COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2016-17

TABLE OF CONTENTS

COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2016-17

TABLE OF CONTENTS

COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2016-17

TABLE OF CONTENTS

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Recommended Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,288,413	1,236,159	1,326,155	0	7,850,727	7,938,169	0	7,938,169
	New Program - Administration	67,710	481	0	0	68,191			
	New Program - Cayce/West Columbia	14,625	81	0	0	14,706			
	New Program - Irmo	4,545	0	0	0	4,545			
	New Program - Fund Balance Request	0	0	0	0	0			
2310	Library Escrow	0	0	15,000	0	15,000	18,450	0	18,450
2330	Library State Funds	0	18,324	244,067	0	262,391	262,391	0	262,391
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
	Total Library	**5,375,293**	**1,255,045**	**1,585,222**	**0**	**8,215,560**	**8,219,010**	**0**	**8,219,010**
2460	Sol/Drug Courts	58,268	517	704	0	59,489	1,400	54,000	55,400
	New Program - Reallocation	(4,089)	0	0	0	(4,089)			
2500	Sol/Victim Witness Program	227,399	3,021	0	0	230,420	48,919	115,256	164,175
2501	Sol/Community Juvenile Arbitration	152,571	22,963	6,244	0	181,778	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	10,100	0	0	10,100	10,100	0	10,100
2611	Sol/ State Funds	341,778	9,169	0	118,256	469,203	469,867	0	469,867
2612	Sol/Pre-Trial Intervention	320,868	24,291	250	0	345,409	307,250	0	307,250
	New Program - Reallocation	(43,448)	0	0	0	(43,448)			
2613	Worthless Check Unit	180,272	23,904	75	0	204,251	173,325	0	173,325
2614	DUI/Drug Case Prosecution	70,990	1,858	0	0	72,848	72,848	0	72,848
2615	Alcohol Education Program	84,074	392	0	0	84,466	59,549	0	59,549
	New Program - Reallocation	41,717	0	0	0	41,717			
2616	Broker Disclosure Penalty	0	200,129	0	0	200,129	750		750
	Total Solicitor	**1,430,400**	**296,344**	**7,273**	**118,256**	**1,852,273**	**1,204,008**	**274,668**	**1,478,676**
2411	Title IV-D Child Support Process Server	0	4,320	0	0	4,320	17,592	0	17,592
2414	Bulletproof Vest Program	0	0	0	0	0	0	0	0
2425	Advanced Impaired Driver Enforcement	127,526	32,413	9,600	0	169,539	169,539	0	169,539
2436	Multijurisdictional Narcotics Task Force	0	9,176	0	0	9,176	9,176	0	9,176
2446	Drug Parcel Interdiction Unit	0	0	0	0	0	0	0	0
2456	Violence Against Women Act	142,577	26,939	0	0	169,516	75,769	93,747	169,516
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	16,057	0	16,057
2632	LE/Inmate Services	0	404,420	100,070	0	504,490	530,132	0	530,132
2633	LE/School District #1	876,731	89,567	52,000	0	1,018,298	762,259	242,410	1,004,669
	New Program - SRO-River Bluff (Grt Ended)	73,665	8,227	0	0	81,892	61,419	20,473	81,892
	New Program - School Crossing Guard	4,778	243	0	0	5,021	5,021	0	5,021
2634	LE/School District #2	335,671	36,397	26,000	0	398,068	298,551	99,517	398,068
2637	LE/Federal Narcotics Forfeitures	0	54,214	74,533	0	128,747	0	0	0
2638	LE/Civil Process Server	75,266	434	0	0	75,700	31,608	0	31,608
2639	LE/School District #3	88,715	10,695	0	0	99,410	79,013	20,397	99,410
2640	LE/School District #4	199,713	21,623	26,000	0	247,336	185,502	61,834	247,336
2641	LE/School District #5	844,549	85,694	26,000	0	956,243	740,969	215,274	956,243
2642	LE/Alcohol Enforcement Team	10,488	3,200	0	0	13,688	13,600	0	13,600
2646	LE/Gaston Substation	0	2,135	0	0	2,135	1,879	0	1,879
NEW	Child & Vulnerable Adult Abuse Grant	158,121	31,698	129,980	0	319,799	287,819	31,980	319,799
NEW	SRO Grant - Gray Collegiate Academy	63,973	16,874	60,750	0	141,597	127,437	14,160	141,597
NEW	White Collar Crime Enhancement Grant	79,111	17,306	70,360	0	166,777	150,099	16,678	166,777
	Total Law Enforcement	**3,080,884**	**855,575**	**575,293**	**0**	**4,511,752**	**3,563,441**	**816,470**	**4,379,911**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Recommended Budget

Date: 4-22-2016

Fund	Description	Appropriations: Personnel	Operating	Capital	Transfers Out	Total	Revenue: Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	247,538	1,308,661	11,524	0	1,567,723	1,521,928	45,795	1,567,723
2401	HOME Program	64,854	475,026	0	0	539,880	500,880	39,000	539,880
2410	Clk of Crt/Title IV-D Child Support	405,126	16,174	0	0	421,300	421,300	0	421,300
2480	LEMPG/Citizens Corp Grant	0	61,958	19,259	0	81,217	81,217	0	81,217
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
	Total Other Miscellaneous Grants	**717,518**	**1,884,313**	**30,783**	**0**	**2,632,614**	**2,546,369**	**86,245**	**2,632,614**

Fund	Description	Appropriations: Personnel	Operating	Capital	Transfers Out	Total	Revenue: Estimated Revenue	Transfers In	Total Revenue
2000	Economic Development	246,772	653,742	26,818	0	927,332	1,922	524,000	525,922
2001	Rural Development Act	0	0	0	0	0	6,841	0	6,841
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	287,878	0	0	287,878	262,978	0	262,978
2130	Tourism Development Fee	0	1,290,200	0	0	1,290,200	1,290,200	0	1,290,200
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	20,000	0	105,412	125,412	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,375,275	0	0	1,375,275	1,127,638	0	1,127,638
2600	Clk of Crt/Professional Bond Fees	0	3,000	23,548	0	26,548	11,800	0	11,800
2605	Emergency Telephone System E-911	207,230	1,253,216	111,054	0	1,571,500	1,571,500	0	1,571,500
	New Program - Deputy Chief	78,693	1,469	2,259	0	82,421			
	New Program - Accreditation Manager	62,909	1,469	2,259	0	66,637			
2606	SCE&G Support Fund	13,528	6,015	0	0	19,543	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	140,000	0	0	140,000	140,000	0	140,000
2619	Public Defender	1,253,543	154,925	10,711	0	1,419,179	875,247	543,932	1,419,179
	New Program - Attorny I	0	0	0	0	0			
	New Program - Investigator	0	0	0	0	0			
	New Program - Paralegal I	0	0	0	0	0			
2620	Victims Bill of Rights:						334,155	0	334,155
	Solicitor Budget	104,481	4,170	2,734	0	111,385			
	Magistrate Budget	90,570	20,815	0	0	111,385			
	Law Enforcement Budget	113,525	6,395	0	0	119,920			
2700	Schedule "C" Funds	99,775	4,104,625	600	0	4,205,000	4,205,000	0	4,205,000
2720	Lexington County Stormwater Consortium	17,852	32,148	0	0	50,000	22,600	27,400	50,000
2920	Campus Parking Fund	0	5,250	12,195	0	17,445	17,445	0	17,445
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	395,712	585,709	2,000	0	983,421	967,700	0	967,700
2990	Grants Administration	77,347	4,565	200	0	82,112	500	50,000	50,500
2999	Pass-Thru-Grants - Magistrate	117,961	0	0	0	117,961	132,776	0	132,776
	Total Other Special Revenue	**2,879,898**	**10,357,511**	**194,378**	**105,412**	**13,537,199**	**11,474,690**	**1,145,332**	**12,620,022**

Date: 4-22-2016

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Recommended Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	73,747	47,609	0	121,356	101,285	0	101,285
5700	Solid Waste	1,664,688	9,444,852	957,798	118,525	12,185,863	12,860,120	0	12,860,120
	New Programs - Administration	0	0	13,000	0	13,000			
	New Programs - Collection & Recycling	0	0	0		0			
	New Programs - Landfill	103,196	31,184	459,200	0	593,580			
	New Programs - Residential SW Collection	0	1,597,128	0	0	1,597,128	1,597,128	0	1,597,128
5701	SW Post Closure Sinking Fund	0	0	0	0	0	16,500	118,525	135,025
5710	Solid Waste Tires	0	118,185	500	0	118,685	105,062	0	105,062
5720	SW/DHEC Management Grant	0	10,000	0	0	10,000	10,000	0	10,000
5721	SW/Tire Grant	0	5,750	0	0	5,750	5,750	0	5,750
5722	SW/DHEC Used Oil Grant	0	13,403	26,700	0	40,103	40,103	0	40,103
5800	Lexington Cty Airport at Pelion	0	132,995	0	56,735	189,730	71,964	50,000	121,964
5801	Airport Capital Projects	0	0	106,735	0	106,735	0	106,735	106,735
	Total Enterprise Fund	**1,767,884**	**11,427,244**	**1,611,542**	**175,260**	**14,981,930**	**14,807,912**	**275,260**	**15,083,172**
6590	Motor Pool	0	71,869	250	0	72,119	39,800	0	39,800
6710	Workers Compensation Insurance Fund	0	2,341,834	0	187,685	2,529,519	2,529,519	0	2,529,519
6730	Employee Insurance Fund	0	15,844,816	0	0	15,844,816	15,878,554	0	15,878,554
6731	Post-Employment Insurance Fund	0	845,288	0	0	845,288	1,344,522	0	1,344,522
6790	Risk Management Administration	165,663	18,893	1,749	0	186,305	0	187,685	187,685
	Total Internal Service	**165,663**	**19,122,700**	**1,999**	**187,685**	**19,478,047**	**19,792,395**	**187,685**	**19,980,080**
		15,417,540	**45,198,732**	**4,006,490**	**586,613**	**65,209,375**	**61,607,825**	**2,785,660**	**64,393,485**

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2016-17
Recommended Amounts

Date: 4-22-16

	SOURCE											
	General Fund Revenue					Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Lexington County Airport	Workers Comp Insurance	
FUND	1000	1000	1000	1000	1000	1000	2140	2611	5700	5800	6710	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	580010	999900	**TOTALS**
DESTINATION												
2460 SOL / Drug Court			27,000					27,000				54,000
2500 SOL / Victim Witness Program			24,000					91,256				115,256
2501 SOL / Community Juvenile Arbitration							105,412					105,412
2414 Bulletproof Vest Program						0						0
2456 Violence Against Women Act						93,747						93,747
2633 LE / School District #1						242,410						242,410
New Adding (1) SRO to the 75/25 Contract						20,473						20,473
2634 LE / School District #2						99,517						99,517
2639 LE / School District #3						20,397						20,397
2640 LE / School District #4						61,834						61,834
2641 LE / School District #5						215,274						215,274
NEW VOCA Grant Contingency						36,140						36,140
NEW SRO Grant - Gray Collegiate Academy						14,160						14,160
NEW White Collar Crime Enhancement Grant						16,678						16,678
NEW Child & Vulnerable Adult Abuse Grant						31,980						31,980
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					524,000							524,000
2619 Public Defender				543,932								543,932
2720 Lexington County Stormwater Consortium					27,400							27,400
2990 Finance / Grants Administration					50,000							50,000
5701 SW Post Closure Sinking Fund									118,525			118,525
5800 Lexington County Airport @ Pelion					50,000							50,000
5801 Airport Capital Projects					50,000					56,735		106,735
6790 Risk Management Administration											187,685	187,685
*** TOTAL TRANSFER OF FUNDS**	84,795	1,450	51,000	543,932	701,400	852,610	105,412	118,256	118,525	56,735	187,685	2,821,800

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Federal Funds (2340)	Total 2015-16	Percentage
REVENUE:							
County Tax Revenue	7,636,269	775				7,637,044	92.92%
State Aid			262,391			262,391	3.19%
State Lottery				0		0	0.00%
Federal Funds					0	0	0.00%
Gifts & Donations						0	0.00%
Investment Interest	20,000	75				20,075	0.24%
Miscellaneous	281,900	17,600				299,500	3.64%
TOTAL REVENUES	7,938,169	18,450	262,391	0	0	8,219,010	100.00%
EXPENDITURES:							
General Administrative	6,612,014	15,000	18,324	0	0	6,645,338	80.89%
Capital Outlay	1,326,155	0	244,067	0	0	1,570,222	19.11%
TOTAL EXPENDITURES	7,938,169	15,000	262,391	0	0	8,215,560	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	3,450	0	0	0	3,450	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	3,450	0	0	0	3,450	
FUND BALANCE - Estimated Beginning of Year 7-01-16	6,182,475	12,995	6	0	0	6,195,476	
FUND BALANCE - Projected End of Year 6-30-17	6,182,475	16,445	6	0	0	6,198,926	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2016-17
Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***County Library Operations 2300:**							
	Revenues:	6.211 Mills		6.180 Mills	6.180 Mills	6.180 Mills	Mills	Mills
410000	Current Property Taxes	5,303,475	3,145,502	5,522,354	5,522,354	5,714,648	5,592,086	
410500	Homestead Exemption	255,621	0	230,000	230,000	230,000	255,000	
410520	Manufacturer's Tax Exemption	24,783	0	24,000	24,000	24,000	24,700	
410530	State Sales and Use Tax Credit	122,748	37,905	141,599	141,599	141,599	143,387	
410540	Lease Purchase Tax Credit	1	0	0	0	0	0	
411000	Current Vehicle Taxes	853,318	449,908	831,831	831,831	836,020	893,598	
412000	Current Tax Penalties	10,168	42	10,000	10,000	10,000	10,100	
413000	Delinquent Tax	219,119	111,181	240,000	240,000	240,000	240,000	
414000	Delinquent Tax Penalties	34,310	16,756	35,000	35,000	35,000	35,000	
417100	Fee in Lieu of Taxes	381,343	32,061	310,829	310,829	385,000	385,000	
417120	Fee in Lieu of Taxes - Prior Year	15,894	0	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	15,017	0	14,701	14,701	14,701	15,000	
417150	Fee in Lieu of Taxes - Fee for Services	3,149	0	3,149	3,149	3,149	3,148	
418000	Motor Carrier Payments	10,726	9,365	10,000	10,000	10,000	10,700	
419000	Merchants Exemptions	28,550	14,275	28,550	28,550	28,550	28,550	
419900	Tax Refund	0	0	0	0	0	0	
	Total Property Tax Revenue	7,278,222	3,816,995	7,402,013	7,402,013	7,672,667	7,636,269	0
	Other Revenues:							
437609	Copy Sales - Library	8,331	4,549	11,000	11,000	8,000	8,000	
437620	Fax Sales - Library	14,189	6,617	12,000	12,000	12,000	12,000	
437699	Copy Sales - Cost	3,152	0	0	0	0	0	
438300	Vending Machine Sales	392	195	400	400	400	400	
438900	Auction Sales	5,025	0	0	0	0	0	
449000	Library Book Fines	266,759	108,323	260,000	260,000	255,000	260,000	
461000	Investment Interest	22,553	17,893	16,000	16,000	20,000	20,000	
462001	Sales Tax Payable	0	(61)	0	0	0	0	
465900	Utility Rebates	3,150	0	0	0	0	0	
469200	Donated Capital Items	0	3,030	3,030	3,030	500	500	
469900	Miscellaneous Revenues	29,863	1,523	1,523	1,523	1,000	1,000	
	Total Other Revenue	353,414	142,069	303,953	303,953	296,900	301,900	0
	**** Total Revenue**	7,631,636	3,959,064	7,705,966	7,705,966	7,969,567	7,938,169	0
	**** Total Existing Appropriations**				8,443,926	7,881,564	7,850,727	0
	(2) Reclassification					17,755	17,755	
	(2) New Positions					69,687	69,687	
	Total					7,969,006	7,938,169	0
	Additional New Programs: Fund Balance							
	Lexington Main Library - Lower Level Renovation					383,446	0	
	Irmo Library - Carpet & Furniture Redesign					132,514	0	
	Total					515,960	0	0
	***** Total Appropriations**					8,484,966	7,938,169	0
	FUND BALANCE							
	Beginning of Year				6,920,435	6,182,475	6,182,475	6,182,475
	FUND BALANCE - Projected							
	End of Year				6,182,475	5,667,076	6,182,475	6,182,475

