,990              | 2,000             | 2,000             | 2,000              |
| 434408 Cardboard Recycling Fees           | 39,264             | 50,078             | 47,792             | 35,256             | 27,370             | 13,950            | 30,000             | 16,800             | 17,000            | 17,000            | 17,000             |
| 434409 Glass Recycling Fees               | 5,236              | 4,570              | 4,840              | 4,477              | 4,978              | 5,509             | 5,000              | 4,300              | 4,500             | 4,500             | 4,500              |
| 434411 Oil Filter Recycling Fees          | 950                | 1,325              | 1,025              | 150                | 1,901              | 2,143             | 150                | 2,140              | 2,200             | 2,200             | 2,200              |
| 434412 Aluminum Bottle Recycling Fees     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 434413 Scrap Aluminum Recycling Fees      | 715                | 3,420              | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 434414 Refrigerant Recycling Fees         | 7,875              | 5,655              | 3,935              | 4,215              | 4,890              | 3,315             | 5,100              | 3,860              | 4,000             | 4,000             | 4,000              |
| 434416 Motor Oil Recycling Fees           | 58,376             | 79,762             | 105,220            | 85,822             | 80,936             | 44,591            | 86,000             | 44,688             | 20,000            | 20,000            | 20,000             |
| 434417 Safety Vest Recycling Fees         | 224                | 192                | 587                | 135                | 38                 | 20                | 58                 | 30                 | 30                | 30                | 30                 |
| 434418 Carpet & Foam Pad Recycling Fees   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 434419 Electronics Recycling Fees         | 201                | 309                | 4,277              | 1,535              | 1,672              | 1,507             | 1,200              | 1,540              | 1,550             | 1,550             | 1,550              |
| 437750 Landfill Regulation Fees           | 450                | 150                | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 438800 Mulch Sales                        | 81                 | 1,056              | 1,603              | 944                | 1,804              | 2,165             | 1,100              | 1,800              | 1,800             | 1,800             | 1,800              |
| 438801 Compost Sales                      | 0                  | 0                  | 0                  | 0                  | 3,056              | 10,055            | 120,000            | 46,000             | 90,000            | 90,000            | 90,000             |
| 438802 Compost Sales - Bulk Loads         | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 75,000             |
| 438900 Auction Sales                      | 0                  | (21)               | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 438905 Cell Phone Sales                   | 0                  | 0                  | 0                  | 0                  | 535                | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| <b>Total Revenue Sources</b>              | <b>1,738,442</b>   | <b>1,859,877</b>   | <b>2,069,307</b>   | <b>1,868,503</b>   | <b>2,093,859</b>   | <b>1,948,133</b>  | <b>2,185,708</b>   | <b>2,079,462</b>   | <b>2,232,915</b>  | <b>2,232,915</b>  | <b>2,307,915</b>   |
| <b>Other Revenues:</b>                    |                    |                    |                    |                    |                    |                   |                    |                    |                   |                   |                    |
| 450100 Ground Lease Agreement             | 9,000              | 29,600             | 30,200             | 30,200             | 4,800              | 9,800             | 10,800             | 10,800             | 12,000            | 12,000            | 12,000             |
| 461000 Investment Interest                | 50,256             | 44,092             | 30,179             | 13,479             | 56,634             | 33,809            | 40,000             | 40,000             | 28,500            | 28,500            | 28,500             |
| 461001 Tax Appeals Interest               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 463200 Insurance Claims Reimbursement     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 467000 Cash Over/Short                    | 0                  | (88)               | 4                  | 10                 | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 469900 Miscellaneous Revenues             | 0                  | 0                  | 0                  | 0                  | 145                | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 469901 Sales Tax Discount                 | 0                  | 0                  | 4                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 469908 Radio Rebidding Reimbursement      | 0                  | 0                  | 1,530              | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 490100 Sale of General Fixed Assets       | (75,749)           | 115,416            | 160,079            | (1,627)            | 15,472             | 0                 | 0                  | 0                  | 325,000           | 290,000           | 290,000            |
| 490200 Trade-In Allowance on Fixes Assets | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| 821000 R.E.T. From General Fund           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  |
| <b>Total Other Revenue</b>                | <b>(16,493)</b>    | <b>189,020</b>     | <b>221,996</b>     | <b>42,062</b>      | <b>77,051</b>      | <b>43,609</b>     | <b>50,800</b>      | <b>50,800</b>      | <b>365,500</b>    | <b>330,500</b>    | <b>330,500</b>     |
| <b>** Total Undesignated</b>              |                    |                    |                    |                    |                    |                   |                    |                    |                   |                   |                    |
| <b>Landfill Revenues</b>                  | <b>9,398,478</b>   | <b>10,093,123</b>  | <b>10,793,257</b>  | <b>10,924,613</b>  | <b>11,468,270</b>  | <b>11,435,201</b> | <b>11,682,112</b>  | <b>11,575,866</b>  | <b>12,088,632</b> | <b>12,308,778</b> | <b>12,383,778</b>  |

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

Fund 5700

Division: Public Works-Solid Waste

Organization: Solid Waste - All Departments

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

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

Fund 5700

Division: Public Works-Solid Waste

Organization: Solid Waste - All Departments

|                    |   | <b>BUDGET</b>     |                   |                |                |                  |                  |                |                  |                |
|--------------------|---|-------------------|-------------------|----------------|----------------|------------------|------------------|----------------|------------------|----------------|
| Object Expenditure |   | 2014-15           | 2015-16           |                | Acctg. &       | Collection       | Landfill         | 321            | Transfer         | Non-           |
| Code               | Classification                            | Amended           | Approved          | Admin.         | Collections    | Stations         | Operations       | Landfill       | Station          | Departmental   |
|                    |   | (Dec)             | (Total)           |                |                |                  |                  |                |                  |                |
|                    | Con't:                                    |                   |                   |                |                |                  |                  |                |                  |                |
| 523200             | Equipment Rental                          | 68,834            | 92,888            | 0              | 0              | 0                | 90,814           | 0              | 2,074            | 0              |
| 524000             | Building Insurance                        | 4,071             | 4,069             | 301            | 0              | 2,681            | 0                | 0              | 1,087            | 0              |
| 524100             | Vehicle Insurance                         | 6,551             | 6,006             | 546            | 0              | 1,092            | 2,730            | 0              | 0                | 1,638          |
| 524101             | Comprehensive Insurance                   | 34,261            | 33,879            | 0              | 0              | 220              | 31,243           | 0              | 1,562            | 854            |
| 524201             | General Tort Liability Insurance          | 3,617             | 3,617             | 626            | 71             | 618              | 1,292            | 0              | 784              | 226            |
| 524202             | Surety Bonds                              | 333               | 0                 | 0              | 0              | 0                | 0                | 0              | 0                | 0              |
| 524900             | Data Processing Equipment Insurance       | 96                | 104               | 0              | 104            | 0                | 0                | 0              | 0                | 0              |
| 525000             | Telephone                                 | 9,236             | 9,566             | 4,200          | 0              | 5,366            | 0                | 0              | 0                | 0              |
| 525004             | WAN Service Charges                       | 6,360             | 6,360             | 6,360          | 0              | 0                | 0                | 0              | 0                | 0              |
| 525006             | GPS Monitoring Charges                    | 4,551             | 5,005             | 228            | 0              | 455              | 3,184            | 0              | 228              | 910            |
| 525020             | Pagers and Cell Phones                    | 425               | 440               | 0              | 0              | 228              | 106              | 0              | 106              | 0              |
| 525021             | Smart Phone Charges                       | 2,750             | 2,760             | 2,100          | 0              | 660              | 0                | 0              | 0                | 0              |
| 525030             | 800 MHz Radio Service Charges             | 11,172            | 11,101            | 1,176          | 1,176          | 1,176            | 4,045            | 0              | 1,764            | 1,764          |
| 525031             | 800 MHz Radio Maintenance                 | 1,875             | 2,102             | 210            | 223            | 223              | 778              | 0              | 334              | 334            |
| 525041             | E-mail Service Charges                    | 649               | 649               | 243            | 243            | 81               | 41               | 0              | 41               | 0              |
| 525042             | Sharepoint Service Charges                | 0                 | 0                 | 0              | 0              | 0                | 0                | 0              | 0                | 0              |
| 525100             | Postage                                   | 9,490             | 9,340             | 8,740          | 600            | 0                | 0                | 0              | 0                | 0              |
| 525210             | Conference, Meeting & Training Expenses   | 3,955             | 4,042             | 2,500          | 0              | 0                | 1,042            | 0              | 500              | 0              |
| 525230             | Subscriptions, Dues, & Books              | 1,820             | 1,810             | 800            | 0              | 0                | 910              | 0              | 100              | 0              |
| 525240             | Personal Mileage Reimbursement            | 1,200             | 1,700             | 1,500          | 100            | 100              | 0                | 0              | 0                | 0              |
| 525250             | Motor Pool Reimbursement                  | 50                | 50                | 50             | 0              | 0                | 0                | 0              | 0                | 0              |
| 525315             | Utilities - Landfill (Cayce 321)          | 29,823            | 30,000            | 0              | 0              | 0                | 0                | 30,000         | 0                | 0              |
| 525317             | Utilities - Landfill (Edmund)             | 29,460            | 36,100            | 15,600         | 0              | 0                | 12,000           | 0              | 8,500            | 0              |
| 525318             | Utilities - Convenience Stations          | 78,768            | 83,750            | 0              | 0              | 83,750           | 0                | 0              | 0                | 0              |
| 525400             | Gas, Fuel, & Oil                          | 243,219           | 221,535           | 1,000          | 0              | 12,012           | 164,394          | 0              | 16,586           | 27,543         |
| 525405             | Small Equipment Fuel                      | 3,510             | 3,510             | 0              | 0              | 1,318            | 2,192            | 0              | 0                | 0              |
| 525600             | Uniforms & Clothing                       | 13,708            | 16,059            | 100            | 500            | 2,500            | 6,813            | 0              | 2,000            | 4,146          |
| 526500             | Licenses & Permits                        | 6,075             | 6,150             | 0              | 0              | 250              | 3,200            | 2,000          | 700              | 0              |
| 527040             | Outside Personnel (Temporary)             | 475,148           | 502,845           | 0              | 0              | 502,845          | 0                | 0              | 0                | 0              |
| 529903             | Contingency                               | 3,397,685         | 0                 | 0              | 0              | 0                | 0                | 0              | 0                | 0              |
| 530100             | Depreciation                              | 756,100           | 876,700           | 9,800          | 1,900          | 154,000          | 580,000          | 6,000          | 65,000           | 60,000         |
| 534027             | Keep America Beautiful Program            | 21,065            | 21,065            | 21,065         | 0              | 0                | 0                | 0              | 0                | 0              |
| 538000             | Claims & Judgments (Litigation)           | 550               | 550               | 0              | 0              | 250              | 100              | 0              | 100              | 100            |
| 538600             | SCDHEC - Administrative Order             | 10,000            | 10,000            | 0              | 0              | 0                | 10,000           | 0              | 0                | 0              |
| 538500             | Property Taxes                            | 1,450             | 1,500             | 0              | 0              | 0                | 0                | 1,500          | 0                | 0              |
|                    | <b>* Total Operating</b>                  | <b>11,541,925</b> | <b>9,106,479</b>  | <b>102,208</b> | <b>16,563</b>  | <b>1,766,254</b> | <b>2,238,904</b> | <b>309,750</b> | <b>4,398,315</b> | <b>274,485</b> |
|                    | <b>** Total Personnel &amp; Operating</b> | <b>13,094,253</b> | <b>10,711,664</b> | <b>352,459</b> | <b>190,377</b> | <b>2,064,700</b> | <b>2,671,116</b> | <b>309,750</b> | <b>4,567,563</b> | <b>511,190</b> |
|                    | Capital Items                             | 2,760,256         | 3,458,884         | 2,062          | 825            | 2,902,786        | 141,906          | 53,500         | 315,500          | 42,305         |
|                    | <b>** Total Capital</b>                   | <b>2,760,256</b>  | <b>3,458,884</b>  | <b>2,062</b>   | <b>825</b>     | <b>2,902,786</b> | <b>141,906</b>   | <b>53,500</b>  | <b>315,500</b>   | <b>42,305</b>  |
| 815701             | Op Trn to Solid Waste Post Closure        | 87,677            | 92,548            | 0              | 0              | 0                | 92,548           | 0              | 0                | 0              |
|                    | <b>***Total Budget Appropriation</b>      | <b>15,942,186</b> | <b>14,263,096</b> | <b>354,521</b> | <b>191,202</b> | <b>4,967,486</b> | <b>2,905,570</b> | <b>363,250</b> | <b>4,883,063</b> | <b>553,495</b> |



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

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121201 - Solid Waste / Administration

|  |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification      | 2013-14<br>Expenses | 2014-15<br>Expenses<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                               |                     |                              |                             |                      |                      |                     |
| 510100 Salaries & Wages - 3                    | 189,785             | 169,009                      | 187,788                     | 187,788              | 187,788              | 187,788             |
| 511112 FICA Cost                               | 13,495              | 11,953                       | 14,366                      | 14,366               | 14,366               | 14,366              |
| 511113 State Retirement                        | 19,963              | 18,422                       | 20,469                      | 20,769               | 20,769               | 20,769              |
| 511120 Insurance Fund Contribution - 3         | 23,400              | 21,450                       | 23,400                      | 23,400               | 23,400               | 23,400              |
| 511130 Workers Compensation                    | 3,941               | 3,537                        | 3,928                       | 3,928                | 3,928                | 3,928               |
| <b>* Total Personnel</b>                       | <b>250,584</b>      | <b>224,371</b>               | <b>249,951</b>              | <b>250,251</b>       | <b>250,251</b>       | <b>250,251</b>      |
| <b>Operating Expenses</b>                      |                     |                              |                             |                      |                      |                     |
| 520200 Contracted Services                     | 5,302               | 10,632                       | 15,000                      | 15,000               | 15,000               | 15,000              |
| 520233 Towing Services                         | 0                   | 0                            | 65                          | 70                   | 65                   | 65                  |
| 520305 Infectious Disease Services             | 0                   | 0                            | 346                         | 346                  | 346                  | 346                 |
| 520400 Advertising & Publicity                 | 1,071               | 10                           | 2,313                       | 2,424                | 2,424                | 2,424               |
| 520500 Legal Services                          | 85,628              | 104,042                      | 123,783                     | 2,500                | 2,500                | 2,500               |
| 521000 Office Supplies                         | 456                 | 161                          | 600                         | 600                  | 600                  | 600                 |
| 521100 Duplicating                             | 128                 | 170                          | 120                         | 128                  | 128                  | 128                 |
| 521200 Operating Supplies                      | 393                 | 859                          | 1,500                       | 2,850                | 1,500                | 1,500               |
| 521214 Safety Supplies                         | 0                   | 0                            | 500                         | 500                  | 500                  | 500                 |
| 521601 Sign Materials                          | 0                   | 0                            | 1,000                       | 1,200                | 1,000                | 1,000               |
| 522300 Vehicle Repairs & Maintenance           | 13                  | 2                            | 1,000                       | 2,000                | 1,000                | 1,000               |
| 524000 Building Insurance                      | 281                 | 286                          | 289                         | 301                  | 301                  | 301                 |
| 524100 Vehicle Insurance - 1                   | 530                 | 530                          | 546                         | 546                  | 546                  | 546                 |
| 524201 General Tort Liability Insurance        | 608                 | 608                          | 626                         | 626                  | 626                  | 626                 |
| 524202 Surety Bonds                            | 0                   | 17                           | 30                          | 0                    | 0                    | 0                   |
| 525000 Telephone                               | 3,983               | 3,654                        | 4,200                       | 4,200                | 4,200                | 4,200               |
| 525004 WAN Service Charges                     | 6,359               | 5,829                        | 6,360                       | 6,360                | 6,360                | 6,360               |
| 525006 GPS Monitoring Charges - 1              | 126                 | 208                          | 228                         | 228                  | 228                  | 228                 |
| 525021 Smart Phone Charges                     | 2,440               | 1,869                        | 2,100                       | 2,100                | 2,100                | 2,100               |
| 525030 800 MHz Radio Service Charges - 2       | 1,007               | 951                          | 1,176                       | 1,176                | 1,176                | 1,176               |
| 525031 800 MHz Radio Maintenance - 1           | 209                 | 0                            | 216                         | 223                  | 210                  | 210                 |
| 525041 E-mail Service Charges - 3              | 243                 | 223                          | 243                         | 243                  | 243                  | 243                 |
| 525100 Postage                                 | 4                   | 0                            | 8,740                       | 8,740                | 8,740                | 8,740               |
| 525210 Conference, Meeting & Training Expenses | 879                 | 478                          | 1,246                       | 3,898                | 2,500                | 2,500               |
| 525230 Subscriptions, Dues, & Books            | 795                 | 656                          | 1,292                       | 2,341                | 800                  | 800                 |
| 525240 Personal Mileage Reimbursement          | 1,591               | 1,804                        | 2,167                       | 2,136                | 1,500                | 1,500               |
| 525250 Motor Pool Reimbursement                | 0                   | 0                            | 50                          | 50                   | 50                   | 50                  |
| 525317 Utilities - L/F Edmund                  | 15,134              | 13,842                       | 15,370                      | 15,600               | 15,600               | 15,600              |
| 525400 Gas, Fuel, & Oil                        | 1,212               | 673                          | 1,100                       | 960                  | 1,000                | 1,000               |
| 525600 Uniforms & Clothing                     | 0                   | 0                            | 100                         | 450                  | 100                  | 100                 |
| 530100 Depreciation                            | 9,753               | 0                            | 9,600                       | 9,800                | 9,800                | 9,800               |
| 534027 Keep America Beautiful Program          | 18,975              | 21,065                       | 21,065                      | 21,065               | 21,065               | 21,065              |
| <b>* Total Operating</b>                       | <b>157,120</b>      | <b>168,569</b>               | <b>222,971</b>              | <b>108,661</b>       | <b>102,208</b>       | <b>102,208</b>      |
| <b>** Total Personnel &amp; Operating</b>      | <b>407,704</b>      | <b>392,941</b>               | <b>472,922</b>              | <b>358,912</b>       | <b>352,459</b>       | <b>352,459</b>      |

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

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

|                         |                                     | <b>BUDGET</b> |            |              |              |              |
|-------------------------|-------------------------------------|---------------|------------|--------------|--------------|--------------|
| Object Expenditure      |                                     | 2013-14       | 2014-15    | 2014-15      | 2015-16      | 2015-16      |
| Code                    | Classification                      | Expenses      | Expenses   | Amended      | Requested    | Recommend    |
|                         |                                     |               | (May)      | (May)        |              | Approved     |
| <b>Capital</b>          |                                     |               |            |              |              |              |
| 540000                  | Small Tools & Minor Equipment       | 228           | 371        | 500          | 500          | 500          |
| 540010                  | Minor Software                      | 0             | 218        | 219          | 300          | 0            |
| 599999                  | Capital Clearing                    | (2,617)       | 0          | 0            | 0            | 0            |
|                         | All Other Equipment                 | 2,617         | 0          | 9,002        |              |              |
| 5AG253                  | (2) Tablets (F8) w/ Covers          |               |            |              | 1,368        | 684          |
| 5AG254                  | (1) Standard Computer (F1A) - Repl. |               |            |              | 878          | 878          |
|                         | (1) Monitor - Repl.                 |               |            |              | 202          | 0            |
| <b>** Total Capital</b> |                                     | <b>228</b>    | <b>589</b> | <b>9,721</b> | <b>3,248</b> | <b>2,062</b> |

|                           |                |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Expenses</b> | <b>407,932</b> | <b>393,530</b> | <b>482,643</b> | <b>362,160</b> | <b>354,521</b> | <b>354,521</b> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121202 - Solid Waste / Accounting & Collections

|   |                                       | <b>BUDGET</b>  |                |                |                |                |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        |                                       | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                                      | Classification                        | Expenses       | Expenses       | Amended        | Requested      | Approved       |
|   |                                       |                | (May)          | (May)          |                |                |
| <b>Personnel</b>                          |                                       |                |                |                |                |                |
| 510100                                    | Salaries & Wages - 2                  | 74,596         | 73,144         | 80,427         | 80,427         | 80,427         |
| 510200                                    | Overtime                              | 604            | 390            | 2,000          | 2,000          | 2,000          |
| 510300                                    | Part Time - 2 (1.488 - FTE)           | 46,810         | 37,328         | 43,808         | 43,808         | 43,058         |
| 511112                                    | FICA Cost                             | 9,030          | 8,103          | 9,657          | 9,657          | 9,600          |
| 511113                                    | State Retirement                      | 12,928         | 12,084         | 13,760         | 13,961         | 13,879         |
| 511120                                    | Insurance Fund Contribution - 3       | 23,400         | 21,450         | 23,400         | 23,400         | 23,400         |
| 511130                                    | Workers Compensation                  | 369            | 1,054          | 372            | 372            | 1,450          |
| 511213                                    | State Retirement - Retiree            | 30             | 0              | 0              | 0              | 0              |
| <b>* Total Personnel</b>                  |                                       | <b>167,767</b> | <b>153,554</b> | <b>173,424</b> | <b>173,625</b> | <b>173,814</b> |
| <b>Operating Expenses</b>                 |                                       |                |                |                |                |                |
| 520300                                    | Professional Services                 | 485            | 570            | 800            | 800            | 800            |
| 520303                                    | Accounting/Auditing Services          | 2,500          | 2,500          | 2,750          | 2,500          | 2,500          |
| 520305                                    | Infectious Disease Services           | 0              | 0              | 346            | 346            | 346            |
| 520702                                    | Technical Currency & Support          | 1,000          | 1,450          | 3,526          | 1,600          | 1,600          |
| 521000                                    | Office Supplies                       | 1,918          | 1,476          | 2,000          | 2,500          | 2,000          |
| 521100                                    | Duplicating                           | 154            | 113            | 150            | 200            | 200            |
| 521200                                    | Operating Supplies                    | 1,881          | 1,746          | 2,000          | 2,500          | 2,000          |
| 521214                                    | Safety Supplies                       | 1,458          | 1,500          | 1,500          | 2,500          | 1,500          |
| 521402                                    | Occupational Health Supplies          | 103            | 0              | 200            | 200            | 200            |
| 522200                                    | Small Equipment Repairs & Maintenance | 0              | 0              | 388            | 500            | 500            |
| 524201                                    | General Tort Liability Insurance      | 69             | 69             | 71             | 71             | 71             |
| 524202                                    | Surety Bonds                          | 0              | 20             | 35             | 0              | 0              |
| 524900                                    | Data Processing Equipment Insurance   | 96             | 99             | 96             | 96             | 104            |
| 525030                                    | 800 MHz Radio Service Charges - 2     | 1,028          | 975            | 1,176          | 1,176          | 1,176          |
| 525031                                    | 800 MHz Radio Maintenance - 2         | 209            | 0              | 216            | 223            | 223            |
| 525041                                    | E-mail Service Charges - 3            | 243            | 214            | 243            | 243            | 243            |
| 525100                                    | Postage                               | 455            | 421            | 750            | 600            | 600            |
| 525240                                    | Personal Mileage Reimbursement        | 50             | 0              | 212            | 150            | 100            |
| 525600                                    | Uniforms & Clothing                   | 0              | 0              | 500            | 500            | 500            |
| 526500                                    | Licenses & Permits                    | 0              | 0              | 25             | 0              | 0              |
| 530100                                    | Depreciation                          | 1,897          | 0              | 2,500          | 1,900          | 1,900          |
| <b>* Total Operating</b>                  |                                       | <b>13,546</b>  | <b>11,153</b>  | <b>19,484</b>  | <b>18,605</b>  | <b>16,563</b>  |
| <b>** Total Personnel &amp; Operating</b> |                                       | <b>181,313</b> | <b>164,707</b> | <b>192,908</b> | <b>192,230</b> | <b>190,377</b> |
| <b>Capital</b>                            |                                       |                |                |                |                |                |
| 540000                                    | Small Tools & Minor Equipment         | 340            | 54             | 500            | 500            | 500            |
| 540010                                    | Minor Software                        | 0              | 0              |                | 0              | 0              |
| 599999                                    | Capital Clearing                      | 0              | 0              | 0              | 0              | 0              |
|   | All Other Equipment                   | 0              | 6,259          | 9,863          |                |                |
| 5AG255                                    | (1) Office Chair                      |                |                |                | 325            | 325            |
| <b>** Total Capital</b>                   |                                       | <b>340</b>     | <b>6,313</b>   | <b>10,363</b>  | <b>825</b>     | <b>825</b>     |
| <b>*** Total Expenses</b>                 |                                       | <b>181,653</b> | <b>171,019</b> | <b>203,271</b> | <b>193,055</b> | <b>191,202</b> |

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

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121203 - Solid Waste / Collection Stations

|                           |   | <b>BUDGET</b>    |                  |                  |                  |                  |
|---------------------------|---|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure        |   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                      | Classification                            | Expenses         | Expenses         | Amended          | Requested        | Approved         |
|                           |   |                  | (May)            | (May)            |                  |                  |
| <b>Personnel</b>          |   |                  |                  |                  |                  |                  |
| 510100                    | Salaries & Wages - 1.5                    | 65,123           | 52,987           | 66,619           | 65,817           | 65,817           |
| 510200                    | Overtime                                  | 1,145            | 302              | 5,000            | 5,000            | 5,000            |
| 510300                    | Part Time - LS (11.05 - FTE)              | 126,619          | 107,819          | 153,036          | 176,714          | 153,168          |
| 511112                    | FICA Cost                                 | 14,629           | 11,946           | 17,186           | 18,936           | 17,135           |
| 511113                    | State Retirement                          | 18,899           | 15,311           | 24,487           | 27,377           | 24,773           |
| 511120                    | Insurance Fund Contribution - 1.5         | 11,700           | 10,725           | 11,700           | 11,700           | 11,700           |
| 511130                    | Workers Compensation                      | 17,625           | 15,517           | 21,382           | 23,204           | 20,853           |
| 511213                    | State Retirement - Retiree                | 1,107            | 1,030            | 0                | 0                | 0                |
|                           | <b>* Total Personnel</b>                  | <b>256,847</b>   | <b>215,637</b>   | <b>299,410</b>   | <b>328,748</b>   | <b>298,446</b>   |
| <b>Operating Expenses</b> |   |                  |                  |                  |                  |                  |
| 520100                    | Contracted Maintenance                    | 284              | 43               | 577              | 577              | 577              |
| 520103                    | Landscaping/Ground Maintenance            | 0                | 0                | 3,000            | 3,000            | 3,000            |
| 520200                    | Contracted Services                       | 798,416          | 662,837          | 869,928          | 885,111          | 885,111          |
| 520219                    | Water & Other Beverage Service            | 1,940            | 1,119            | 3,161            | 3,161            | 3,161            |
| 520233                    | Towing Service                            | 0                | 0                | 130              | 250              | 130              |
| 520302                    | Drug Testing Services                     | 35               | 0                | 150              | 150              | 150              |
| 520400                    | Advertising & Publicity                   | 1,811            | 1,637            | 2,000            | 2,000            | 5,000            |
| 521000                    | Office Supplies                           | 570              | 111              | 600              | 600              | 600              |
| 521100                    | Duplicating                               | 58               | 45               | 100              | 100              | 100              |
| 521200                    | Operating Supplies                        | 18,614           | 12,075           | 16,000           | 16,000           | 16,000           |
| 521402                    | Occupational Health Supplies              | 0                | 0                | 100              | 100              | 100              |
| 522000                    | Building Repairs & Maintenance            | 29,426           | 24,914           | 35,000           | 35,000           | 35,000           |
| 522100                    | Heavy Equipment Repairs & Maintenance     | 31,261           | 19,105           | 45,000           | 45,000           | 45,000           |
| 522200                    | Small Equipment Repairs & Maintenance     | 0                | 0                | 500              | 500              | 500              |
| 522300                    | Vehicle Repairs & Maintenance             | 1,943            | 989              | 2,000            | 4,000            | 2,000            |
| 524000                    | Building Insurance                        | 1,628            | 2,553            | 2,733            | 2,681            | 2,681            |
| 524100                    | Vehicle Insurance - 2                     | 1,060            | 1,060            | 1,092            | 1,092            | 1,092            |
| 524101                    | Comprehensive Insurance                   | 0                | 139              | 220              | 220              | 220              |
| 524201                    | General Tort Liability Insurance          | 600              | 600              | 618              | 618              | 618              |
| 524202                    | Surety Bonds                              | 0                | 61               | 105              | 0                | 0                |
| 525000                    | Telephone                                 | 4,411            | 3,961            | 5,036            | 5,366            | 5,366            |
| 525006                    | GPS Monitoring Charges - 2                | 253              | 417              | 455              | 455              | 455              |
| 525020                    | Pagers and Cell Phones                    | 254              | 210              | 213              | 228              | 228              |
| 525021                    | Smart Phone Charges                       | 706              | 583              | 650              | 660              | 660              |
| 525030                    | 800 MHz Radio Service Charges - 2         | 1,008            | 954              | 1,176            | 1,176            | 1,176            |
| 525031                    | 800 MHz Radio Maintenance - 2             | 144              | 0                | 148              | 223              | 223              |
| 525041                    | E-mail Service Charges - 1                | 81               | 50               | 81               | 81               | 81               |
| 525240                    | Personal Mileage Reimbursement            | 191              | 23               | 100              | 100              | 100              |
| 525317                    | Utilities - Edmund                        | 0                | 761              | 0                | 0                | 0                |
| 525318                    | Utilities - Convenience Stations          | 77,453           | 68,178           | 78,768           | 80,000           | 80,000           |
| 525400                    | Gas, Fuel, & Oil                          | 9,736            | 7,103            | 12,912           | 12,012           | 12,012           |
| 525405                    | Small Equipment Fuel                      | 0                | 113              | 1,318            | 1,318            | 1,318            |
| 525600                    | Uniforms & Clothing                       | 2,353            | 1,599            | 2,535            | 4,008            | 2,500            |
| 526500                    | Licenses & Permits                        | 125              | 0                | 250              | 250              | 250              |
| 527040                    | Outside Personnel                         | 466,854          | 395,956          | 475,148          | 502,845          | 502,845          |
| 530100                    | Depreciation                              | 153,074          | 0                | 150,000          | 154,000          | 154,000          |
| 538000                    | Claims & Judgments (Litigation)           | 250              | 0                | 250              | 250              | 250              |
|                           | <b>* Total Operating</b>                  | <b>1,604,539</b> | <b>1,207,193</b> | <b>1,712,054</b> | <b>1,763,132</b> | <b>1,759,504</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>1,861,386</b> | <b>1,422,831</b> | <b>2,011,464</b> | <b>2,091,880</b> | <b>2,064,700</b> |