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code	Classification	2016-17 Recommend	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non- Departmental 230099
			BUDGET											
	Personnel													
510100	Salaries & Wages	3,170,305	1,014,485	146,182	576,499	479,249	466,393	94,119	81,627	54,164	82,905	121,829	52,853	0
510200	Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300	Part Time	823,495	42,039	48,055	169,338	132,329	161,048	85,692	32,705	40,882	16,111	50,185	45,111	0
511112	FICA - Employer's Portion	306,731	81,957	14,859	57,057	46,782	47,998	13,756	8,746	7,271	7,575	13,159	7,494	77
511113	SCRS - Employer's Portion	443,484	118,511	21,483	82,490	67,640	69,394	19,887	12,645	10,512	10,951	19,025	10,835	111
511120	Employee Insurance - Employer's Portion	608,400	171,600	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130	Workers Compensation	21,878	10,784	603	2,313	2,927	2,950	557	303	294	307	533	304	3
519999	Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
	*** Total Personnel**	**5,375,293**	**1,439,376**	**262,382**	**1,004,697**	**830,327**	**849,183**	**229,611**	**151,626**	**120,923**	**133,449**	**228,131**	**124,397**	**1,191**
	Operating Expenses													
520100	Contracted Maintenance	14,927	0	0	0	0	0	0	0	0	0	0	0	14,927
520103	Landscape/Grounds Maintenance	40,260	0	5,460	6,240	2,400	5,280	3,480	3,660	2,760	3,360	3,300	4,320	0
520200	Contracted Services	97,651	0	4,200	625	37,966	420	5,300	3,180	3,180	3,180	4,440	3,180	31,980
520206	Background History Screening	100	0	0	0	0	0	0	0	0	0	0	0	100
520213	Contracted Literacy Programs	37,850	0	0	0	0	0	0	0	0	0	0	0	37,850
520220	Book Binding	325	0	0	0	0	0	0	0	0	0	0	0	325
520231	Garbage Pick-up Service	4,651	0	480	744	744	564	456	480	0	480	480	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	135,519	0	0	0	0	0	0	0	0	0	0	0	135,519
520703	Computer Hardware Maintenance	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
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	3,320	850	250	500	250	500	100	125	100	350	220	75	0
521200	Operating Supplies	55,230	25,480	1,100	1,500	3,600	3,500	1,200	1,100	500	1,000	1,000	250	15,000
522000	Building Repairs & Maintenance	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
522001	Carpet/Floor Cleaning	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
522200	Small Equipment Repairs & Maint.	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
522300	Vehicle Repairs & Maintenance	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
524000	Building Insurance	27,367	0	1,207	4,685	8,061	5,668	2,940	691	892	1,104	1,399	720	0
524100	Vehicle Insurance	2,730	0	0	0	0	0	0	0	0	0	0	0	2,730
524101	Comprehensive Vehicle Insurance	250	0	0	0	0	0	0	0	0	0	0	0	250
524201	General Tort Liability Insurance	2,936	1,023	130	492	415	450	107	71	47	59	95	47	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,210	0	0	0	0	0	0	0	0	0	0	0	1,210
525000	Telephone	34,127	7,030	1,973	6,018	4,112	4,537	2,579	2,628	1,614	1,972	750	914	0
525004	WAN Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,320	0	0	0	0	0	0	0	0	0	0	0	1,320
525021	Smart Phone Charges	1,908	0	0	0	0	0	0	0	0	0	0	0	1,908
525041	E-mail Service Charges	17,706	3,564	1,032	3,612	3,048	3,096	903	516	387	387	774	387	0
525100	Postage	9,050	1,500	500	2,100	2,000	2,000	200	300	100	100	200	50	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code	Classification	2016-17 Recommend	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non- Departmental 230099
			BUDGET											
525210	Conference, Meeting & Training Expense	7,800	300	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	182,271	0	0	0	0	0	0	0	0	0	0	0	182,271
525240	Personal Mileage Reimbursement	12,100	100	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	349,431	0	15,342	144,121	53,364	74,293	14,994	10,336	7,930	8,654	12,591	7,806	0
525400	Gas, Fuel, & Oil	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
525600	Uniforms & Clothing	200	0	0	0	0	0	0	0	0	0	0	0	200
525700	Employee Service Awards	20	0	0	0	0	0	0	0	0	0	0	0	20
526500	License & Permits	4,190	0	0	0	0	0	0	0	0	0	0	0	4,190
529903	Contingency	66,557	0	0	0	0	0	0	0	0	0	0	0	66,557
	*** Total Operating**	**1,236,721**	**46,847**	**33,274**	**176,287**	**120,460**	**105,008**	**32,959**	**23,887**	**18,360**	**21,446**	**26,249**	**18,772**	**613,172**
	*** Total Personnel & Operating**	**6,612,014**	**1,486,223**	**295,656**	**1,180,984**	**950,787**	**954,191**	**262,570**	**175,513**	**139,283**	**154,895**	**254,380**	**143,169**	**614,363**
	Capital													
540000	Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002	Microforms	7,802	0	0	0	0	0	0	0	0	0	0	0	7,802
540004	CD-ROM/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
540006	Library Materials (Books, Audio Visual)	1,043,996	0	0	0	0	0	0	0	0	0	0	0	1,043,996
540010	Minor Software	0	0	0	0	0	0	0	0	0	0	0	0	0
	All other equipment	260,357	0	0	0	0	0	0	0	0	0	0	0	260,357
	**** Total Capital**	**1,326,155**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,326,155**
	***** Total Budget Appropriation**	**7,938,169**	**1,486,223**	**295,656**	**1,180,984**	**950,787**	**954,191**	**262,570**	**175,513**	**139,283**	**154,895**	**254,380**	**143,169**	**1,940,518**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages	2,807,501	1,293,475	2,823,500	3,188,253	3,170,305	0
510200	Overtime	40	8	1,000	1,000	1,000	0
510300	Part Time	659,683	315,777	686,565	816,588	823,495	0
511112	FICA - Employer's Portion	248,714	115,874	268,599	306,428	306,731	0
511113	State Retirement - Employer's Portion	328,757	163,561	388,325	443,046	443,484	0
511120	Insurance Fund Contribution	600,600	300,300	600,600	608,400	608,400	0
511130	Workers Compensation	16,285	6,764	18,651	11,879	21,878	0
511131	SC Unemployment	656	0	0	0	0	0
511213	State Retirement - Retiree	44,625	11,375	0	0	0	0
511214	Police Retirement - Retiree	1,775	395	0	0	0	0
519999	Personnel Contingency	0	0	129,922	105,775	0	0
	*** Total Personnel**	**4,708,636**	**2,207,529**	**4,917,162**	**5,481,369**	**5,375,293**	**0**
	Operating Expenses						
520100	Contracted Maintenance	21,095	17,550	21,089	14,927	14,927	0
520103	Landscape/Grounds Maintenance	38,910	16,775	40,260	40,260	40,260	0
520200	Contracted Services	87,267	34,526	102,796	97,651	97,651	0
520206	Background History Screening	0	0	100	100	100	0
520213	Contracted Literacy Programs	29,890	20,860	32,850	37,850	37,850	0
520220	Book Binding	267	138	275	325	325	0
520231	Garbage Pickup Charges	3,921	1,622	4,116	4,651	4,651	0
520233	Towing Service	65	0	65	65	65	0
520242	Hazardous Materials Disposal	0	0	250	250	250	0
520300	Professional Services	0	0	0	29,256	0	0
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800	0
520400	Advertising & Publicity	8,469	3,344	7,000	7,000	7,000	0
520500	Legal Services	0	0	500	500	500	0
520702	Technical Currency & Support	106,134	109,138	122,538	135,519	135,519	0
520703	Computer Hardware Maintenance	6,286	9,158	9,159	22,000	22,000	0
521000	Office Supplies	28,329	14,558	28,400	28,400	28,400	0
521100	Duplicating	3,924	1,597	3,045	3,320	3,320	0
521200	Operating Supplies	39,649	15,900	40,250	55,250	55,230	0
522000	Building Repairs & Maintenance	61,818	27,720	63,909	40,000	40,000	0
522001	Carpet/Floor Cleaning	6,498	0	5,000	5,000	5,000	0
522200	Small Equipment Repairs & Maintenance	2,119	1,185	4,000	5,000	5,000	0
522300	Vehicle Repairs & Maintenance	2,005	2,070	4,000	2,500	2,500	0
523200	Equipment Rental	0	750	800	0	0	0
524000	Building Insurance	30,704	26,570	32,240	33,212	27,367	0
524100	Vehicle Insurance	2,120	2,650	2,184	2,730	2,730	0
524101	Comprehensive Vehicle Insurance	245	240	250	250	250	0
524201	General Tort Liability Insurance	2,764	2,851	2,845	2,937	2,936	0
524202	Surety Bonds	587	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,141	1,175	1,198	1,198	1,210	0
525000	Telephone	14,426	17,111	34,063	34,127	34,127	0
525004	WAN Service Charges	334	0	334	0	0	0
525010	Long Distance Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,276	363	1,320	1,320	1,320	0
525021	Smart Phones Charges	1,272	591	1,908	1,908	1,908	0
525041	E-mail Service Charges	7,967	5,380	7,533	17,549	17,706	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	2016-17 Recommend	2016-17 Approved
						BUDGET	
525100	Postage	6,203	2,428	10,450	9,050	9,050	0
525210	Conference, Meeting & Training Expenses	7,205	2,241	7,500	7,800	7,800	0
525211	Library Board Expenses	1,959	739	2,000	2,000	2,000	0
525230	Subscriptions, Dues, & Books	158,536	141,110	166,055	182,271	182,271	0
525240	Personal Mileage Reimbursement	11,721	5,952	12,000	12,100	12,100	0
525250	Motor Pool Reimbursement	0	0	200	200	200	0
525377	Utilities - County Branch Library	329,443	149,411	331,552	331,552	349,431	0
525400	Gas, Fuel, & Oil	9,992	4,766	15,000	10,000	10,000	0
525600	Uniforms & Clothing	192	73	200	200	200	0
525700	Employee Service Awards	237	0	50	20	20	0
526500	License & Permits	3,985	4,334	4,335	4,190	4,190	0
529903	Contingency	0	0	1,830,277	1,500	66,557	0
535110	Emergency Rain Event	0	6,586	0	0	0	0
537699	Cost of Copy Sales	3,153	1,604	0	0	0	0
	*** Total Operating**	**1,044,608**	**655,566**	**2,956,696**	**1,188,738**	**1,236,721**	**0**
	****Total Personnel & Operating**	**5,753,244**	**2,863,095**	**7,873,858**	**6,670,107**	**6,612,014**	**0**
	Capital						
540000	Small Tools & Minor Equipment	13,135	2,573	14,000	14,000	14,000	0
540001	Books - Local	0	0	0	0	0	0
540002	Microforms	6,404	3,377	6,924	7,802	7,802	0
540004	CD-Rom Publications	500	0	500	0	0	0
540006	Library Materials (Book, Audio Visual Mat.)	915,270	450,391	1,054,472	1,043,996	1,043,996	0
540010	Minor Software	4,594	250	4,000	2,000	0	0
	All Other Equipment	186,110	47,946	249,666	0	0	0
	Carpet Flooring - Chapin				43,598	43,598	
	Exit Doors - Chapin				1,698	1,698	
	Tree Removal - Irmo				16,445	16,445	
	ADA Compliant Sliding Doors - Gilbert-Summit				28,850	28,850	
	Paint Building Exterior - Gilber-Summit				8,781	8,781	
	Parking Lot Resurfacing - Swansea				18,513	18,513	
	Parking Lot Resurfacing - Pelion				30,855	30,855	
	HVAC in Data Closet - Swansea				3,531	3,531	
	HVAC in Data Closet - South Congaree				3,531	3,531	
	Modify Public Service Desk - Swansea				2,420	2,420	
	Modify Public Service Desk - South Congaree				2,420	2,420	
	Roof Replacement - Irmo				99,715	99,715	
	Lower Level Renovation - Lexington				354,190	0	
	New Carpet & Redesign - Irmo				132,514	0	
	Library Materials (Books, Audio Visual)	**1,126,013**	**504,537**	**1,329,562**	**1,814,859**	**1,326,155**	**0**
	***** Total Budget Appropriation**	**6,879,257**	**3,367,632**	**9,203,420**	**8,484,966**	**7,938,169**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 21	892,524	403,755	884,224	979,138	964,137	
510200	Overtime	0	8	0	0	0	
510300	Part Time - 3 (1.5 - FTE)	35,874	20,317	43,300	42,039	42,039	
511112	FICA - Employer's Portion	66,246	30,414	70,956	78,120	78,120	
511113	State Retirement - Employer's Portion	74,961	42,197	102,584	112,942	112,942	
511114	PORS - Employer's Portion	0	0	0	0	0	
511120	Insurance Fund Contribution - 21	163,800	81,900	163,800	163,800	163,800	
511130	Workers Compensation	6,705	2,282	9,031	3,063	10,628	
511213	State Retirement - Retiree	24,844	4,389	0	0	0	
511214	Police Retirement - Retiree	1,775	395	0	0	0	
	*** Total Personnel**	**1,266,729**	**585,657**	**1,273,895**	**1,379,102**	**1,371,666**	**0**
	Operating Expenses						
520300	Professional Services	0	0	0	0	0	
521000	Office Supplies	6,998	3,687	7,000	7,000	7,000	
521100	Duplicating	1,417	520	850	850	850	
521200	Operating Supplies	25,296	9,072	25,500	25,500	25,480	
524201	General Tort Liability Insurance	947	993	975	1,005	1,023	
524202	Surety Bonds	118	0	0	0	0	
525000	Telephone	3,587	3,531	7,030	7,030	7,030	
525041	E-mail Service Charges - 27	2,033	1,097	1,863	3,451	3,483	
525100	Postage	1,966	1,011	1,500	1,500	1,500	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
	*** Total Operating**	**42,362**	**19,911**	**44,718**	**46,336**	**46,366**	**0**
	****Total Personnel & Operating**	**1,309,091**	**605,568**	**1,318,613**	**1,425,438**	**1,418,032**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,309,091**	**605,568**	**1,318,613**	**1,425,438**	**1,418,032**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2016-17

Fund: 2300
Division: Library
Organization: 230005 - Administration

Reclassification

Object Expenditure Code	Classification	Library Catalouger (Band 105)	Librarian I (Band 206)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel					
510100	Salaries & Wages	28,144	39,246	11,102	11,102	
511112	FICA Cost	2,156	3,002	846	846	
511113	State Retirement	3,113	4,341	1,228	1,228	
511120	Insurance Fund Contribution	7,800	7,800	0	0	
511130	Workers Compensation	84	118	34	34	
	*** Total Personnel**	41,297	54,507	**13,210**	**13,210**	**0**
	Operating Expenses					
	*** Total Operating**			**0**	**0**	**0**
	**** Total Personnel & Operating**			**13,210**	**13,210**	**0**
	Capital					
	**** Total Capital**			**0**	**0**	**0**
	***** Total Budget Appropriation**			**13,210**	**13,210**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2016-17