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

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121203 - Solid Waste / Collection Stations

|  |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification   | 2013-14<br>Expenses | 2014-15<br>Expenses<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Capital</b>                                 |                     |                              |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment           | 535                 | 28                           | 1,000                       | 1,000                | 1,000                | 1,000               |
| 599999 Capital Clearing                        | (379,712)           | 0                            | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                            | 379,712             | 416,725                      | 1,053,413                   |                      |                      |                     |
| 5AG256 Signs                                   |                     |                              |                             | 3,000                | 3,000                | 3,000               |
| 5AG257 Concrete Pads/Asphalt Replacement       |                     |                              |                             | 45,000               | 45,000               | 45,000              |
| 5AG258 Collection & Recycling Center Stripping |                     |                              |                             | 4,500                | 4,500                | 4,500               |
| 5AG259 (3) Compactor - Repl.                   |                     |                              |                             | 120,735              | 120,735              | 120,735             |
| 5AG260 Video Surveillance Cameras              |                     |                              |                             | 12,285               | 12,285               | 12,285              |
| 5AG261 Compactor Electric Unit - Repl.         |                     |                              |                             | 22,743               | 22,743               | 22,743              |
| 5AG262 Engineering Cost - River Chase CRC      |                     |                              |                             | 0                    | 0                    | 188,500             |
| 5AG263 Land Purchase - River Chase CRC         |                     |                              |                             | 0                    | 0                    | 1,000,000           |
| 5AG264 Construction Cost - River Chase CRC     |                     |                              |                             | 0                    | 0                    | 1,376,288           |
| 5AG265 (3) Compactors                          |                     |                              |                             | 0                    | 0                    | 120,735             |
| 5AG266 Directional/Informational Signage       |                     |                              |                             | 0                    | 0                    | 1,500               |
| 5AG267 Video Surveillance Camera System        |                     |                              |                             | 0                    | 0                    | 6,500               |
| <b>** Total Capital</b>                        | <b>535</b>          | <b>416,753</b>               | <b>1,054,413</b>            | <b>209,263</b>       | <b>209,263</b>       | <b>2,902,786</b>    |

|                           |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Expenses</b> | <b>1,861,921</b> | <b>1,839,584</b> | <b>3,065,877</b> | <b>2,301,143</b> | <b>2,267,213</b> | <b>4,967,486</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121204 - Solid Waste / Landfill Operations

|                           |   | <b>BUDGET</b>    |                  |                  |                  |                  |
|---------------------------|---|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure        |   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code Classification       |   | Expenses         | Expenses         | Amended          | Requested        | Approved         |
|                           |   |                  | (May)            | (May)            |                  |                  |
| <b>Personnel</b>          |   |                  |                  |                  |                  |                  |
| 510100                    | Salaries & Wages - 7.5                    | 220,839          | 217,720          | 273,460          | 274,327          | 274,327          |
| 510200                    | Overtime                                  | 15,244           | 19,691           | 18,000           | 20,000           | 20,000           |
| 511112                    | FICA Cost                                 | 16,819           | 17,136           | 22,297           | 22,516           | 22,516           |
| 511113                    | State Retirement                          | 19,839           | 22,140           | 31,769           | 32,553           | 32,553           |
| 511120                    | Insurance Fund Contribution - 7.5         | 58,500           | 53,625           | 58,500           | 58,500           | 58,500           |
| 511130                    | Workers Compensation                      | 21,128           | 21,460           | 24,240           | 24,316           | 24,316           |
| 511213                    | State Retirement - Retiree                | 5,092            | 3,738            | 0                | 0                | 0                |
|                           | <b>* Total Personnel</b>                  | <b>357,461</b>   | <b>355,510</b>   | <b>428,266</b>   | <b>432,212</b>   | <b>432,212</b>   |
| <b>Operating Expenses</b> |   |                  |                  |                  |                  |                  |
| 520100                    | Contracted Maintenance                    | 134,600          | 109,193          | 156,756          | 162,258          | 162,258          |
| 520200                    | Contracted Services                       | 97,667           | 114,718          | 153,375          | 163,620          | 163,620          |
| 520233                    | Towing Service                            | 130              | 0                | 390              | 300              | 260              |
| 520300                    | Professional Services                     | 123,825          | 109,675          | 120,725          | 472,725          | 472,725          |
| 520302                    | Drug Testing Services                     | 35               | 40               | 791              | 791              | 791              |
| 520305                    | Infectious Disease Services               | 0                | 0                | 692              | 692              | 692              |
| 520601                    | Landfill Monitoring - Batesburg           | 50,850           | 51,600           | 52,000           | 53,500           | 53,500           |
| 520602                    | Landfill Monitoring - Edmund              | 51,700           | 46,200           | 54,500           | 47,000           | 47,000           |
| 520603                    | Landfill Monitoring - Chapin              | 32,000           | 35,000           | 36,000           | 37,000           | 37,000           |
| 520612                    | Closure/Post-Closure Care Cost            | 6,040            | 0                | 0                | 0                | 0                |
| 521100                    | Duplicating                               | 31               | 44               | 50               | 100              | 50               |
| 521200                    | Operating Supplies                        | 184,929          | 136,084          | 147,110          | 148,862          | 148,862          |
| 521220                    | Closure Operating Supplies                | 79,920           | 0                | 107,239          | 100,452          | 100,452          |
| 522000                    | Building Repairs & Maintenance            | 10,477           | 7,739            | 10,000           | 9,950            | 9,950            |
| 522050                    | Generator Repairs & Maintenance           | 666              | 799              | 1,200            | 1,659            | 1,200            |
| 522100                    | Heavy Equipment Repairs & Maintenance     | 100,219          | 44,341           | 134,738          | 116,335          | 116,335          |
| 522201                    | Fuel Site Repairs & Maintenance           | 0                | 377              | 3,977            | 1,325            | 1,325            |
| 522300                    | Vehicle Repairs & Maintenance             | 3,743            | 2,648            | 8,165            | 8,400            | 8,000            |
| 523200                    | Equipment Rental                          | 30,204           | 71,458           | 99,880           | 90,814           | 90,814           |
| 524100                    | Vehicle Insurance - 6                     | 3,180            | 2,650            | 3,275            | 2,730            | 2,730            |
| 524101                    | Comprehensive Insurance - Inland Marine   | 28,311           | 28,255           | 32,095           | 31,243           | 31,243           |
| 524201                    | General Tort Liability Insurance          | 1,254            | 1,254            | 1,292            | 1,292            | 1,292            |
| 524202                    | Surety Bonds                              | 0                | 44               | 75               | 0                | 0                |
| 525006                    | GPS Monitoring Charges - 13               | 777              | 2,710            | 2,957            | 3,184            | 3,184            |
| 525020                    | Pagers and Cell Phones                    | 121              | 124              | 106              | 106              | 106              |
| 525030                    | 800 MHz Radio Service Charges - 7         | 3,366            | 3,401            | 4,116            | 4,045            | 4,045            |
| 525031                    | 800 MHz Radio Maintenance - 7             | 627              | 0                | 647              | 778              | 778              |
| 525041                    | E-mail Service Charges - .5               | 0                | 0                | 41               | 41               | 41               |
| 525210                    | Conference, Meeting & Training Expenses   | 600              | 700              | 1,042            | 1,042            | 1,042            |
| 525230                    | Subscriptions, Dues & Books               | 0                | 0                | 920              | 910              | 910              |
| 525317                    | Utilities - Landfill (Edmund)             | 9,729            | 9,485            | 10,000           | 12,000           | 12,000           |
| 525400                    | Gas, Fuel, & Oil                          | 148,640          | 128,910          | 185,121          | 164,394          | 164,394          |
| 525405                    | Small Equipment Fuel                      | 0                | 434              | 2,192            | 2,192            | 2,192            |
| 525600                    | Uniforms & Clothing                       | 3,518            | 3,013            | 5,182            | 6,813            | 6,813            |
| 526500                    | Licenses & Permits                        | 1,700            | 75               | 3,100            | 3,200            | 3,200            |
| 530100                    | Depreciation Expense                      | 576,437          | 0                | 440,000          | 580,000          | 580,000          |
| 538000                    | Claims & Judgments                        | 100              | 0                | 100              | 100              | 100              |
| 538600                    | SCDHEC Fines - Administrative Order       | 0                | 0                | 10,000           | 10,000           | 10,000           |
|                           | <b>* Total Operating</b>                  | <b>1,685,396</b> | <b>910,971</b>   | <b>1,789,849</b> | <b>2,239,853</b> | <b>2,238,904</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>2,042,857</b> | <b>1,266,481</b> | <b>2,218,115</b> | <b>2,672,065</b> | <b>2,671,116</b> |

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

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121204 - Solid Waste / Landfill Operations

|  |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2013-14<br>Expenses | 2014-15<br>Expenses<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Capital</b>                               |                     |                              |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment         | 1,957               | 921                          | 2,500                       | 2,500                | 2,500                | 2,500               |
| 599999 Capital Clearing                      | (738,969)           | 0                            | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                          | 732,928             | 26,518                       | 1,216,929                   |                      |                      |                     |
| 5AG268 (1) Refrigerator - Repl.              |                     |                              |                             | 600                  | 600                  | 600                 |
| 5AG269 (1) Trailer Mounted Magnetic Sweeper  |                     |                              |                             | 5,500                | 5,500                | 5,500               |
| 5AG270 (1) Mobile Compost Bagger System      |                     |                              |                             | 55,400               | 55,400               | 55,400              |
| 5AG271 (1) Landscape Tiller Attachment       |                     |                              |                             | 7,906                | 7,906                | 7,906               |
| 5AG272 (1) Storage Building                  |                     |                              |                             | 70,000               | 70,000               | 70,000              |
| <b>** Total Capital</b>                      | <b>(4,084)</b>      | <b>27,439</b>                | <b>1,219,429</b>            | <b>141,906</b>       | <b>141,906</b>       | <b>141,906</b>      |
| <b>Transfers:</b>                            |                     |                              |                             |                      |                      |                     |
| 815701 Op Trn to Solid Waste Post Closure    | 92,638              | 87,677                       | 87,677                      | 92,548               | 92,548               | 92,548              |
| <b>** Total Transfers</b>                    | <b>92,638</b>       | <b>87,677</b>                | <b>87,677</b>               | <b>92,548</b>        | <b>92,548</b>        | <b>92,548</b>       |

|                           |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>*** Total Expenses</b> | <b>2,131,411</b> | <b>1,381,597</b> | <b>3,525,221</b> | <b>2,906,519</b> | <b>2,905,570</b> | <b>2,905,570</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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

Fund: 5700

Division: Public Works-Solid Waste

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

|                           |  | <b>BUDGET</b>  |                |                |                |                |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure        |  | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        |
| Code                      | Classification                               | Expenses       | Expenses       | Amended        | Requested      | Approved       |
|                           |  |                | (May)          | (May)          |                |                |
| <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                          | 32,227         | 21,886         | 60,000         | 54,050         | 54,050         |
| 520300                    | Professional Services                        | 161,719        | 156,957        | 166,190        | 166,190        | 166,190        |
| 520620                    | EPA Cost                                     | 32,474         | 10,050         | 50,000         | 50,000         | 50,000         |
| 521100                    | Duplicating                                  | 10             | 8              | 10             | 12             | 10             |
| 525315                    | Utilities - Landfill/Cayce 321               | 27,177         | 21,585         | 29,823         | 30,000         | 30,000         |
| 526500                    | Licenses & Permits                           | 1,486          | 1,493          | 2,000          | 2,000          | 2,000          |
| 530100                    | Depreciation                                 | 5,820          | 0              | 10,000         | 6,000          | 6,000          |
| 538500                    | Property Taxes                               | 1,406          | 1,463          | 1,450          | 1,500          | 1,500          |
|                           | <b>* Total Operating</b>                     | <b>262,319</b> | <b>213,441</b> | <b>319,473</b> | <b>309,752</b> | <b>309,750</b> |
|                           | <b>** Total Personnel &amp; Operating</b>    | <b>262,319</b> | <b>213,441</b> | <b>319,473</b> | <b>309,752</b> | <b>309,750</b> |
| <b>Capital</b>            |  |                |                |                |                |                |
| 599999                    | Capital Clearing                             | 0              | 0              | 0              | 0              | 0              |
|                           | All Other Equipment                          | 0              | 0              | 0              |                |                |
| 5AG273                    | Detention Basin Reconstruction - Const. Cost |                |                |                | 40,000         | 40,000         |
| 5AG274                    | Detention Basin Reconstruction - Eng. Cost   |                |                |                | 13,500         | 13,500         |
|                           | <b>** Total Capital</b>                      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>53,500</b>  | <b>53,500</b>  |

|                           |                |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Expenses</b> | <b>262,319</b> | <b>213,441</b> | <b>319,473</b> | <b>363,252</b> | <b>363,250</b> | <b>363,250</b> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|



**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121206 - Solid Waste / Transfer Station

|                           |   | <b>BUDGET</b>    |                  |                  |                  |                  |
|---------------------------|---|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure        |   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          |
| Code                      | Classification                            | Expenses         | Expenses         | Amended          | Requested        | Approved         |
|                           |   |                  | (May)            | (May)            |                  |                  |
| <b>Personnel</b>          |   |                  |                  |                  |                  |                  |
| 510100                    | Salaries & Wages - 2.5                    | 75,708           | 94,170           | 99,006           | 102,326          | 102,326          |
| 510200                    | Overtime                                  | 6,983            | 11,122           | 14,000           | 16,000           | 16,000           |
| 511112                    | FICA Cost                                 | 5,919            | 7,326            | 8,645            | 9,052            | 9,052            |
| 511113                    | State Retirement                          | 4,020            | 3,646            | 12,318           | 13,087           | 13,087           |
| 511120                    | Insurance Fund Contribution - 2.5         | 19,500           | 17,875           | 19,500           | 19,500           | 19,500           |
| 511130                    | Workers Compensation                      | 7,779            | 10,085           | 8,993            | 9,283            | 9,283            |
| 511213                    | State Retirement - Retiree                | 4,755            | 7,830            | 0                | 0                | 0                |
|                           | <b>* Total Personnel</b>                  | <b>124,664</b>   | <b>152,056</b>   | <b>162,462</b>   | <b>169,248</b>   | <b>169,248</b>   |
| <b>Operating Expenses</b> |   |                  |                  |                  |                  |                  |
| 520100                    | Contracted Maintenance                    | 13,185           | 11,257           | 22,711           | 34,320           | 34,320           |
| 520200                    | Contracted Services                       | 3,527,859        | 3,005,968        | 3,620,794        | 4,095,395        | 4,095,395        |
| 520219                    | Water & Other Beverage Service            | 0                | 0                | 994              | 994              | 994              |
| 520300                    | Professional Services                     | 4,250            | 0                | 5,375            | 5,375            | 5,375            |
| 520302                    | Drug Testing Services                     | 0                | 0                | 339              | 339              | 339              |
| 520305                    | Infectious Disease Services               | 0                | 0                | 692              | 692              | 692              |
| 521000                    | Office Supplies                           | 484              | 6                | 500              | 500              | 500              |
| 521100                    | Duplicating                               | 24               | 27               | 50               | 100              | 50               |
| 521200                    | Operating Supplies                        | 4,705            | 3,706            | 4,849            | 4,849            | 4,849            |
| 522000                    | Building Repairs & Maintenance            | 41,601           | 27,817           | 53,500           | 50,800           | 50,800           |
| 522100                    | Heavy Equipment Repairs & Maintenance     | 46,548           | 61,148           | 94,122           | 96,755           | 96,755           |
| 522200                    | Small Equipment Repairs & Maintenance     | 3,693            | 5,134            | 6,780            | 6,780            | 6,780            |
| 523200                    | Equipment Rental                          | 85               | 125              | 354              | 2,074            | 2,074            |
| 524000                    | Building Insurance                        | 1,018            | 1,035            | 1,049            | 1,087            | 1,087            |
| 524101                    | Comprehensive Insurance                   | 135              | 1,731            | 1,749            | 1,562            | 1,562            |
| 524201                    | General Tort Liability Insurance          | 761              | 761              | 784              | 784              | 784              |
| 524202                    | Surety Bonds                              | 0                | 15               | 25               | 0                | 0                |
| 525006                    | GPS Monitoring Charges                    | 17               | 208              | 228              | 228              | 228              |
| 525020                    | Pagers and Cell Phones                    | 124              | 71               | 106              | 106              | 106              |
| 525030                    | 800MHz Radio Service Charges - 3          | 1,029            | 968              | 1,764            | 1,764            | 1,764            |
| 525031                    | 800 MHz Radio Maintenance - 3             | 314              | 0                | 324              | 334              | 334              |
| 525041                    | E-mail Service Charges - .5               | 40               | 37               | 41               | 41               | 41               |
| 525210                    | Conference, Meeting & Training Expenses   | 0                | 0                | 500              | 1,834            | 500              |
| 525230                    | Subscriptions, Dues, & Books              | 0                | 0                | 100              | 227              | 100              |
| 525317                    | Utilities - County L/F Edmund             | 4,610            | 6,228            | 4,090            | 8,500            | 8,500            |
| 525400                    | Gas, Fuel, & Oil                          | 17,037           | 12,764           | 16,586           | 16,586           | 16,586           |
| 525600                    | Uniforms & Clothing                       | 1,032            | 1,475            | 2,000            | 3,017            | 2,000            |
| 526500                    | Licenses & Permits                        | 300              | 400              | 700              | 700              | 700              |
| 530100                    | Depreciation                              | 63,741           | 0                | 58,000           | 65,000           | 65,000           |
| 538000                    | Claims & Judgments                        | 0                | 0                | 100              | 100              | 100              |
|                           | <b>* Total Operating</b>                  | <b>3,732,592</b> | <b>3,140,881</b> | <b>3,899,206</b> | <b>4,400,843</b> | <b>4,398,315</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>3,857,256</b> | <b>3,292,937</b> | <b>4,061,668</b> | <b>4,570,091</b> | <b>4,567,563</b> |
| <b>Capital</b>            |   |                  |                  |                  |                  |                  |
| 540000                    | Small Tools & Minor Equipment             | 106              | 303              | 500              | 500              | 500              |
| 599999                    | Capital Clearing                          | (40,235)         | 0                | 0                | 0                | 0                |
|                           | All Other Equipment                       | 40,235           | 359,500          | 473,659          |                  |                  |
| 5AG275                    | (1) Concrete Pad (Hopper Ent.) - Repl.    |                  |                  |                  | 15,000           | 15,000           |
| 5AG276                    | (1) Front End Loader - Repl.              |                  |                  |                  | 300,000          | 300,000          |
|                           | <b>** Total Capital</b>                   | <b>106</b>       | <b>359,803</b>   | <b>474,159</b>   | <b>315,500</b>   | <b>315,500</b>   |
|                           | <b>*** Total Expenses</b>                 | <b>3,857,362</b> | <b>3,652,739</b> | <b>4,535,827</b> | <b>4,885,591</b> | <b>4,883,063</b> |

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

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

|  |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification        | 2013-14<br>Expenses | 2014-15<br>Expenses<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                                 |                     |                              |                             |                      |                      |                     |
| 510100 Salaries and Wages - .5                   | 23,881              | 14,173                       | 23,699                      | 22,897               | 22,897               | 22,897              |
| 510300 Part Time - 8 (5.80 - FTE)                | 148,559             | 131,644                      | 159,100                     | 158,774              | 158,774              | 158,774             |
| 511112 FICA Cost                                 | 13,163              | 11,125                       | 13,984                      | 13,898               | 13,898               | 13,898              |
| 511113 State Retirement                          | 16,154              | 12,026                       | 19,925                      | 20,093               | 20,093               | 20,093              |
| 511120 Insurance Fund Contribution - .5          | 3,900               | 3,575                        | 3,900                       | 3,900                | 3,900                | 3,900               |
| 511130 Workers Compensation                      | 15,449              | 14,311                       | 18,207                      | 17,142               | 17,143               | 17,143              |
| 511213 State Retirement - Retiree                | 2,125               | 1,975                        | 0                           | 0                    | 0                    | 0                   |
| 511214 Police Retirement - Retiree               | 0                   | 2,328                        | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Personnel</b>                         | <b>223,231</b>      | <b>191,157</b>               | <b>238,815</b>              | <b>236,704</b>       | <b>236,705</b>       | <b>236,705</b>      |
| <b>Operating Expenses</b>                        |                     |                              |                             |                      |                      |                     |
| 520200 Contracted Services                       | 35,547              | 42,380                       | 49,488                      | 57,060               | 57,060               | 57,060              |
| 520233 Towing Service                            | 0                   | 550                          | 1,000                       | 1,000                | 1,000                | 1,000               |
| 520239 E-Waste Recycling                         | 25,517              | 21,101                       | 81,098                      | 64,800               | 64,800               | 64,800              |
| 520302 Drug Testing Services                     | 0                   | 0                            | 250                         | 250                  | 250                  | 250                 |
| 520305 Infectious Disease Services               | 101                 | 0                            | 692                         | 692                  | 692                  | 692                 |
| 521000 Office Supplies                           | 4                   | 3                            | 100                         | 100                  | 100                  | 100                 |
| 521100 Duplicating                               | 67                  | 64                           | 100                         | 100                  | 100                  | 100                 |
| 521200 Operating Supplies                        | 1,981               | 1,779                        | 2,768                       | 2,768                | 2,768                | 2,768               |
| 521402 Occupational Health Supplies              | 0                   | 0                            | 200                         | 200                  | 200                  | 200                 |
| 522100 Heavy Equipment Repairs & Maintenance     | 450                 | 1,501                        | 4,000                       | 4,000                | 4,000                | 4,000               |
| 522200 Small Equipment Repairs & Maintenance     | 32,066              | 17,179                       | 25,000                      | 35,000               | 35,000               | 35,000              |
| 522300 Vehicle Repairs & Maintenance             | 4,619               | 7,927                        | 11,000                      | 11,000               | 11,000               | 11,000              |
| 524100 Vehicle Insurance - 3                     | 1,590               | 1,590                        | 1,638                       | 1,638                | 1,638                | 1,638               |
| 524101 Comprehensive Insurance                   | 760                 | 729                          | 197                         | 854                  | 854                  | 854                 |
| 524201 General Tort Liability Insurance          | 219                 | 219                          | 226                         | 226                  | 226                  | 226                 |
| 524202 Surety Bonds                              | 0                   | 37                           | 63                          | 0                    | 0                    | 0                   |
| 525006 GPS Monitoring Charges - 3                | 478                 | 834                          | 910                         | 910                  | 910                  | 910                 |
| 525030 800 MHz Radio Service Charges - 3         | 1,527               | 1,438                        | 1,764                       | 1,764                | 1,764                | 1,764               |
| 525031 800 MHz Radio Maintenance - 3             | 314                 | 0                            | 324                         | 334                  | 334                  | 334                 |
| 525400 Gas, Fuel, & Oil                          | 24,782              | 16,965                       | 27,500                      | 27,543               | 27,543               | 27,543              |
| 525600 Uniforms & Clothing                       | 2,909               | 1,991                        | 3,391                       | 4,146                | 4,146                | 4,146               |
| 530100 Depreciation                              | 59,752              | 0                            | 86,000                      | 60,000               | 60,000               | 60,000              |
| 538000 Claims & Judgments                        | 0                   | 0                            | 100                         | 100                  | 100                  | 100                 |
| <b>* Total Operating</b>                         | <b>192,683</b>      | <b>116,288</b>               | <b>297,809</b>              | <b>274,485</b>       | <b>274,485</b>       | <b>274,485</b>      |
| <b>** Total Personnel &amp; Operating</b>        | <b>415,914</b>      | <b>307,445</b>               | <b>536,624</b>              | <b>511,189</b>       | <b>511,190</b>       | <b>511,190</b>      |
| <b>Capital</b>                                   |                     |                              |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment             | 449                 | 0                            | 773                         | 1,000                | 500                  | 500                 |
| 599999 Capital Clearing                          | (36,422)            | 0                            | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                              | 36,422              | 564                          | 2,000                       |                      |                      |                     |
| 5AG277 Signs                                     |                     |                              |                             | 2,000                | 2,000                | 2,000               |
| 5AG278 Mattress/E-Waste Loading Dock - Expand.   |                     |                              |                             | 26,000               | 26,000               | 26,000              |
| 5AG279 Fluorescent Bulb Recycling Program Equip. |                     |                              |                             | 6,593                | 6,593                | 6,593               |
| 5AG280 (1,000) Six Gallon Recycling Bins         |                     |                              |                             | 7,212                | 7,212                | 7,212               |
| <b>** Total Capital</b>                          | <b>449</b>          | <b>564</b>                   | <b>2,773</b>                | <b>42,805</b>        | <b>42,305</b>        | <b>42,305</b>       |
| <b>*** Total Expenses</b>                        | <b>416,363</b>      | <b>308,008</b>               | <b>539,397</b>              | <b>553,994</b>       | <b>553,495</b>       | <b>553,495</b>      |

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

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121299 - Solid Waste / Non-Departmental

|   |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|---|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification  | 2013-14<br>Expenses | 2014-15<br>Expenses<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                              |                     |                              |                             |                      |                      |                     |
| 511112 FICA Cost - Salary Adjustment          | 0                   | 0                            | 0                           | 2,653                | 2,653                | 2,653               |
| 511113 State Retirement - Sal. Adjustment     | 0                   | 0                            | 0                           | 3,836                | 3,835                | 3,835               |
| 511125 Post Employment Contribution - OPEB    | 0                   | 0                            | 0                           | 0                    | 0                    | 0                   |
| 511130 Workers Compensation - Sal. Adjustment | 0                   | 0                            | 0                           | 3,454                | 3,345                | 3,345               |
| 519901 Salaries & Wages Adjustment Account    | 0                   | 0                            | 0                           | 34,676               | 34,676               | 34,676              |
| <b>* Total Personnel</b>                      | <b>0</b>            | <b>0</b>                     | <b>0</b>                    | <b>44,619</b>        | <b>44,509</b>        | <b>44,509</b>       |
| <b>Operating Expenses</b>                     |                     |                              |                             |                      |                      |                     |
| 525400 Gas, Fuel, & Oil                       | 0                   | 0                            | 0                           | 0                    | 0                    | 0                   |
| 529903 Contingency                            | 0                   | 0                            | 3,270,679                   | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                      | <b>0</b>            | <b>0</b>                     | <b>3,270,679</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>** Total Personnel &amp; Operating</b>     | <b>0</b>            | <b>0</b>                     | <b>3,270,679</b>            | <b>44,619</b>        | <b>44,509</b>        | <b>44,509</b>       |
| <b>Transfers</b>                              |                     |                              |                             |                      |                      |                     |
| 815701 Op Trn to Solid Waste Post Closure     | 4,529,815           | 0                            | 0                           | 0                    | 0                    | 0                   |
| <b>** Total Transfers</b>                     | <b>4,529,815</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>0</b>            |

|                           |                  |          |                  |               |               |               |
|---------------------------|------------------|----------|------------------|---------------|---------------|---------------|
| <b>*** Total Expenses</b> | <b>4,529,815</b> | <b>0</b> | <b>3,270,679</b> | <b>44,619</b> | <b>44,509</b> | <b>44,509</b> |
|---------------------------|------------------|----------|------------------|---------------|---------------|---------------|

**COUNTY OF LEXINGTON**  
**SW POST CLOSURE SINKING FUND**  
**Annual Budget**  
**Fiscal Year - 2015-16**

| Object<br>Code                              | Revenue Account Title   | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|-------------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>* SW Post Closure Sinking Fund 5701:</b> |                         |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                            |                         |                   |                                 |  |  |                      |                      |                     |
| 461000                                      | Investment Interest     | 1,637             | 10,572                          | 1,600                                    | 1,600  | 1,600                | 1,600                | 1,600               |
| 805700                                      | Op Trn from Solid Waste | 4,622,453         | 87,677                          | 87,677                                   | 87,677                                       | 92,548               | 92,548               | 92,548              |
| <b>** Total Revenue</b>                     |                         | <b>4,624,090</b>  | <b>98,249</b>                   | <b>89,277</b>                            | <b>89,277</b>                                | <b>94,148</b>        | <b>94,148</b>        | <b>94,148</b>       |
| <b>***Total Appropriation</b>               |                         |                   |                                 |  | 913,384                                      | 0                    | 0                    | 0                   |
| Contingency                                 |                         |                   |                                 |  | 30,441                                       |                      |                      |                     |
| FUND BALANCE                                |                         |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year - cash                    |                         |                   |                                 |  | 5,323,283                                    | 4,529,617            | 4,529,617            | 4,529,617           |
| FUND BALANCE - Projected                    |                         |                   |                                 |  |  |                      |                      |                     |
| End of Year - cash                          |                         |                   |                                 |  | 4,529,617                                    | 4,623,765            | 4,623,765            | 4,623,765           |

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

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

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

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

| Object<br>Code                          | Revenue Account Title | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|-----------------------|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>*Solid Waste Tire 5710:</b>          |                       |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                        |                       |                   |                                 |  |  |                      |                      |                     |
| 422000                                  | Landfill - Tires      | 100,633           | 110,279                         | 99,800                                   | 99,800                                       | 105,000              | 105,000              | 105,000             |
| 461000                                  | Investment Interest   | 445               | 503                             | 300                                      | 300  | 300                  | 300                  | 300                 |
| <b>** Total Revenue</b>                 |                       | <b>101,078</b>    | <b>110,782</b>                  | <b>100,100</b>                           | <b>100,100</b>                               | <b>105,300</b>       | <b>105,300</b>       | <b>105,300</b>      |
| <b>***Total Appropriation</b>           |                       |                   |                                 |  | 119,018                                      | 100,175              | 100,175              | 100,175             |
| <b>Noncash Expenses:</b>                |                       |                   |                                 |  |  |                      |                      |                     |
| Depreciation                            |                       |                   |                                 |  | 3,000  | 3,000                | 3,000                | 3,000               |
| <b>FUND BALANCE</b>                     |                       |                   |                                 |  |  |                      |                      |                     |
| Beginning of Year (Fund Bal. minus F/A) |                       |                   |                                 |  | 272,881                                      | 256,963              | 256,963              | 256,963             |
| <b>FUND BALANCE - Projected</b>         |                       |                   |                                 |  |  |                      |                      |                     |
| End of Year                             |                       |                   |                                 |  | 256,963                                      | 265,088              | 265,088              | 265,088             |

Fund: 5710

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

|  |                   |                            |                             |                      | <i><b>BUDGET</b></i> |                     |
|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Operating Expenses</b>                    |                   |                            |                             |                      |                      |                     |
| 520100    Contracted Maintenance             | 9,889             | 8,912                      | 11,163                      | 13,701               | 13,701               | 13,701              |
| 520240    Tire Disposal                      | 33,049            | 25,083                     | 32,250                      | 32,250               | 32,250               | 32,250              |
| 522100    Heavy Equipment Rep. & Maint.      | 17,599            | 40,956                     | 45,904                      | 45,904               | 45,904               | 45,904              |
| 522300    Vehicle Repairs & Maintenance      | 558               | 534                        | 2,000                       | 2,000                | 2,000                | 2,000               |
| 524101    Comprehensive Insurance            | 0                 | 0                          | 0                           | 2,592                | 2,592                | 2,592               |
| 525006    GPS Monitoring Charge              | 18                | 208                        | 228                         | 228                  | 228                  | 228                 |
| 525400    Gas, Fuel, & Oil                   | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 529903    Contingency                        | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 530100    Depreciation Expense               | 2,002             | 0                          | 3,000                       | 3,000                | 3,000                | 3,000               |
| 590300    Loss on Disposal of Fixed Assets   | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                     | <b>63,115</b>     | <b>75,693</b>              | <b>94,545</b>               | <b>99,675</b>        | <b>99,675</b>        | <b>99,675</b>       |
| <b>**Total Personnel &amp; Operating</b>     | <b>63,115</b>     | <b>75,693</b>              | <b>94,545</b>               | <b>99,675</b>        | <b>99,675</b>        | <b>99,675</b>       |
| <b>Capital</b>                               |                   |                            |                             |                      |                      |                     |
| 540000    Small Tools & Minor Equipment      | 106               | 0                          | 500                         | 500                  | 500                  | 500                 |
| 599999    Capital Clearing                   | (6,027)           | 0                          | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                          | 6,027             | 1,498                      | 23,973                      | 0                    | 0                    | 0                   |
| <b>**Total Capital</b>                       | <b>106</b>        | <b>1,498</b>               | <b>24,473</b>               | <b>500</b>           | <b>500</b>           | <b>500</b>          |
|  |                   |                            |                             |                      |                      |                     |
| <b>** Total Budget Appropriation</b>         | <b>63,221</b>     | <b>77,191</b>              | <b>119,018</b>              | <b>100,175</b>       | <b>100,175</b>       | <b>100,175</b>      |

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

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

Fund: 5720

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

|  |                       |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|--|-----------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code               | Classification        | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                |                       |                   |                            |                             |                      |                      |                     |
| 520239                                   | E-Waste Recycling     | 37,399            | 0                          | 0                           | 0                    | 0                    | 0                   |
| 520300                                   | Professional Services | 0                 | 5,000                      | 5,000                       | 10,000               | 10,000               | 10,000              |
| 521200                                   | Operating Supplies    | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>* Total Operating</b>                 |                       | <b>37,399</b>     | <b>5,000</b>               | <b>5,000</b>                | <b>10,000</b>        | <b>10,000</b>        | <b>10,000</b>       |
| <b>**Total Personnel &amp; Operating</b> |                       | <b>37,399</b>     | <b>5,000</b>               | <b>5,000</b>                | <b>10,000</b>        | <b>10,000</b>        | <b>10,000</b>       |
| <b>Capital</b>                           |                       |                   |                            |                             |                      |                      |                     |
| 599999                                   | Capital Clearing      | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
|  | All Other Equipment   | 0                 | 4,893                      | 5,000                       |                      |                      |                     |
| <b>**Total Capital</b>                   |                       | <b>0</b>          | <b>4,893</b>               | <b>5,000</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>** Total Budget Appropriation</b>     |                       | <b>37,399</b>     | <b>9,893</b>               | <b>10,000</b>               | <b>10,000</b>        | <b>10,000</b>        | <b>10,000</b>       |

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

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

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

|   |                   |                            |                             |                      | <i><b>BUDGET</b></i> |                     |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification      | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Operating Expenses</b>                         |                   |                            |                             |                      |                      |                     |
| 520400    Advertising & Publicity                 | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| 521213    Public Education Supplies               | 0                 | 1,565                      | 3,000                       | 3,000                | 3,000                | 3,000               |
| 525210    Conference, Meeting & Training Expenses | 355               | 750                        | 750                         | 750                  | 750                  | 750                 |
| <b>* Total Operating</b>                          | <b>355</b>        | <b>2,315</b>               | <b>3,750</b>                | <b>3,750</b>         | <b>3,750</b>         | <b>3,750</b>        |
| <b>**Total Personnel &amp; Operating</b>          | <b>355</b>        | <b>2,315</b>               | <b>3,750</b>                | <b>3,750</b>         | <b>3,750</b>         | <b>3,750</b>        |
| <b>Capital</b>                                    |                   |                            |                             |                      |                      |                     |
| All Other Equipment                               | 0                 | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>**Total Capital</b>                            | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
|   |                   |                            |                             |                      |                      |                     |
| <b>** Total Appropriation</b>                     | <b>355</b>        | <b>2,315</b>               | <b>3,750</b>                | <b>3,750</b>         | <b>3,750</b>         | <b>3,750</b>        |

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

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

Fund: 5722

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

|  |                   |                            |                             | <i><b>BUDGET</b></i> |                      |                     |
|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification     | 2013-14<br>Expend | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Operating Expenses</b>                        |                   |                            |                             |                      |                      |                     |
| 520400    Advertising and Publicity              | 1,687             | 795                        | 3,000                       | 3,000                | 3,000                | 3,000               |
| 521200    Operating Supplies                     | 5,680             | 5,733                      | 11,100                      | 11,100               | 11,100               | 11,100              |
| 521213    Public Education Supplies              | 0                 | 0                          | 2,000                       | 2,000                | 2,000                | 2,000               |
| 525210    Conference, Meeting & Training Expense | 558               | 750                        | 750                         | 750                  | 750                  | 750                 |
| <b>* Total Operating</b>                         | <b>7,925</b>      | <b>7,278</b>               | <b>16,850</b>               | <b>16,850</b>        | <b>16,850</b>        | <b>16,850</b>       |
| <b>**Total Personnel &amp; Operating</b>         | <b>7,925</b>      | <b>7,278</b>               | <b>16,850</b>               | <b>16,850</b>        | <b>16,850</b>        | <b>16,850</b>       |
| <b>Capital</b>                                   |                   |                            |                             |                      |                      |                     |
| 599999    Capital Clearing                       | (3,353)           | 0                          | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                              | 3,353             | 0                          | 0                           | 0                    | 0                    | 0                   |
| <b>**Total Capital</b>                           | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
|  |                   |                            |                             |                      |                      |                     |
| <b>** Total Appropriation</b>                    | <b>7,925</b>      | <b>7,278</b>               | <b>16,850</b>               | <b>16,850</b>        | <b>16,850</b>        | <b>16,850</b>       |



**COUNTY OF LEXINGTON**  
**SW/Palmetto Pride Grant**  
**Annual Budget**  
**Fiscal Year - 2015-16**

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

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

|                         |  |                |                      |                       | <b>BUDGET</b>     |                   |                  |
|-------------------------|--|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification                           | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
|                         | <b>Operating Expenses</b>                |                |                      |                       |                   |                   |                  |
| 520103                  | Advertising and Publicity                | 5,127          | 2,973                | 2,982                 | 0                 | 0                 | 0                |
| 521200                  | Operating Supplies                       | 1,268          | 0                    | 232                   | 0                 | 0                 | 0                |
|                         | <b>* Total Operating</b>                 | <b>6,395</b>   | <b>2,973</b>         | <b>3,214</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         |
|                         | <b>**Total Personnel &amp; Operating</b> | <b>6,395</b>   | <b>2,973</b>         | <b>3,214</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         |
|                         | <b>Capital</b>                           |                |                      |                       |                   |                   |                  |
| 599999                  | Capital Clearing                         | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
|                         | All Other Equipment                      | 0              | 1,500                | 1,500                 | 0                 | 0                 | 0                |
|                         | <b>**Total Capital</b>                   | <b>0</b>       | <b>1,500</b>         | <b>1,500</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         |

|                               |              |              |              |          |          |          |
|-------------------------------|--------------|--------------|--------------|----------|----------|----------|
| <b>** Total Appropriation</b> | <b>6,395</b> | <b>4,473</b> | <b>4,714</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-------------------------------|--------------|--------------|--------------|----------|----------|----------|

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTY AIRPORT AT PELION**  
**Annual Budget**  
**FY 15-16 Estimated Revenue**

| Object<br>Code                                    | Revenue Account Title                       | Actual<br>2013-14 | Received<br>Thru May<br>2014-15 | Amended<br>Budget<br>Thru May<br>2014-15 | Projected<br>Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
|---|---|-------------------|---------------------------------|--|--|----------------------|----------------------|---------------------|
| <b>* Lexington County Airport at Pelion 5800:</b> |   |                   |                                 |  |  |                      |                      |                     |
| <b>Revenues:</b>                                  |   |                   |                                 |  |  |                      |                      |                     |
| 438430  | Aviation Fuel Sales                         | 71,221            | 4,761                           | 118,527                                  | 118,527                                      | 95,550               | 95,550               | 95,550              |
| 438431  | Aviation Fuel Cost                          | (60,221)          | (40,946)                        | (100,317)                                | (100,317)                                    | (82,875)             | (82,875)             | (82,875)            |
| 439900  | Misc Fees, Permits, and Sales               | 5                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 450000  | Rental Income                               | 22,877            | 23,845                          | 60,150                                   | 60,150                                       | 60,150               | 60,150               | 60,150              |
| 457001  | FFAA Funding (AIP)                          | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 458003  | State Aeronautics Funds                     | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 461000  | Investment Interest                         | 1,021             | 1,201                           | 1,000                                    | 1,000  | 1,000                | 1,000                | 1,000               |
| 469900  | Miscellaneous Revenue                       | 0                 | 0                               | 0  | 0  | 0                    | 0                    | 0                   |
| 801000  | Op Trn from General Fund                    | 50,000            | 50,000                          | 50,000                                   | 50,000                                       | 50,000               | 50,000               | 50,000              |
| <b>Total Revenue</b>                              |   | <b>84,903</b>     | <b>38,862</b>                   | <b>129,360</b>                           | <b>129,360</b>                               | <b>123,825</b>       | <b>123,825</b>       | <b>123,825</b>      |
| <b>Expenses:</b>                                  |   |                   |                                 |  |  |                      |                      |                     |
|   | Total Personnel & Operating                 |                   | 13,004                          | 17,428                                   | 46,558                                       | 41,611               | 41,611               | 41,611              |
|   | Total Capital                               |                   | 61                              | 595                                      | 596  | 0                    | 0                    | 0                   |
|   | Depreciation                                |                   | 82,158                          | 0  | 82,206                                       | 82,206               | 82,206               | 82,206              |
| <b>*Total Expense</b>                             |   |                   | <b>95,223</b>                   | <b>18,023</b>                            | <b>129,360</b>                               | <b>123,817</b>       | <b>123,817</b>       | <b>123,817</b>      |
| <b>Noncash Expenses:</b>                          |   |                   |                                 |  |  |                      |                      |                     |
|   | Depreciation: Add Back In                   |                   | 82,158                          | 0  | 82,206                                       | 82,206               | 82,206               | 82,206              |
| <b>Net Cash</b>                                   |   |                   | <b>25,797</b>                   | <b>111,337</b>                           | <b>82,206</b>                                | <b>82,214</b>        | <b>82,214</b>        | <b>82,214</b>       |
| <b>Add back Contingency</b>                       |   |                   |                                 |  |  |                      |                      |                     |
| <b>FUND BALANCE</b>                               |   |                   |                                 |  |  |                      |                      |                     |
|   | Beginning - Cash/Fund Balance               |                   |                                 |  | 514,092                                      | 596,298              | 596,298              | 596,298             |
| <b>FUND BALANCE</b>                               |   |                   |                                 |  |  |                      |                      |                     |
|   | End of Year - Projected - Cash/Fund Balance |                   |                                 |  | 596,298                                      | 678,512              | 678,512              | 678,512             |

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

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

|   |               | <b>BUDGET</b> |                |                |                |                |
|---|---------------|---------------|----------------|----------------|----------------|----------------|
| Object Expenditure                            | 2013-14       | 2014-15       | 2014-15        | 2015-16        | 2015-16        | 2015-16        |
| Code Classification                           | Expend        | Expend        | Amended        | Requested      | Recommend      | Approved       |
|   |               | (May)         | (May)          |                |                |                |
| <b>Personnel</b>                              |               |               |                |                |                |                |
| 510300 Part Time - 1                          | 0             | 0             | 0              | 0              | 0              | 0              |
| 511112 FICA Cost                              | 0             | 0             | 0              | 0              | 0              | 0              |
| 511113 State Retirement                       | 0             | 0             | 0              | 0              | 0              | 0              |
| 511130 Workers Compensation                   | 0             | 0             | 0              | 0              | 0              | 0              |
| <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>                     |               |               |                |                |                |                |
| 520100 Contracted Maintenance                 | 0             | 1,200         | 1,200          | 2,400          | 2,400          | 2,400          |
| 520200 Contracted Services                    | 1,200         | 0             | 5,000          | 5,000          | 5,000          | 5,000          |
| 520400 Advertising & Publicity                | 0             | 0             | 100            | 100            | 100            | 100            |
| 520500 Legal Services                         | 240           | 0             | 300            | 300            | 300            | 300            |
| 520702 Technical Currency and Support         | 0             | 0             | 919            | 919            | 919            | 919            |
| 521000 Office Supplies                        | 51            | 240           | 500            | 500            | 500            | 500            |
| 521100 Duplicating                            | 0             | 31            | 75             | 75             | 75             | 75             |
| 521200 Operating Supplies                     | 0             | 0             | 995            | 995            | 995            | 995            |
| 522000 Building Repairs & Maintenance         | 141           | 3,014         | 5,000          | 5,000          | 5,000          | 5,000          |
| 522200 Small Equipment Repair & Maintenance   | 419           | 423           | 5,000          | 5,000          | 5,000          | 5,000          |
| 522201 Fuel Site Repair & Maintenance         | 536           | 765           | 1,000          | 1,000          | 1,000          | 1,000          |
| 524000 Building Insurance                     | 2,992         | 3,084         | 3,082          | 3,682          | 3,682          | 3,682          |
| 525000 Telephone                              | 228           | 209           | 300            | 300            | 300            | 300            |
| 525210 Conference, Meeting & Training Expense | 812           | 848           | 1,200          | 1,200          | 1,200          | 1,200          |
| 525230 Subscriptions, Dues, & Books           | 35            | 40            | 40             | 40             | 40             | 40             |
| 525240 Personal Mileage Reimbursement         | 0             | 0             | 200            | 200            | 200            | 200            |
| 525390 Utilities - Pelion Airport             | 6,050         | 7,175         | 9,624          | 14,400         | 14,400         | 14,400         |
| 526500 Licenses & Permits                     | 300           | 400           | 300            | 500            | 500            | 500            |
| 529903 Contingency                            | 0             | 0             | 11,723         | 0              | 0              | 0              |
| 530100 Depreciation Expense                   | 82,158        | 0             | 82,206         | 82,206         | 82,206         | 82,206         |
| <b>* Total Operating</b>                      | <b>95,162</b> | <b>17,428</b> | <b>128,764</b> | <b>123,817</b> | <b>123,817</b> | <b>123,817</b> |
| <b>** Total Personnel &amp; Operating</b>     | <b>95,162</b> | <b>17,428</b> | <b>128,764</b> | <b>123,817</b> | <b>123,817</b> | <b>123,817</b> |
| <b>Capital</b>                                |               |               |                |                |                |                |
| 540000 Small Tools & Minor Equipment          | 0             | 595           | 596            | 0              | 0              | 0              |
| 540010 Minor Software                         | 61            | 0             | 0              | 0              | 0              | 0              |
| <b>** Total Capital</b>                       | <b>61</b>     | <b>595</b>    | <b>596</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>*** Total Expenses</b>                     | <b>95,223</b> | <b>18,023</b> | <b>129,360</b> | <b>123,817</b> | <b>123,817</b> | <b>123,817</b> |

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
FY 2015-16 Estimated Revenue**

| Object                                 |                                  | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--|----------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                   | Revenue Account Title            | 2013-14        | Thru May<br>2014-15 | Budget<br>Thru May<br>2014-15 | Revenues<br>Thru Jun<br>2014-15 | Requested<br>2015-16 | Recommend<br>2015-16 | Approved<br>2015-16 |
| <b>*Airport Capital Projects 5801:</b> |                                  |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                       |                                  |                |                     |                               |                                 |                      |                      |                     |
| 457001                                 | FAA Funding (AIP)                | 450,000        | 457,751             | 457,751                       | 457,751                         | 0                    | 0                    | 0                   |
| 458003                                 | State Aeronautics Funds          | (120)          | 0                   | 21,357                        | 21,357                          | 0                    | 0                    | 0                   |
| 461000                                 | Investment Interest              | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 802000                                 | Op Trn from Economic Development | 0              | 0                   | 0                             | 0                               | 0                    | 0                    | 0                   |
| 821000                                 | RET form General Fund            | 50,000         | 50,000              | 50,000                        | 50,000                          | 50,000               | 50,000               | 50,000              |
| <b>** Total Revenue</b>                |                                  | <u>499,880</u> | <u>507,751</u>      | <u>529,108</u>                | <u>529,108</u>                  | <u>50,000</u>        | <u>50,000</u>        | <u>50,000</u>       |
| <b>***Total Appropriation</b>          |                                  |                |                     |                               | 622,857                         | 0                    | 0                    | 0                   |
| Contingency:                           |                                  |                |                     |                               | 245,664                         |                      |                      |                     |
| FUND BALANCE                           |                                  |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                      |                                  |                |                     |                               | <u>414,191</u>                  | <u>566,106</u>       | <u>566,106</u>       | <u>566,106</u>      |
| FUND BALANCE - Projected               |                                  |                |                     |                               |                                 |                      |                      |                     |
| End of Year                            |                                  |                |                     |                               | <u>566,106</u>                  | <u>616,106</u>       | <u>616,106</u>       | <u>616,106</u>      |

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

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

|   |                                      | <b>BUDGET</b>  |                      |                       |                   |                   |                  |
|---|--------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                                       | Expenditure Classification           | 2013-14 Expend | 2014-15 Expend (May) | 2014-15 Amended (May) | 2015-16 Requested | 2015-16 Recommend | 2015-16 Approved |
| <b>Personnel (Organization - 580020)</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 (Organization - 580020)</b> |                                      |                |                      |                       |                   |                   |                  |
| 520103  | Landscaping/Ground Maintenance       | 12,609         | 0                    | 0                     | 0                 | 0                 | 0                |
| 520303  | Accounting/Auditing Services         | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 530100  | Depreciation Expense                 | 42,334         | 0                    | 0                     | 0                 | 0                 | 0                |
| <b>* Total Operating</b>                          |                                      | <b>54,943</b>  | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>** Total Personnel &amp; Operating</b>         |                                      | <b>54,943</b>  | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>Capital (Organization - 580020)</b>            |                                      |                |                      |                       |                   |                   |                  |
| 549904  | Capital Contingency                  | 0              | 0                    | 245,664               | 0                 | 0                 | 0                |
| 549998  | Capital Projects (In-kind)           | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 599999  | Capital Clearing                     | (632,038)      | 0                    | 0                     | 0                 | 0                 | 0                |
| 5A7340  | T-Hangar Additions                   | 632,038        | 24,756               | 190,208               | 0                 | 0                 | 0                |
| 5AE600  | Runway Widening & Strengthening      | 0              | 118,577              | 186,985               | 0                 | 0                 | 0                |
|   | All Other Equipment                  | 0              | 0                    | 0                     |                   |                   |                  |
| <b>** Total Capital</b>                           |                                      | <b>0</b>       | <b>143,334</b>       | <b>622,857</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>Capital (Organization - 580021)</b>            |                                      |                |                      |                       |                   |                   |                  |
| 599999  | Capital Clearing                     | (2,250)        | 0                    | 0                     | 0                 | 0                 | 0                |
| 5AC380  | Property Acquisition (010800-03-025) | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 5AC381  | Legal Closing Cost                   | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| 5AC382  | Environmental Cost                   | 2,250          | 0                    | 0                     | 0                 | 0                 | 0                |
| 5AC389  | Contingency                          | 0              | 0                    | 0                     | 0                 | 0                 | 0                |
| <b>** Total Capital</b>                           |                                      | <b>0</b>       | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>*** Total Budget Appropriation</b>             |                                      |                |                      |                       |                   |                   |                  |
|   |                                      | <b>54,943</b>  | <b>143,334</b>       | <b>622,857</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>         |