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code	Classification	Librarian I (Band 206)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages		39,246	39,246	
511112	FICA Cost		2,991	2,991	
511113	State Retirement		4,341	4,341	
511120	Insurance Fund Contribution		7,800	7,800	
511130	Workers Compensation		122	122	
	*** Total Personnel**		**54,500**	**54,500**	**0**
	Operating Expenses				
525041	E-mail Service Charges		81	81	
525210	Conference, Meeting & Training Expense		300	300	
525240	Personal Mileage Reimbursement		100	100	
	*** Total Operating**		**481**	**481**	**0**
	**** Total Personnel & Operating**		**54,981**	**54,981**	**0**
	Capital				
	**** Total Capital**		**0**	**0**	**0**
	***** Total Budget Appropriation**		**54,981**	**54,981**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4	122,422	60,080	126,735	146,183	146,182	
510300	Part Time - 3 (1.50 - FTE)	37,907	16,755	36,426	48,055	48,055	
511112	FICA - Employer's Portion	11,780	5,666	12,482	14,859	14,859	
511113	State Retirement - Employer's Portion	13,286	6,484	18,046	21,483	21,483	
511120	Insurance Fund Contribution - 4	31,200	15,600	31,200	31,200	31,200	
511130	Workers Compensation	482	231	488	439	603	
511213	State Retirement - Retiree	4,197	2,014	0	0	0	
	*** Total Personnel**	**221,274**	**106,830**	**225,377**	**262,219**	**262,382**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,110	2,275	5,460	5,460	5,460	
520200	Contracted Services	4,200	1,730	4,200	4,200	4,200	
520231	Garbage Pickup Service	378	158	379	480	480	
521000	Office Supplies	1,554	897	1,600	1,600	1,600	
521100	Duplicating	231	66	250	250	250	
521200	Operating Supplies	999	276	1,100	1,100	1,100	
524000	Building Insurance	1,555	1,172	1,633	1,682	1,207	
524201	General Tort Liability Insurance	115	126	118	122	130	
524202	Surety Bonds	29	0	0	0	0	
525000	Telephone	400	988	1,973	1,973	1,973	
525041	E-mail Service Charges - 8	495	302	405	1,023	1,032	
525100	Postage	185	49	600	500	500	
525377	Utilities - County Branch Library	15,732	7,100	15,446	15,446	15,342	
537699	Cost of Copy Sales	308	132	0	0	0	
	*** Total Operating**	**30,291**	**15,271**	**33,164**	**33,836**	**33,274**	**0**
	****Total Personnel & Operating**	**251,565**	**122,101**	**258,541**	**296,055**	**295,656**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**251,565**	**122,101**	**258,541**	**296,055**	**295,656**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 15	545,753	256,020	547,793	575,762	576,499	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 13 (6.500 - FTE)	152,765	66,284	151,984	163,499	169,338	
511112	FICA - Employer's Portion	49,623	23,028	53,533	56,553	57,057	
511113	State Retirement - Employer's Portion	67,575	32,529	77,395	81,762	82,490	
511120	Insurance Fund Contribution - 15	117,000	58,500	117,000	117,000	117,000	
511130	Workers Compensation	2,098	969	2,087	2,217	2,313	
511213	State Retirement - Retiree	6,796	1,743	0	0	0	
	*** Total Personnel**	**941,610**	**439,073**	**949,792**	**996,793**	**1,004,697**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	6,240	2,600	6,240	6,240	6,240	
520200	Contracted Services	500	250	625	625	625	
520231	Garbage Pickup Service	715	298	715	744	744	
521000	Office Supplies	5,650	1,940	5,650	5,650	5,650	
521100	Duplicating	781	358	500	500	500	
521200	Operating Supplies	1,499	775	1,500	1,500	1,500	
524000	Building Insurance	5,562	4,548	5,840	6,016	4,685	
524201	General Tort Liability Insurance	506	477	521	537	492	
524202	Surety Bonds	128	0	0	0	0	
525000	Telephone	2,247	3,061	6,018	6,018	6,018	
525041	E-mail Service Charges - 28	1,529	1,143	1,377	3,579	3,612	
525100	Postage	1,422	473	2,300	2,100	2,100	
525377	Utilities - County Branch Library	134,290	60,692	139,074	139,074	144,121	
537699	Cost of Copy Sales	294	117	0	0	0	
	*** Total Operating**	**161,363**	**76,732**	**170,360**	**172,583**	**176,287**	**0**
	****Total Personnel & Operating**	**1,102,973**	**515,805**	**1,120,152**	**1,169,376**	**1,180,984**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,102,973**	**515,805**	**1,120,152**	**1,169,376**	**1,180,984**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 13	424,229	190,247	451,998	474,598	479,249	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 9/(4.50 - FTE)	112,629	51,355	113,460	119,957	120,038	
511112	FICA - Employer's Portion	38,667	17,432	43,258	45,483	45,845	
511113	State Retirement - Employer's Portion	58,398	26,672	62,540	65,758	66,281	
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400	
511130	Workers Compensation	2,650	1,218	2,649	1,784	2,889	
511131	SC Unemployment	(44)	0	0	0	0	
	*** Total Personnel**	**737,929**	**337,624**	**775,305**	**808,980**	**815,702**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	1,000	2,400	2,400	2,400	
520200	Contracted Services	37,090	15,384	37,841	37,966	37,966	
520231	Garbage Pickup Service	715	298	715	744	744	
521000	Office Supplies	4,499	3,328	4,500	4,500	4,500	
521100	Duplicating	199	96	250	250	250	
521200	Operating Supplies	3,596	1,804	3,600	3,600	3,600	
524000	Building Insurance	7,826	7,826	8,217	8,464	8,061	
524201	General Tort Liability Insurance	391	403	403	416	415	
524202	Surety Bonds	99	0	0	0	0	
525000	Telephone	860	2,060	4,112	4,112	4,112	
525041	E-mail Service Charges - 23	1,128	868	1,053	2,940	2,967	
525100	Postage	1,129	313	2,200	2,000	2,000	
525377	Utilities - County Branch Library	46,702	23,712	46,093	46,093	53,364	
537699	Cost of Copy Sales	565	231	0	0	0	
	*** Total Operating**	**107,199**	**57,323**	**111,384**	**113,485**	**120,379**	**0**
	****Total Personnel & Operating**	**845,128**	**394,947**	**886,689**	**922,465**	**936,081**	**0**
	Capital						
	All other Equipment	0	0	0	0	0	
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**845,128**	**394,947**	**886,689**	**922,465**	**936,081**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2016-17

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

New Position

P/T - Library Assistant I (Band 103)

Object Code	Expenditure Classification	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel			
510300	Part Time	12,291	12,291	
511112	FICA Cost	937	937	
511113	State Retirement	1,359	1,359	
511120	Insurance Fund Contribution	0	0	
511130	Workers Compensation	38	38	
	*** Total Personnel**	**14,625**	**14,625**	**0**
	Operating Expenses			
525041	E-mail Service Charges	81	81	
	*** Total Operating**	**81**	**81**	**0**
	**** Total Personnel & Operating**	**14,706**	**14,706**	**0**
	Capital			
	**** Total Capital**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**14,706**	**14,706**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Expenditure Code	Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 13	441,340	203,970	436,542	474,724	466,393	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 12 (6.00 - FTE)	142,127	67,568	145,129	157,147	157,228	
511112	FICA - Employer's Portion	41,114	19,178	44,498	48,338	47,707	
511113	State Retirement - Employer's Portion	60,353	28,961	64,333	69,885	68,972	
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400	
511130	Workers Compensation	2,664	1,244	2,713	1,895	2,938	
511213	State Retirement - Retiree	3,270	581	0	0	0	
	*** Total Personnel**	**792,268**	**372,202**	**794,615**	**853,389**	**844,638**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,280	2,200	5,280	5,280	5,280	
520200	Contracted Services	555	490	670	420	420	
520231	Garbage Pickup Service	567	236	568	564	564	
521000	Office Supplies	4,699	2,306	4,700	4,700	4,700	
521100	Duplicating	599	284	300	500	500	
521200	Operating Supplies	3,480	2,221	3,500	3,500	3,500	
524000	Building Insurance	6,550	5,503	6,877	7,084	5,668	
524201	General Tort Liability Insurance	437	437	450	465	450	
524202	Surety Bonds	111	0	0	0	0	
525000	Telephone	4,378	2,268	4,537	4,537	4,537	
525041	E-mail Service Charges - 24	1,216	961	1,296	3,068	3,096	
525100	Postage	922	376	2,500	2,000	2,000	
525377	Utilities - County Branch Library	71,226	30,875	69,790	69,790	74,293	
537699	Cost of Copy Sales	227	103	0	0	0	
	*** Total Operating**	**100,247**	**48,260**	**100,468**	**101,908**	**105,008**	**0**
	****Total Personnel & Operating**	**892,515**	**420,462**	**895,083**	**955,297**	**949,646**	**0**
	Capital						
	All other Equipment	0	0	0	0	0	
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**892,515**	**420,462**	**895,083**	**955,297**	**949,646**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2016-17