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

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

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

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

|                                     | <b>BUDGET</b>  |                |                 |                 |                |                |
|-------------------------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
|                                     | 2013-14        | 2014-15        | 2014-15         | 2015-16         | 2015-16        | 2015-16        |
| Summary Page                        | Actual         | Actual         | Amended         | Requested       | Recommend      | Approved       |
|                                     |                | (May)          | (May)           |                 |                |                |
| <b>Activity From Operations:</b>    |                |                |                 |                 |                |                |
| <b>Revenues:</b>                    |                |                |                 |                 |                |                |
| 438700 Motor Pool Service Charges   | 176,112        | 135,869        | 179,200         | 184,000         | 34,000         | 34,000         |
| 461000 Investment Interest          | 1,044          | 1,221          | 2,000           | 2,000           | 2,000          | 2,000          |
| 490100 Sale of Fixed Assets         | 0              | 26,136         | 26,261          | 9,750           | 210,433        | 210,433        |
| 490300 Gain on Sale of Fixed Assets | 14,575         | 0              | 0               | 0               | 0              | 0              |
| <b>Total Revenues</b>               | <b>191,731</b> | <b>163,226</b> | <b>207,461</b>  | <b>195,750</b>  | <b>246,433</b> | <b>246,433</b> |
| <b>Expenditures:</b>                |                |                |                 |                 |                |                |
| Operations                          | 81,717         | 69,162         | 144,871         | 147,315         | 98,559         | 98,559         |
| Depreciation                        | 69,855         | 0              | 60,000          | 60,000          | 30,000         | 30,000         |
| Capital Outlay                      | 3,178          | 70,904         | 73,025          | 125,321         | 75,321         | 75,321         |
| <b>Total Expenditures</b>           | <b>154,750</b> | <b>140,066</b> | <b>277,896</b>  | <b>332,636</b>  | <b>203,880</b> | <b>203,880</b> |
| <b>Noncash Expenses:</b>            |                |                |                 |                 |                |                |
| Depreciation: Add Back In           | 69,855         | 0              | 60,000          | 60,000          | 30,000         | 30,000         |
| <b>Net Cash</b>                     | <b>106,836</b> | <b>23,160</b>  | <b>(10,435)</b> | <b>(76,886)</b> | <b>72,553</b>  | <b>72,553</b>  |
| <b>Income Calculation:</b>          |                |                |                 |                 |                |                |
| Capital Outlay: Add Back In         | 3,178          | 70,904         | 73,025          | 125,321         | 75,321         | 75,321         |
| <b>Net Income (Loss)</b>            | <b>40,159</b>  | <b>94,064</b>  | <b>2,590</b>    | <b>(11,565)</b> | <b>117,874</b> | <b>117,874</b> |
| <b>FUND BALANCE</b>                 |                |                |                 |                 |                |                |
| Beginning - Cash                    |                |                | 580,858         | 570,423         | 570,423        | 570,423        |
| <b>FUND BALANCE</b>                 |                |                |                 |                 |                |                |
| End of Year - Projected - Cash      |                |                | 570,423         | 493,537         | 642,976        | 642,976        |

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

Fund 6590

Division: General Services

Organization: 111500 - Motor Pool

|   |                        | <b>BUDGET</b>              |                             |                      |                      |                     |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2013-14<br>Expenditure | 2014-15<br>Expend<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |                        |                            |                             |                      |                      |                     |
| 520233 Towing Service                     | 115                    | 130                        | 150                         | 150                  | 150                  | 150                 |
| 522300 Vehicle Repairs & Maintenance      | 7,692                  | 9,445                      | 11,450                      | 12,050               | 6,350                | 6,350               |
| 524100 Vehicle Insurance - 30/14          | 15,900                 | 17,490                     | 17,472                      | 17,472               | 8,328                | 8,328               |
| 524500 Aircraft Insurance                 | 0                      | 7                          | 0                           | 0                    | 0                    | 0                   |
| 525006 GPS Monitoring Charges - 30/14     | 2,843                  | 6,083                      | 7,292                       | 7,292                | 3,377                | 3,377               |
| 525400 Gas, Fuel, & Oil                   | 55,167                 | 36,007                     | 62,950                      | 50,351               | 20,354               | 20,354              |
| 529903 Contingency                        | 0                      | 0                          | 45,557                      | 60,000               | 60,000               | 60,000              |
| 530100 Depreciation                       | 69,855                 | 0                          | 60,000                      | 60,000               | 30,000               | 30,000              |
| <b>* Total Operating</b>                  | <b>151,572</b>         | <b>69,162</b>              | <b>204,871</b>              | <b>207,315</b>       | <b>128,559</b>       | <b>128,559</b>      |
| <b>** Total Personnel &amp; Operating</b> | <b>151,572</b>         | <b>69,162</b>              | <b>204,871</b>              | <b>207,315</b>       | <b>128,559</b>       | <b>128,559</b>      |
| <b>Capital</b>                            |                        |                            |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment      | 3,178                  | 232                        | 321                         | 321                  | 321                  | 321                 |
| 599999 Capital Clearing                   | (100,188)              | 0                          | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                       | 100,188                | 70,672                     | 72,704                      |                      |                      |                     |
| 5AG281 (3) Intermediate SUV (AWD) - Repl. |                        |                            |                             | 75,000               | 75,000               | 75,000              |
| (2) Intermediate SUV (AWD)                |                        |                            |                             | 50,000               | 0                    | 0                   |
| <b>** Total Capital</b>                   | <b>3,178</b>           | <b>70,904</b>              | <b>73,025</b>               | <b>125,321</b>       | <b>75,321</b>        | <b>75,321</b>       |
| <b>*** Total Budget Appropriation</b>     |                        |                            |                             |                      |                      |                     |
|   | <b>154,750</b>         | <b>140,066</b>             | <b>277,896</b>              | <b>332,636</b>       | <b>203,880</b>       | <b>203,880</b>      |

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

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

|   |                  |                  |                  |                  | <b>BUDGET</b>    |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          | 2015-16          |
| Summary Page                            | Actual           | Actual           | Amended          | Requested        | Recommend        | Approved         |
|   |                  | (May)            | (May)            |                  |                  |                  |
| <b>Activity From Operations:</b>        |                  |                  |                  |                  |                  |                  |
| <b>Revenues:</b>                        |                  |                  |                  |                  |                  |                  |
| 439601 Employer Insurance Contributions | 2,247,243        | 1,915,837        | 2,702,597        | 2,265,452        | 2,265,452        | 2,265,452        |
| 439630 Insurance Reimbursements         | 28,642           | 38,939           | 0                | 0                | 0                | 0                |
| 461000 Investment Interest              | 14,149           | 12,177           | 18,039           | 14,736           | 14,736           | 14,736           |
| <b>Total Revenues</b>                   | <b>2,290,034</b> | <b>1,966,953</b> | <b>2,720,636</b> | <b>2,280,188</b> | <b>2,280,188</b> | <b>2,280,188</b> |
| <b>Expenditures:</b>                    |                  |                  |                  |                  |                  |                  |
| Operations                              | 1,798,181        | 1,742,489        | 2,046,118        | 2,550,304        | 2,550,304        | 2,550,304        |
| Operating Transfer to Risk Management   | 172,093          | 183,414          | 183,414          | 186,276          | 186,276          | 186,276          |
| <b>Total Expenditures</b>               | <b>1,970,274</b> | <b>1,925,903</b> | <b>2,229,532</b> | <b>2,736,580</b> | <b>2,736,580</b> | <b>2,736,580</b> |
| <b>Noncash Expenses:</b>                |                  |                  |                  |                  |                  |                  |
| <b>Net Cash</b>                         | <b>319,760</b>   | <b>41,050</b>    | <b>491,104</b>   | <b>(456,392)</b> | <b>(456,392)</b> | <b>(456,392)</b> |
| <b>Income Calculation</b>               |                  |                  |                  |                  |                  |                  |
| <b>Net Income (Loss)</b>                | <b>319,760</b>   | <b>41,050</b>    | <b>491,104</b>   | <b>(456,392)</b> | <b>(456,392)</b> | <b>(456,392)</b> |
| <b>FUND BALANCE - Estimated</b>         |                  |                  |                  |                  |                  |                  |
| Beginning                               |                  |                  | 4,716,483        | 5,207,587        | 5,207,587        | 5,207,587        |
| <b>FUND BALANCE - Projected</b>         |                  |                  |                  |                  |                  |                  |
| End of Year                             |                  |                  | 5,207,587        | 4,751,195        | 4,751,195        | 4,751,195        |

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

Fund 6710

Division: Non-departmental

Organization 999900 - Non-departmental

|  |                  | <b>BUDGET</b>    |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Object Expenditure                           | 2013-14          | 2014-15          | 2014-15          | 2015-16          | 2015-16          | 2015-16          |
| Code Classification                          | Expend           | Expend.          | Amended          | Requested        | Recommend        | Approved         |
|  |                  | (May)            | (May)            |                  |                  |                  |
| <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>                    |                  |                  |                  |                  |                  |                  |
| 520206 Background History Screening          | 8,010            | 7,228            | 10,500           | 12,425           | 12,425           | 12,425           |
| 520209 Driver History Screening              | 1,012            | 1,136            | 1,600            | 1,600            | 1,600            | 1,600            |
| 520301 Safety Management Services            | 0                | 0                | 6,000            | 6,000            | 6,000            | 6,000            |
| 520302 Drug Testing Services                 | 10,816           | 10,537           | 20,790           | 19,870           | 19,870           | 19,870           |
| 521214 Safety Supplies                       | 48               | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| 525210 Conference & Meeting Expense          | 516              | 1,648            | 2,184            | 4,705            | 4,705            | 4,705            |
| 525710 Safety Awards                         | 0                | 0                | 1,250            | 1,250            | 1,250            | 1,250            |
| 527307 SC Workers Compensation Taxes         | 40,147           | 36,764           | 45,000           | 45,000           | 45,000           | 45,000           |
| 527308 WC Second Injury Assessments          | 93,038           | 101,707          | 113,744          | 150,000          | 150,000          | 150,000          |
| 527309 Workers Compensation Ins. Premiums    | 482,174          | 485,886          | 511,489          | 548,430          | 548,430          | 548,430          |
| 527351 WC - Medical Expense                  | 450,383          | 330,535          | 399,490          | 710,680          | 710,680          | 710,680          |
| 527352 WC - Legal Expense                    | 71,250           | 59,597           | 70,410           | 69,423           | 69,423           | 69,423           |
| 527353 WC - Indemnity Expense                | 663,896          | 717,575          | 880,205          | 749,302          | 749,302          | 749,302          |
| 527358 WC - Recoveries                       | (32,710)         | (18,487)         | (28,696)         | (32,903)         | (32,903)         | (32,903)         |
| 527359 WC - Miscellaneous Expense            | 9,601            | 8,364            | 11,152           | 13,522           | 13,522           | 13,522           |
| 529903 Contingency                           | 0                | 0                | 0                | 250,000          | 250,000          | 250,000          |
| <b>* Total Operating</b>                     | <b>1,798,181</b> | <b>1,742,489</b> | <b>2,046,118</b> | <b>2,550,304</b> | <b>2,550,304</b> | <b>2,550,304</b> |
| <b>** Total Personnel &amp; Operating</b>    | <b>1,798,181</b> | <b>1,742,489</b> | <b>2,046,118</b> | <b>2,550,304</b> | <b>2,550,304</b> | <b>2,550,304</b> |
| <b>Transfers:</b>                            |                  |                  |                  |                  |                  |                  |
| 816790 Operating Transfer to Risk Management | 172,093          | 183,414          | 183,414          | 186,276          | 186,276          | 186,276          |
| <b>Capital</b>                               |                  |                  |                  |                  |                  |                  |
| <b>** Total Capital</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>*** Total Budget Appropriation</b>        | <b>1,970,274</b> | <b>1,925,903</b> | <b>2,229,532</b> | <b>2,736,580</b> | <b>2,736,580</b> | <b>2,736,580</b> |

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

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

|   | 2013-14           | 2014-15           | 2014-15            | 2015-16           | <b>BUDGET</b>        |                     |
|---|-------------------|-------------------|--------------------|-------------------|----------------------|---------------------|
| Summary Page                                  | Actual            | Actual<br>(May)   | Amended<br>(May)   | Requested         | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Activity From Operations:</b>              |                   |                   |                    |                   |                      |                     |
| <b>Revenues:</b>                              |                   |                   |                    |                   |                      |                     |
| 439601 Employer Insurance Contributions       | 8,439,500         | 7,769,500         | 8,476,000          | 8,292,000         | 8,292,000            | 8,292,000           |
| 439602 Employee Health Ins Premiums (P/D)     | 3,502,575         | 3,046,644         | 3,292,369          | 3,338,556         | 3,338,556            | 3,338,556           |
| 439604 Post-Employment Insurance Premiums     | 388,204           | 412,178           | 346,743            | 467,058           | 467,058              | 467,058             |
| 439606 Cobra Payments                         | 54,632            | 29,813            | 31,552             | 36,050            | 36,050               | 36,050              |
| 439607 Employer Subsidy - Post Employment     | 203,631           | 316,407           | 370,537            | 833,708           | 833,708              | 833,708             |
| 439608 Employee Life Insurance Premiums (P/D) | 130,419           | 134,297           | 125,362            | 133,634           | 133,634              | 133,634             |
| 439609 Employee Dental Ins Premiums (P/D)     | 194,079           | 287,022           | 384,180            | 215,491           | 215,491              | 215,491             |
| 439610 Insurance Co-pay Fees                  | 1,188             | 3,519             | 0                  | 0                 | 0                    | 0                   |
| 439630 TPA Insurance Reimbursements           | 38,054            | 41,168            | 104,168            | 95,269            | 95,269               | 95,269              |
| 439632 Stop-Loss Insurance                    | 1,085,433         | 1,644,313         | 1,621,806          | 763,496           | 763,496              | 763,496             |
| 461000 Investment Interest                    | 25,741            | 27,283            | 29,318             | 24,563            | 24,563               | 24,563              |
| 469900 Miscellaneous Rvenues                  | 30                | 530               | 0                  | 0                 | 0                    | 0                   |
| <b>Total Revenues</b>                         | <b>14,063,486</b> | <b>13,712,673</b> | <b>14,782,035</b>  | <b>14,199,825</b> | <b>14,199,825</b>    | <b>14,199,825</b>   |
| <b>Expenditures:</b>                          |                   |                   |                    |                   |                      |                     |
| Non-Departmental - Operations                 | 6,511,277         | 5,768,606         | 15,474,264         | 13,553,713        | 13,553,713           | 13,553,713          |
| Wellness Center - Operations                  | 447,135           | 698,778           | 873,617            | 894,265           | 894,265              | 894,265             |
| Op Trn to Lex Cty Wellness Ctr                | 164,134           | 0                 | 0                  | 0                 | 0                    | 0                   |
| <b>Total Expenditures</b>                     | <b>7,122,546</b>  | <b>6,467,385</b>  | <b>16,347,881</b>  | <b>14,447,978</b> | <b>14,447,978</b>    | <b>14,447,978</b>   |
| <b>Noncash Expenses:</b>                      |                   |                   |                    |                   |                      |                     |
| <b>Net Cash</b>                               | <b>6,940,940</b>  | <b>7,245,289</b>  | <b>(1,565,846)</b> | <b>(248,153)</b>  | <b>(248,153)</b>     | <b>(248,153)</b>    |
| <b>Income Calculation:</b>                    |                   |                   |                    |                   |                      |                     |
| <b>Net Income (Loss)</b>                      | <b>6,940,940</b>  | <b>7,245,289</b>  | <b>(1,565,846)</b> | <b>(248,153)</b>  | <b>(248,153)</b>     | <b>(248,153)</b>    |
| <b>FUND BALANCE</b>                           |                   |                   |                    |                   |                      |                     |
| Beginning of Year                             |                   |                   | 10,993,232         | 9,427,386         | 9,427,386            | 9,427,386           |
| <b>FUND BALANCE - Projected</b>               |                   |                   |                    |                   |                      |                     |
| End of Year                                   |                   |                   | 9,427,386          | 9,179,233         | 9,179,233            | 9,179,233           |

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

Fund 6730

Division: Non-departmental

Organization: 999900 - Non-departmental

|                           |  | <b>BUDGET</b>      |                    |                   |                   |                   |
|---------------------------|--|--------------------|--------------------|-------------------|-------------------|-------------------|
| Object Expenditure        |  | 2013-14            | 2014-15            | 2014-15           | 2015-16           | 2015-16           |
| Code                      | Classification                                     | Expenditure        | Expend.            | Amended           | Requested         | Recommend         |
|                           |  |                    | (May)              | (May)             |                   | Approved          |
| <b>Personnel</b>          |  |                    |                    |                   |                   |                   |
| 519121                    | Cal. Ins. - Reverse Employer Portion               | (6,823,731)        | (6,833,911)        | 0                 | 0                 | 0                 |
|                           | <b>* Total Personnel</b>                           | <b>(6,823,731)</b> | <b>(6,833,911)</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Operating Expenses</b> |  |                    |                    |                   |                   |                   |
| 520201                    | Fitness Program                                    | 8,244              | 7,245              | 11,225            | 10,000            | 10,000            |
| 520308                    | Health Screening Services                          | 0                  | 0                  | 7,380             | 17,856            | 17,856            |
| 520313                    | Actuarial Services                                 | 8,000              | 3,500              | 3,500             | 8,000             | 8,000             |
| 520314                    | Employee Benefit Consulting Service                | 3,500              | 0                  | 2,500             | 2,500             | 2,500             |
| 520800                    | Outside Printing                                   | 0                  | 0                  | 302               | 1,447             | 1,447             |
| 521100                    | Duplicating  | 0                  | 0                  | 800               | 800               | 800               |
| 525100                    | Postage  | 8,043              | 0                  | 5,000             | 5,000             | 5,000             |
| 527300                    | Medical Claims                                     | 5,249,865          | 0                  | 0                 | 0                 | 0                 |
| 527302                    | Third Party Administrator Costs                    | 175,098            | 0                  | 0                 | 0                 | 0                 |
| 527303                    | Life Insurance Premiums                            | 236,969            | 255,912            | 276,547           | 292,379           | 292,379           |
| 527304                    | Stop-Loss Insurance Premiums                       | 1,084,555          | 1,019,962          | 1,279,271         | 1,578,764         | 1,578,764         |
| 527310                    | Pharmacy Claims                                    | 2,485,388          | 2,011,886          | 2,617,816         | 2,431,462         | 2,431,462         |
| 527312                    | Health Care Reform Fees                            | 4,189              | 130,200            | 135,629           | 96,584            | 96,584            |
| 527313                    | Medical Insurance Claims                           | 3,538,075          | 8,330,574          | 10,008,854        | 8,000,000         | 8,000,000         |
| 527314                    | Dental Insurance Claims                            | 249,497            | 465,929            | 562,000           | 550,519           | 550,519           |
| 527315                    | Medical Administrative Costs                       | 146,994            | 253,119            | 335,613           | 363,313           | 363,313           |
| 527316                    | Dental Administrative Costs                        | 12,139             | 22,834             | 29,000            | 31,025            | 31,025            |
|                           | Compliance Testing                                 | 0                  | 0                  | 0                 | 2,000             | 2,000             |
|                           | Online Benefits System                             | 0                  | 0                  | 0                 | 16,584            | 16,584            |
| 527317                    | HRA/HSA Administrative Costs                       | 8,444              | 17,692             | 23,920            | 32,068            | 32,068            |
|                           | 3rd Party Administrator Costs (HSA) - \$1,620      |                    |                    |                   |                   |                   |
|                           | 3rd Party Administrator Costs (HRA) - \$14,832     |                    |                    |                   |                   |                   |
|                           | 3rd Party Administrator Costs (FSA,DCA) - \$16,100 |                    |                    |                   |                   |                   |
| 527318                    | Cobra Administrative Costs                         | 5,258              | 9,739              | 11,390            | 11,609            | 11,609            |
| 527330                    | Wellness Program Incentives                        | 110,750            | 73,925             | 137,500           | 88,500            | 88,500            |
| 529903                    | Contingency  | 0                  | 0                  | 26,017            | 13,303            | 13,303            |
|                           | <b>* Total Operating</b>                           | <b>13,335,008</b>  | <b>12,602,517</b>  | <b>15,474,264</b> | <b>13,553,713</b> | <b>13,553,713</b> |
|                           | <b>** Total Personnel &amp; Operating</b>          | <b>6,511,277</b>   | <b>5,768,606</b>   | <b>15,474,264</b> | <b>13,553,713</b> | <b>13,553,713</b> |
| <b>Transfers</b>          |  |                    |                    |                   |                   |                   |
| 814445                    | Op Trn to Lexington County Wellness Center         | 164,134            | 0                  | 0                 | 0                 | 0                 |
| <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>6,675,411</b>   | <b>5,768,606</b>   | <b>15,474,264</b> | <b>13,553,713</b> | <b>13,553,713</b> |

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

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

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<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>                 |                        |                             |                             |                      |                      |                     |
| 520248 Alarm Monitoring and Maintenance   | 56                     | 0                           | 378                         | 378                  | 378                  | 378                 |
| 520308 Health Screening Services          | 25,496                 | 0                           | 0                           | 0                    | 0                    | 0                   |
| 520309 Medical Services                   | 320,420                | 656,917                     | 798,920                     | 807,831              | 807,831              | 807,831             |
| 520705 Professional Implementation        | 88,657                 | 0                           | 0                           | 0                    | 0                    | 0                   |
| 521405 Pharmaceuticals                    | 7,599                  | 36,272                      | 41,725                      | 28,800               | 28,800               | 28,800              |
| 524000 Building Insurance                 | 0                      | 0                           | 440                         | 250                  | 250                  | 250                 |
| 525000 Telephone                          | 593                    | 653                         | 723                         | 723                  | 723                  | 723                 |
| 525004 WAN Service Charges                | 384                    | 670                         | 783                         | 783                  | 783                  | 783                 |
| 525100 Postage                            | 2,363                  | 0                           | 0                           | 0                    | 0                    | 0                   |
| 525385 Utilities - Auxiliary Admin. Bldg. | 1,567                  | 4,267                       | 5,000                       | 5,500                | 5,500                | 5,500               |
| 529903 Contingency                        | 0                      | 0                           | 25,648                      | 50,000               | 50,000               | 50,000              |
| <b>* Total Operating</b>                  | <b>447,135</b>         | <b>698,778</b>              | <b>873,617</b>              | <b>894,265</b>       | <b>894,265</b>       | <b>894,265</b>      |
| <b>** Total Personnel &amp; Operating</b> | <b>447,135</b>         | <b>698,778</b>              | <b>873,617</b>              | <b>894,265</b>       | <b>894,265</b>       | <b>894,265</b>      |
| <b>Capital</b>                            |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment      | 0                      | 1,250                       | 1,169                       | 0                    | 0                    | 0                   |
| <b>** Total Capital</b>                   | <b>0</b>               | <b>1,250</b>                | <b>1,169</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>*** Total Budget Appropriation</b>     | <b>447,135</b>         | <b>700,029</b>              | <b>874,786</b>              | <b>894,265</b>       | <b>894,265</b>       | <b>894,265</b>      |



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

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

|   | 2013-14          | 2014-15          | 2014-15          | 2015-16          | <b>BUDGET</b>        |                     |
|---|------------------|------------------|------------------|------------------|----------------------|---------------------|
| Summary Page                            | Actual           | Actual<br>(May)  | Amended<br>(May) | Requested        | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Activity From Operations:</b>        |                  |                  |                  |                  |                      |                     |
| <b>Revenues:</b>                        |                  |                  |                  |                  |                      |                     |
| 439601 Employer Insurance Contributions | 2,531,850        | 2,330,850        | 2,442,600        | 2,487,600        | 2,487,600            | 2,487,600           |
| 461000 Investment Interest              | 44,107           | 39,384           | 20,607           | 22,422           | 22,422               | 22,422              |
| <b>Total Revenues</b>                   | <b>2,575,957</b> | <b>2,370,234</b> | <b>2,463,207</b> | <b>2,510,022</b> | <b>2,510,022</b>     | <b>2,510,022</b>    |
| <b>Expenditures:</b>                    |                  |                  |                  |                  |                      |                     |
| Operations                              | 209,833          | 244,963          | 520,537          | 833,708          | 833,708              | 833,708             |
| <b>Total Expenditures</b>               | <b>209,833</b>   | <b>244,963</b>   | <b>520,537</b>   | <b>833,708</b>   | <b>833,708</b>       | <b>833,708</b>      |
| <b>Noncash Expenses:</b>                |                  |                  |                  |                  |                      |                     |
| <b>Net Cash</b>                         | <b>2,366,124</b> | <b>2,125,271</b> | <b>1,942,670</b> | <b>1,676,314</b> | <b>1,676,314</b>     | <b>1,676,314</b>    |
| <b>Income Calculation:</b>              |                  |                  |                  |                  |                      |                     |
| <b>Net Income (Loss)</b>                | <b>2,366,124</b> | <b>2,125,271</b> | <b>1,942,670</b> | <b>1,676,314</b> | <b>1,676,314</b>     | <b>1,676,314</b>    |
| <b>FUND BALANCE</b>                     |                  |                  |                  |                  |                      |                     |
| Beginning of Year - cash                |                  |                  | 16,124,731       | 18,067,401       | 18,067,401           | 18,067,401          |
| <b>FUND BALANCE - Projected</b>         |                  |                  |                  |                  |                      |                     |
| End of Year - cash                      |                  |                  | 18,067,401       | 19,743,715       | 19,743,715           | 19,743,715          |

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

Fund 6731

Division: Non-departmental

Organization: 999900 - Non-departmental

|   |                |                |                | <b>BUDGET</b>  |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure                        | 2013-14        | 2014-15        | 2014-15        | 2015-16        | 2015-16        | 2015-16        |
| Code Classification                       | Expenditure    | Expend.        | Amended        | Requested      | Recommend      | Approved       |
|   |                | (May)          | (May)          |                |                |                |
| <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>                 |                |                |                |                |                |                |
| 527311 Ins. Premium Reimb. to Employee    | 209,833        | 244,963        | 370,537        | 833,708        | 833,708        | 833,708        |
| 529903 Contingency                        | 0              | 0              | 150,000        | 0              | 0              | 0              |
| <b>* Total Operating</b>                  | <b>209,833</b> | <b>244,963</b> | <b>520,537</b> | <b>833,708</b> | <b>833,708</b> | <b>833,708</b> |
| <b>** Total Personnel &amp; Operating</b> | <b>209,833</b> | <b>244,963</b> | <b>520,537</b> | <b>833,708</b> | <b>833,708</b> | <b>833,708</b> |
| <b>Capital</b>                            |                |                |                |                |                |                |
| <b>** Total Capital</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

|                                       |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>*** Total Budget Appropriation</b> | <b>209,833</b> | <b>244,963</b> | <b>520,537</b> | <b>833,708</b> | <b>833,708</b> | <b>833,708</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

|                                      | 2013-14        | 2014-15        | 2014-15        | 2015-16        | <b>BUDGET</b>  |                |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Summary Page                         | Actual         | Actual         | Amended        | Requested      | 2015-16        | 2015-16        |
|                                      |                | (May)          | (May)          |                | Recommend      | Approved       |
| <b>Activity From Operations:</b>     |                |                |                |                |                |                |
| <b>Revenues:</b>                     |                |                |                |                |                |                |
| 438905 Cell Phone Sales              | 175            | 0              | 0              | 0              | 0              | 0              |
| 461000 Investment Interest           | 352            | 353            | 238            | 0              | 0              | 0              |
| 490100 Sale of Fixed Assets          | 0              | 0              | 0              | 0              | 0              | 0              |
| 806710 Op Trn from Workers Comp Ins. | 172,093        | 183,414        | 183,414        | 186,276        | 186,276        | 186,276        |
| <b>Total Revenues</b>                | <b>172,620</b> | <b>183,767</b> | <b>183,652</b> | <b>186,276</b> | <b>186,276</b> | <b>186,276</b> |
| <b>Expenditures:</b>                 |                |                |                |                |                |                |
| Personnel & Operations               | 174,475        | 155,595        | 182,454        | 185,876        | 185,561        | 185,561        |
| Depreciation                         | 374            | 0              | 560            | 315            | 315            | 315            |
| Capital Outlay                       | 175            | 0              | 400            | 400            | 400            | 400            |
| <b>Total Expenditures</b>            | <b>175,024</b> | <b>155,595</b> | <b>183,414</b> | <b>186,591</b> | <b>186,276</b> | <b>186,276</b> |
| <b>Noncash Expenses:</b>             |                |                |                |                |                |                |
| Depreciation: Add Back In            | 374            | 0              | 560            | 315            | 315            | 315            |
| <b>Net Cash</b>                      | <b>(2,030)</b> | <b>28,172</b>  | <b>798</b>     | <b>0</b>       | <b>315</b>     | <b>315</b>     |
| <b>Income Calculation:</b>           |                |                |                |                |                |                |
| Capital Outlay: Add Back In          | 175            | 0              | 400            | 400            | 400            | 400            |
| <b>Net Income (Loss)</b>             | <b>(2,229)</b> | <b>28,172</b>  | <b>638</b>     | <b>85</b>      | <b>400</b>     | <b>400</b>     |
| <b>FUND BALANCE - Estimated</b>      |                |                |                |                |                |                |
| Beginning - Cash                     |                |                | 68,391         | 69,189         | 69,189         | 69,189         |
| <b>FUND BALANCE - Projected</b>      |                |                |                |                |                |                |
| End of Year - Cash                   |                |                | 69,189         | 69,189         | 69,504         | 69,504         |