Fund: 2300
Division: Library
Organization: 230040 - Irmo

Reclassification

Object Expenditure Code	Classification	Library Assistant I (Band 103)	Library Assistant III (Band 107)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel					
510300	Part Time	12,291	16,111	3,820	3,820	
511112	FICA Cost	942	1,233	291	291	
511113	State Retirement	1,360	1,782	422	422	
511120	Insurance Fund Contribution	7,800	7,800	0	0	
511130	Workers Compensation	36	48	12	12	
	*** Total Personnel**	22,429	26,974	**4,545**	**4,545**	**0**
	Operating Expenses					
	*** Total Operating**			**0**	**0**	**0**
	**** Total Personnel & Operating**			**4,545**	**4,545**	**0**
	Capital					
	**** Total Capital**			**0**	**0**	**0**
	***** Total Budget Appropriation**			**4,545**	**4,545**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	79,602	37,387	79,029	94,119	94,119	
510300	Part Time - 5 (2.5 - FTE)	63,566	29,864	63,131	85,692	85,692	
511112	FICA - Employer's Portion	10,879	5,158	10,875	13,756	13,756	
511113	State Retirement - Employer's Portion	8,632	4,169	15,723	19,887	19,887	
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	430	202	426	539	557	
511213	State Retirement - Retiree	5,511	2,634	0	0	0	
	*** Total Personnel**	**184,220**	**87,214**	**184,784**	**229,593**	**229,611**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,480	1,450	3,480	3,480	3,480	
520200	Contracted Services	5,300	2,250	5,300	5,300	5,300	
520231	Garbage Pickup Service	378	158	379	456	456	
521000	Office Supplies	698	561	700	700	700	
521100	Duplicating	64	25	100	100	100	
521200	Operating Supplies	1,155	387	1,200	1,200	1,200	
524000	Building Insurance	3,388	2,855	3,558	3,665	2,940	
524201	General Tort Liability Insurance	92	104	95	98	107	
524202	Surety Bonds	26	0	0	0	0	
525000	Telephone	1,597	1,290	2,579	2,579	2,579	
525041	E-mail Service Charges - 7	281	283	243	895	903	
525100	Postage	101	51	200	200	200	
525377	Utilities - County Branch Library	14,215	6,715	14,788	14,788	14,994	
537699	Cost of Copy Sales	75	32	0	0	0	
	*** Total Operating**	**30,850**	**16,161**	**32,622**	**33,461**	**32,959**	**0**
	****Total Personnel & Operating**	**215,070**	**103,375**	**217,406**	**263,054**	**262,570**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**215,070**	**103,375**	**217,406**	**263,054**	**262,570**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	61,565	28,497	60,238	81,628	81,627	
510200	Overtime	40	0	0	0	0	
510300	Part Time - 2 (1.0 - FTE)	24,492	11,152	23,696	32,706	32,705	
511112	FICA - Employer's Portion	6,425	2,934	6,421	8,747	8,746	
511113	State Retirement - Employer's Portion	9,388	4,385	9,283	12,645	12,645	
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	259	119	215	343	303	
	*** Total Personnel**	**117,769**	**54,887**	**115,453**	**151,669**	**151,626**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	1,525	3,660	3,660	3,660	
520200	Contracted Services	3,180	1,325	3,180	3,180	3,180	
520231	Garbage Pickup Service	378	158	379	480	480	
521000	Office Supplies	798	187	800	800	800	
521100	Duplicating	145	31	125	125	125	
521200	Operating Supplies	1,093	336	1,100	1,100	1,100	
524000	Building Insurance	834	671	876	903	691	
524201	General Tort Liability Insurance	46	69	47	49	71	
524202	Surety Bonds	14	0	0	0	0	
525000	Telephone	524	1,317	2,628	2,628	2,628	
525041	E-mail Service Charges - 4	292	162	243	512	516	
525100	Postage	181	26	350	300	300	
525377	Utilities - County Branch Library	8,441	4,299	8,288	8,288	10,336	
537699	Cost of Copy Sales	64	30	0	0	0	
	*** Total Operating**	**19,650**	**10,136**	**21,676**	**22,025**	**23,887**	**0**
	****Total Personnel & Operating**	**137,419**	**65,023**	**137,129**	**173,694**	**175,513**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**137,419**	**65,023**	**137,129**	**173,694**	**175,513**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 1	40,456	18,733	39,780	54,164	54,164	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 2 (1.0 - FTE)	27,317	14,193	29,542	40,882	40,882	
511112	FICA - Employer's Portion	5,054	2,466	5,303	7,271	7,271	
511113	State Retirement - Employer's Portion	7,390	3,642	7,667	10,512	10,512	
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	204	99	208	285	294	
	*** Total Personnel**	**88,221**	**43,033**	**90,300**	**120,914**	**120,923**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,760	1,150	2,760	2,760	2,760	
520200	Contracted Services	3,180	1,325	3,180	3,180	3,180	
521000	Office Supplies	839	125	850	850	850	
521100	Duplicating	83	41	100	100	100	
521200	Operating Supplies	500	154	500	500	500	
524000	Building Insurance	1,143	866	1,200	1,236	892	
524201	General Tort Liability Insurance	46	46	47	49	47	
524202	Surety Bonds	12	0	0	0	0	
525000	Telephone	161	808	1,614	1,614	1,614	
525041	E-mail Service Charges - 3	175	117	243	384	387	
525100	Postage	32	14	150	100	100	
525377	Utilities - County Branch Library	7,560	3,076	7,549	7,549	7,930	
537699	Cost of Copy Sales	130	34	0	0	0	
	*** Total Operating**	**16,621**	**7,756**	**18,193**	**18,322**	**18,360**	**0**
	****Total Personnel & Operating**	**104,842**	**50,789**	**108,493**	**139,236**	**139,283**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**104,842**	**50,789**	**108,493**	**139,236**	**139,283**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 2	58,918	27,385	57,791	82,906	82,905	
510300	Part Time - 1 (.5 - FTE)	12,244	7,239	11,742	16,111	16,111	
511112	FICA - Employer's Portion	5,231	2,511	5,319	7,575	7,575	
511113	State Retirement - Employer's Portion	7,904	3,829	7,690	10,951	10,951	
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	218	104	209	297	307	
511213	State Retirement - Retiree	0	0	0	0	0	
	*** Total Personnel**	**100,115**	**48,868**	**98,351**	**133,440**	**133,449**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,360	1,400	3,360	3,360	3,360	
520200	Contracted Services	3,180	1,325	3,180	3,180	3,180	
520231	Garbage Pickup Service	378	158	379	480	480	
521000	Office Supplies	800	539	800	800	800	
521100	Duplicating	197	58	300	350	350	
521200	Operating Supplies	821	287	1,000	1,000	1,000	
524000	Building Insurance	1,300	1,071	1,365	1,406	1,104	
524201	General Tort Liability Insurance	46	58	47	49	59	
524202	Surety Bonds	15	0	0	0	0	
525000	Telephone	31	987	1,972	1,972	1,972	
525041	E-mail Service Charges - 3	237	122	243	384	387	
525100	Postage	38	25	250	100	100	
525377	Utilities - County Branch Library	9,106	3,874	8,190	8,190	8,654	
537699	Cost of Copy Sales	94	48	0	0	0	
	*** Total Operating**	**19,603**	**9,952**	**21,086**	**21,271**	**21,446**	**0**
	****Total Personnel & Operating**	**119,718**	**58,820**	**119,437**	**154,711**	**154,895**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**119,718**	**58,820**	**119,437**	**154,711**	**154,895**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code	Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	102,005	48,076	101,606	121,829	121,829	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 3 (1.50 - FTE)	24,644	15,192	36,902	50,185	50,185	
511112	FICA - Employer's Portion	8,883	4,470	10,596	13,159	13,159	
511113	State Retirement - Employer's Portion	13,810	6,848	15,319	19,025	19,025	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	380	190	415	516	533	
511131	SC Unemployment	700	0	0	0	0	
	*** Total Personnel**	**173,822**	**86,476**	**188,238**	**228,114**	**228,131**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,300	1,375	3,300	3,300	3,300	
520200	Contracted Services	4,420	1,790	4,440	4,440	4,440	
520231	Garbage Pickup Service	189	158	379	480	480	
521000	Office Supplies	997	895	1,000	1,000	1,000	
521100	Duplicating	173	86	220	220	220	
521200	Operating Supplies	966	522	1,000	1,000	1,000	
524000	Building Insurance	1,620	1,359	1,701	1,753	1,399	
524201	General Tort Liability Insurance	92	92	95	98	95	
524202	Surety Bonds	23	0	0	0	0	
525000	Telephone	274	343	686	750	750	
525041	E-mail Service Charges - 6	338	218	324	767	774	
525100	Postage	186	64	350	200	200	
525377	Utilities - County Branch Library	14,483	5,704	14,644	14,644	12,591	
537699	Cost of Copy Sales	169	58	0	0	0	
	*** Total Operating**	**27,230**	**12,664**	**28,139**	**28,652**	**26,249**	**0**
	****Total Personnel & Operating**	**201,052**	**99,140**	**216,377**	**256,766**	**254,380**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**201,052**	**99,140**	**216,377**	**256,766**	**254,380**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	38,687	19,325	37,764	52,854	52,853	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 2 (1.0 - FTE))	26,118	15,858	31,253	44,204	45,111	
511112	FICA - Employer's Portion	4,812	2,617	5,281	7,425	7,494	
511113	State Retirement - Employer's Portion	7,060	3,845	7,634	10,735	10,835	
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	195	106	207	292	304	
511213	State Retirement - Retiree	7	14	0	0	0	
	*** Total Personnel**	**84,679**	**45,665**	**89,939**	**123,310**	**124,397**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,320	1,800	4,320	4,320	4,320	
520200	Contracted Services	3,180	1,305	3,180	3,180	3,180	
520231	Garbage Pickup Service	223	0	223	223	223	
521000	Office Supplies	797	93	800	800	800	
521100	Duplicating	35	32	50	75	75	
521200	Operating Supplies	244	66	250	250	250	
524000	Building Insurance	926	699	973	1,003	720	
524201	General Tort Liability Insurance	46	46	47	49	47	
524202	Surety Bonds	12	0	0	0	0	
525000	Telephone	367	458	914	914	914	
525041	E-mail Service Charges - 3	243	107	243	384	387	
525100	Postage	41	26	50	50	50	
525377	Utilities - County Branch Library	7,688	3,364	7,690	7,690	7,806	
537699	Cost of Copy Sales	68	12	0	0	0	
	*** Total Operating**	**18,190**	**8,008**	**18,740**	**18,938**	**18,772**	**0**
	****Total Personnel & Operating**	**102,869**	**53,673**	**108,679**	**142,248**	**143,169**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**102,869**	**53,673**	**108,679**	**142,248**	**143,169**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510200	Overtime	0	0	1,000	1,000	1,000	
511112	FICA - Employer's Portion	0	0	77	77	77	
511113	SCRS - Employer's Portion	0	0	111	111	111	
511130	Workers Compensation	0	0	3	3	3	
519999	Personnel Contingency	0	0	129,922	105,775	0	
	*** Total Personnel**	**0**	**0**	**131,113**	**106,966**	**1,191**	**0**
	Operating Expenses						
520100	Contracted Maintenance	21,095	17,550	21,089	14,927	14,927	
520103	Landscape/Grounds Maintenance	0	0	0	0	0	
520200	Contracted Services	22,482	7,352	37,000	31,980	31,980	
520206	Background History Screening	0	0	100	100	100	
520213	Contracted Literacy Programs	29,890	20,860	32,850	37,850	37,850	
520220	Book Binding	267	138	275	325	325	
520233	Towing Service	65	0	65	65	65	
520242	Hazardous Materials Disposal	0	0	250	250	250	
520300	Professional Services	0	0	0	0	0	
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800	
520400	Advertising & Publicity	8,469	3,344	7,000	7,000	7,000	
520500	Legal Services	0	0	500	500	500	
520702	Technical Currency & Support	106,134	109,138	122,538	135,519	135,519	
520703	Computer Hardware Maintenance	6,286	9,158	9,159	22,000	22,000	
521200	Operating Supplies	0	0	0	15,000	15,000	
522000	Building Repairs & Maintenance	61,818	27,720	63,909	40,000	40,000	
522001	Carpet/Floor Cleaning	6,498	0	5,000	5,000	5,000	
522200	Small Equipment Repairs & Maintenance	2,119	1,185	4,000	5,000	5,000	
522300	Vehicle Repairs & Maintenance	2,005	2,070	4,000	2,500	2,500	
523200	Equipment Rental	0	750	800	0	0	
524100	Vehicle Insurance - 4	2,120	2,650	2,184	2,730	2,730	
524101	Comprehensive Vehicle Insurance	245	240	250	250	250	
524900	Data Processing Equip. Insurance	1,141	1,175	1,198	1,198	1,210	
525004	WAN Service Charges	334	0	334	0	0	
525020	Pagers and Cell Phones	1,276	363	1,320	1,320	1,320	
525021	Smart Phone Charges	1,272	591	1,908	1,908	1,908	
525210	Conference, Meeting & Training Expenses	7,205	2,241	7,500	7,500	7,500	
525211	Library Board Expenses	1,959	739	2,000	2,000	2,000	
525230	Subscriptions, Dues, & Books	158,536	141,110	166,055	182,271	182,271	
525240	Personal Mileage Reimbursement	11,721	5,952	12,000	12,000	12,000	
525250	Motor Pool Reimbursement	0	0	200	200	200	
525400	Gas, Fuel, & Oil	9,992	4,766	15,000	10,000	10,000	
525600	Uniforms & Clothing	192	73	200	200	200	
525700	Employee Service Awards	237	0	50	20	20	
526500	License & Permits	3,985	4,334	4,335	4,190	4,190	
529903	Contingency	0	0	1,830,277	1,500	66,557	
535110	Emergency Rain Event	0	6,586	0	0	0	
537699	Cost of Copy Sales	1,159	807	0	0	0	
	*** Total Operating**	**471,002**	**373,392**	**2,356,146**	**548,103**	**613,172**	**0**
	****Total Personnel & Operating**	**471,002**	**373,392**	**2,487,259**	**655,069**	**614,363**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	13,135	2,573	14,000	14,000	14,000	
540002	Microforms	6,404	3,377	6,924	7,802	7,802	
540004	CD Rom Publications	500	0	500	0	0	
540006	Library Materials (Book, Audio Visual)	915,270	450,391	1,054,472	1,043,996	1,043,996	
540010	Minor Software	4,594	250	4,000	2,000	0	
	All Other Equipment	186,110	47,946	249,666			
	Carpet Flooring - Chapin				43,598	43,598	
	Exit Doors - Chapin				1,698	1,698	
	Tree Removal - Irmo				16,445	16,445	
	ADA Compliant Sliding Doors - Gilbert-Summit				28,850	28,850	
	Paint Building Exterior - Gilber-Summit				8,781	8,781	
	Parking Lot Resurfacing - Swansea				18,513	18,513	
	Parking Lot Resurfacing - Pelion				30,855	30,855	
	HVAC in Data Closet - Swansea				3,531	3,531	
	HVAC in Data Closet - South Congaree				3,531	3,531	
	Modify Public Service Desk - Swansea				2,420	2,420	
	Modify Public Service Desk - South Congaree				2,420	2,420	
	Roof Replacement - Irmo				99,715	99,715	
	****Total Capital**	**1,126,013**	**504,537**	**1,329,562**	**1,328,155**	**1,326,155**	**0**
	***** Total Budget Appropriation**	**1,597,015**	**877,929**	**3,816,821**	**1,983,224**	**1,940,518**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	Lexington Main Library Lower Level Renovation Project	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520300	Professional Services		29,256	0	
	*** Total Operating**		**29,256**	**0**	**0**
	**** Total Personnel & Operating**		**29,256**	**0**	**0**
	Capital				
	Architect & Eng. - Renovation (Lex)		0	0	
	Library Renovation - Lexington		354,190	0	
	Renovation Contingency		0	0	
	Furniture - Lexington		0	0	
	**** Total Capital**		**354,190**	**0**	**0**

*** Project will be budgeted with FY 2016 Contingency Funds.**

	***** Total Budget Appropriation**		**383,446**	**0**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code Classification	Irmo Branch Library Install New Carpet & Redesign Furniture Layout	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
Personnel				
*** Total Personnel**		**0**	**0**	**0**
Operating Expenses				
*** Total Operating**		**0**	**0**	**0**
**** Total Personnel & Operating**		**0**	**0**	**0**
Capital				
Carpet Repl & Redesign Furniture - Irmo		132,514	0	
**** Total Capital**		**132,514**	**0**	**0**

*** Project will be budgeted with FY 2016 Contingency Funds.**

***** Total Budget Appropriation**	**132,514**	**0**	**0**

COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library Escrow 2310:**							
	Revenues:							
410000	Current Property Taxes	0	0	10	10	10	0	
411000	Current Vehicle Taxes	0	0	10	10	10	0	
413000	Delinquent Taxes	2	0	10	10	10	0	
414000	Delinquent Tax Penalties	0	0	10	10	10	0	
417100	Fee in Lieu of Taxes	623	0	1,000	1,000	1,000	650	
417130	FILOT - Manufacturers Tax Exemption	130	0	125	125	125	125	
	Total Property Tax Revenue	755	0	1,165	1,165	1,165	775	0
	Other Revenues:							
434900	Library Non-Resident User Fee	16,606	8,825	18,000	18,000	18,000	17,000	
461000	Investment Interest	78	44	250	250	75	75	
469100	Gifts & Donations	601	78	1,500	1,500	500	600	
	Total Other Revenue	17,285	8,947	19,750	19,750	18,575	17,675	0
	**** Total Revenue**	18,040	8,947	20,915	20,915	19,740	18,450	0
	*****Total Appropriation**				77,696	15,000	15,000	0
	Capital Contingency - Add-Back				42,050			
	FUND BALANCE Beginning of Year				27,726	12,995	12,995	12,995
	FUND BALANCE - Projected End of Year				12,995	17,735	16,445	12,995

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

Object Code	Expenditure Classification	2013-14 Expenditure	2014-15 Expend. (Dec)	2014-15 Amended (Dec)	*BUDGET* 2015-16 Requested	2015-16 Recommend	2015-16 Approved
	Operating Expenses						
521200	Operating Supplies	14,721	1,420	15,408	0	0	
	*** Total Operating**	**14,721**	**1,420**	**15,408**	**0**	**0**	**0**
	Capital						
540001	Books	0	0	0	0	0	
540000	Small Tools & Minor Equipment	0	1,701	15,000	15,000	15,000	
540005	Gifts & Donation Purchases	10,769	0	0	0	0	
549904	Capital Contingency	0	0	42,050	0	0	
	All Other Equipment	9,646	1,358	5,238			
	**** Total Capital**	**20,415**	**3,059**	**62,288**	**15,000**	**15,000**	**0**
	***** Total Budget Appropriation**	**35,136**	**4,479**	**77,696**	**15,000**	**15,000**	**0**

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library State Funds 2330:**							
	Revenues:							
429000	State Aid	327,989	163,994	196,793	196,793	262,391	262,391	
	**** Total Revenue**	327,989	163,994	196,793	196,793	262,391	262,391	0
	*****Appropriation Total**				217,653	262,391	262,391	0
	FUND BALANCE Beginning of Year				20,866	6	6	6
	FUND BALANCE - Projected End of Year				6	6	6	6

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520702	Technical Currency & Support	7,336	0	0	5,824	5,824	
525210	Conference, Meeting & Training Expenses	12,474	9,506	17,810	12,500	12,500	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
	**** Total Operating Expenses**	**19,810**	**9,506**	**17,810**	**18,324**	**18,324**	**0**
	Capital						
540006	Library Materials (Books, Audio Mat.)	107,792	0	70,785	190,782	194,365	
540010	Minor Software	409	0	0	0	0	
	All Other Equipment	179,111	20,353	129,058			
	(2) Bookdrops - Repl. Gaston				5,000	5,000	
	Monument Outdoor Sign - Gilbert				10,814	10,814	
	(2) Printers - Black & White Repl.				2,847	2,847	
	(2) Printers - Color Repl.				1,669	1,560	
	(3) iPad Air 2, Scanners & Warranty				3,131	3,131	
	Outdoor Signage - Cayce/West Columbia				2,320	2,320	
	(27) Computers (F1) - Repl.				27,504	24,030	
	**** Total Capital**	**287,312**	**20,353**	**199,843**	**244,067**	**244,067**	**0**
	***** Total Budget Appropriation**	**307,122**	**29,859**	**217,653**	**262,391**	**262,391**	**0**

COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library Lottery Funds 2331:**							
	Revenues:							
429100	State Lottery Funds	0	171,630	171,631	171,631	0	0	
	**** Total Revenue**	0	171,630	171,631	171,631	0	0	0
	****Appropriation Total**				171,631	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520702	Technical Currency & Support	0	1,451	17,234	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**1,451**	**17,234**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**1,451**	**17,234**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540006	Library Materials (Books, Audio Mat.)	0	19,046	20,492	0	0	
540010	Minor Software	0	0	5,248	0	0	
	All other Equipment	0	47,768	128,657			
	**** Total Capital**	**0**	**66,814**	**154,397**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**68,265**	**171,631**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LIBRARY FEDERAL FUNDS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library Federal Funds 2340:**							
	Revenues:							
457000	Federal Grant Income	3,014	0	1,026	1,026	0	0	
	**** Total Revenue**	3,014	0	1,026	1,026	0	0	0
	*****Appropriation Total**				1,026	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
525210	Conference, Meeting, & Training Expense	3,014	0	1,026	0	0	
	*** Total Operating**	**3,014**	**0**	**1,026**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**3,014**	**0**	**1,026**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**3,014**	**0**	**1,026**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2016-2017

Division: Judicial
Organization: 141200 - Solicitor

		Recommended **Special Revenue**									*Recommended* **Grants**		
	General Fund **1000**	Drug Court **2460**	Victim Witness Program **2500**	Narcotics Forfeiture Funds **2610**	Solicitor State Aid Funds **2611**	Pretrial Intervention Program **2612**	Worthless Check Unit **2613**	DUI/ Drug Case Prosecution Funds **2614**	Alcohol Education Program **2615**	Broker Disclosure Penalty **2616**	Community Juvenile Arbitration Grants **2501**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	155	0	38,800	(664)	530	4,010	0	(52)	199,379	16,366		
Prior Year Contingency	0	0	66,245	0	0	0	23,099	0	58,095	0	0		
# of Employees		**[0.65]**	**[3.5]**	**[2]**	**[4.9]**	**[4.35]**	**[3.25]**	**[1]**	**[2]**		**[2.5]**		**[24.15]**
Revenues													
Eleventh Circuit State Supplement	0	0	0	0	453,867	0	0	72,848	0	0	0		526,715
Bond Escheatment	0	0	0	0	16,000	0	0	0	0	0	0		16,000
Program Income	0	1,400	48,919	10,000	0	307,250	111,899	0	59,549	0	0		539,017
Contributions	0	0	0	0	0	0	61,326	0	0	0	0		61,326
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	100	0	0	100	0	0	750	0		950
General Fund Revenue Sources	2,743,280	0	0	0	0	0	0	0	0	0	0	(51,000)	2,692,280
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	0		51,000
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	105,412		105,412
Oper Trn In From Solicitor State Fund	0	27,000	91,256	0	0	0	0	0	0	0	0		118,256
***Total Funding**	**2,743,280**	**55,400**	**164,175**	**10,100**	**469,867**	**307,250**	**173,325**	**72,848**	**59,549**	**750**	**165,412**	**(51,000)**	**4,170,956**
Appropriations													
Personnel	2,187,135	54,179	227,399	0	341,778	277,420	180,272	70,990	125,791	0	152,571		3,617,535
Operating Expenses	462,001	1,221	3,021	10,100	9,169	24,291	23,904	1,858	392	200,129	24,946		761,032
Capital	43,144	0	0	0	0	250	75	0	0	0	4,261		47,730
Operating Transfer Out	51,000	0	0	0	118,256	0	0	0	0	0	0	(51,000)	118,256
***Total Appropriations**	**2,743,280**	**55,400**	**230,420**	**10,100**	**469,203**	**301,961**	**204,251**	**72,848**	**126,183**	**200,129**	**181,778**	**(51,000)**	**4,544,553**
Projected Ending Fund Balance	**0**	**155**	**0**	**38,800**	**0**	**5,819**	**(3,817)**	**0**	**(8,591)**	**0**	**0**		

COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Drug Court 2460:**							
	Revenues:							
431002	Drug Court Application Fee	1,800	400	2,100	2,100	1,400	1,400	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000	27,000	
802611	Op Trn from Sol/State Fund	27,000	7,875	31,500	31,500	27,000	27,000	
	****Total Revenue**	55,800	35,275	60,600	60,600	55,400	55,400	0
	*****Total Appropriations**				59,644	55,168	59,489	0
	Contingency:							
	Unused				387			
	FUND BALANCE							
	Beginning of Year				(1,188)	155	155	155
	FUND BALANCE - Projected							
	End of Year				155	387	(3,934)	155

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 0.70	43,646	20,569	43,477	40,372	43,477	
511112	FICA - Employer's Portion	3,173	1,491	3,326	3,088	3,326	
511113	State Retirement - Employer's Portion	4,759	2,275	4,809	4,465	4,809	
511120	Employee Insurance - 0.70	5,460	2,730	5,460	5,070	5,460	
511130	Workers Compensation	157	74	157	149	161	
519999	Personnel Contingency	0	0	2,071	961	1,035	
	*** Total Personnel**	**57,195**	**27,139**	**59,300**	**54,105**	**58,268**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	52	52	55	57	54	
524202	Surety Bonds - 1	6	0	0	0	0	
524302	Court Ref Volunteer Liability Insurance	0	0	105	108	108	
525041	E-mail Service Charges -1	81	40	81	129	129	
529903	Contingency	0	0	103	65	930	
	*** Total Operating**	**139**	**92**	**344**	**359**	**1,221**	**0**
	**** Total Personnel & Operating**	**57,334**	**27,231**	**59,644**	**54,464**	**59,489**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	(1) iPad Air w/ AppleCare & Case				704	0	
	**** Total Capital**	**0**	**0**	**0**	**704**	**0**	**0**
	***** Total Budget Appropriation**	**57,334**	**27,231**	**59,644**	**55,168**	**59,489**	**0**

COUNTY OF LEXINGTON

DRUG COURT — **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

Fund: 2460
Division: Solicitor
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	Reallocation: Dir. Of Substance Abuse 70% of Salary	Reallocation: Dir. Of Substance Abuse 65% of Salary	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel					
510100	Salaries & Wages	43,477	40,372	(3,105)	(3,105)	
511112	FICA Cost	3,326	3,088	(238)	(238)	
511113	State Retirement	4,809	4,465	(344)	(344)	
511120	Insurance Fund Contribution	5,460	5,070	(390)	(390)	
511130	Workers Compensation	161	149	(12)	(12)	
	*** Total Personnel**	57,233	53,144	**(4,089)**	**(4,089)**	**0**
	Operating Expenses					
	*** Total Operating**			**0**	**0**	**0**
	**** Total Personnel & Operating**			**(4,089)**	**(4,089)**	**0**
	Capital					
	**** Total Capital**			**0**	**0**	**0**
	***** Total Budget Appropriation**			**(4,089)**	**(4,089)**	**0**

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Victim Witness Program 2500:**							
	Revenues:							
456100	Program Income	40,625	20,313	48,919	40,625	48,919	48,919	
461000	Investment Interest	0	0	0	0	0	0	
469900	Miscellaneous Revenues	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	
802611	Op Trn from Solicitor State Fund	83,117	23,540	94,160	106,660	91,256	91,256	
	**** Total Revenue**	149,201	67,853	167,079	171,285	164,175	164,175	0
	**** Total Appropriation**				236,105	231,588	230,420	0
	Contingency:							
	Frozen Position - Director's w/fringes				(66,674)	(67,413)	(66,245)	
	Unused Salary				(5,555)			
	FUND BALANCE							
	Beginning of Year				(7,409)	0	0	0
	FUND BALANCE - Projected							
	End of Year				0	0	0	0

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2016-17

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	*BUDGET* 2016-17 Recommend	*BUDGET* 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3.5	116,820	54,776	166,135	165,704	165,704	
510200	Overtime	0	15	0	0	0	
511112	FICA Cost	8,071	3,813	12,709	12,676	12,676	
511113	State Retirement - Employer's Portion	12,738	5,576	18,375	18,327	18,327	
511120	Employee Insurance - 3.5	19,500	9,750	27,300	27,300	27,300	
511130	Workers Compensation	421	197	569	613	614	
511213	State Retirement - Employer's Portion (Retiree)	0	484	0	0	0	
519999	Personnel Contingency	0	0	7,913	3,946	2,778	
	*** Total Personnel**	**157,550**	**74,611**	**233,001**	**228,566**	**227,399**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	150	150	155	160	155	
524202	Surety Bonds - 3.5	15	0	0	0	0	
525041	E-mail Service Charges - 3	243	122	324	387	387	
525210	Conference, Meeting & Training Expense	1,639	1,394	2,250	2,100	2,100	
525230	Subscriptions, Dues, & Books	319	319	375	375	375	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	0	0	4	
	*** Total Operating**	**2,366**	**1,985**	**3,104**	**3,022**	**3,021**	**0**
	**** Total Personnel & Operating**	**159,916**	**76,596**	**236,105**	**231,588**	**230,420**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**159,916**	**76,596**	**236,105**	**231,588**	**230,420**	**0**

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Community Juvenile Arbitration 2501:**							
	Revenues:							
458000	State Grant Income	60,000	45,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	25	0	0	0	0	0	
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412	0	
802140	Op Trn from Temporary Alcohol Bev	42,000	21,000	42,000	42,000	42,000	105,412	
	**** Total Revenue**	165,437	129,412	165,412	165,412	165,412	165,412	0
	*****Total Appropriation**				169,566	181,778	181,778	0
	FUND BALANCE Beginning of Year				20,520	16,366	16,366	16,366
	FUND BALANCE - Projected End of Year				16,366	0	0	16,366

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2016-17

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	98,078	45,441	97,702	101,195	99,083	
510200	Overtime	0	0	0	0	0	
510300	Part-time - 1 (0.5 - FTE)	17,274	8,113	17,192	13,686	13,686	
511112	FICA - Employer's Portion	7,933	3,720	8,789	8,788	8,627	
511113	State Retirement - Employer's Portion	6,125	2,838	12,707	12,706	12,472	
511120	Employee Insurance - 2	15,600	7,150	15,600	15,600	15,600	
511130	Workers Compensation	392	180	390	425	417	
511213	State Retirement - Employer's Portion (Retiree)	6,454	3,085	0	0	0	
519999	Personnel Contingency	0	0	5,473	2,736	2,686	
	*** Total Personnel**	**151,856**	**70,527**	**157,853**	**155,136**	**152,571**	**0**
	Operating Expenses						
521000	Office Supplies	978	554	1,000	2,166	2,166	
521100	Duplicating	914	406	900	1,217	1,217	
522200	Small Equipment Repairs & Maintenance	357	0	425	577	577	
524201	General Tort Liability Insurance	150	162	155	167	166	
524202	Surety Bonds - 3	15	0	0	0	0	
524302	Court Ref Volunteer Liab Ins	0	0	735	757	757	
525000	Telephone	710	355	723	760	760	
525041	E-mail Service Charges - 3	243	109	243	387	387	
525100	Postage	2,502	954	3,000	3,250	3,250	
525210	Conference, Meeting & Training Expense	1,188	1,290	1,500	2,750	2,750	
525230	Subscriptions, Dues, & Books	170	0	250	275	275	
525240	Personal Mileage Reimbursement	1,598	607	1,500	1,700	1,700	
525250	Motor Pool Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	1,032	6,392	10,941	
	*** Total Operating**	**8,825**	**4,437**	**11,463**	**20,398**	**24,946**	**0**
	**** Total Personnel & Operating**	**160,681**	**74,964**	**169,316**	**175,534**	**177,517**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	250	250	250	
540010	Minor Software	987	0	0	794	794	
	All Other Equipment	0	0	0			
	(2) Desktop Computer (F1)- Repl.				1,780	1,780	
	(1) Laptop (F3) w/ Docking Station - Repl.				1,437	1,437	
	(1) Color MFP Network Printer w/ Warranty				1,279	0	
	(1) iPad Air w/ AppleCare & Case				704	0	
	**** Total Capital**	**987**	**0**	**250**	**6,244**	**4,261**	**0**
	***** Total Budget Appropriation**	**161,668**	**74,964**	**169,566**	**181,778**	**181,778**	**0**

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Sol/Forfeiture (Narcotics) Fund 2610:**							
	Revenues:							
438900	Auction Sales	0	0	0	0	0	0	
456400	Narcotics Confiscation	9,289	6,741	10,000	10,000	10,000	10,000	
461000	Investment Interest	44	44	50	50	100	100	
	**** Total Revenue**	9,333	6,785	10,050	10,050	10,100	10,100	0
	*****Appropriation Total**				39,561	10,100	10,100	0
	Contingency:							
	Frozen Positions - 2/FT w/fringes				0	0	0	
	Unused				39,561			
	FUND BALANCE							
	Beginning of Year				28,750	38,800	38,800	38,800
	FUND BALANCE - Projected							
	End of Year				38,800	38,800	38,800	38,800

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Employees Insurance - 2	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 2	0	0	0	0	0	
525041	E-mail Service Charges	0	0	0	0	0	
529903	Contingency	0	0	39,561	10,100	10,100	
	*** Total Operating**	**0**	**0**	**39,561**	**10,100**	**10,100**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**39,561**	**10,100**	**10,100**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**39,561**	**10,100**	**10,100**	**0**

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor - State Funds 2611:**							
	Revenues:							
443500	Bond Escheatment	23,943	8,750	15,000	15,000	16,000	16,000	
451500	Circuit Solicitor - State Supplement	208,598	60,767	250,292	250,292	453,867	453,867	
	**** Total Revenue**	232,541	69,517	265,292	265,292	469,867	469,867	0
	*****Appropriation Total**				520,958	469,203	469,203	0
	Contingency:							
	Vacant Positions - 4/FT w/ fringes				(255,665)			
	Unused							
	FUND BALANCE							
	Beginning of Year				(663)	(664)	(664)	(664)
	FUND BALANCE - Projected							
	End of Year				(664)	0	0	(664)

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2016-17

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4	53,463	26,019	249,934	215,382	215,382	
510300	Part Time - 1 (0.90 - FTE)	37,810	17,818	33,898	33,898	33,898	
511112	FICA - Employer's Portion	6,548	3,129	21,713	19,070	19,070	
511113	State Retirement - Employer's Portion	7,001	2,878	31,392	27,570	27,570	
511120	Employee Insurance - 5	13,650	7,800	39,000	39,000	39,000	
511130	Workers Compensation	329	158	1,023	922	921	
511213	SCRS - Emplr. Port. (Retiree)	2,954	1,971	0	0	0	
519999	Personnel Contingency	0	0	13,519	5,937	5,937	
	*** Total Personnel**	**121,755**	**59,773**	**390,479**	**341,779**	**341,778**	**0**
	Operating Expenses						
521000	Office Supplies	56	0	300	500	505	
524201	General Tort Liability Insurance	219	222	226	233	229	
524202	Surety Bonds - 5	28	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	0	0	606	611	611	
525031	800 MHz Radio Maintenance Charges - 1	0	0	110	115	115	
525041	E-mail Service Charges - 21	1,255	718	1,377	2,709	2,709	
525210	Conference, Meeting & Training Expense	740	677	1,500	3,200	3,200	
525230	Subscriptions, Dues, & Books	25	25	700	1,800	1,800	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**2,323**	**1,642**	**4,819**	**9,168**	**9,169**	**0**
	**** Total Personnel & Operating**	**124,078**	**61,415**	**395,298**	**350,947**	**350,947**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
812460	Op Trn to Drug Court	27,000	7,875	31,500	27,000	27,000	
812500	Op Trn to Sol/Victim Witness	83,117	23,540	94,160	91,256	91,256	
	*****Total Other Financing Uses**	**110,117**	**31,415**	**125,660**	**118,256**	**118,256**	**0**
	***** Total Budget Appropriation**	**234,195**	**92,830**	**520,958**	**469,203**	**469,203**	**0**

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Pre-Trial Intervention Fund 2612:**							
	Revenue:							
456100	Program Income	195,528	56,597	326,475	326,475	307,250	307,250	
461000	Investment Interest	0	0	0	0	0	0	
	**** Total Revenue**	195,528	56,597	326,475	326,475	307,250	307,250	0
	*****Total Appropriation**				325,945	307,780	345,409	0
	FUND BALANCE Beginning of Year				0	530	530	530
	FUND BALANCE - Projected End of Year				530	0	(37,629)	530

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 5	143,351	67,560	228,821	204,721	232,062	
511112	FICA - Employer's Portion	9,723	4,594	17,505	15,661	17,753	
511113	State Retirement - Employer's Portion	15,631	7,472	25,308	22,642	25,666	
511120	Employee Insurance - 5	23,400	11,700	39,000	33,930	39,000	
511130	Workers Compensation	516	244	825	757	860	
519999	Personnel Contingency	0	0	10,899	4,876	5,527	
	*** Total Personnel**	**192,621**	**91,570**	**322,358**	**282,587**	**320,868**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	2,059	2,059	
521100	Duplicating	1,978	797	1,960	2,348	2,348	
522200	Small Equipment Repairs & Maint.	0	0	0	455	455	
524201	General Tort Liability Insurance	167	167	172	177	172	
524202	Surety Bonds - 5	29	0	0	0	0	
524302	Court Ref Volunteer Liab Ins	0	0	1,050	1,082	1,082	
525041	E-mail Service Charges - 6	486	243	405	774	774	
525210	Conference, Meeting & Training Expense	0	0	0	5,000	5,000	
529903	Contingency	0	0	0	13,048	12,401	
	*** Total Operating**	**2,660**	**1,207**	**3,587**	**24,943**	**24,291**	**0**
	**** Total Personnel & Operating**	**195,281**	**92,777**	**325,945**	**307,530**	**345,159**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	250	250	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**250**	**250**	**0**
	***** Total Budget Appropriation**	**195,281**	**92,777**	**325,945**	**307,780**	**345,409**	**0**