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

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

|   |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification     | 2013-14<br>Expenditure | 2014-15<br>Expend.<br>(May) | 2014-15<br>Amended<br>(May) | 2015-16<br>Requested | 2015-16<br>Recommend | 2015-16<br>Approved |
| <b>Personnel</b>                              |                        |                             |                             |                      |                      |                     |
| 510100 Salaries & Wages - 2                   | 121,241                | 110,512                     | 122,318                     | 123,549              | 123,549              | 123,549             |
| 511112 FICA - Employer Portion                | 8,711                  | 7,761                       | 9,357                       | 9,451                | 9,451                | 9,451               |
| 511113 State Retirement - Employer Portion    | 13,015                 | 12,046                      | 13,333                      | 13,665               | 13,665               | 13,665              |
| 511120 Employee Insurance - 2                 | 15,600                 | 14,300                      | 15,600                      | 15,600               | 15,600               | 15,600              |
| 511130 Workers Compensation                   | 3,278                  | 2,952                       | 3,266                       | 3,299                | 3,299                | 3,299               |
| <b>* Total Personnel</b>                      | <b>161,845</b>         | <b>147,571</b>              | <b>163,874</b>              | <b>165,564</b>       | <b>165,564</b>       | <b>165,564</b>      |
| <b>Operating Expenses</b>                     |                        |                             |                             |                      |                      |                     |
| 521000 Office Supplies                        | 144                    | 104                         | 419                         | 530                  | 530                  | 530                 |
| 521100 Duplicating                            | 675                    | 432                         | 1,063                       | 1,064                | 1,064                | 1,064               |
| 521200 Operating Supplies                     | 51                     | 0                           | 200                         | 200                  | 200                  | 200                 |
| 524000 Building Insurance                     | 27                     | 27                          | 27                          | 29                   | 29                   | 29                  |
| 524201 General Tort Liability Insurance       | 150                    | 150                         | 155                         | 155                  | 155                  | 155                 |
| 524202 Surety Bonds                           | 0                      | 12                          | 20                          | 0                    | 0                    | 0                   |
| 525000 Telephone                              | 482                    | 442                         | 482                         | 482                  | 482                  | 482                 |
| 525021 Smartphone Charges                     | 1,411                  | 1,165                       | 1,344                       | 1,864                | 1,864                | 1,864               |
| 525041 E-mail Service Charges - 2             | 162                    | 149                         | 162                         | 162                  | 162                  | 162                 |
| 525100 Postage                                | 209                    | 55                          | 300                         | 300                  | 300                  | 300                 |
| 525110 Other Parcel Delivery                  | 0                      | 0                           | 50                          | 50                   | 50                   | 50                  |
| 525210 Conference, Meeting & Training Expense | 6,412                  | 3,093                       | 6,439                       | 7,160                | 7,160                | 7,160               |
| 525230 Subscriptions, Dues, & Books           | 1,350                  | 750                         | 1,940                       | 1,940                | 1,940                | 1,940               |
| 525240 Personal Mileage Reimbursement         | 0                      | 0                           | 100                         | 100                  | 100                  | 100                 |
| 525250 Motor Pool Reimbursement               | 216                    | 267                         | 200                         | 200                  | 200                  | 200                 |
| 525300 Utilities / Administration Building    | 1,341                  | 1,378                       | 1,418                       | 1,500                | 1,500                | 1,500               |
| 529903 Contingency                            | 0                      | 0                           | 4,261                       | 4,261                | 4,261                | 4,261               |
| 530100 Depreciation                           | 374                    | 0                           | 560                         | 315                  | 315                  | 315                 |
| <b>* Total Operating</b>                      | <b>13,004</b>          | <b>8,024</b>                | <b>19,140</b>               | <b>20,312</b>        | <b>20,312</b>        | <b>20,312</b>       |
| <b>** Total Personnel &amp; Operating</b>     | <b>174,849</b>         | <b>155,595</b>              | <b>183,014</b>              | <b>185,876</b>       | <b>185,876</b>       | <b>185,876</b>      |
| <b>Capital</b>                                |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment          | 68                     | 0                           | 400                         | 400                  | 400                  | 400                 |
| 549999 Capital Clearing                       | 0                      | 0                           | 0                           | 0                    | 0                    | 0                   |
| All Other Equipment                           | 107                    | 0                           | 0                           | 0                    |                      |                     |
| <b>** Total Capital</b>                       | <b>175</b>             | <b>0</b>                    | <b>400</b>                  | <b>400</b>           | <b>400</b>           | <b>400</b>          |
| <b>*** Total Budget Appropriation</b>         | <b>175,024</b>         | <b>155,595</b>              | <b>183,414</b>              | <b>186,276</b>       | <b>186,276</b>       | <b>186,276</b>      |





**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|   |           | Full Time Equivalent |            |       |       |
|---|-----------|----------------------|------------|-------|-------|
|   | Positions | General Fund         | Other Fund | Total | Grade |
| <b>County Council:</b>                      |           |                      |            |       |       |
| Chair                                       | 1         | 1                    |            | 1     | Unc.  |
| Vice Chair                                  | 1         | 1                    |            | 1     | Unc.  |
| Council Member                              | 7         | 7                    |            | 7     | Unc.  |
| Clerk of Council                            | 1         | 1                    |            | 1     | 24    |
| Assistant to Clerk of Council               | 1         | 1                    |            | 1     | 14    |
| Administrative Assistant III                | 1         | 0.5                  |            | 0.5   | 7     |
|   | 12        | 11.5                 | 0          | 11.5  |       |
| <b>County Administrator:</b>                |           |                      |            |       |       |
| County Administrator                        | 1         | 1                    |            | 1     | Unc.  |
| Deputy County Administrator                 | 1         | 1                    |            | 1     | 42    |
| Public Information Officer                  | 1         | 1                    |            | 1     | 15 *  |
| Assistant to County Administrator           | 1         | 1                    |            | 1     | 15    |
|   | 4         | 4                    | 0          | 4     |       |
| <b>Finance:</b>                             |           |                      |            |       |       |
| Chief Financial Officer                     | 1         | 1                    |            | 1     | 42    |
| Assistant Finance Director                  | 1         | 1                    |            | 1     | 28    |
| Accountant/Analyst                          | 2         | 2                    |            | 2     | 19    |
| Payroll Accountant                          | 1         | 1                    |            | 1     | 15    |
| Senior Accounts Payable Clerk               | 1         | 1                    |            | 1     | 9     |
| Payroll Clerk                               | 2         | 2                    |            | 2     | 8     |
| Accounts Payable Clerk                      | 1         | 1                    |            | 1     | 7     |
|   | 9         | 9                    | 0          | 9     |       |
| <b>Finance/Grants Admin. (2990-101400):</b> |           |                      |            |       |       |
| Grants Manager                              | 1         |                      | 1          | 1     | 20    |
|   | 1         | 0                    | 1          | 1     |       |
| <b>Procurement Service:</b>                 |           |                      |            |       |       |
| Procurement Manager                         | 1         | 1                    |            | 1     | 22    |
| Procurement Officer                         | 2         | 2                    |            | 2     | 13    |
| Procurement Clerk III                       | 1         | 1                    |            | 1     | 9     |
| Procurement Clerk II                        | 1         | 1                    |            | 1     | 8     |
| Procurement Clerk I                         | 1         | 1                    |            | 1     | 7     |
|   | 6         | 6                    | 0          | 6     |       |
| <b>Central Stores:</b>                      |           |                      |            |       |       |
| Inventory Manager                           | 1         | 1                    |            | 1     | 17    |
| Asst. Inventory Manager                     | 1         | 1                    |            | 1     | 11    |
| Administrative Assistant III                | 1         | 1                    |            | 1     | 7     |
| Printer/Warehouse Stock Clerk               | 1         | 1                    |            | 1     | 6     |
| Inventory Control Clerk                     | 1         | 1                    |            | 1     | 6     |
| Mail Clerk/Asst. Printer                    | 1         | 1                    |            | 1     | 4     |
|   | 6         | 6                    | 0          | 6     |       |
| <b>Human Resources:</b>                     |           |                      |            |       |       |
| Director of Human Resources                 | 1         | 1                    |            | 1     | 33    |
| Human Resources Manager                     | 1         | 1                    |            | 1     | 16    |
| Human Resources Recruiter                   | 1         | 1                    |            | 1     | 14    |
| Human Resources Benefit Administrator       | 1         | 1                    |            | 1     | 12    |
| Human Resources Coordinator                 | 1         | 1                    |            | 1     | 10    |
| Human Resources Specialist                  | 1         | 1                    |            | 1     | 10    |
| Administrative Assistant II                 | 1         | 1                    |            | 1     | 6     |
| Receptionist                                | 2         | 1.25                 |            | 1.25  | 3     |
|   | 9         | 8.25                 | 0          | 8.25  |       |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |   | Full Time Equivalent |            |               |         |
|--|---|----------------------|------------|---------------|---------|
|  | Positions                                     | General Fund         | Other Fund | Total         | Grade   |
| <b>Planning and GIS:</b>                                   |   |                      |            |               |         |
|  | Director of Planning and GIS                  | 1                    |            | 1             | 33      |
|  | Planning/GIS Manager                          | 1                    |            | 1             | 21      |
|  | GIS Analyst                                   | 1                    |            | 1             | 18      |
|  | Senior Cartographer                           | 1                    |            | 1             | 15      |
|  | GIS Mapping Technician II                     | 2                    |            | 2             | 11      |
|  | GIS Mapping Technician I                      | 1                    |            | 1             | 7       |
|  | Administrative Assistant II                   | 1                    |            | 1             | 6       |
|  |   | <u>8</u>             | <u></u>    | <u>8</u>      |         |
| <b>Community Development:</b>                              |   |                      |            |               |         |
|  | Director of Community Development             | 1                    |            | 1             | 32      |
|  | Building Official                             | 1                    |            | 1             | 23      |
|  | Development Administrator                     | 1                    |            | 1             | 21      |
|  | Deputy Building Official                      | 1                    |            | 1             | 19      |
|  | Landscape Administrator                       | 1                    |            | 1             | 16      |
|  | Zoning Administrator                          | 1                    |            | 1             | 16      |
|  | Development Coordinator                       | 1                    |            | 1             | 15      |
|  | Commercial Building Inspector                 | 3                    |            | 3             | 12      |
|  | Chief Building Inspector                      | 1                    |            | 1             | 12      |
|  | Building Inspector                            | 7                    |            | 7             | 10      |
|  | Zoning Assistant                              | 4                    |            | 4             | 10      |
|  | Development and Special Project Assistant     | 1                    |            | 1             | 10      |
|  | Customer Service Clerk III                    | 4                    |            | 4             | 7       |
|  | Administrative Assistant II                   | 1                    |            | 1             | 6       |
|  | Clerk I                                       | 1                    |            | 1             | 4       |
|  |   | <u>29</u>            | <u></u>    | <u>29</u>     |         |
| <b>Urban Entitlement Community Develop. (2400-181200):</b> |   |                      |            |               |         |
|  | Title VI Coordinator/Grants Manager           |                      | 1          | 1             | 19      |
|  | Community Development Administrator           |                      | 1          | 1             | 18      |
|  | Community Development Tech                    |                      | 1          | 1             | 10      |
|  | Community Development Asst.                   |                      | 1          | 1             | 8       |
|  | Community Development Asst.                   |                      | 0.6        | 0.6           | 8       |
|  |   | <u>5</u>             | <u>0</u>   | <u>4.6</u>    |         |
| <b>Home Improvement Program (2401-181200):</b>             |   |                      |            |               |         |
|  | Home Program Administrator                    |                      | 1          | 1             | 18      |
|  |   | <u>1</u>             | <u>0</u>   | <u>1</u>      |         |
| <b>Treasurer:</b>  |   |                      |            |               |         |
|  | Treasurer                                     | 0.5                  |            | 0.5           | Unc.    |
|  | Deputy Treasurer of Collections & Investments | 1                    |            | 1             | 21      |
|  | Deputy Treasurer of Accounting Operations     | 1                    |            | 1             | 19      |
|  | Assistant Deputy Treasurer                    | 1                    |            | 1             | 13      |
|  | Senior Administrative Assistant               | 1                    |            | 1             | 9       |
|  | Senior Cashier                                | 1                    |            | 1             | 9       |
|  | Accounting Clerk I                            | 3                    |            | 3             | 7       |
|  | Tax Clerk                                     | 4                    |            | 4             | 5       |
|  | Tax Clerk (Seasonal)                          | N/A                  |            | 0.288         | P/T-L/S |
|  |   | <u>12.5</u>          | <u>0</u>   | <u>12.788</u> |         |



**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|   |            | Full Time Equivalent |            |              |       |
|---|------------|----------------------|------------|--------------|-------|
|   | Positions  | General Fund         | Other Fund | Total        | Grade |
| <b>Treasurer/Delinquent Tax (2950-101700):</b>  |            |                      |            |              |       |
| Treasurer                                       | 0.5        |                      | 0.5        | 0.5          | Unc.  |
| Deputy Delinquent Tax Collector                 | 1          |                      | 1          | 1            | 16    |
| Asst. Dep. Delinquent Tax Collector             | 1          |                      | 1          | 1            | 10    |
| FLC Mobile Home Specialist                      | 1          |                      | 1          | 1            | 7     |
| Business & Mfg Personal Property Tax Specialist | 1          |                      | 1          | 1            | 6     |
| Delinquent Tax Clerk                            | 3          |                      | 3          | 3            | 5     |
|   | <u>7.5</u> | <u>0</u>             | <u>7.5</u> | <u>7.5</u>   |       |
| <b>Auditor:</b>                                 |            |                      |            |              |       |
| Auditor   | 1          | 1                    |            | 1            | Unc.  |
| Deputy Auditor of Finance                       | 1          | 1                    |            | 1            | 19    |
| Deputy Auditor                                  | 1          | 1                    |            | 1            | 16    |
| Personal Property Officer                       | 1          | 1                    |            | 1            | 10    |
| Personal Property Coordinator                   | 1          | 1                    |            | 1            | 9     |
| Real Estate Coordinator                         | 1          | 1                    |            | 1            | 9     |
| Homestead Supervisor                            | 1          | 1                    |            | 1            | 9     |
| Senior Tax Clerk                                | 1          | 1                    |            | 1            | 6     |
| Administrative Assistant II                     | 1          | 1                    |            | 1            | 6     |
| Data Entry Clerk                                | 1          | 1                    |            | 1            | 5     |
| Tax Clerk                                       | 4          | 4                    |            | 4            | 5     |
|   | <u>14</u>  | <u>14</u>            | <u>0</u>   | <u>14</u>    |       |
| <b>Assessment and Equalization:</b>             |            |                      |            |              |       |
| Director of Assessment and Equalization         | 1          | 1                    |            | 1            | 33    |
| Chief Appraiser                                 | 1          | 1                    |            | 1            | 20    |
| Appraiser III                                   | 4          | 4                    |            | 4            | 16    |
| Chief GIS Analyst/Cartographer                  | 1          | 1                    |            | 1            | 14    |
| Appraiser II                                    | 4          | 4                    |            | 4            | 14    |
| Appraiser I                                     | 7          | 7                    |            | 7            | 11-12 |
| GIS Analyst/Cartographer I                      | 2          | 2                    |            | 2            | 11    |
| Assessment Records Supervisor                   | 1          | 1                    |            | 1            | 10    |
| Administrative Assistant III                    | 1          | 1                    |            | 1            | 7     |
| Appraisal and Appeals Assistant                 | 1          | 1                    |            | 1            | 7     |
| GIS Analyst/Cartographer Asst.                  | 1          | 1                    |            | 1            | 6     |
| Mobile Home Senior Clerk                        | 1          | 1                    |            | 1            | 6     |
| Senior Clerk                                    | 2          | 2                    |            | 2            | 6     |
| Appraisal Clerk                                 | 1          | 1                    |            | 1            | 5     |
| Appraisal Clerk                                 | 1          | 0.75                 |            | 0.75         | 5-P/T |
| Mobile Home Clerk                               | 2          | 2                    |            | 2            | 4     |
| Records Clerk                                   | 2          | 2                    |            | 2            | 4     |
|   | <u>33</u>  | <u>32.75</u>         | <u>0</u>   | <u>32.75</u> |       |
| <b>Register of Deeds:</b>                       |            |                      |            |              |       |
| Registrar                                       | 1          | 1                    |            | 1            | Unc.  |
| Deputy Registrar                                | 1          | 1                    |            | 1            | 14    |
| Document Processing Clerk III                   | 1          | 1                    |            | 1            | 8     |
| Recording Clerk II                              | 1          | 1                    |            | 1            | 8     |
| Document Processing Clerk II                    | 1          | 1                    |            | 1            | 7     |
| Recording Clerk I                               | 1          | 1                    |            | 1            | 6     |
| Customer Service Clerk II                       | 1          | 1                    |            | 1            | 6     |
| Document Processing Clerk I                     | 1          | 1                    |            | 1            | 4     |
| Customer Service Clerk I                        | 1          | 1                    |            | 1            | 4     |
|   | <u>9</u>   | <u>9</u>             | <u>0</u>   | <u>9</u>     |       |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|                                     |           | Full Time Equivalent |            |             |        |
|-------------------------------------|-----------|----------------------|------------|-------------|--------|
|                                     | Positions | General Fund         | Other Fund | Total       | Grade  |
| <b>Information Services:</b>        |           |                      |            |             |        |
| Director of Information Services    | 1         | 1                    |            | 1           | 33     |
| System Analyst II                   | 3         | 3                    |            | 3           | 26     |
| System Analyst                      | 3         | 3                    |            | 3           | 24     |
| Applications Analyst II             | 2         | 2                    |            | 2           | 20     |
| PC/LAN Technician III               | 1         | 1                    |            | 1           | 17     |
| PC/LAN Specialist II                | 2         | 2                    |            | 2           | 16     |
| Web Developer                       | 1         | 1                    |            | 1           | 16     |
| CAMA Analyst                        | 1         | 1                    |            | 1           | 16     |
| Co-op Program Analyst               | 2         | 1                    |            | 1           | 16-P/T |
| PC/LAN Specialist I                 | 1         | 1                    |            | 1           | 14     |
| Computer Operations Coordinator     | 1         | 1                    |            | 1           | 12     |
| Co-op PC/LAN Specialist I           | 2         | 1.5                  |            | 1.5         | 9-P/T  |
|                                     | <u>20</u> | <u>18.5</u>          | <u>0</u>   | <u>18.5</u> |        |
| <b>Records Management:</b>          |           |                      |            |             |        |
| Records Management Supervisor       | 1         | 1                    |            | 1           | 13     |
| Records Management Clerk            | 2         | 2                    |            | 2           | 4      |
|                                     | <u>3</u>  | <u>3</u>             | <u>0</u>   | <u>3</u>    |        |
| <b>Building Services:</b>           |           |                      |            |             |        |
| Building Services Manager           | 1         | 1                    |            | 1           | 21     |
| Assistant Building Services Manager | 1         | 1                    |            | 1           | 15     |
| Senior Construction Assistant       | 1         | 1                    |            | 1           | 12     |
| Construction Assistant              | 2         | 2                    |            | 2           | 10     |
| Maintenance Assistant III           | 1         | 1                    |            | 1           | 10     |
| Assistant HVAC Mechanic             | 1         | 1                    |            | 1           | 9      |
| Custodial Supervisor                | 1         | 1                    |            | 1           | 9      |
| Maintenance Assistant II            | 2         | 2                    |            | 2           | 9      |
| Projects and Dispatch Clerk         | 1         | 1                    |            | 1           | 8      |
| Maintenance Assistant I             | 2         | 2                    |            | 2           | 7      |
| Maintenance Assistant I of Grounds  | 1         | 1                    |            | 1           | 7      |
| Administrative Assistant III        | 1         | 1                    |            | 1           | 7      |
| Senior Custodial Worker             | 1         | 1                    |            | 1           | 4      |
| Maintenance Worker                  | 2         | 2                    |            | 2           | 4      |
| Custodial Worker                    | 12        | 12                   |            | 12          | 2      |
|                                     | <u>30</u> | <u>30</u>            | <u>0</u>   | <u>30</u>   |        |
| <b>Fleet Services:</b>              |           |                      |            |             |        |
| Fleet Manager                       | 1         | 1                    |            | 1           | 21     |
| Assistant to Fleet Manager          | 1         | 1                    |            | 1           | 16     |
| Senior Mechanic                     | 1         | 1                    |            | 1           | 15     |
| Fire Apparatus Mechanic             | 1         | 1                    |            | 1           | 14     |
| Mechanic III                        | 1         | 1                    |            | 1           | 14     |
| Senior Diesel Mechanic              | 1         | 1                    |            | 1           | 13     |
| Mechanic II                         | 6         | 6                    |            | 6           | 12     |
| Mechanic I                          | 2         | 2                    |            | 2           | 10     |
| Administrative Assistant I          | 1         | 1                    |            | 1           | 5      |
| Clerk II                            | 1         | 1                    |            | 1           | 5      |
|                                     | <u>16</u> | <u>16</u>            | <u>0</u>   | <u>16</u>   |        |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |           | Full Time Equivalent |              |              |       |
|--|-----------|----------------------|--------------|--------------|-------|
|  | Positions | General Fund         | Other Fund   | Total        | Grade |
| <b>Public Works/Administration:</b>                        |           |                      |              |              |       |
| Director of Public Works                                   | 1         | 1                    |              | 1            | 34    |
| County Engineer  | 2         | 2                    |              | 2            | 30    |
| Engineering Associate IV                                   | 1         | 1                    |              | 1            | 20    |
| Engineering Associate III                                  | 1         | 1                    |              | 1            | 18    |
| Engineering Associate II                                   | 1         | 1                    |              | 1            | 13    |
| Engineering Associate I                                    | 3         | 3                    |              | 3            | 10    |
| Senior Administrative Assistant                            | 1         | 1                    |              | 1            | 9     |
| Sign Shop Technician                                       | 1         | 1                    |              | 1            | 8     |
| Dispatch Clerk   | 1         | 1                    |              | 1            | 5     |
| Clerk I  | 1         | 1                    |              | 1            | 4     |
|  | <u>13</u> | <u>13</u>            | <u>0</u>     | <u>13</u>    |       |
| <b>Public Works/Transportation:</b>                        |           |                      |              |              |       |
| Superintendent of Transportation                           | 1         | 1                    |              | 1            | 23    |
| Assistant Superintendent of Transportation                 | 1         | 1                    |              | 1            | 19    |
| Special Projects Supervisor                                | 2         | 2                    |              | 2            | 18    |
| Drainage Maintenance Supervisor                            | 2         | 2                    |              | 2            | 16    |
| Pavement Maintenance Supervisor                            | 1         | 1                    |              | 1            | 16    |
| Road Maintenance Supervisor                                | 4         | 4                    |              | 4            | 16    |
| Heavy Equipment Operator IV                                | 2         | 2                    |              | 2            | 10    |
| Heavy Equipment Operator III                               | 24        | 24                   |              | 24           | 9     |
| Heavy Equipment Operator II                                | 11        | 11                   |              | 11           | 8     |
| Heavy Equipment Operator I                                 | 14        | 14                   |              | 14           | 7     |
|  | <u>62</u> | <u>62</u>            | <u>0</u>     | <u>62</u>    |       |
| <b>Public Works/Stormwater:</b>                            |           |                      |              |              |       |
| Engineering & Stormwater Manager                           | 1         | 1                    |              | 1            | 25    |
| Hydrologist  | 1         | 1                    |              | 1            | 23    |
| Environmental Coordinator                                  | 1         | 1                    |              | 1            | 18    |
| Engineering Associate III                                  | 2         | 2                    |              | 2            | 18    |
| Engineering Associate II                                   | 4         | 4                    |              | 4            | 13    |
| Engineering Associate I                                    | 3         | 3                    |              | 3            | 10    |
| Stormwater Outreach Assistant                              | 1         | 0.5                  |              | 0.5          | 6-PT  |
|  | <u>13</u> | <u>12.5</u>          | <u>0</u>     | <u>12.5</u>  |       |
| <b>PW/ "C" Funds - Transportation (2700-121100):</b>       |           |                      |              |              |       |
| Project Manager  | 1         |                      | 1            | 1            | 23    |
| Engineering Associate I                                    | 1         |                      | 0.325        | 0.325        | 10-PT |
|  | <u>2</u>  | <u>0</u>             | <u>1.325</u> | <u>1.325</u> |       |
| <b>Public Safety/Administration:</b>                       |           |                      |              |              |       |
| Director of Public Safety                                  | 1         | 1                    |              | 1            | 32    |
| Senior Administrative Assistant                            | 1         | 1                    |              | 1            | 9     |
|  | <u>2</u>  | <u>2</u>             | <u>0</u>     | <u>2</u>     |       |
| <b>Public Safety/Emergency Preparedness:</b>               |           |                      |              |              |       |
| Emergency Manager  | 1         | 1                    |              | 1            | 19    |
| Assistant Emergency Manager                                | 1         | 1                    |              | 1            | 14    |
|  | <u>2</u>  | <u>2</u>             | <u>0</u>     | <u>2</u>     |       |
| <b>Public Safety/SCE&amp;G Support Fund (2606-131101):</b> |           |                      |              |              |       |
| Emergency Coordinator                                      | 1         |                      | 0.5          | 0.5          | 10    |
|  | <u>1</u>  | <u>0</u>             | <u>0.5</u>   | <u>0.5</u>   |       |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |           | Full Time Equivalent |            |        |            |
|--|-----------|----------------------|------------|--------|------------|
|  | Positions | General Fund         | Other Fund | Total  | Grade      |
| <b>Public Safety/Animal Services:</b>                                |           |                      |            |        |            |
| Veterinarian   | 1         | 1                    |            | 1      | 24         |
| Animal Services Coordinator  | 1         | 1                    |            | 1      | 20         |
| Animal Control Sergeant  | 1         | 1                    |            | 1      | 10         |
| Animal Control Officer   | 6         | 6                    |            | 6      | 6-7        |
| Shelter Attendant  | 2         | 2                    |            | 2      | 5          |
| Shelter Attendant  | 2         | 1.4                  |            | 1.4    | 5-P/T      |
| Clerk I  | 1         | 1                    |            | 1      | 4          |
|  | 14        | 13.4                 | 0          | 13.4   |            |
| <b>Public Safety/Communications:</b>                                 |           |                      |            |        |            |
| Communications Coordinator   | 1         | 1                    |            | 1      | 22         |
| System Status Controller   | 1         | 1                    |            | 1      | 17         |
| TCO Shift Supervisor   | 4         | 4                    |            | 4      | 11         |
| Assistant TCO Shift Supervisor                                       | 4         | 4                    |            | 4      | 9          |
| Emergency Medical Dispatcher   | 7         | 7                    |            | 7      | 8          |
| Telecommunications Operator  | 25        | 25                   |            | 25     | 7          |
| Telecommunications Operator (Overflow)                               | 3         | 3                    |            | 3      | 7          |
| On-Call Telecommunications Operators                                 | N/A       | 3.375                |            | 3.375  | 7-P/T-L/S  |
| Call-Taker   | 9         | 9                    |            | 9      | 6          |
| Clerk I  | 1         | 0.5                  |            | 0.5    | 4-P/T      |
|  | 55        | 57.875               | 0          | 57.875 |            |
| <b>Public Safety/Emergency Telephone System E-911 (2605-131300):</b> |           |                      |            |        |            |
| Training Coordinator   | 1         |                      | 1          | 1      | 18         |
| PC/LAN Administrator   | 1         |                      | 1          | 1      | 16         |
| Senior Administrative Assistant                                      | 1         |                      | 1          | 1      | 9          |
|  | 3         | 0                    | 3          | 3      |            |
| <b>Public Safety/Emergency Medical Services:</b>                     |           |                      |            |        |            |
| Coordinator  | 1         | 1                    |            | 1      | 22         |
| Deputy Coordinator   | 1         | 1                    |            | 1      | 19         |
| EMS Training Officer   | 1         | 1                    |            | 1      | 19         |
| Shift Supervisor   | 8         | 8                    |            | 8      | 18         |
| Senior Paramedic   | 10        | 10                   |            | 10     | 15         |
| Logistics Officer  | 1         | 1                    |            | 1      | 15         |
| PIER Officer   | 1         | 1                    |            | 1      | 15         |
| Paramedic Crew Chief   | 59        | 59                   |            | 59     | 13         |
| Paramedic Non Crew Chief   | 3         | 3                    |            | 3      | 12         |
| On-Call Paramedic  | N/A       | 4.125                |            | 4.125  | 13-P/T-L/S |
| Intermediate - EMT   | 4         | 4                    |            | 4      | 11         |
| Emergency Medical Technician   | 52        | 52                   |            | 52     | 10         |
| On-Call EMT  | N/A       | 2.625                |            | 2.625  | 10-P/T-L/S |
| Senior Administrative Assistant                                      | 1         | 1                    |            | 1      | 9          |
| Billing Clerk  | 1         | 1                    |            | 1      | 7          |
|  | 143       | 149.75               | 0          | 149.75 |            |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|   |           | Full Time Equivalent |            |       |           |
|---|-----------|----------------------|------------|-------|-----------|
|   | Positions | General Fund         | Other Fund | Total | Grade     |
| <b>Public Safety/Fire Service:</b>                              |           |                      |            |       |           |
| Chief   | 1         | 1                    |            | 1     | 22        |
| Chief Operations Officer  | 2         | 2                    |            | 2     | 19        |
| Fire Marshall   | 1         | 1                    |            | 1     | 17        |
| Battalion Chief   | 6         | 6                    |            | 6     | 16        |
| Fire Training Officer   | 1         | 1                    |            | 1     | 16        |
| Captain   | 21        | 21                   |            | 21    | 15        |
| Training Captain  | 1         | 1                    |            | 1     | 15        |
| Planning Officer  | 1         | 1                    |            | 1     | 15        |
| Fire Prevention Officer   | 1         | 1                    |            | 1     | 14        |
| Fire Inspector  | 2         | 2                    |            | 2     | 14        |
| Logistics Officer   | 1         | 1                    |            | 1     | 14        |
| Breathing Air Technician  | 1         | 1                    |            | 1     | 12        |
| Senior Administrative Coordinator                               | 1         | 1                    |            | 1     | 11        |
| Fire Apparatus Operator   | 78        | 78                   |            | 78    | 10        |
| Firefighter   | 93        | 93                   |            | 93    | 8         |
| On-Call Firefighter   | N/A       | 5                    |            | 5     | 8-P/T-L/S |
| Administrative Assistant III                                    | 1         | 1                    |            | 1     | 7         |
|   | 212       | 217                  | 0          | 217   |           |
| <b>Clerk of Court:</b>  |           |                      |            |       |           |
| Clerk of Court  | 1         | 1                    |            | 1     | Unc.      |
| Senior Supervising Clerk of Court                               | 1         | 1                    |            | 1     | 18        |
| Senior Court Administrator                                      | 1         | 1                    |            | 1     | 15        |
| Supervising Clerk of Court                                      | 1         | 1                    |            | 1     | 14        |
| Supervisor, General Sessions                                    | 1         | 1                    |            | 1     | 12        |
| Supervisor, Common Pleas  | 1         | 1                    |            | 1     | 12        |
| Senior Administrative Coordinator                               | 1         | 1                    |            | 1     | 11        |
| Docket Clerk  | 1         | 1                    |            | 1     | 11        |
| Senior Court Assistant, General Sessions                        | 2         | 2                    |            | 2     | 8         |
| Senior Court Assistant, Common Pleas                            | 1         | 1                    |            | 1     | 8         |
| Clerical Assistant, Translator                                  | 1         | 1                    |            | 1     | 8         |
| Clerical Assistant II   | 1         | 0.5                  |            | 0.5   | 6-P/T     |
| Administrative Assistant I, Common Pleas                        | 1         | 1                    |            | 1     | 5         |
| Clerical Assistant I, General Sessions                          | 1         | 1                    |            | 1     | 4         |
| Clerical Assistant I, Common Pleas                              | 2         | 2                    |            | 2     | 4         |
| Clerical Assistant, Court Crier                                 | 1         | 0.5                  |            | 0.5   | 4-P/T     |
|   | 18        | 17                   | 0          | 17    |           |
| <b>Clerk of Court - Title IV-D Child Support (2410-141100):</b> |           |                      |            |       |           |
| Delinquent Account Manager                                      | 1         |                      | 1          | 1     | 12        |
| DSS Coordinator   | 2         |                      | 2          | 2     | 8         |
| Wage Withholding Clerk  | 1         |                      | 1          | 1     | 5         |
| DSS Clerk   | 2         |                      | 2          | 2     | 4         |
| Records Clerk   | 1         |                      | 1          | 1     | 4         |
| Clerk I   | 2         |                      | 1          | 1     | 4-P/T     |
| Intern  | 2         |                      | 1          | 1     | P/T-L/S   |
|   | 11        | 0                    | 9          | 9     |           |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |  | Full Time Equivalent |              |               |       |
|--|--|----------------------|--------------|---------------|-------|
|  | Positions                                  | General Fund         | Other Fund   | Total         | Grade |
| <b>Family Court:</b>                                     |  |                      |              |               |       |
|  | Family Court Supervisor                    | 1                    |              | 1             | 12    |
|  | Senior DSS Coordinator                     | 1                    |              | 1             | 9     |
|  | Courtroom Assistant                        | 1                    |              | 1             | 8     |
|  | Docket Clerk                               | 1                    |              | 1             | 7     |
|  | Clerk Assistant II                         | 1                    |              | 1             | 6     |
|  | Family Court Private Case Manager          | 1                    |              | 1             | 6     |
|  | Clerical Assistant I                       | 1                    |              | 1             | 4     |
|  | Intake Clerk                               | 1                    |              | 1             | 4     |
|  |  | <u>8</u>             | <u>0</u>     | <u>8</u>      |       |
| <b>Circuit Solicitor:</b>                                |  |                      |              |               |       |
|  | Deputy Solicitor II                        | 1.926                |              | 1.926         | 31    |
|  | Deputy Solicitor I                         | 1                    |              | 1             | 28    |
|  | Assistant Solicitor III                    | 2                    |              | 2             | 27    |
|  | Assistant Solicitor II                     | 7                    |              | 7             | 25    |
|  | Assistant Solicitor I                      | 1                    |              | 1             | 22    |
|  | Administrative Court Assistant             | 1                    |              | 1             | 22    |
|  | System Technician                          | 1                    |              | 1             | 13    |
|  | Investigator                               | 3                    |              | 3             | 13    |
|  | Senior Case Manager                        | 1                    |              | 1             | 11    |
|  | Records Manager                            | 1                    |              | 1             | 10    |
|  | Senior Administrative Assistant            | 1                    |              | 1             | 9     |
|  | Paralegal Case Manager                     | 6                    |              | 6             | 9     |
|  | Administrative Assistant III               | 2                    |              | 2             | 7     |
|  |  | <u>28.926</u>        | <u>0</u>     | <u>28.926</u> |       |
| <b>Sol/Drug Court (2460-141200):</b>                     |  |                      |              |               |       |
|  | Director of Substance Abuse                | 0.7                  | 0.7          | 0.7           | 17    |
|  |  | <u>0.7</u>           | <u>0</u>     | <u>0.7</u>    |       |
| <b>Sol/DUI Prosecution Program (2461-141200):</b>        |  |                      |              |               |       |
|  | Assistant Solicitor I                      | 1                    | 1            | 1             | 22    |
|  |  | <u>1</u>             | <u>1</u>     | <u>1</u>      |       |
| <b>Sol/Victim Witness Program (2500-141200):</b>         |  |                      |              |               |       |
|  | Director of Victim Witness - (Frozen)      | 1                    | 1            | 1             | 17    |
|  | Victim Service Provider                    | 2.5                  | 2.5          | 2.5           | 13    |
|  |  | <u>3.5</u>           | <u>3.5</u>   | <u>3.5</u>    |       |
| <b>Sol/Community Juvenile Arbitration (2501-141200):</b> |  |                      |              |               |       |
|  | Director of Community Juvenile Arbitration | 1                    | 1            | 1             | 17    |
|  | Case Manager                               | 1                    | 1            | 1             | 11    |
|  | Clerk I                                    | 1                    | 0.5          | 0.5           | 4-P/T |
|  |  | <u>3</u>             | <u>2.5</u>   | <u>2.5</u>    |       |
| <b>Sol/Forfeiture Funds (2610-141200):</b>               |  |                      |              |               |       |
|  | Case Manager - (Frozen)                    | 1                    | 1            | 1             | 9     |
|  | Administrative Assistant I - (Frozen)      | 1                    | 1            | 1             | 6     |
|  |  | <u>2</u>             | <u>2</u>     | <u>2</u>      |       |
| <b>Sol/State Funds (2611-141200):</b>                    |  |                      |              |               |       |
|  | Deputy Solicitor II                        | 0.074                | 0.074        | 0.074         | 31    |
|  | Assistant Solicitor II                     | 2                    | 2            | 2             | 25    |
|  | Assistant Solicitor I                      | 2                    | 2            | 2             | 22    |
|  | Administrative Assistant II                | 1                    | 0.9          | 0.9           | 6-P/T |
|  |  | <u>5.074</u>         | <u>4.974</u> | <u>4.974</u>  |       |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |            | Full Time Equivalent |              |               |        |
|--|------------|----------------------|--------------|---------------|--------|
|  | Positions  | General Fund         | Other Fund   | Total         | Grade  |
| <b>Sol/Pre-Trial Intervention Program (2612-141200):</b> |            |                      |              |               |        |
| Director of Pre-Trial Intervention                       | 1          |                      | 1            | 1             | 18     |
| Case Manager II  | 1          |                      | 1            | 1             | 14     |
| Case Manager I   | 2          |                      | 2            | 2             | 12     |
| Senior Administrative Assistant                          | 1          |                      | 1            | 1             | 9      |
|  | <u>5</u>   | <u>0</u>             | <u>5</u>     | <u>5</u>      |        |
| <b>Sol/Worthless Check Program (2613-141200):</b>        |            |                      |              |               |        |
| Director of Worthless Check                              | 1          |                      | 1            | 1             | 16     |
| Case Manager   | 1          |                      | 1            | 1             | 9      |
| Administrative Assistant II                              | 1          |                      | 1            | 1             | 6      |
| Clerk I  | 2          |                      | 2            | 2             | 4      |
| Clerk I  | 2          |                      | 1.363        | 1.363         | 4-P/T  |
|  | <u>7</u>   | <u>0</u>             | <u>6.363</u> | <u>6.363</u>  |        |
| <b>Sol/Drug Case Prosecution (2614-141200):</b>          |            |                      |              |               |        |
| Assistant Solicitor I                                    | 1          |                      | 1            | 1             | 22     |
|  | <u>1</u>   | <u>0</u>             | <u>1</u>     | <u>1</u>      |        |
| <b>Sol/Alcohol Education Program (2615-141200):</b>      |            |                      |              |               |        |
| Director of Substance Abuse                              | 0.3        |                      | 0.3          | 0.3           | 17     |
| AEP Coordinator  | 1          |                      | 1            | 1             | 12     |
|  | <u>1.3</u> | <u>0</u>             | <u>1.3</u>   | <u>1.3</u>    |        |
| <b>Coroner:</b>  |            |                      |              |               |        |
| Coroner  | 1          | 1                    |              | 1             | Unc.   |
| Chief Deputy Coroner                                     | 1          | 1                    |              | 1             | 16     |
| Senior Deputy Coroner                                    | 1          | 1                    |              | 1             | 14     |
| Senior Deputy Coroner                                    | 1          | 0.625                |              | 0.625         | 14-P/T |
| Forensic Death Investigator                              | 1          | 1                    |              | 1             | 14     |
| Deputy Coroner   | 2          | 2                    |              | 2             | 14     |
| Deputy Coroner   | 4          | 2.5                  |              | 2.5           | 11-P/T |
| Office Manager/Exec Dep Coroner                          | 1          | 1                    |              | 1             | 11     |
|  | <u>12</u>  | <u>10.125</u>        | <u>0</u>     | <u>10.125</u> |        |
| <b>Probate Court:</b>                                    |            |                      |              |               |        |
| Probate Judge  | 1          | 1                    |              | 1             | Unc.   |
| Associate Probate Judge                                  | 1          | 1                    |              | 1             | 27     |
| Clerk of Probate Court                                   | 1          | 1                    |              | 1             | 12     |
| Administrative Assistant IV                              | 1          | 1                    |              | 1             | 8      |
| Estate Clerk II  | 5          | 5                    |              | 5             | 7      |
| Estate Clerk I   | 1          | 1                    |              | 1             | 6      |
| Clerk II   | 1          | 1                    |              | 1             | 5      |
|  | <u>11</u>  | <u>11</u>            | <u>0</u>     | <u>11</u>     |        |
| <b>Master-in-Equity:</b>                                 |            |                      |              |               |        |
| Master-in-Equity   | 1          | 1                    |              | 1             | Unc.   |
| Docket Manager   | 1          | 1                    |              | 1             | 10     |
| Court Assistant III                                      | 1          | 1                    |              | 1             | 7      |
| Court Assistant II                                       | 1          | 1                    |              | 1             | 6      |
|  | <u>4</u>   | <u>4</u>             | <u>0</u>     | <u>4</u>      |        |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  | Positions | Full Time Equivalent |            |       | Grade |
|--|-----------|----------------------|------------|-------|-------|
|  |           | General Fund         | Other Fund | Total |       |
| <b>Magistrate Court Services:</b>        |           |                      |            |       |       |
| Chief Magistrate                         | 1         | 1                    |            | 1     | Unc.  |
| Associate Chief Magistrate               | 1         | 1                    |            | 1     | Unc.  |
| Magistrate                               | 7         | 7                    |            | 7     | Unc.  |
| Chief Court Administrator                | 1         | 1                    |            | 1     | 16    |
| Deputy Court Administrator               | 2         | 2                    |            | 2     | 13    |
| Traffic Court Administrator              | 1         | 1                    |            | 1     | 10    |
| Assistant Court Administrator            | 1         | 1                    |            | 1     | 8     |
| Magistrate Court Assistant               | 17        | 17                   |            | 17    | 6     |
| Magistrate Court Assistant               | 5         | 3.25                 |            | 3.25  | 6-P/T |
|  | 36        | 34.25                | 0          | 34.25 |       |
| <b>Victim's Bill of Rights (2620):</b>   |           |                      |            |       |       |
| Solicitor's (141200):                    |           |                      |            |       |       |
| Victim Service Provider                  | 1.5       |                      | 1.5        | 1.5   | 13    |
| Magistrates (142000):                    |           |                      |            |       |       |
| Victim Asst. Coordinator                 | 2         |                      | 2          | 2     | 6     |
| Law Enforcement (151200):                |           |                      |            |       |       |
| Victim Asst. Officer                     | 1         |                      | 1          | 1     | 13    |
| Victim Asst. Coordinator                 | 1         |                      | 1          | 1     | 6     |
|  | 5.5       | 0                    | 5.5        | 5.5   |       |
| <b>Law Enforcement/Administration:</b>   |           |                      |            |       |       |
| Sheriff                                  | 1         | 1                    |            | 1     | Unc.  |
| Chief of Law Enforcement Administration  | 1         | 1                    |            | 1     | 27    |
| General Counsel                          | 1         | 1                    |            | 1     | 24    |
| Major of Public Administration           | 1         | 1                    |            | 1     | 23    |
| Inspector                                | 1         | 1                    |            | 1     | 20    |
| Professional Conduct Sergeant            | 1         | 1                    |            | 1     | 16    |
| Crime Prevention Officer                 | 1         | 1                    |            | 1     | 14    |
| Senior Paralegal                         | 1         | 1                    |            | 1     | 12    |
| Accreditation Sergeant                   | 1         | 1                    |            | 1     | 16    |
| Project Coordinator                      | 1         | 1                    |            | 1     | 15    |
|  | 10        | 10                   | 0          | 10    |       |
| <b>Law Enforcement/Support Services:</b> |           |                      |            |       |       |
| Homeland Security Officer                | 1         | 1                    |            | 1     | 23    |
| Lieutenant                               | 1         | 1                    |            | 1     | 20    |
| Senior Accountant                        | 1         | 1                    |            | 1     | 20    |
| Accountant                               | 1         | 1                    |            | 1     | 19    |
| Grants Coordinator                       | 1         | 1                    |            | 1     | 15    |
| Project Coordinator                      | 1         | 1                    |            | 1     | 13    |
| Administrative Assistant to the Chief    | 1         | 1                    |            | 1     | 11    |
| Front Desk Supervisor                    | 1         | 1                    |            | 1     | 11    |
| Inventory Specialist                     | 1         | 1                    |            | 1     | 11    |
| Deputy                                   | 2         | 2                    |            | 2     | 10-12 |
| Office Support Manager                   | 1         | 1                    |            | 1     | 10    |
| Human Resource Specialist                | 1         | 1                    |            | 1     | 10    |
| Senior Administrative Assistant          | 2         | 2                    |            | 2     | 9     |
| Procurement Clerk I                      | 1         | 1                    |            | 1     | 7     |
| Front Desk Officer                       | 3         | 3                    |            | 3     | 7     |
|  | 19        | 19                   | 0          | 19    |       |
| <b>Law Enforcement/Training:</b>         |           |                      |            |       |       |
| Training Lieutenant                      | 1         | 1                    |            | 1     | 20    |
| Training Sergeant                        | 2         | 2                    |            | 2     | 16    |
| Training Sergeant                        | 1         | 1                    |            | 1     | 13    |
|  | 4         | 4                    | 0          | 4     |       |