COUNTY OF LEXINGTON

PRE-TRIAL INTERVENTION GRANT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

Fund: 2612
Division: Solicitor
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	Reallocation **Dir. of PTI 100% Salary**	**Dir. of PTI 35% Salary**	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel					
510100	Salaries & Wages	49,080	17,178	(31,902)	(31,902)	
511112	FICA Cost	3,755	1,314	(2,441)	(2,441)	
511113	State Retirement	5,428	1,900	(3,528)	(3,528)	
511120	Insurance Fund Contribution	7,800	2,340	(5,460)	(5,460)	
511130	Workers Compensation	182	65	(117)	(117)	
	*** Total Personnel**	66,245	22,797	**(43,448)**	**(43,448)**	**0**
	Operating Expenses					
	*** Total Operating**			**0**	**0**	**0**
	**** Total Personnel & Operating**			**(43,448)**	**(43,448)**	**0**
	Capital					
	**** Total Capital**			**0**	**0**	**0**
	***** Total Budget Appropriation**			**(43,448)**	**(43,448)**	**0**

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Worthless Check Unit 2613:**							
	Revenues:							
431004	Worthless Check Fees	133,783	60,100	123,153	123,153	111,899	111,899	
461000	Investment Interest	150	47	100	100	100	100	
455004	Tri-County WCU Contribution	0	0	0	0	61,326	61,326	
	**** Total Revenue**	133,933	60,147	123,253	123,253	173,325	173,325	0
	*****Total Appropriation**				344,312	209,283	204,251	0
	Contingency:							
	Vacant Positions - 3/FT - 1/PT w/fringes				(148,961)			
	Vacant Positions - 1/PT w/fringes					(31,948)	(23,099)	
	Unused Salary - Move 1/FT to 1/PT				(7,667)			
	Unused Insurance - 1/FT w/o Ins.				(7,800)			
	Unused				(16,223)			
	FUND BALANCE Beginning of Year				44,418	4,010	4,010	4,010
	FUND BALANCE - Projected End of Year				4,010	0	(3,817)	4,010

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2016-17

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	108,019	44,507	177,389	95,800	95,800	
510300	Part Time - 2 (1.25 FTE)	27,263	7,497	44,284	43,893	40,154	
511112	FICA Cost	9,720	3,705	16,958	10,687	10,401	
511113	SCRS - Employer's Portion	12,490	5,752	24,517	15,450	15,037	
511120	Employee Insurance - 2	15,600	7,800	39,000	15,600	15,600	
511130	Workers Compensation	452	172	775	517	504	
511213	SCRS - Employer's Portion (Retiree)	2,263	0	0	0	0	
519999	Personnel Contingency	0	0	9,925	3,327	2,776	
	*** Total Personnel**	**175,807**	**69,433**	**312,848**	**185,274**	**180,272**	**0**
	Operating Expenses						
520200	Contracted Services	1,965	831	2,050	2,150	2,150	
521000	Office Supplies	529	104	2,500	800	800	
521100	Duplicating	824	245	700	950	950	
522200	Small Equipment Repairs & Maint.	0	0	425	450	450	
524201	General Tort Liability Insurance	213	190	219	226	196	
524202	Surety Bonds - 4	43	0	0	0	0	
525000	Telephone	1,908	636	1,950	1,600	1,600	
525021	Smart Phone Charges	636	210	675	650	650	
525041	E-mail Service Charges - 2	162	81	162	258	258	
525100	Postage	8,769	3,133	12,000	9,000	9,000	
525210	Conference, Meeting & Training Expense	737	0	750	500	500	
525240	Personal Mileage Reimbursement	3,359	1,492	3,500	3,250	3,250	
527040	Outside Personnel (Temporary)	0	2,044	6,458	4,100	4,100	
	*** Total Operating**	**19,145**	**8,966**	**31,389**	**23,934**	**23,904**	**0**
	**** Total Personnel & Operating**	**194,952**	**78,399**	**344,237**	**209,208**	**204,176**	**0**
	Capital						
540000	Small Tools & Minor Equipment	214	0	75	75	75	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	3,942	0	0			
	**** Total Capital**	**4,156**	**0**	**75**	**75**	**75**	**0**
	***** Total Budget Appropriation**	**199,108**	**78,399**	**344,312**	**209,283**	**204,251**	**0**

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Sol / DUI/Drug Case Prosecution 2614:**							
	Revenue:							
451500	Circuit Solicitor - State Supplement	0	0	82,436	82,436	72,848	72,848	
456100	Program Income	7,441	0	0	0	0	0	
	**** Total Revenue**	7,441	0	82,436	82,436	72,848	72,848	0
	*****Total Appropriation**				82,436	72,848	72,848	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	5,107	0	58,804	52,025	52,025	
511112	FICA - Employer's Portion	377	0	4,499	3,980	3,980	
511113	State Retirement - Employer's Portion	557	0	6,504	5,754	5,754	
511120	Employee Insurance - 1	1,300	0	7,800	7,800	7,800	
511130	Workers Compensation	18	0	212	192	192	
519999	Personnel Contingency	0	0	2,801	1,239	1,239	
	*** Total Personnel**	**7,359**	**0**	**80,620**	**70,990**	**70,990**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	200	202	
524201	General Tort Liability Insurance	75	75	77	79	77	
524202	Surety Bonds - 1	0	0	0	0	0	
525021	Smart Phone Charges	0	0	700	650	650	
525041	E-mail Service Charges	7	0	81	129	129	
525210	Conference, Meeting & Training Expense	0	0	750	800	800	
525240	Personal Mileage Reimbursement	0	0	208	0	0	
	*** Total Operating**	**82**	**75**	**1,816**	**1,858**	**1,858**	**0**
	**** Total Personnel & Operating**	**7,441**	**75**	**82,436**	**72,848**	**72,848**	**0**
	Capital						
	*** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**7,441**	**75**	**82,436**	**72,848**	**72,848**	**0**

COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Alcohol Education Program 2615:**							
	Revenues:							
456100	Program Income	24,561	7,125	25,750	25,750	59,549	59,549	
	**** Total Revenue**	24,561	7,125	25,750	25,750	59,549	59,549	0
	*****Total Appropriation**				83,406	126,962	84,466	0
	Contingency:							
	Vacant Position - 1/FT w/fringes				(57,604)	(67,413)	(58,095)	
	Unused							
	FUND BALANCE							
	Beginning of Year				0	(52)	(52)	(52)
	FUND BALANCE - Projected							
	End of Year				(52)	(52)	33,126	(52)

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1.3	18,703	8,814	58,851	91,317	60,870	
511112	FICA Cost	1,360	639	4,502	6,986	4,657	
511113	State Retirement	2,039	975	6,509	10,100	6,732	
511120	Insurance Fund Contribution - 1.3	2,340	1,170	10,140	15,600	10,140	
511130	Workers Compensation	67	32	212	338	225	
519999	Personnel Contingency	0	0	2,803	2,175	1,450	
	*** Total Personnel**	**24,509**	**11,630**	**83,017**	**126,516**	**84,074**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	46	45	47	101	47	
524202	Surety Bonds	6	0	0	0	0	
524302	Court Referred Volunteer Liability Ins	0	0	210	216	216	
525041	E-mail Service Charges	0	0	81	129	129	
529903	Contingency	0	0	51	0	0	
	*** Total Operating**	**52**	**45**	**389**	**446**	**392**	**0**
	**** Total Personnel & Operating**	**24,561**	**11,675**	**83,406**	**126,962**	**84,466**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**24,561**	**11,675**	**83,406**	**126,962**	**84,466**	**0**

COUNTY OF LEXINGTON

ALCOHOL EDUCATION PROGRAM **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

Fund: 2615
Division: Solicitor
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	Reallocation: Dir. of AEP 30% Salary	Reallocation: Dir. of AEP 100% Salary	2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel					
510100	Salaries & Wages	18,633	49,080	30,447	30,447	
511112	FICA Cost	1,425	3,755	2,330	2,330	
511113	State Retirement	2,061	5,428	3,367	3,367	
511120	Insurance Fund Contribution	2,340	7,800	5,460	5,460	
511130	Workers Compensation	69	182	113	113	
	*** Total Personnel**	24,528	66,245	**41,717**	**41,717**	**0**
	Operating Expenses					
	*** Total Operating**			**0**	**0**	**0**
	**** Total Personnel & Operating**			**41,717**	**41,717**	**0**
	Capital					
	**** Total Capital**			**0**	**0**	**0**
	***** Total Budget Appropriation**			**41,717**	**41,717**	**0**

COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Broker Disclosure Penalty 2616:**							
	Revenues:							
461000	Investment Interest	526	322	500	500	750	750	
469912	Litigation Settlement	0	0	0	0	0	0	
	**** Total Revenue**	526	322	500	500	750	750	0
	*****Total Appropriation**				199,853	200,129	200,129	0
	Contingency:							
	Unused				(199,853)			
	FUND BALANCE							
	Beginning of Year				198,879	199,379	199,379	199,379
	FUND BALANCE - Projected							
	End of Year				199,379	0	0	199,379

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	199,853	200,129	200,129	
	*** Total Operating**	**0**	**0**	**199,853**	**200,129**	**200,129**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**199,853**	**200,129**	**200,129**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**199,853**	**200,129**	**200,129**	**0**

COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2016-2017

Division: Law Enforcement
Organization: 151100 - 159999

	General Fund **1000**	*Recommended Grants* Bullet-Proof Vest Grant **2414**	Advanced Impaired Driver Enforcement **2425**	Violence Against Women Act **2456**	Child & Vulnerable Adult Abuse Grant **NEW**	School Resource Officer Grant **NEW**	White Collar Crime Grant **NEW**	*Recommended Special Revenue* Title IV-D Child Support **2411**	Multi-Jurisdictional Narcotics Task Force **2436**	Narcotics Forfeiture Funds **2630**	Inmate Services Fund **2632**	School District No. 1 **2633**	School District No. 2 **2634**	Federal Narcotics Forfeiture **2637**	Civil Process Server **2638**	School District No. 3 **2639**	School District No. 4 **2640**	School District No. 5 **2641**	Alcohol Enforce Team **2642**	Gaston Sub-Station **2646**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	305	10,984	12,294	0	0	0	276,472	42,406	21,043	236,579	223,618	83,561	232,730	119,499	100,142	46,852	202,276	10,826	256		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
# of Employees			**[2]**	**[2]**	**[2]**	**[1]**	**[1]**			**[1]**		**[13]**	**[5]**		**[1.744]**	**[1]**	**[3]**	**[11]**				**[43.75]**
Revenues																						
Program Income	0	0	0	0	0	0	0	17,592	9,176	16,057	0	828,699	298,551	0	0	79,013	185,502	740,969	13,600	0		2,189,159
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	530,132	0	0	0	31,608	0	0	0	0	0		561,740
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Federal Grant Income	0	0	169,539	75,769	287,819	127,437	150,099	0	0	0	0	0	0	0	0	0	0	0	0	0		810,663
Gifts & Donations - LCSD Foundati	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,879		1,879
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
General Fund Revenue Sources	43,530,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(816,470)	42,713,870
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Oper Trn In From LE/General Fund	0	0	0	93,747	31,980	14,160	16,678	0	0	0	0	262,883	99,517	0	0	20,397	61,834	215,274	0	0		816,470
***Total Funding**	**43,530,340**	**0**	**169,539**	**169,516**	**319,799**	**141,597**	**166,777**	**17,592**	**9,176**	**16,057**	**530,132**	**1,091,582**	**398,068**	**0**	**31,608**	**99,410**	**247,336**	**956,243**	**13,600**	**1,879**	**(816,470)**	**47,093,781**
Appropriations																						
Personnel	29,728,637	0	127,526	142,577	158,121	63,973	79,111	0	0	0	0	955,174	335,671	0	75,266	88,715	199,713	844,549	10,488	0		32,809,521
Operating Expenses	10,247,766	0	32,413	26,939	31,698	16,874	17,306	4,320	9,176	0	404,420	98,037	36,397	54,214	434	10,695	21,623	85,694	3,200	2,135		11,103,341
Capital	2,701,327	0	9,600	0	129,980	60,750	70,360	0	0	0	100,070	52,000	26,000	74,533	0	0	26,000	26,000	0	0		3,276,620
Operating Transfer Out	852,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(816,470)	36,140
***Total Appropriations**	**43,530,340**	**0**	**169,539**	**169,516**	**319,799**	**141,597**	**166,777**	**4,320**	**9,176**	**0**	**504,490**	**1,105,211**	**398,068**	**128,747**	**75,700**	**99,410**	**247,336**	**956,243**	**13,688**	**2,135**	**(816,470)**	**47,225,622**
Projected Ending Fund Balance	**0**	**305**	**10,984**	**12,294**	**0**	**0**	**0**	**289,744**	**42,406**	**37,100**	**262,221**	**209,989**	**83,561**	**103,983**	**75,407**	**100,142**	**46,852**	**202,276**	**10,738**	**0**		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Title IV-D Process Server 2411:**							
	Revenues:							
451803	IV-D Service of Process Pmts	21,566	7,326	23,254	23,254	17,592	17,592	
461000	Investment Interest	475	333	0	0	0	0	
	**** Total Revenue**	22,041	7,659	23,254	23,254	17,592	17,592	0
	*****Total Appropriation**				267,500	4,320	4,320	0
	Contingency:							
	Unused				250,000			
	FUND BALANCE							
	Beginning of Year				270,718	276,472	276,472	276,472
	FUND BALANCE - Projected							
	End of Year				276,472	289,744	289,744	276,472

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	0	0	0	
520246	NCIC Access Fee	0	0	180	0	0	
520300	Professional Services	790	60	9,400	2,400	2,400	
524201	General Tort Liability Insurance	0	0	0	0	0	
525004	WAN Service Charges	0	0	1,920	1,920	1,920	
525020	Pagers and Cell Phones - 3	869	0	6,000	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	250,000	0	0	
	*** Total Operating**	**1,659**	**60**	**267,500**	**4,320**	**4,320**	**0**
	**** Total Personnel & Operating**	**1,659**	**60**	**267,500**	**4,320**	**4,320**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,659**	**60**	**267,500**	**4,320**	**4,320**	**0**

COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Bulletproof Vest Program 2414:**							
	Revenues:							
457000	Federal Grant Income	0	0	2,000	2,000	2,000	0	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn From General Fund/LE	0	0	2,000	2,000	2,000	0	
	**** Total Revenue**	0	0	4,000	4,000	4,000	0	0
	*****Total Appropriation**				4,000	4,000	0	0
	FUND BALANCE Beginning of Year				305	305	305	305
	FUND BALANCE - Projected End of Year				305	305	305	305

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

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Budgeted (Dec)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525600	Uniforms & Clothing	0	0	4,000	4,000	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**4,000**	**4,000**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**4,000**	**4,000**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**4,000**	**4,000**	**0**	**0**

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** LE - Advanced Impaired Driver Enforcement 2425:**							
	Revenues:							
457000	Federal Grant Income	172,987	106,446	228,494	228,494	169,539	169,539	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	0	0	0	0	0	0	
	**** Total Revenue**	172,987	106,446	228,494	228,494	169,539	169,539	0
	*****Total Appropriation**				228,494	169,539	169,539	0
	FUND BALANCE Beginning of Year				10,984	10,984	10,984	10,984
	FUND BALANCE - Projected End of Year				10,984	10,984	10,984	10,984

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
Fiscal Year - 2016-17

Fund: 2425
Division: Law Enforcement
Organization: 151235 - LE/Traffic

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	74,000	37,516	92,710	86,000	87,890	
510199	Special Overtime	2,700	2,208	0	0	0	
510200	Overtime	152	53	0	0	0	
511112	FICA - Employer's Portion	5,662	2,898	7,093	6,579	6,724	
511113	State Retirement - Employer's Portion	0	0	4,417	0	0	
511114	Police Retirement - Employer's Portion	10,311	5,466	7,252	11,042	12,076	
511120	Insurance Fund Contribution - 2	14,950	7,800	19,500	16,000	15,600	
511130	Workers Compensation	2,584	1,338	2,932	3,090	3,041	
515600	Clothing Allowance	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	2,195	
	*** Total Personnel**	**110,359**	**57,279**	**133,904**	**122,711**	**127,526**	**0**
	Operating Expenses						
521000	Office Supplies	0	408	980	240	240	
521200	Operating Supplies	0	0	2,114	600	600	
521208	Police Supplies	0	0	600	600	600	
522300	Vehicle Repairs & Maintenance - 2	1,212	185	1,538	1,200	1,200	
524100	Vehicle Insurance - 2	1,060	1,060	1,802	1,150	1,092	
524201	General Tort Liability Insurance	1,446	1,446	2,300	1,490	1,489	
524202	Surety Bonds - 2	19	0	0	24	0	
525004	WAN Service Charges - 2	912	304	1,820	960	920	
525020	Pagers & Cell Phones - 2	495	136	2,987	1,440	450	
525030	800 MHz Radio Service Changes - 2	1,040	474	2,306	1,362	1,300	
525041	E-mail Service Charges - 2	0	0	162	162	258	
525210	Conference, Meeting & Training Expense	0	0	11,439	3,920	3,920	
525230	Subscriptions, Dues, & Books	0	60	80	80	80	
525400	Gas, Fuel and Oil	17,011	3,114	44,531	24,000	20,264	
529903	Contingency	0	0	11,881	0	0	
	*** Total Operating**	**23,195**	**7,187**	**84,540**	**37,228**	**32,413**	**0**
	**** Total Personnel & Operating**	**133,554**	**64,466**	**218,444**	**159,939**	**159,939**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	450	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	5,836	0	9,600			
	(2) In-car Radios				9,600	9,600	
	**** Total Capital**	**5,836**	**0**	**10,050**	**9,600**	**9,600**	**0**
	***** Total Budget Appropriation**	**139,390**	**64,466**	**228,494**	**169,539**	**169,539**	**0**

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Multijurisdictional Narcotics Task Force 2436:**							
	Revenues:							
456400	Narcotics Confiscation	9,048	9,304	4,344	4,344	9,176	9,176	
461000	Investment Interest	84	52	0	0	0	0	
	**** Total Revenue**	9,132	9,356	4,344	4,344	9,176	9,176	0
	*****Total Appropriation**				40,344	0	9,176	0
	Contingency:							
	Unused				40,344			
	FUND BALANCE							
	Beginning of Year				38,062	42,406	42,406	42,406
	FUND BALANCE - Projected							
	End of Year				42,406	51,582	42,406	42,406

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Budgeted (Dec)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	30	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	
529903	Contingency	0	0	40,344	0	9,176	
	*** Total Operating**	**30**	**0**	**40,344**	**0**	**9,176**	**0**
	**** Total Personnel & Operating**	**30**	**0**	**40,344**	**0**	**9,176**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	12,212	0	0			
	**** Total Capital**	**12,212**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**12,242**	**0**	**40,344**	**0**	**9,176**	**0**

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***LE - Violence Against Women Act 2456:**							
	Revenues:							
457000	Federal Grant Income	69,486	31,020	92,347	92,347	75,769	75,769	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	99,168	93,747	93,747	93,747	93,747	93,747	
	**** Total Revenue**	168,654	124,767	186,094	186,094	169,516	169,516	0
	*****Total Appropriation**				232,336	169,516	169,516	0
	FUND BALANCE Beginning of Year				58,536	12,294	12,294	12,294
	FUND BALANCE - Projected End of Year				12,294	12,294	12,294	12,294

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	94,492	44,490	108,785	109,017	101,257	
510199	Special Overtime	4,672	3,103	0	0	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	7,133	3,450	9,876	9,798	7,746	
511113	State Retirement - Employer's Portion	5,097	2,437	5,872	5,818	5,151	
511114	Police Retirement - Employer's Portion	7,141	3,567	6,552	6,751	7,513	
511120	Insurance Fund Contribution - 2	15,600	7,800	19,350	19,350	15,600	
511130	Workers Compensation	1,929	939	2,364	2,551	2,036	
515600	Clothing Allowance	800	400	800	800	800	
519999	Personnel Contingency	0	0	1,000	0	2,474	
	*** Total Personnel**	**136,864**	**66,186**	**154,599**	**154,085**	**142,577**	**0**
	Operating Expenses						
520303	Accounting/Auditing Services	0	0	0	0	0	
521000	Office Supplies	545	0	1,174	1,000	1,000	
521200	Operating Supplies	1,670	663	3,033	3,000	3,000	
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	216	2	8,665	1,000	1,000	
524100	Vehicle Insurance	530	530	1,024	546	546	
524201	General Tort Liability Insurance	798	798	1,566	822	822	
524202	Surety Bonds	15	0	0	0	0	
525004	WAN Service Charges	120	0	2,953	480	480	
525020	Pagers & Cell Phones	746	199	4,030	720	720	
525030	800 MHz Radio Service Changes	520	316	3,348	681	681	
525031	800 MHz Radio Maintenance Fee	0	0	360	80	80	
525041	E-mail Service Charges	182	122	292	162	258	
525210	Conference, Meeting & Training Expense	43	32	6,502	2,000	2,000	
525230	Subscriptions, Dues & Books	0	30	170	40	40	
525240	Personal Mileage Reimbursement	843	300	3,936	1,400	1,400	
525400	Gas, Fuel and Oil	2,524	666	16,589	3,500	3,500	
529903	Contingency	0	0	24,095	0	11,412	
	*** Total Operating**	**8,752**	**3,658**	**77,737**	**15,431**	**26,939**	**0**
	**** Total Personnel & Operating**	**145,616**	**69,844**	**232,336**	**169,516**	**169,516**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	27,185	0	0			
	**** Total Capital**	**27,185**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**172,801**	**69,844**	**232,336**	**169,516**	**169,516**	**0**

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	LE / Forfeiture Funds (Narcotics) 2630:							
	Revenues:							
456400	Narcotics Confiscation	18,980	19,268	17,032	17,032	16,057	16,057	
461000	Investment Interest	70	69	0	0	0	0	
	**** Total Revenue**	19,050	19,337	17,032	17,032	16,057	16,057	0
	*****Total Appropriations**				51,475	0	0	0
	FUND BALANCE Beginning of Year				55,486	21,043	21,043	21,043
	FUND BALANCE - Projected End of Year				21,043	37,100	37,100	21,043

Fund 2630
Division: Law Enforcement
Organization: 151400 - LE/Narcotics

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Insurance Fund Contribution - 1	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	
529903	Contingency	0	0	51,475	0	0	
	*** Total Operating**	**0**	**0**	**51,475**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**51,475**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**51,475**	**0**	**0**	**0**

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Inmate Services 2632:**							
	Revenues:							
438201	Inmate Phone System	263,639	136,550	246,088	246,088	273,101	273,101	
438203	LE Canteen Proceeds	230,016	133,874	220,474	220,474	249,678	249,678	
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	
438208	LE Inmate Medical Services Fees	5,403	0	5,403	5,403	7,353	7,353	
461000	Investment Interest	412	268	0	0	0	0	
490110	Sale of General Fixed Assets - LE	0	17,100	0	0	0	0	
	**** Total Revenue**	499,470	287,792	471,965	471,965	530,132	530,132	0
	*****Total Appropriation**				547,607	404,508	504,490	0
	Contingency:							
	Unused				117,494			
	FUND BALANCE							
	Beginning of Year				194,727	236,579	236,579	236,579
	FUND BALANCE - Projected							
	End of Year				236,579	362,203	262,221	236,579

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages	114,849	0	0	0	0	
511112	FICA - Employer's Portion	8,140	0	0	0	0	
511114	Police Retirement - Employer Portion	0	0	0	0	0	
511120	Employee Insurance	31,200	0	0	0	0	
511130	Workers Compensation	3,861	0	0	0	0	
511214	Police Retirement - Employer's Portion - Ret	15,411	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**173,461**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	2,053	1,034	3,600	3,600	3,600	
520233	Towing Service	0	0	0	0	0	
520300	Professional Services	310,814	103,605	310,824	364,368	365,820	
520318	Drug & Alcohol Abuse Counseling	24,500	10,208	25,000	25,000	25,000	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	186	0	3,000	10,000	10,000	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicles Repairs & Maintenance	1,530	0	0	0	0	
524100	Vehicle Insurance	1,060	0	0	0	0	
524201	General Tort Liability Insurance	1,492	0	0	0	0	
524202	Surety Bonds	31	0	0	0	0	
525020	Pagers & Cell Phones	0	0	0	0	0	
525021	Smart Phone Charges	1,049	0	0	0	0	
525030	800 MHz Radio Service Charges	1,560	0	0	0	0	
525031	800 MHz Radio Maintenance Contract	228	0	0	0	0	
525041	E-mail Service Charges	243	0	0	0	0	
525210	Conference, Meeting & Training Expenses	5,247	0	0	0	0	
525230	Subscriptions, Dues, & Books	90	0	0	0	0	
525400	Gas, Fuel, & Oil	4,704	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	117,494	0	0	
	*** Total Operating**	**354,787**	**114,847**	**459,918**	**402,968**	**404,420**	**0**
	**** Total Personnel & Operating**	**528,248**	**114,847**	**459,918**	**402,968**	**404,420**	**0**
	Capital						
	All Other Equipment	37,295	31,159	87,689			
	(4) Television w/ Mount				1,540	1,540	
	(1) Clothes Washer - Repl.				0	30,000	
	(1) Dental Workstation - Repl.				0	15,000	
	(1) Clothes Dryer - Repl.				0	18,000	
	(1) Sewing Machine (Com. Grade) w/ Acc.				0	1,430	
	(1) Gas Range w/ Griddle - Repl.				0	6,600	
	(12) Tables for Inmates				0	27,500	
	**** Total Capital**	**37,295**	**31,159**	**87,689**	**1,540**	**100,070**	**0**
	***** Total Budget Appropriation**	**565,543**	**146,006**	**547,607**	**404,508**	**504,490**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #1 2633:**							
	Revenues:							
452010	School Crossing Guards	0	0	45,191	45,191	35,026	35,026	
456100	Program Income	527,153	317,133	489,836	489,836	727,233	727,233	
461000	Investment Interest	123	69	0	0	0	0	
801000	Op Trn from General Fund/LE	454,943	244,919	489,837	489,837	242,410	242,410	
	**** Total Revenue**	982,219	562,121	1,024,864	1,024,864	1,004,669	1,004,669	0
	*****Total Appropriation**				1,054,673	1,004,669	1,018,298	0
	CONTINGENCY							
	Unused				(75,000)			
	FUND BALANCE							
	Beginning of Year				178,427	223,618	223,618	223,618
	FUND BALANCE - Projected							
	End of Year				223,618	223,618	209,989	223,618

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

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

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 12	536,166	280,273	597,619	563,774	568,688	
510199	Special Overtime	12,960	8,071	20,000	20,000	20,000	
510200	Overtime	180	0	0	0	0	
511112	FICA - Employer's Portion	38,416	20,411	47,248	44,659	45,035	
511114	Police Retirement - Employer's Portion	73,708	39,619	84,861	80,211	80,886	
511120	Employee Insurance - 12	93,600	51,350	101,400	85,800	93,600	
511130	Workers Compensation	18,467	9,699	20,752	20,199	20,348	
511214	Police Retire - Employer's Portion - Ret	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	14,577	14,200	
	*** Total Personnel**	**773,497**	**409,423**	**871,880**	**829,220**	**842,757**	**0**
	Operating Expenses						
520233	Towing Service	130	0	845	450	450	
521000	Office Supplies	0	0	670	600	600	
521200	Operating Supplies	0	0	850	600	600	
521208	Police Supplies	0	0	1,350	1,200	1,200	
522300	Vehicle Repairs & Maintenance	5,055	2,354	13,000	12,000	12,000	
524100	Vehicle Insurance - 12	5,830	6,890	7,098	6,552	7,097	
524201	General Tort Liability Insurance	7,953	10,122	9,681	9,681	9,681	
524202	Surety Bonds - 12	96	0	0	0	0	
525000	Telephone	382	191	636	448	382	
525004	WAN Service Charges	0	0	480	5,760	5,760	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 12	6,148	3,078	8,850	7,320	7,320	
525031	800 MHz Radio Maintenance Contracts	910	1,033	960	984	984	
525041	E-mail Service Charges - 12	891	486	1,053	1,548	1,548	
525210	Conference, Meeting & Training Expense	165	0	6,000	2,400	2,400	
525230	Subscriptions, Dues, and Books	330	390	520	480	480	
525400	Gas, Fuel, & Oil	27,066	10,284	45,000	26,400	26,400	
525600	Uniforms & Clothing	4,174	1,551	10,800	12,000	12,000	
529903	Contingency	0	0	75,000	0	0	
	*** Total Operating**	**59,130**	**36,379**	**182,793**	**88,423**	**88,902**	**0**
	**** Total Personnel & Operating**	**832,627**	**445,802**	**1,054,673**	**917,643**	**931,659**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	31,282	0	7,050			
	(2) Marked Sedan w/ Equip - Repl.				52,000	52,000	
	**** Total Capital**	**0**	**0**	**0**	**52,000**	**52,000**	**0**
	***** Total Budget Appropriation**	**832,627**	**445,802**	**1,054,673**	**969,643**	**983,659**	**0**

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

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	42,218	0	0	0	0	
510199	Special Overtime	1,129	0	0	0	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	3,152	0	0	0	0	
511114	Police Retirement - Employer's Portion	5,817	0	0	0	0	
511120	Employee Insurance - 1	6,500	0	0	0	0	
511130	Workers Compensation	1,457	0	0	0	0	
511214	Police Retire - Employer's Portion - Ret	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**60,273**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	17	0	0	0	0	
524100	Vehicle Insurance - 1	530	0	0	0	0	
524201	General Tort Liability Insurance	723	0	0	0	0	
524202	Surety Bonds - 1	19	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 1	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	520	0	0	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges - 1	81	0	0	0	0	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, and Books	30	0	0	0	0	
525400	Gas, Fuel, & Oil	937	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**2,857**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**63,130**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	39,767	0	0			
	**** Total Capital**	**39,767**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**102,897**	**0**	**0**	**0**	**0**	**0**