**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |           | Full Time Equivalent |            |       |           |
|--|-----------|----------------------|------------|-------|-----------|
|  | Positions | General Fund         | Other Fund | Total | Grade     |
| <b>Law Enforcement/Info, Technology, &amp; Intel Services:</b> |           |                      |            |       |           |
| Captain of Administration                                      | 1         | 1                    |            | 1     | 22        |
| Information Services Technical Manager                         | 1         | 1                    |            | 1     | 22        |
| Director of Technical Services                                 | 1         | 1                    |            | 1     | 20        |
| Lieutenant   | 1         | 1                    |            | 1     | 20        |
| Sergeant - RMS   | 1         | 1                    |            | 1     | 16        |
| PC LAN Specialist II   | 2         | 2                    |            | 2     | 16        |
| Criminal Investigator  | 1         | 1                    |            | 1     | 13        |
| Information Service Technician                                 | 1         | 1                    |            | 1     | 13        |
| Records Supervisor   | 1         | 1                    |            | 1     | 13        |
| Administrative Assistant to the Sheriff                        | 1         | 1                    |            | 1     | 11        |
| Deputy   | 1         | 0.5                  |            | 0.5   | 10-P/T    |
| Senior Administrative Assistant                                | 1         | 1                    |            | 1     | 9         |
| Computer Operator II   | 2         | 2                    |            | 2     | 8         |
| Administrative Officer   | N/A       | 2                    |            | 2     | P/T-L/S   |
|  | 15        | 16.5                 | 0          | 16.5  |           |
| <b>Law Enforcement/Operations:</b>                             |           |                      |            |       |           |
| Chief of Law Enforcement Operation                             | 1         | 1                    |            | 1     | 27        |
| Chief of Jail Operations                                       | 1         | 1                    |            | 1     | 25        |
| Lieutenant Watch Commander                                     | 1         | 1                    |            | 1     | 20        |
|  | 3         | 3                    | 0          | 3     |           |
| <b>Law Enforcement/North Region:</b>                           |           |                      |            |       |           |
| Captain of Administration                                      | 1         | 1                    |            | 1     | 22        |
| Lieutenant   | 1         | 1                    |            | 1     | 20        |
| Sergeant   | 7         | 7                    |            | 7     | 16        |
| Criminal Investigator  | 4         | 4                    |            | 4     | 13        |
| Master Deputy  | 9         | 9                    |            | 9     | 13        |
| Deputy   | 22        | 22                   |            | 22    | 10-12     |
| Senior Secretary   | 1         | 1                    |            | 1     | 7         |
|  | 45        | 45                   | 0          | 45    |           |
| <b>Law Enforcement/South Region:</b>                           |           |                      |            |       |           |
| Captain Regional Commander                                     | 1         | 1                    |            | 1     | 22        |
| Lieutenant   | 1         | 1                    |            | 1     | 20        |
| Sergeant   | 6         | 6                    |            | 6     | 16        |
| White Collar Crime Investigator                                | 1         | 1                    |            | 1     | 13        |
| Criminal Investigator  | 3         | 3                    |            | 3     | 13        |
| Master Deputy  | 9         | 9                    |            | 9     | 13        |
| Deputy   | 19        | 19                   |            | 19    | 10-12     |
| Secretary I  | 1         | 1                    |            | 1     | 6         |
|  | 41        | 41                   | 0          | 41    |           |
| <b>Law Enforcement/West Region:</b>                            |           |                      |            |       |           |
| Captain Regional Commander                                     | 1         | 1                    |            | 1     | 22        |
| Lieutenant   | 1         | 1                    |            | 1     | 20        |
| Sergeant   | 6         | 6                    |            | 6     | 16        |
| Criminal Investigator  | 3         | 3                    |            | 3     | 13        |
| Master Deputy  | 8         | 8                    |            | 8     | 13        |
| Deputy   | 12        | 12                   |            | 12    | 10-12     |
| Criminal Records Operator                                      | 1         | 1                    |            | 1     | 7         |
|  | 32        | 32                   | 0          | 32    |           |
| <b>Law Enforcement/Security Services:</b>                      |           |                      |            |       |           |
| Master Deputy Security Officer                                 | 1         | 1                    |            | 1     | 13        |
| Deputy Security Services                                       | 1         | 1                    |            | 1     | 10-12     |
| Deputy Security Officer  | 1         | 0.58                 |            | 0.58  | 10-12-P/T |
|  | 3         | 2.58                 | 0          | 2.58  |           |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |                             | Full Time Equivalent |               |          |               |
|--|-----------------------------|----------------------|---------------|----------|---------------|
|  | Positions                   | General Fund         | Other Fund    | Total    | Grade         |
| <b>Law Enforcement/Code Enforcement:</b>             |                             |                      |               |          |               |
|  | Deputy/Patrol               | 4                    | 4             | 4        | 10-12         |
|  | Senior Secretary            | 1                    | 1             | 1        | 7             |
|  |                             | <u>5</u>             | <u>5</u>      | <u>0</u> | <u>5</u>      |
| <b>Law Enforcement/Fleet &amp; Special Services:</b> |                             |                      |               |          |               |
|  | Lieutenant                  | 1                    | 1             | 1        | 20            |
|  | Sergeant                    | 2                    | 2             | 2        | 16            |
|  | Criminal Investigator       | 1                    | 1             | 1        | 13            |
|  | Administrative Officer      | N/A                  | 0.5           | 0.5      | P/T-L/S       |
|  |                             | <u>4</u>             | <u>4.5</u>    | <u>0</u> | <u>4.5</u>    |
| <b>Law Enforcement/Aviation:</b>                     |                             |                      |               |          |               |
|  | Training Sergeant           | 1                    | 1             | 1        | 16            |
|  |                             | <u>1</u>             | <u>1</u>      | <u>0</u> | <u>1</u>      |
| <b>Law Enforcement/Traffic:</b>                      |                             |                      |               |          |               |
|  | Sergeant                    | 1                    | 1             | 1        | 16            |
|  | Master Deputy               | 2                    | 2             | 2        | 13            |
|  | Deputy                      | 8                    | 8             | 8        | 10-12         |
|  |                             | <u>11</u>            | <u>11</u>     | <u>0</u> | <u>11</u>     |
| <b>Law Enforcement/Marine Patrol:</b>                |                             |                      |               |          |               |
|  | Marine Officer              | 2                    | 2             | 2        | 13            |
|  |                             | <u>2</u>             | <u>2</u>      | <u>0</u> | <u>2</u>      |
| <b>Law Enforcement/K-9:</b>                          |                             |                      |               |          |               |
|  | Sergeant                    | 1                    | 1             | 1        | 16            |
|  | Deputy                      | 6                    | 6             | 6        | 10-12         |
|  |                             | <u>7</u>             | <u>7</u>      | <u>0</u> | <u>7</u>      |
| <b>Law Enforcement/School Crossing Guards:</b>       |                             |                      |               |          |               |
|  | School Crossing Guards      | N/A                  | 11.045        | 11.045   | P/T-L/S       |
|  |                             | <u>N/A</u>           | <u>11.045</u> | <u>0</u> | <u>11.045</u> |
| <b>Law Enforcement/Major Crimes:</b>                 |                             |                      |               |          |               |
|  | CDV Attorney                | 1                    | 1             | 1        | 24            |
|  | Captain Investigations      | 1                    | 1             | 1        | 22            |
|  | DUI Prosecutor              | 1                    | 0.5           | 0.5      | 22-P/T        |
|  | Lieutenant                  | 1                    | 1             | 1        | 20            |
|  | Sergeant                    | 4                    | 4             | 4        | 16            |
|  | Criminal Investigator       | 13                   | 13            | 13       | 13            |
|  | Crime Prevention Officer    | 1                    | 1             | 1        | 13            |
|  | Victim Assistance Officer   | 2                    | 2             | 2        | 13            |
|  | Deputy                      | 3                    | 1.5           | 1.5      | 10-12         |
|  | Administrative Assistant IV | 1                    | 1             | 1        | 8             |
|  | Victim Assistance Clerks    | 2                    | 1             | 1        | 6-P/T         |
|  |                             | <u>30</u>            | <u>27</u>     | <u>0</u> | <u>27</u>     |
| <b>Law Enforcement/Forensic Services:</b>            |                             |                      |               |          |               |
|  | Chemist                     | 1                    | 1             | 1        | 19            |
|  | Sergeant                    | 1                    | 1             | 1        | 16            |
|  | Senior Investigator         | 4                    | 4             | 4        | 14            |
|  | Identification Officer      | 2                    | 2             | 2        | 14            |
|  | Evidence Clerk              | 2                    | 2             | 2        | 9             |
|  |                             | <u>10</u>            | <u>10</u>     | <u>0</u> | <u>10</u>     |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|   |           | Full Time Equivalent |            |       |          |
|---|-----------|----------------------|------------|-------|----------|
|   | Positions | General Fund         | Other Fund | Total | Grade    |
| <b>Law Enforcement/Narcotics:</b>                             |           |                      |            |       |          |
| Lieutenant  | 1         | 1                    |            | 1     | 20       |
| Sergeant  | 1         | 1                    |            | 1     | 16       |
| Criminal Investigator   | 10        | 10                   |            | 10    | 13       |
| Drug Parcel Officer   | 1         | 1                    |            | 1     | 13       |
| Master Deputy   | 2         | 2                    |            | 2     | 13       |
| Senior Paralegal Investigator                                 | 1         | 1                    |            | 1     | 12       |
|   | 16        | 16                   | 0          | 16    |          |
| <b>Law Enforcement/Detention:</b>                             |           |                      |            |       |          |
| Major/Bureau Commander  | 1         | 1                    |            | 1     | 23       |
| Lieutenant  | 3         | 3                    |            | 3     | 17       |
| Sergeant  | 10        | 10                   |            | 10    | 13       |
| Master Correctional Service Tech.                             | 1         | 1                    |            | 1     | 12       |
| Master Correctional Officer                                   | 5         | 5                    |            | 5     | 12       |
| Maintenance Assistant III                                     | 2         | 2                    |            | 2     | 10       |
| Correctional Officers   | 94        | 95                   |            | 95    | 9-11     |
| Correctional Officers   | 1         | 0.5                  |            | 0.5   | 9-11-P/T |
| Secretary I   | 1         | 1                    |            | 1     | 6        |
|   | 118       | 118.5                | 0          | 118.5 |          |
| <b>Law Enforcement/Judicial Services:</b>                     |           |                      |            |       |          |
| Captain Facility Administrator                                | 1         | 1                    |            | 1     | 22       |
| Lieutenant  | 1         | 1                    |            | 1     | 20       |
| Sergeant  | 4         | 4                    |            | 4     | 13       |
| Criminal Investigator   | 3         | 3                    |            | 3     | 13       |
| Master Deputy   | 3         | 3                    |            | 3     | 13       |
| Deputy  | 21        | 21                   |            | 21    | 10-12    |
| Criminal Records Operator                                     | 1         | 1                    |            | 1     | 7        |
| Bailiff   | 10        | 5                    |            | 5     | P/T-L/S  |
|   | 44        | 34                   | 0          | 34    |          |
| <b>Law Enforcement/Community Services:</b>                    |           |                      |            |       |          |
| Lieutenant Watch Commander                                    | 1         | 1                    |            | 1     | 20       |
| Sergeant/Training   | 1         | 1                    |            | 1     | 16       |
| System Technician   | 1         | 1                    |            | 1     | 13       |
| Deputy  | 2         | 2                    |            | 2     | 10-12    |
| Deputy  | 1         | 0.7                  |            | 0.7   | 10-12    |
|   | 6         | 5.7                  | 0          | 5.7   |          |
| <b>LE/Advanced Impaired Driver Enforcement (2425-151200):</b> |           |                      |            |       |          |
| Deputies (pending grant approval)                             | 2         |                      | 2          | 2     | 10-12    |
|   | 2         | 0                    | 2          | 2     |          |
| <b>LE/School Resource Officer (2437-151200):</b>              |           |                      |            |       |          |
| School Resource Officer (pending grant approval)              | 1         |                      | 1          | 1     | 13       |
|   | 1         | 0                    | 1          | 1     |          |
| <b>LE/Violence Against Women Act (2456-151200):</b>           |           |                      |            |       |          |
| Criminal Investigator   | 1         |                      | 1          | 1     | 13       |
| Violence Against Women Coordinator                            | 1         |                      | 1          | 1     | 11       |
|   | 2         | 0                    | 2          | 2     |          |
| <b>LE/Forfeiture Funds ((Narcotics) 2630-151200):</b>         |           |                      |            |       |          |
| Administrative Assistant II                                   | 1         |                      | 0.5        | 0.5   | 6        |
|   | 1         | 0                    | 0.5        | 0.5   |          |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|   |           | Full Time Equivalent |            |       |       |
|---|-----------|----------------------|------------|-------|-------|
|   | Positions | General Fund         | Other Fund | Total | Grade |
| <b>LE/Inmate Services (2632-151300):</b>              |           |                      |            |       |       |
| Volunteer Services Coordinator                        | 1         |                      | 1          | 1     | 13    |
|   | 1         | 0                    | 1          | 1     |       |
| <b>LE/School District #1 Agreement (2633-151200):</b> |           |                      |            |       |       |
| School Resource Officer                               | 13        |                      | 13         | 13    | 13    |
|   | 13        | 0                    | 13         | 13    |       |
| <b>LE/School District #2 Agreement (2634-151200):</b> |           |                      |            |       |       |
| School Resource Officer                               | 6         |                      | 6          | 6     | 13    |
|   | 6         | 0                    | 6          | 6     |       |
| <b>LE/Civil Process Server (2638-151200):</b>         |           |                      |            |       |       |
| Computer Terminal Operator                            | 3         |                      | 1.713      | 1.713 | 7-P/T |
|   | 3         | 0                    | 1.713      | 1.713 |       |
| <b>LE/School District #3 Agreement (2639-151200):</b> |           |                      |            |       |       |
| School Resource Officer                               | 1         |                      | 1          | 1     | 13    |
|   | 1         | 0                    | 1          | 1     |       |
| <b>LE/School District #4 Agreement (2640-151200):</b> |           |                      |            |       |       |
| School Resource Officer                               | 3         |                      | 3          | 3     | 13    |
|   | 3         | 0                    | 3          | 3     |       |
| <b>LE/School District #5 Agreement (2641-151200):</b> |           |                      |            |       |       |
| School Resource Officer                               | 12        |                      | 12         | 12    | 13    |
|   | 12        | 0                    | 12         | 12    |       |
| <b>Legislative Delegation:</b>                        |           |                      |            |       |       |
| Administrative Assistant II                           | 1         | 0.5                  |            | 0.5   | 6-P/T |
|   | 1         | 0.5                  | 0          | 0.5   |       |
| <b>Registration &amp; Elections:</b>                  |           |                      |            |       |       |
| Chairperson   | 1         | 1                    |            | 1     | Unc.  |
| Vice Chairperson                                      | 1         | 1                    |            | 1     | Unc.  |
| Commission Members                                    | 7         | 7                    |            | 7     | Unc.  |
| Director  | 1         | 1                    |            | 1     | 17    |
| Registration & Elections Manager                      | 1         | 1                    |            | 1     | 10    |
| Deputy Registrar                                      | 1         | 1                    |            | 1     | 7     |
| Clerk II  | 1         | 1                    |            | 1     | 5     |
| Clerical Assistant                                    | 1         | 0.5                  |            | 0.5   | 5-P/T |
| Clerk I   | 1         | 0.5                  |            | 0.5   | 4-P/T |
|   | 15        | 14                   | 0          | 14    |       |
| <b>Children's Shelter:</b>                            |           |                      |            |       |       |
| Director of Children's Shelter                        | 1         | 1                    |            | 1     | Unc.  |
| Houseparent   | 1         | 1                    |            | 1     | 7     |
| Houseparent   | 1         | 0.525                |            | 0.525 | 7-P/T |
| Clerk I   | 1         | 0.75                 |            | 0.75  | 4-P/T |
| Housekeeper   | 1         | 0.75                 |            | 0.75  | 3-P/T |
|   | 5         | 4.025                | 0          | 4.025 |       |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|  |           | Full Time Equivalent |             |              |         |
|--|-----------|----------------------|-------------|--------------|---------|
|  | Positions | General Fund         | Other Fund  | Total        | Grade   |
| <b>Veteran's Affairs:</b>                      |           |                      |             |              |         |
| Director of Veteran's Affairs                  | 1         | 1                    |             | 1            | 15      |
| Deputy of Veteran's Affairs                    | 1         | 1                    |             | 1            | 7       |
| Veteran's Affairs Specialist                   | 1         | 1                    |             | 1            | 6       |
| Clerk I  | 1         | 1                    |             | 1            | 4       |
|  | <u>4</u>  | <u>4</u>             | <u>0</u>    | <u>4</u>     |         |
| <b>Museum:</b>                                 |           |                      |             |              |         |
| Director of Museum                             | 1         | 1                    |             | 1            | 16      |
| Visitor Service Coordinator                    | 1         | 1                    |             | 1            | 7       |
| Historical Interpreter                         | 6         | 1.5                  |             | 1.5          | 5-P/T   |
|  | <u>8</u>  | <u>3.5</u>           | <u>0</u>    | <u>3.5</u>   |         |
| <b>Vector Control:</b>                         |           |                      |             |              |         |
| Field Technician II                            | 1         | 1                    |             | 1            | 6       |
| Field Technician I                             | 1         | 1                    |             | 1            | 4       |
| Adulticider (Seasonal)                         | N/A       | 0.375                |             | 0.375        | P/T-L/S |
|  | <u>2</u>  | <u>2.375</u>         | <u>0</u>    | <u>2.375</u> |         |
| <b>Soil &amp; Water Conservation District:</b> |           |                      |             |              |         |
| Soil & Water Conservation Manager              | 1         | 1                    |             | 1            | Unc.    |
| Soil & Water Conservation Clerk                | 1         | 1                    |             | 1            | 2       |
|  | <u>2</u>  | <u>2</u>             | <u>0</u>    | <u>2</u>     |         |
| <b>Economic Development (2000-181101):</b>     |           |                      |             |              |         |
| Director of Economic Development               | 1         |                      | 1           | 1            | 30      |
| Economic Development Project Manager           | 1         |                      | 1           | 1            | 24      |
| Administration Assistant III                   | 1         |                      | 1           | 1            | 7       |
|  | <u>3</u>  | <u>0</u>             | <u>3</u>    | <u>3</u>     |         |
| <b>Library (2300):</b>                         |           |                      |             |              |         |
| <b>Headquarters:</b>                           |           |                      |             |              |         |
| Director of Library                            | 1         |                      | 1           | 1            | 31      |
| Deputy Director of Library                     | 1         |                      | 1           | 1            | 26      |
| Systems Librarian                              | 1         |                      | 1           | 1            | 18      |
| System Training Coordinator                    | 1         |                      | 1           | 1            | 16      |
| Youth Service Coordinator                      | 1         |                      | 1           | 1            | 15      |
| Coordinator of Technical Services              | 1         |                      | 1           | 1            | 14      |
| Librarian II/Reference                         | 1         |                      | 1           | 1            | 14      |
| Librarian II/Technology & Training             | 1         |                      | 1           | 1            | 14      |
| PC LAN Specialist I                            | 2         |                      | 2           | 2            | 14      |
| Bookmobile Manager                             | 1         |                      | 1           | 1            | 8       |
| Administrative Assistant III                   | 1         |                      | 1           | 1            | 7       |
| Administrative Assistant                       | 1         |                      | 0.5         | 0.5          | 7-P/T   |
| Library Assistant II/Admin                     | 1         |                      | 1           | 1            | 6       |
| Library Assistant II/Technical                 | 3         |                      | 3           | 3            | 4       |
| Library Assistant II/Acquisitions              | 1         |                      | 0.5         | 0.5          | 4-P/T   |
| Library Assistant I/Public Services            | 1         |                      | 1           | 1            | 3       |
| Library Assistant I/Technical                  | 1         |                      | 0.5         | 0.5          | 3-P/T   |
| Custodial Worker                               | 1         |                      | 1           | 1            | 2       |
| Receptionist I                                 | 1         |                      | 1           | 1            | 2       |
| Library Courier                                | 2         |                      | 2           | 2            | 2       |
|  | <u>24</u> | <u>0</u>             | <u>22.5</u> | <u>22.5</u>  |         |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|                                       | Positions | Full Time Equivalent |             |             | Grade   |
|---------------------------------------|-----------|----------------------|-------------|-------------|---------|
|                                       |           | General Fund         | Other Fund  | Total       |         |
| <b>Batesburg/Leesville:</b>           |           |                      |             |             |         |
| Librarian I/Public Services           | 1         |                      | 1           | 1           | 13      |
| Library Assistant I/Public Services   | 3         |                      | 3           | 3           | 3       |
| Library Assistant I/Public Services   | 2         |                      | 1           | 1           | 3-P/T   |
| Library Assistant I                   | 1         |                      | 0.5         | 0.5         | 3-P/T   |
|                                       | <u>7</u>  | <u>0</u>             | <u>5.5</u>  | <u>5.5</u>  |         |
| <b>Lexington:</b>                     |           |                      |             |             |         |
| Librarian IV                          | 1         |                      | 1           | 1           | 16      |
| Librarian II/Public Services          | 1         |                      | 1           | 1           | 14      |
| Librarian I/Public Services           | 5         |                      | 5           | 5           | 13      |
| Library Assistant III/Public Services | 2         |                      | 2           | 2           | 6       |
| Library Assistant III/Public Services | 2         |                      | 1           | 1           | 6-P/T   |
| Library Assistant II/Public Services  | 1         |                      | 1           | 1           | 4       |
| Library Assistant I/Public Services   | 4         |                      | 4           | 4           | 3       |
| Library Assistant I/Public Services   | 8         |                      | 4           | 4           | 3-P/T   |
| Library Page                          | 1         |                      | 1           | 1           | 2       |
| Library Page                          | 2         |                      | 1           | 1           | 2-P/T   |
| Student Intern                        | 1         |                      | 0.5         | 0.5         | P/T-L/S |
|                                       | <u>28</u> | <u>0</u>             | <u>21.5</u> | <u>21.5</u> |         |
| <b>Cayce/West Columbia:</b>           |           |                      |             |             |         |
| Librarian IV                          | 1         |                      | 1           | 1           | 16      |
| Librarian II/Public Services          | 1         |                      | 1           | 1           | 14      |
| Librarian I/Reference                 | 1         |                      | 1           | 1           | 13      |
| Librarian I/Public Services           | 2         |                      | 2           | 2           | 13      |
| Library Assistant III/Public Services | 2         |                      | 2           | 2           | 6       |
| Library Assistant III/Public Services | 3         |                      | 1.5         | 1.5         | 6-P/T   |
| Library Assistant II/Public Services  | 1         |                      | 1           | 1           | 4       |
| Library Assistant I/Public Services   | 4         |                      | 4           | 4           | 3       |
| Library Assistant I/Public Services   | 3         |                      | 1.5         | 1.5         | 3-P/T   |
| Custodial Worker                      | 1         |                      | 1           | 1           | 2       |
| Library Page                          | 3         |                      | 1.5         | 1.5         | 2-P/T   |
|                                       | <u>22</u> | <u>0</u>             | <u>17.5</u> | <u>17.5</u> |         |
| <b>Irmo:</b>                          |           |                      |             |             |         |
| Librarian IV                          | 1         |                      | 1           | 1           | 16      |
| Librarian II/Public Services          | 1         |                      | 1           | 1           | 14      |
| Librarian I/Public Services           | 2         |                      | 2           | 2           | 13      |
| Library Assistant III/Public Services | 3         |                      | 3           | 3           | 6       |
| Library Assistant III/Public Services | 1         |                      | 0.5         | 0.5         | 6-P/T   |
| Library Assistant II/Public Services  | 1         |                      | 1           | 1           | 4       |
| Library Assistant I/Public Services   | 4         |                      | 4           | 4           | 3       |
| Library Assistant I/Public Services   | 8         |                      | 4           | 4           | 3-P/T   |
| Custodial Worker                      | 1         |                      | 1           | 1           | 2       |
| Library Page                          | 3         |                      | 1.5         | 1.5         | 2-P/T   |
|                                       | <u>25</u> | <u>0</u>             | <u>19</u>   | <u>19</u>   |         |
| <b>Chapin:</b>                        |           |                      |             |             |         |
| Librarian I/Public Services           | 1         |                      | 1           | 1           | 13      |
| Library Assistant I/Public Services   | 1         |                      | 1           | 1           | 3       |
| Library Assistant I/Public Services   | 5         |                      | 2.5         | 2.5         | 3-P/T   |
|                                       | <u>7</u>  | <u>0</u>             | <u>4.5</u>  | <u>4.5</u>  |         |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|                                       | Positions  | Full Time Equivalent |            |            | Grade |
|---------------------------------------|------------|----------------------|------------|------------|-------|
|                                       |            | General Fund         | Other Fund | Total      |       |
| <b>South Congaree:</b>                |            |                      |            |            |       |
| Branch Manager                        | 1          |                      | 1          | 1          | 8     |
| Library Assistant I/Public Services   | 1          |                      | 1          | 1          | 3     |
| Library Assistant I                   | 2          |                      | 1          | 1          | 3-P/T |
|                                       | <u>4</u>   | <u>0</u>             | <u>3</u>   | <u>3</u>   |       |
| <b>Swansea:</b>                       |            |                      |            |            |       |
| Branch Manager                        | 1          |                      | 1          | 1          | 8     |
| Library Assistant I/Public Services   | 2          |                      | 1          | 1          | 3-P/T |
|                                       | <u>3</u>   | <u>0</u>             | <u>2</u>   | <u>2</u>   |       |
| <b>Gaston:</b>                        |            |                      |            |            |       |
| Branch Manager                        | 1          |                      | 1          | 1          | 8     |
| Library Assistant I/Public Services   | 1          |                      | 1          | 1          | 3     |
| Library Assistant I/Public Services   | 1          |                      | 0.5        | 0.5        | 3-P/T |
|                                       | <u>3</u>   | <u>0</u>             | <u>2.5</u> | <u>2.5</u> |       |
| <b>Pelion:</b>                        |            |                      |            |            |       |
| Librarian I                           | 1          |                      | 1          | 1          | 13    |
| Library Assistant I/Public Services   | 2          |                      | 2          | 2          | 3     |
| Library Assistant I/Public Services   | 2          |                      | 1          | 1          | 3-P/T |
|                                       | <u>5</u>   | <u>0</u>             | <u>4</u>   | <u>4</u>   |       |
| <b>Gilbert/Summit:</b>                |            |                      |            |            |       |
| Branch Manager                        | 1          |                      | 1          | 1          | 8     |
| Library Assistant I/Public Services   | 2          |                      | 1          | 1          | 3-P/T |
|                                       | <u>3</u>   | <u>0</u>             | <u>2</u>   | <u>2</u>   |       |
| Total Library                         | <u>131</u> | <u>0</u>             | <u>104</u> | <u>104</u> |       |
| <b>Public Defender (2619-141400):</b> |            |                      |            |            |       |
| Public Defender II                    | 2          |                      | 2          | 2          | 31    |
| Public Defender I                     | 1          |                      | 1          | 1          | 28    |
| Senior Assistant Public Defender      | 1          |                      | 1          | 1          | 27    |
| Assistant Public Defender             | 7          |                      | 7          | 7          | 19    |
| Paralegal                             | 4          |                      | 4          | 4          | 12    |
| Legal Assistant                       | 1          |                      | 1          | 1          | 6     |
| Receptionist                          | 1          |                      | 1          | 1          | 3     |
|                                       | <u>17</u>  | <u>0</u>             | <u>17</u>  | <u>17</u>  |       |

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2015-16**

|                                       |           | Full Time Equivalent |            |       |         |
|---------------------------------------|-----------|----------------------|------------|-------|---------|
|                                       | Positions | General Fund         | Other Fund | Total | Grade   |
| <b>Enterprise Fund:</b>               |           |                      |            |       |         |
| <b>Solid Waste Management:</b>        |           |                      |            |       |         |
| Administration:                       |           |                      |            |       |         |
| Director of Solid Waste               | 1         |                      | 1          | 1     | 32      |
| Deputy Director of Solid Waster       | 1         |                      | 1          | 1     | 23      |
| Recycling Coordinator                 | 1         |                      | 1          | 1     | 15      |
| Acctg/Collections:                    |           |                      |            |       |         |
| Accounting and Collections Supervisor | 1         |                      | 1          | 1     | 15      |
| Scalemaster                           | 1         |                      | 1          | 1     | 7       |
| Scalemaster                           | 1         |                      | 0.75       | 0.75  | 7-P/T   |
| Clerk I                               | 1         |                      | 0.738      | 0.738 | 4-P/T   |
| Convenience Stations:                 |           |                      |            |       |         |
| Collection Station Coordinator        | 0.5       |                      | 0.5        | 0.5   | 15      |
| Maintenance Mechanic                  | 1         |                      | 1          | 1     | 12      |
| Station Attendant                     | N/A       |                      | 11.05      | 11.05 | P/T-L/S |
| Landfill Operations:                  |           |                      |            |       |         |
| Landfill Supervisor                   | 0.5       |                      | 0.5        | 0.5   | 15      |
| Heavy Equipment Operator III          | 6         |                      | 6          | 6     | 9       |
| Heavy Equipment Operator I            | 1         |                      | 1          | 1     | 7       |
| Transfer Stations:                    |           |                      |            |       |         |
| Landfill Supervisor                   | 0.5       |                      | 0.5        | 0.5   | 15      |
| Heavy Equipment Operator III          | 2         |                      | 2          | 2     | 9       |
| Recycling:                            |           |                      |            |       |         |
| Collection Station Coordinator        | 0.5       |                      | 0.5        | 0.5   | 15      |
| Recycling Collectors                  | 8         |                      | 5.8        | 5.8   | 5-P/T   |
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Full Time Equivalents for Part Time and Lump Sum is based on Hours Worked

Key Terms: P/T = Part Time  
L/S = Lump Sum Dollar Amount for position  
Unc = Unclassified  
N/A = Not Applicable (Temporary Positions)  
\* = Pending Grade Assignment and Grade Reevaluation



County of Lexington  
Pay Grade Schedule  
Fiscal Year 2015-16 (7-1-15) \*

| Grade     | Minimum     | +8%         | +15%        | Midpoint    | Maximum     |
|-----------|-------------|-------------|-------------|-------------|-------------|
| 1         | 19,773      | 21,355      | 22,739      | 23,728      | 27,682      |
| 2         | 21,632      | 23,362      | 24,876      | 25,958      | 30,284      |
| 3         | 23,490      | 25,369      | 27,014      | 28,188      | 32,886      |
| 4         | 25,349      | 27,377      | 29,151      | 30,419      | 35,488      |
| 5         | 27,207      | 29,384      | 31,289      | 32,649      | 38,090      |
| 6         | 29,066      | 31,391      | 33,426      | 34,879      | 40,692      |
| 7         | 30,925      | 33,399      | 35,563      | 37,110      | 43,295      |
| 8         | 32,783      | 35,406      | 37,701      | 39,340      | 45,897      |
| 9         | 34,642      | 37,413      | 39,838      | 41,570      | 48,499      |
| 10        | 36,501      | 39,421      | 41,976      | 43,801      | 51,101      |
| 11        | 38,359      | 41,428      | 44,113      | 46,031      | 53,703      |
| 12        | 40,218      | 43,435      | 46,250      | 48,261      | 56,305      |
| 13        | 42,076      | 45,442      | 48,388      | 50,492      | 58,907      |
| 14        | 43,935      | 47,450      | 50,525      | 52,722      | 61,509      |
| 15        | 45,794      | 49,457      | 52,663      | 54,952      | 64,111      |
| 16        | 47,652      | 51,464      | 54,800      | 57,183      | 66,713      |
| 17        | 49,511      | 53,472      | 56,937      | 59,413      | 69,315      |
| 18        | 51,369      | 55,479      | 59,075      | 61,643      | 71,917      |
| 19        | 53,228      | 57,486      | 61,212      | 63,874      | 74,519      |
| 20        | 55,087      | 59,494      | 63,350      | 66,104      | 77,121      |
| 21        | 56,945      | 61,501      | 65,487      | 68,334      | 79,723      |
| 22        | 58,804      | 63,508      | 67,624      | 70,565      | 82,325      |
| 23        | 60,662      | 65,515      | 69,762      | 72,795      | 84,927      |
| 24        | 62,521      | 67,523      | 71,899      | 75,025      | 87,530      |
| 25        | 64,380      | 69,530      | 74,037      | 77,256      | 90,132      |
| 26        | 66,238      | 71,537      | 76,174      | 79,486      | 92,734      |
| 27        | 68,097      | 73,545      | 78,311      | 81,716      | 95,336      |
| 28        | 69,956      | 75,552      | 80,449      | 83,947      | 97,938      |
| 29        | 71,814      | 77,559      | 82,586      | 86,177      | 100,540     |
| 30        | 73,673      | 79,567      | 84,724      | 88,407      | 103,142     |
| 31        | 75,531      | 81,574      | 86,861      | 90,638      | 105,744     |
| 32        | 77,390      | 83,581      | 88,998      | 92,868      | 108,346     |
| 33        | 79,249      | 85,588      | 91,136      | 95,098      | 110,948     |
| 34        | 81,107      | 87,596      | 93,273      | 97,329      | 113,550     |
| 35        | 82,966      | 89,603      | 95,411      | 99,559      | 116,152     |
| 36        | 84,824      | 91,610      | 97,548      | 101,789     | 118,754     |
| 37        | 86,683      | 93,618      | 99,685      | 104,020     | 121,356     |
| 38        | 88,542      | 95,625      | 101,823     | 106,250     | 123,958     |
| 39        | 90,400      | 97,632      | 103,960     | 108,480     | 126,560     |
| 40        | 92,259      | 99,640      | 106,098     | 110,711     | 129,162     |
| 41        | 94,117      | 101,647     | 108,235     | 112,941     | 131,764     |
| 42        | 95,976      | 103,654     | 110,373     | 115,171     | 134,367     |
| 43        | 97,835      | 105,661     | 112,510     | 117,402     | 136,969     |
| 44        | 99,693      | 107,669     | 114,647     | 119,632     | 139,571     |
| 45        | 101,552     | 109,676     | 116,785     | 121,862     | 142,173     |
| 46        | 103,411     | 111,683     | 118,922     | 124,093     | 144,775     |
| 47        | 105,269     | 113,691     | 121,060     | 126,323     | 147,377     |
| 48        | 107,128     | 115,698     | 123,197     | 128,553     | 149,979     |
| 49        | 108,986     | 117,705     | 125,334     | 130,784     | 152,581     |
| 50        | 110,845     | 119,713     | 127,472     | 133,014     | 155,183     |
| Grade     |             |             |             |             |             |
| Increment | 1858.612245 | 2007.301224 | 2137.404082 | 2230.334694 | 2602.057143 |

\* Used until new grades are implemented.

County of Lexington  
Pay Grade Schedule  
Fiscal Year 2015-16 (\*)

| Grade                        | Minimum | Midpoint | Maximum |
|------------------------------|---------|----------|---------|
| <u>Non-Exempt Structure:</u> |         |          |         |
| 101                          | 21,471  | 26,839   | 32,207  |
| 102                          | 22,974  | 28,718   | 34,461  |
| 103                          | 24,582  | 30,728   | 36,873  |
| 104                          | 26,303  | 32,879   | 39,454  |
| 105                          | 28,144  | 35,180   | 42,216  |
| 106                          | 30,114  | 37,643   | 45,171  |
| 107                          | 32,222  | 40,278   | 48,333  |
| 108                          | 34,478  | 43,097   | 51,717  |
| 109                          | 36,891  | 46,114   | 55,337  |
| 110                          | 39,474  | 49,342   | 59,210  |
| 111                          | 42,237  | 52,796   | 63,355  |
| 112                          | 45,193  | 56,492   | 67,790  |
| 113                          | 48,357  | 60,446   | 72,535  |
| 114                          | 51,742  | 64,677   | 77,612  |
| <u>Exempt Structure:</u>     |         |          |         |
| 204                          | 35,598  | 44,497   | 53,396  |
| 205                          | 37,377  | 46,722   | 56,066  |
| 206                          | 39,246  | 49,058   | 58,869  |
| 207                          | 41,208  | 51,510   | 61,812  |
| 208                          | 43,681  | 54,601   | 65,521  |
| 209                          | 46,302  | 57,877   | 69,452  |
| 210                          | 49,080  | 61,350   | 73,620  |
| 211                          | 52,025  | 65,031   | 78,037  |
| 212                          | 55,666  | 69,583   | 83,499  |
| 213                          | 59,563  | 74,454   | 89,344  |
| 214                          | 63,732  | 79,665   | 95,598  |
| 215                          | 68,194  | 85,242   | 102,290 |
| 216                          | 72,967  | 91,209   | 109,450 |
| 217                          | 78,075  | 97,593   | 117,112 |
| 218                          | 83,540  | 104,425  | 125,310 |
| 219                          | 89,388  | 111,734  | 134,081 |
| 220                          | 95,645  | 119,556  | 143,467 |
| 221                          | 102,340 | 127,925  | 153,510 |

\* Not used until implantation date is determined.





**COUNTY OF LEXINGTON**  
**Millage Agency Comparison**  
**Fiscal Year 2015-16**

|  | Fiscal Year 2014-15<br>Approved Amount/Actual Disbursement |                    |                          |         | Fiscal Year 2015-16<br>Approved |         |
|--|--|--------------------|--------------------------|---------|---------------------------------|---------|
|  | Fund   | Approved<br>Amount | Actual<br>Disbursement*  | Millage | Amount                          | Millage |
| Lexington County Community Mental Health<br>Transfer to General Fund | 7610   | \$ 602,609         | \$ 594,200<br>\$ 293,086 | 0.500   | \$ - ***                        | 0.000   |
| Lexington County Recreation & Aging Commission                       | 7620   | \$ 10,472,940      | \$ 10,450,799            | 12.315  | \$ 10,739,625                   | 12.202  |
| Irmo Chapin Recreation Commission                                    | 7630   | \$ 4,049,210       | \$ 3,976,593             | 13.354  | \$ 4,181,488                    | 13.354  |
| Midlands Technical College   | 7650   | \$ 3,310,259       | \$ 3,310,259             | 2.970   | \$ 3,633,193                    | 2.956   |
| Midlands Technical College - Capital                                 | 7652   | \$ 944,356         | \$ 1,489,606             | 0.904   | \$ 982,130                      | 0.897   |
| Midlands Technical College - Debt Service                            |  | 545,250            | -                        | 0.500   | 567,060                         | 0.500   |
|  |  | \$ 1,489,606       | \$ 1,489,606             | 1.404   | \$ 1,549,190                    | 1.397   |
| Hollow Creek Watershed   | 7660   | \$ 4,945           | \$ 4,945                 | 1.600   | \$ 5,295                        | 1.599   |
| Riverbanks Zoological Park & Botanical Garden                        | 7680   | \$ 1,160,075       | \$ 1,160,075             | 1.093   | \$ 1,194,877                    | 1.088   |
| Irmo Fire District   | 7800, 7802   | \$ 2,300,000       | \$ 2,316,576             | 17.068  | \$ 2,500,000                    | 17.473  |
| New Fire Station Operations  |  | \$ 2,300,000       | \$ 2,316,576             | 17.068  | \$ 2,500,000 **                 |         |

\* Actual disbursements through May 31, 2015

\*\* Requested New Fire Station Operations

\*\*\* Millage transferred to the General Fund

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

|  |            |                       | Fiscal Year 2014-15                |                             |                 |                               |                                 |         | Projected Fund Balance 07/01/15     | Fiscal Year 2015-16                   |                    |                 |         |
|--|------------|-----------------------|------------------------------------|-----------------------------|-----------------|-------------------------------|---------------------------------|---------|-------------------------------------|---------------------------------------|--------------------|-----------------|---------|
|  |            |                       | Receipts                           |                             | Disbursements   |                               |                                 |         |                                     | Agency Request vs. Estimated Receipts |                    |                 |         |
|  |            |                       | 02/28/15 Actual Receipts*          | 06/30/15 Projected Receipts | Approved Amount | 02/28/15 Actual Disbursement* | 06/30/15 Projected Disbursement | Millage |                                     | Requested Amount                      | Estimated Receipts | Approved Amount | Millage |
| Fund   | Fund       | Fund Balance 07/01/14 |                                    |                             |                 |                               |                                 |         |                                     |                                       |                    |                 |         |
| <sup>(1)</sup> Community Mental Health                           | 7610       | 319,007               | 603,626                            | 602,609                     | 602,609         | 594,200                       | 602,609                         | 0.500   | -                                   | 625,000                               | 620,721            | -               | 0.000   |
|  |            |                       | Amount transferred to General Fund |                             |                 | 293,086                       | 293,086                         | GF      | Millage Transferred to General Fund |                                       |                    |                 |         |
| <sup>(2)</sup> Lexington Cty Rec. & Aging Comm.                  | 7620       | 474,326               | 10,632,567                         | 10,594,733                  | 10,472,940      | 10,450,799                    | 10,594,733                      | 12.315  | 474,326                             | 10,739,625                            | 10,971,193         | 10,739,625      | 12.202  |
| <sup>(2)</sup> Irmo Chapin Recreation Commission                 | 7630       | 140,005               | 4,026,469                          | 4,049,210                   | 4,049,210       | 3,976,593                     | 4,049,210                       | 13.354  | 140,005                             | 4,181,488                             | 4,133,349          | 4,181,488       | 13.354  |
| <sup>(1)</sup> Midlands Technical College                        | 7650       | 3,109,979             | 3,492,354                          | 3,491,241                   | 3,310,259       | 3,310,259                     | 3,310,259                       | 2.970   | 3,290,961                           | 3,633,193                             | 3,598,128          | 3,633,193       | 2.956   |
| Midlands Tech. College - Capital                                 | 7652       | 1,681,630             | 1,608,512                          | 1,599,996                   | 944,356         | 1,489,606                     | 944,356                         | 0.904   | 2,345,786                           | 982,130                               | 1,655,959          | 982,130         | 0.897   |
| Midlands Tech. College - Debt Service                            |            | -                     | -                                  | -                           | 545,250         | -                             | 545,250                         | 0.500   | (545,250)                           | 567,060                               |                    | 567,060         | 0.500   |
|  |            | 1,681,630             | 1,608,512                          | 1,599,996                   | 1,489,606       | 1,489,606                     | 1,489,606                       | 1.404   | 1,800,536                           | 1,549,190                             | 1,655,959          | 1,549,190       | 1.397   |
| <sup>(1)</sup> Hollow Creek Watershed                            | 7660       | 65                    | 6,005                              | 5,949                       | 4,945           | 4,945                         | 4,945                           | 1.600   | 1,125                               | 5,295                                 | 5,949              | 5,295           | 1.599   |
| <sup>(1)</sup> Riverbanks Zoo & Botanical Garden                 | 7680       | 989,013               | 1,281,539                          | 1,278,356                   | 1,160,075       | 1,160,075                     | 1,160,075                       | 1.093   | 1,110,477                           | 1,194,877                             | 1,320,026          | 1,194,877       | 1.088   |
| <sup>(2)</sup> Irmo Fire District<br>New Fire Station Operations | 7800, 7802 | 82,313                | 2,347,029                          | 2,358,785                   | 2,300,000       | 2,316,576                     | 2,358,785                       | 17.068  | 82,313                              | 2,500,000                             | 2,383,509          | 2,500,000       | 17.473  |
|  |            | -                     | -                                  | -                           | -               | -                             | -                               | -       | -                                   | 657,184                               |                    |                 |         |
|  |            | 82,313                | 2,347,029                          | 2,358,785                   | 2,300,000       | 2,316,576                     | 2,358,785                       | 17.068  | 82,313                              | 3,157,184                             | 2,383,509          | 2,500,000       | 17.473  |

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

<sup>(1)</sup> Other Millage Agencies

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

<sup>(2)</sup> Millages for Special Purpose Districts

Full disbursement by Treasurer of all collections.

**LEXINGTON COUNTY COMMUNITY MENTAL HEALTH**

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2015-16

Revenues:

|   |              |              |
|---|--------------|--------------|
| Medicaid Reimbursement                  | \$ 3,500,000 |              |
| Other Fees / Institutional Revenue      | 1,271,900    |              |
| State Appropriations - Recurring        | 3,586,368    |              |
| <b>Lexington County Appropriation**</b> | <b>0</b>     |              |
| Block Grants                            | 346,014      |              |
| <b>Total Revenues</b>                   |              | \$ 8,704,282 |

Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures (625,000)

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

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

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

|                   | BUDGET         |          | ACTUAL   |           |            | Millage      |
|-------------------|----------------|----------|----------|-----------|------------|--------------|
|                   | Requested      | Approved | Received | Disbursed | Difference |              |
| FY 2001-02        | 500,000        | 500,000  | 580,828  | 500,000   | 80,828     | 0.835        |
| FY 2002-03        | 500,000        | 500,000  | 594,973  | 500,000   | 94,973     | 0.848        |
| FY 2003-04        | 750,000        | 500,000  | 621,055  | 500,000   | 121,055    | 0.868        |
| FY 2004-05        | 750,000        | 500,000  | 565,519  | 500,000   | 65,519     | 0.739        |
| FY 2005-06        | 750,000        | 500,000  | 598,302  | 500,000   | 98,302     | 0.656        |
| FY 2006-07        | 800,000        | 650,000  | 637,261  | 650,000   | (12,739)   | 0.678        |
| FY 2007-08        | 650,000        | 650,000  | 650,770  | 650,000   | 770        | 0.678        |
| FY 2008-09        | 650,000        | 650,000  | 659,639  | 650,000   | 9,639      | 0.678        |
| FY 2009-10        | 650,000        | 650,000  | 631,245  | 650,000   | (18,755)   | 0.629        |
| FY 2010-11        | 650,000        | 650,000  | 561,146  | 650,000   | (88,854)   | 0.500        |
| FY 2011-12        | 650,000        | 650,000  | 570,273  | 650,000   | (79,727)   | 0.508        |
| FY 2012-13        | 800,000        | 650,000  | 583,080  | 650,000   | (66,920)   | 0.500        |
| FY 2013-14        | 700,000        | 650,000  | 593,394  | 650,000   | (56,606)   | 0.500        |
| FY 2014-15        | 650,000        | 602,609  | 603,626  | 887,286   | (283,660)  | 0.500        |
| <b>FY 2015-16</b> | <b>625,000</b> | <b>0</b> |          |           |            | <b>0.000</b> |

\* Received and Disbursed through May 31, 2015; \$293,086 transferred to General Fund

**\*\* The Millage of 0.5 will be moved to the General Fund.**

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

**LEXINGTON COUNTY RECREATION & AGING COMMISSION**

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2015-16

Revenues:

|                                       |                      |                      |
|---------------------------------------|----------------------|----------------------|
| <b>Lexington County Appropriation</b> | <b>\$ 10,739,625</b> |                      |
| Fees & Registrations                  | 1,792,550            |                      |
| Other                                 | 10,000               |                      |
| <b>Total Revenues</b>                 |                      | <b>\$ 12,542,175</b> |

Expenditures:

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

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

Other Uses:

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

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

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

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

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

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

|   | BUDGET            |                   | ACTUAL     |            |            | Millage       |
|---|-------------------|-------------------|------------|------------|------------|---------------|
|   | Requested         | Approved          | Received   | Disbursed  | Difference |               |
| FY 2001-02                                    | 4,780,832         | 4,780,832         | 5,064,720  | 5,064,720  | 0          | 10.060        |
| FY 2002-03                                    | 5,220,795         | 5,220,795         | 5,188,082  | 5,188,082  | 0          | 10.221        |
| FY 2003-04                                    | 5,443,295         | 5,443,295         | 5,432,853  | 5,432,853  | 0          | 10.466        |
| FY 2004-05                                    | 6,704,287         | 6,332,798         | 6,357,434  | 6,357,434  | 0          | 12.207        |
| FY 2005-06                                    | 6,502,275         | 6,502,275         | 6,723,672  | 6,723,672  | 0          | 10.928        |
| FY 2006-07                                    | 6,772,081         | 6,772,081         | 7,370,530  | 7,370,530  | 0          | 11.300        |
| FY 2007-08                                    | 7,397,830         | 7,397,830         | 7,939,810  | 7,939,810  | 0          | 11.913        |
| FY 2008-09                                    | 8,457,436         | 8,457,436         | 8,783,570  | 8,783,570  | 0          | 12.499        |
| FY 2009-10                                    | 9,339,316         | 9,339,316         | 9,130,851  | 9,130,758  | 92         | 12.499        |
| FY 2010-11                                    | 9,490,558         | 9,490,558         | 9,577,219  | 9,577,404  | (185)      | 12.116        |
| FY 2011-12                                    | 9,635,607         | 9,635,607         | 9,859,456  | 9,859,456  | 0          | 12.315        |
| FY 2012-13                                    | 9,964,629         | 9,964,629         | 10,193,962 | 10,193,869 | 93         | 12.315        |
| FY 2013-14                                    | 10,305,173        | 10,305,173        | 10,458,324 | 10,458,324 | 0          | 12.315        |
| FY 2014-15                                    | 10,472,940        | 10,472,940        | 10,632,567 | 10,450,799 | 181,768    | 12.315        |
| * Received and Disbursed through May 31, 2015 |                   |                   |            |            |            |               |
| <b>FY 2015-16</b>                             | <b>10,739,625</b> | <b>10,739,625</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 2015-16

Revenues:

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

Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures 100,000

Other Uses:

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

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

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

|   | BUDGET           |                  | ACTUAL    |           |            | Millage       |
|---|------------------|------------------|-----------|-----------|------------|---------------|
|   | Requested        | Approved         | Received  | Disbursed | Difference |               |
| FY 2001-02                                    | 1,920,769        | 1,920,769        | 1,975,727 | 1,975,727 | 0          | 9.888         |
| FY 2002-03                                    | 2,561,714        | 2,561,714        | 2,494,120 | 2,494,120 | 0          | 13.046        |
| FY 2003-04                                    | 2,604,105        | 2,604,105        | 2,609,000 | 2,609,000 | 0          | 13.359        |
| FY 2004-05                                    | 2,644,105        | 2,644,105        | 2,691,387 | 2,691,387 | 0          | 13.666        |
| FY 2005-06                                    | 2,736,187        | 2,736,187        | 3,021,978 | 3,021,978 | 0          | 11.975        |
| FY 2006-07                                    | 3,235,748        | 2,971,463        | 3,147,135 | 3,147,135 | 0          | 12.382        |
| FY 2007-08                                    | 3,261,683        | 3,261,683        | 3,356,585 | 3,356,585 | 0          | 13.053        |
| FY 2008-09                                    | 3,467,169        | 3,467,169        | 3,574,898 | 3,574,898 | 0          | 13.695        |
| FY 2009-10                                    | 3,536,512        | 3,536,512        | 3,644,985 | 3,644,960 | 25         | 13.695        |
| FY 2010-11                                    | 3,642,607        | 3,642,607        | 3,781,001 | 3,781,050 | (49)       | 13.139        |
| FY 2011-12                                    | 3,788,311        | 3,788,311        | 3,930,007 | 3,930,007 | 0          | 13.354        |
| FY 2012-13                                    | 3,883,019        | 3,883,019        | 3,937,549 | 3,937,524 | 25         | 13.354        |
| FY 2013-14                                    | 3,999,510        | 3,999,510        | 4,009,229 | 4,009,229 | 0          | 13.354        |
| FY 2014-15                                    | 4,099,498        | 4,049,210        | 4,026,469 | 3,976,593 | 49,876     | 13.354        |
| * Received and Disbursed through May 31, 2015 |                  |                  |           |           |            |               |
| <b>FY 2015-16</b>                             | <b>4,181,488</b> | <b>4,181,488</b> |           |           |            | <b>13.354</b> |

Note: Full disbursement by Treasurer of all collections.

**MIDLANDS TECHNICAL COLLEGE**

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2015-16

Revenues:

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

Expenditures:

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

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

Other Uses:

Transfers (Capital) 3,398,960

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

**\* Includes \$1,549,190 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

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

|                   | BUDGET           |                  | ACTUAL    |           |            | Millage      |
|-------------------|------------------|------------------|-----------|-----------|------------|--------------|
|                   | Requested        | Approved         | Received  | Disbursed | Difference |              |
| FY 2001-02        | 2,027,666        | 2,027,666        | 1,979,824 | 2,027,666 | (47,842)   | 2.792        |
| FY 2002-03        | 2,200,556        | 2,200,556        | 2,186,699 | 2,200,556 | (13,857)   | 3.137        |
| FY 2003-04        | 2,198,364        | 2,198,364        | 2,301,235 | 2,198,365 | 102,870    | 3.212        |
| FY 2004-05        | 2,324,164        | 2,324,164        | 2,407,884 | 2,324,164 | 83,720     | 3.286        |
| FY 2005-06        | 2,384,944        | 2,384,944        | 2,562,561 | 2,384,974 | 177,587    | 2.924        |
| FY 2006-07        | 2,455,176        | 2,455,176        | 2,785,364 | 2,455,176 | 330,188    | 3.023        |
| FY 2007-08        | 2,540,753        | 2,540,753        | 2,856,103 | 2,540,753 | 315,350    | 3.023        |
| FY 2008-09        | 2,629,201        | 2,629,201        | 2,968,442 | 2,629,201 | 339,241    | 3.023        |
| FY 2009-10        | 2,629,201        | 2,629,201        | 3,048,806 | 2,721,402 | 327,404    | 3.023        |
| FY 2010-11        | 2,816,652        | 2,816,652        | 3,190,579 | 2,816,652 | 373,927    | 2.922        |
| FY 2011-12        | 2,955,969        | 2,955,969        | 3,279,519 | 2,955,969 | 323,550    | 2.970        |
| FY 2012-13        | 3,059,427        | 3,059,427        | 3,368,753 | 3,059,427 | 309,326    | 2.970        |
| FY 2013-14        | 3,182,942        | 3,182,942        | 3,443,881 | 3,182,942 | 260,939    | 2.970        |
| FY 2014-15        | 3,310,259        | 3,310,259        | 3,492,354 | 3,310,259 | 182,095    | 2.970        |
| <b>FY 2015-16</b> | <b>3,633,193</b> | <b>3,633,193</b> |           |           |            | <b>2.956</b> |

\* Received and Disbursed through May 31, 2015

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

# MIDLANDS TECHNICAL COLLEGE

## Capital Budget

### Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 2015-16

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

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

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

Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville and Harbison classroom projects.

Money should be disbursed in a lump sum in June 2016.

#### Revenues:

|  |                   |                     |
|--|-------------------|---------------------|
| <b>Lexington County Appropriation - Capital</b>      | <b>\$ 982,130</b> |                     |
| <b>Lexington County Appropriation - Debt Service</b> | <b>567,060</b>    |                     |
| <b>Total Revenues</b>                                |                   | <b>\$ 1,549,190</b> |

#### Expenditures:

|   |         |                  |
|---|---------|------------------|
| Learning Resource Center Renovations, Airport Campus        | 69,644  |                  |
| LET Building Renovation/Replacement, Beltline Campus        | 912,486 |                  |
| Debt Service - B/L & Harbison Classroom Projects (Estimate) | 567,060 |                  |
| <b>Total Expenditures</b>                                   |         | <b>1,549,190</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 2001-02 through FY 2015-16

|   | BUDGET           |                  | ACTUAL    |           |            | Millage      |
|---|------------------|------------------|-----------|-----------|------------|--------------|
|   | Requested        | Approved         | Received  | Disbursed | Difference |              |
| FY 2001-02                                    | 520,000          | 520,000          | 631,315   | 520,000   | 111,315    | 0.931        |
| FY 2002-03                                    | 661,600          | 661,600          | 647,768   | 661,600   | (13,832)   | 0.946        |
| FY 2003-04                                    | 665,000          | 665,000          | 672,245   | 665,000   | 7,245      | 0.969        |
| FY 2004-05                                    | 677,000          | 677,000          | 705,308   | 677,000   | 28,308     | 0.991        |
| FY 2005-06                                    | 691,000          | 1,070,040        | 1,128,876 | 1,090,970 | 37,906     | 1.382        |
| FY 2006-07                                    | 1,105,000        | 1,105,000        | 1,274,637 | 1,105,000 | 169,637    | 1.429        |
| FY 2007-08                                    | 1,121,635        | 1,121,635        | 1,308,430 | 1,121,635 | 186,795    | 1.429        |
| FY 2008-09                                    | 1,144,688        | 1,144,688        | 1,352,941 | 1,144,688 | 208,253    | 1.429        |
| FY 2009-10                                    | 1,229,110        | 1,229,110        | 1,388,126 | 1,229,110 | 159,016    | 1.429        |
| FY 2010-11                                    | 1,343,252        | 1,343,252        | 1,460,553 | 1,343,252 | 117,301    | 1.381        |
| FY 2011-12                                    | 1,357,008        | 1,357,008        | 1,521,721 | 1,357,008 | 164,713    | 1.404        |
| FY 2012-13                                    | 1,374,677        | 1,374,677        | 1,543,476 | 1,374,677 | 168,799    | 1.404        |
| FY 2013-14                                    | 1,429,664        | 1,429,664        | 1,584,544 | 1,429,664 | 154,880    | 1.404        |
| FY 2014-15                                    | 1,489,606        | 1,489,606        | 1,608,512 | 1,489,606 | 118,906    | 1.404        |
| * Received and Disbursed through May 31, 2015 |                  |                  |           |           |            |              |
| <b>FY 2015-16</b>                             | <b>1,549,190</b> | <b>1,549,190</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 2015-16

## Revenues:

**Lexington County Appropriation****5,295**

Total Revenues

\$ 5,295

## Expenditures:

Other Expense

\$ 5,295

Total Expenditures

5,295

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

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

## Revenue Disbursements from Lexington County to Community Mental Health

FY 2013-14 through FY 2015-16

|   | BUDGET       |              | ACTUAL   |           |            | Millage      |
|---|--------------|--------------|----------|-----------|------------|--------------|
|   | Requested    | Approved     | Received | Disbursed | Difference |              |
| FY 2013-14                                    | 5,795        | 5,795        | 5,860    | 5,795     | 65         | 1.600        |
| FY 2014-15                                    | 4,945        | 4,945        | 6,005    | 4,945     | 1,060      | 1.600        |
| * Received and Disbursed through May 31, 2015 |              |              |          |           |            |              |
| <b>FY 2015-16</b>                             | <b>5,295</b> | <b>5,295</b> |          |           |            | <b>1.599</b> |

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

# RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

## Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2015-16

### Revenues:

|                                       |                      |
|---------------------------------------|----------------------|
| Earned Revenues                       | \$ 8,407,000         |
| <b>Lexington County Appropriation</b> | <b>1,194,877</b>     |
| Richland County Appropriation         | 2,123,115            |
| Accommodations Tax                    | 210,000              |
| <b>Total Revenues</b>                 | <b>\$ 11,934,993</b> |

### Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures 177,073

### Other Uses:

Transfers (Capital) (177,073)

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

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

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

|   | BUDGET           |                  | Lexington County |           |            |              | Richland County  |           |             |
|---|------------------|------------------|------------------|-----------|------------|--------------|------------------|-----------|-------------|
|   | Requested        | Approved         | Received         | Disbursed | Difference | Millage      | Requested        | Actual    | Millage     |
| FY 2001-02  | 718,764          | 718,764          | 777,742          | 718,764   | 58,978     | 1.113        | 1,300,837        | 1,300,837 | 1.30        |
| FY 2002-03  | 740,327          | 740,327          | 795,693          | 740,326   | 55,367     | 1.131        | 1,381,424        | 1,381,424 | 1.30        |
| FY 2003-04  | 762,537          | 762,537          | 828,296          | 762,537   | 65,759     | 1.158        | 1,422,867        | 1,422,867 | 1.40        |
| FY 2004-05  | 790,000          | 790,000          | 871,506          | 790,000   | 81,506     | 1.185        | 1,423,000        | 1,423,000 | 1.40        |
| FY 2005-06  | 868,014          | 868,014          | 939,922          | 868,014   | 71,908     | 1.052        | 1,545,509        | 1,545,509 | 1.30        |
| FY 2006-07  | 1,026,362        | 1,026,362        | 845,184          | 927,810   | (82,626)   | 1.088        | 1,423,000        | 1,423,000 | 1.30        |
| *There was an additional disbursement of \$128,836 from the fund balance for a tram purchase. |                  |                  |                  |           |            |              |                  |           |             |
| FY 2007-08  | 924,800          | 924,800          | 1,021,012        | 924,800   | 96,212     | 1.088        | 1,646,618        | 1,646,618 | 1.30        |
| FY 2008-09  | 950,694          | 950,694          | 1,044,702        | 950,694   | 94,008     | 1.088        | 1,692,724        | 1,868,100 | 1.30        |
| FY 2009-10  | 1,102,733        | 1,266,733        | 1,066,986        | 1,266,733 | (199,747)  | 1.088        | 1,939,630        | 1,868,100 | 1.30        |
| *There was an additional disbursement of \$164,000 from the fund balance for litigation fees. |                  |                  |                  |           |            |              |                  |           |             |
| FY 2010-11  | 1,102,733        | 1,126,286        | 1,143,546        | 1,126,286 | 17,260     | 1.075        | 1,868,100        | 1,991,520 | 1.30        |
| FY 2011-12  | 1,126,286        | 1,126,286        | 1,194,244        | 1,126,286 | 67,958     | 1.093        | 1,868,100        | 1,964,032 | 1.30        |
| FY 2012-13  | 1,126,286        | 1,126,286        | 1,230,471        | 1,126,286 | 104,185    | 1.093        | 1,923,400        | 1,962,000 | 1.30        |
| FY 2013-14  | 1,148,812        | 1,126,286        | 1,259,808        | 1,126,286 | 133,522    | 1.093        | 1,923,400        | 2,037,857 | 1.30        |
| FY 2014-15  | 1,160,075        | 1,160,075        | 1,281,539        | 1,160,075 | 121,464    | 1.093        | 2,098,993        | 2,061,277 | 1.40        |
| * Received and Disbursed through May 31, 2015   |                  |                  |                  |           |            |              |                  |           |             |
| <b>FY 2015-16</b>   | <b>1,194,877</b> | <b>1,194,877</b> |                  |           |            | <b>1.088</b> | <b>2,123,115</b> |           | <b>1.40</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 2015-16

Revenues:

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

Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District  
 FY 2001-02 through FY 2015-16

|   | BUDGET           |                  | ACTUAL    |           |            | Millage       |
|---|------------------|------------------|-----------|-----------|------------|---------------|
|   | Requested        | Approved         | Received  | Disbursed | Difference |               |
| FY 2001-02                                    | 1,060,850        | 1,060,850        | 973,074   | 973,074   | 0          | 8.790         |
| FY 2002-03                                    | 1,041,409        | 1,041,409        | 1,425,573 | 1,425,637 | (64)       | 13.931        |
| FY 2003-04                                    | 1,564,000        | 1,564,000        | 1,458,982 | 1,458,918 | 64         | 14.265        |
| FY 2004-05                                    | 1,625,500        | 1,557,693        | 1,485,975 | 1,485,975 | 0          | 14.593        |
| FY 2005-06                                    | 1,528,000        | 1,528,000        | 1,656,564 | 1,656,564 | 0          | 12.834        |
| FY 2006-07                                    | 2,562,569        | 1,662,349        | 1,564,910 | 1,564,910 | 0          | 13.270        |
| FY 2007-08                                    | 2,506,973        | 1,606,753        | 1,732,018 | 1,732,018 | 0          | 13.990        |
| FY 2008-09                                    | 2,736,252        | 1,836,032        | 1,821,355 | 1,821,355 | 0          | 14.678        |
| FY 2009-10                                    | 2,708,664        | 2,050,616        | 1,913,516 | 1,913,516 | 0          | 15.588        |
| FY 2010-11                                    | 3,857,650        | 2,025,973        | 2,031,883 | 2,031,883 | 0          | 15.489        |
| FY 2011-12                                    | 2,536,200        | 2,054,200        | 2,158,477 | 2,158,477 | 0          | 15.986        |
| FY 2012-13                                    | 2,591,920        | 2,068,920        | 2,231,104 | 2,231,104 | 0          | 16.491        |
| FY 2013-14                                    | 2,782,000        | 2,300,000        | 2,335,824 | 2,335,824 | 0          | 17.068        |
| FY 2014-15                                    | 2,738,264        | 2,300,000        | 2,347,029 | 2,316,576 | 30,453     | 17.068        |
| * Received and Disbursed through May 31, 2015 |                  |                  |           |           |            |               |
| <b>FY 2015-16</b>                             | <b>2,500,000</b> | <b>2,500,000</b> |           |           |            | <b>17.473</b> |

Note: Full disbursement by Treasurer of all collections.