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

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510300	Part Time	0	12,884	28,781	27,376	27,376	
511112	FICA - Employer's Portion	0	998	2,202	2,094	2,094	
511113	State Retirement - Employer's Portion	0	1,405	3,183	3,028	3,028	
511130	Workers Compensation	0	438	967	810	810	
519999	Personnel Contingency	0	0	0	666	666	
	*** Total Personnel**	**0**	**15,725**	**35,133**	**33,974**	**33,974**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
521209	School Patrol Supplies	0	0	575	300	300	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
524100	Vehicle Insurance - 1	0	0	0	0	0	
524201	General Tort Liability Insurance	0	0	195	677	290	
524202	Surety Bonds - 1	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 1	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	0	0	0	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525100	Postage	0	15	92	75	75	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, and Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**15**	**862**	**1,052**	**665**	**0**
	**** Total Personnel & Operating**	**0**	**15,740**	**35,995**	**35,026**	**34,639**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**15,740**	**35,995**	**35,026**	**34,639**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT # 1 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** LE - School District # 1 2633:**			
	Revenues:			
456100	Program Income	61,419	61,419	
457000	Federal Grant Income	0	0	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	20,473	20,473	
	**** Total Revenue**	81,892	81,892	0
	*****Total Appropriation**	81,892	81,892	0
	FUND BALANCE			
	Beginning of Year	0	0	0
	FUND BALANCE - Projected			
	End of Year	0	0	0

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

NEW PROGRAM

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

Object Code	Expenditure Classification	**(1) SRO (Band 111) SRO Grant Ending on 6/30/16 (Previous Fund 2437)**			*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1				49,839	49,839	
510199	Special Overtime				3,000	3,000	
511112	FICA - Employer's Portion				4,042	4,042	
511114	Police Retirement - Employer's Portion				7,260	7,260	
511120	Insurance Fund Contribution - 1				7,800	7,800	
511130	Workers Compensation				1,828	1,724	
511214	Police Retirement - Emplr. Port. (Retiree)				0	0	
	*** Total Personnel**				**73,769**	**73,665**	**0**
	Operating Expenses						
521000	Office Supplies				50	50	
521200	Operating Supplies				50	50	
521208	Police Supplies				100	100	
522300	Vehicle Repairs & Maintenance - 1				1,200	1,200	
524100	Vehicle Insurance - 1				546	546	
524201	General Tort Liability Insurance				745	745	
524202	Surety Bonds - 1				0	0	
525004	WAN Service Charges - 1				480	480	
525020	Pagers & Cell Phones - 1				240	240	
525030	800 MHz Radio Service Changes - 1				611	611	
525031	800 MHz Maintenance Contract - 1				82	82	
525041	E-mail Service Charges - 1				129	129	
525210	Conference, Meeting & Training Expense				200	200	
525230	Subscriptions, Dues & Books				40	40	
525400	Gas, Fuel and Oil				3,000	3,000	
525600	Uniforms & Clothing				650	650	
529903	Contingency				0	104	
	*** Total Operating**				**8,123**	**8,227**	**0**
	**** Total Personnel & Operating**				**81,892**	**81,892**	**0**
	Capital						
	**** Total Capital**				**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**81,892**	**81,892**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT # 1 CONTRACT
Annual Budget
FY 2016-17 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** LE - School District # 1 2633:**			
	Revenues:			
452010	School Crossing Guards	5,021	5,021	
456100	Program Income	0	0	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	0	0	
	**** Total Revenue**	5,021	5,021	0
	*****Total Appropriation**	5,021	5,021	0
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

* The school crossing guard program is funded 100% by the school district on a reimbursement basis.

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

NEW PROGRAM

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

Object Code	Expenditure Classification	(1) School Crossing Guard (Band 101)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
510300	Part Time		3,911	3,911	
511112	FICA - Employer's Portion		299	299	
511113	State Retirement - Employer's Portion		433	433	
511130	Workers Compensation		116	135	
519999	Personnel Contingency		0	0	
	*** Total Personnel**		**4,759**	**4,778**	**0**
	Operating Expenses				
521209	School Patrol Supplies		150	150	
524201	General Tort Liability Insurance		97	56	
524202	Surety Bonds - 1		0	0	
525100	Postage		15	15	
529903	Contingency		0	22	
	*** Total Operating**		**262**	**243**	**0**
	**** Total Personnel & Operating**		**5,021**	**5,021**	**0**
	Capital				
	**** Total Capital**		**0**	**0**	**0**
	***** Total Budget Appropriation**		**5,021**	**5,021**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #2 2634:**							
	Revenues:							
456100	Program Income	190,583	110,625	185,109	185,109	298,551	298,551	
461000	Investment Interest	0	7	0	0	0	0	
801000	Op Trn from General Fund/LE	204,840	92,556	185,110	185,110	99,517	99,517	
	**** Total Revenue**	395,423	203,188	370,219	370,219	398,068	398,068	0
	*****Total Appropriation**				370,219	398,068	398,068	0
	FUND BALANCE Beginning of Year				83,561	83,561	83,561	83,561
	FUND BALANCE - Projected End of Year				83,561	83,561	83,561	83,561

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 5	231,513	108,104	228,037	227,568	227,567	
510199	Special Overtime	4,341	2,692	9,452	5,400	5,400	
510200	Overtime	402	0	0	0	0	
511112	FICA - Employer's Portion	16,971	8,020	18,168	17,822	17,822	
511114	Police Retirement - Employer's Portion	25,249	15,161	32,631	32,010	32,010	
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000	39,000	
511130	Workers Compensation	7,942	3,727	7,980	8,061	8,055	
511214	Police Retire - Employer's Portion - Ret	6,456	63	0	0	0	
519999	Personnel Contingency	0	0	0	5,817	5,817	
	*** Total Personnel**	**331,874**	**157,267**	**335,268**	**335,678**	**335,671**	**0**
	Operating Expenses						
520233	Towing Service	0	0	325	225	225	
521000	Office Supplies	0	0	250	250	250	
521200	Operating Supplies	0	0	250	250	250	
521208	Police Supplies	0	0	250	500	500	
522300	Vehicle Repairs & Maintenance	2,421	1,648	5,000	10,000	10,000	
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	48	0	0	0	0	
525000	Telephone	254	127	264	256	256	
525004	WAN Service Charges - 5	0	0	0	2,400	2,400	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 5	2,600	1,184	3,404	3,051	3,051	
525031	800 MHz Radio Maintenance Contracts	379	397	400	410	410	
525041	E-mail Service Charges - 5	324	67	405	645	645	
525210	Conference, Meeting & Training Expense	120	0	2,500	1,000	1,000	
525230	Subscriptions, Dues, and Books	150	150	200	200	200	
525400	Gas, Fuel, & Oil	8,712	3,289	12,000	7,500	7,507	
525600	Uniforms & Clothing	1,480	272	3,250	3,250	3,250	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**22,753**	**13,399**	**34,951**	**36,390**	**36,397**	**0**
	**** Total Personnel & Operating**	**354,627**	**170,666**	**370,219**	**372,068**	**372,068**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	31,282	0	0			
	(1) Marked Sedan w/ Equip - Repl.				26,000	26,000	
	**** Total Capital**	**31,282**	**0**	**0**	**26,000**	**26,000**	**0**
	***** Total Budget Appropriation**	**385,909**	**170,666**	**370,219**	**398,068**	**398,068**	**0**

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Federal Narcotic Forfeitures 2637:**							
	Revenues:							
456400	Narcotics Confiscation	39,409	32,905	69,230	69,230	0	0	
461000	Investment Interest	673	471	0	0	0	0	
	**** Total Revenue**	40,082	33,376	69,230	69,230	0	0	0
	*****Total Appropriations**				388,110	128,747	128,747	0
	Contingency:							
	Unused				232,730			
	FUND BALANCE							
	Beginning of Year				318,880	232,730	232,730	232,730
	FUND BALANCE - Projected							
	End of Year				232,730	103,983	103,983	232,730

* Please note the budget for revenue is $0 because the sharing of federal forfeitures with local governments has been suspended. It has been indicated that once the program is resumed the sharing of funds will be retroactive for any seizures that local governments participated during the suspension.

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
520100	Contracted Maintenance	8,500	3,750	10,010	4,720	4,720	
520200	Contracted Service	0	0	0	1,056	1,056	
521000	Office Supplies	0	0	1,800	900	900	
521200	Operating Supplies	5,756	2,087	12,900	12,900	12,900	
522200	Small Equipment Repairs & Maint.	615	0	5,000	5,000	5,000	
525000	Telephone	2,749	1,375	2,760	2,760	2,760	
525004	WAN Service Charges	3,717	1,868	4,200	4,200	4,200	
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	0	200	200	200	
525240	Personal Mileage Reimbursement	309	332	1,200	1,200	1,200	
525376	Utilities - Helicopter Storage Building	0	0	0	0	0	
525386	Utilities - Investigation Substation	6,015	2,540	10,795	7,278	7,278	
525600	Uniforms & Clothing	11,522	0	12,000	9,000	9,000	
526500	Licenses & Permits	0	0	700	0	0	
529000	Unclassified	0	0	25,000	0	0	
529903	Contingency	0	0	232,730	0	0	
	*** Total Operating**	**39,183**	**11,952**	**324,295**	**54,214**	**54,214**	**0**
	**** Total Operating**	**39,183**	**11,952**	**324,295**	**54,214**	**54,214**	**0**
	Capital						
540000	Small Tools & Minor Equipment	1,153	0	5,000	9,095	9,095	
	All Other Equipment	16,462	0	58,815			
	(1) Surveillance System				13,179	13,179	
	(12) Mobile Printers				4,668	4,668	
	(2) Tactical Ballistic Vest				6,510	6,510	
	(6) Level IV Tactical Vest				19,365	19,365	
	(2) DSLR Camera w/ Lens Package				2,970	2,970	
	(2) Echo-6 Repeater (2 Watt)				7,063	7,063	
	(1) Digital Monitoring System w/ Bug & Monitoring				3,323	3,323	
	(2) Night Vision Day/Night Scope				8,360	8,360	
	**** Total Capital**	**17,615**	**0**	**63,815**	**74,533**	**74,533**	**0**
	***** Total Budget Appropriation**	**56,798**	**11,952**	**388,110**	**128,747**	**128,747**	**0**

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Civil Process Server 2638:**							
	Revenues:							
441000	Sheriff's Fees & Fines	38,378	14,815	40,745	40,745	31,608	31,608	
461000	Investment Interest	195	94	0	0	0	0	
	**** Total Revenue**	38,573	14,909	40,745	40,745	31,608	31,608	0
	*****Total Appropriation**				109,449	75,700	75,700	0
	Contingency:							
	Unused				35,376			
	FUND BALANCE							
	Beginning of Year				68,659	119,499	119,499	119,499
	FUND BALANCE - Projected							
	End of Year				119,499	75,407	75,407	119,499

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expenditure (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages	12,824	0	0	0	0	
510300	Part Time - 3 (1.713 - FTE)	49,472	29,264	61,997	61,998	61,997	
511112	FICA - Employers Portion	4,771	2,245	4,743	4,743	4,743	
511113	State Retirement - Employers Portion	6,793	3,237	6,857	6,857	6,857	
511130	Workers Compensation	187	88	186	192	193	
519999	Personnel Contingency	0	0	0	1,476	1,476	
	*** Total Personnel**	**74,047**	**34,834**	**73,783**	**75,266**	**75,266**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	0	0	
524201	General Tort Liability Insurance	46	46	47	47	47	
524202	Surety Bonds - 3	10	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525041	E-mail Service Charges - 3	162	81	243	387	387	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
529903	Contingency	0	0	35,376	0	0	
	*** Total Operating**	**218**	**127**	**35,666**	**434**	**434**	**0**
	**** Total Personnel & Operating**	**74,265**	**34,961**	**109,449**	**75,700**	**75,700**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**74,265**	**34,961**	**109,449**	**75,700**	**75,700**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #3 2639:**							
	Revenues:							
452010	School Crossing Guards	0	0	15,719	15,719	17,821	17,821	
456100	Program Income	75,387	34,788	39,644	39,644	61,192	61,192	
461000	Investment Interest	126	75	0	0	0	0	
801000	Op Trn from General Fund/LE	82,751	19,823	39,645	39,645	20,397	20,397	
	**** Total Revenue**	158,264	54,686	95,008	95,008	99,410	99,410	0
	*****Total Appropriation**				129,289	99,410	99,410	0
	CONTINGENCY							
	Unused				(50,000)			
	FUND BALANCE							
	Beginning of Year				84,423	100,142	100,142	100,142
	FUND BALANCE - Projected							
	End of Year				100,142	100,142	100,142	100,142

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	0	15,267	47,280	47,702	47,702	
510199	Special Overtime	0	285	2,500	2,500	2,500	
511112	FICA - Employer's Portion	0	1,106	3,808	3,840	3,840	
511114	Police Retirement - Employer's Portion	0	2,137	6,840	6,898	6,898	
511120	Employee Insurance - 1	0	3,900	7,800	7,800	7,800	
511130	Workers Compensation	0	523	1,673	1,737	1,734	
519999	Personnel Contingency	0	0	0	1,254	1,254	
	*** Total Personnel**	**0**	**23,218**	**69,901**	**71,731**	**71,728**	**0**
	Operating Expenses						
520233	Towing Service	0	0	65	75	75	
521000	Office Supplies	0	0	50	50	50	
521200	Operating Supplies	0	0	50	50	50	
521208	Police Supplies	0	0	50	100	100	
522300	Vehicle Repairs & Maintenance	0	382	1,500	2,000	2,000	
524100	Vehicle Insurance - 1	0	530	546	546	546	
524201	General Tort Liability Insurance	0	0	745	745	745	
524202	Surety Bonds - 1	0	0	0	0	0	
525000	Telephone	0	723	0	0	0	
525004	WAN Service Charges	0	0	0	480	480	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	0	237	681	611	611	
525031	800 MHz Radio Maintenance Contracts	0	0	80	82	82	
525041	E-mail Service Charges - 1	0	40	81	129	129	
525210	Conference, Meeting & Training Expense	0	0	500	200	200	
525230	Subscriptions, Dues, and Books	0	30	40	40	40	
525400	Gas, Fuel, & Oil	0	673	3,500	1,500	1,500	
525600	Uniforms & Clothing	0	0	1,500	3,250	3,250	
529903	Contingency	0	0	50,000	0	168	
539514	Refund - School District	0	0	0	0	0	
	*** Total Operating**	**0**	**2,615**	**59,388**	**9,858**	**10,026**	**0**
	**** Total Personnel & Operating**	**0**	**25,833**	**129,289**	**81,589**	**81,754**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**25,833**	**129,289**	**81,589**	**81,754**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2639
Division: Law Enforcement
Organization: 151201 - LE/School Resource Officers

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages	45,223	0	0	0	0	
510199	Special Overtime	1,357	0	0	0	0	
511112	FICA - Employer's Portion	3,336	0	0	0	0	
511114	Police Retirement - Employer's Portion	6,250	0	0	0	0	
511120	Employee Insurance	7,800	0	0	0	0	
511130	Workers Compensation	1,566	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**65,532**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	81	0	0	0	0	
524100	Vehicle Insurance	530	0	0	0	0	
524201	General Tort Liability Insurance	1,446	0	0	0	0	
524202	Surety Bonds	19	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges	520	0	0	0	0	
525031	800 MHz Radio Maintenance Contracts	76	0	0	0	0	
525041	E-mail Service Charges	81	0	0	0	0	
525210	Conference, Meeting & Training Expense	(361)	0	0	0	0	
525230	Subscriptions, Dues, and Books	30	0	0	0	0	
525400	Gas, Fuel, & Oil	2,088	0	0	0	0	
525600	Uniforms & Clothing	782	0	0	0	0	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	0	0	0	0	0	
	*** Total Operating**	**5,292**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**70,824**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	31,282	0	0			
	**** Total Capital**	**31,282**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**102,106**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time	0	4,132	10,009	13,688	13,688	
511112	FICA - Employer's Portion	0	320	766	1,047	1,047	
511113	State Retirement - Employer's Portion	0	228	1,107	1,514	1,514	
511130	Workers Compensation	0	141	336	405	405	
511213	SCRS - Employer's Portion (Retiree)	0	222	0	0	0	
519999	Personnel Contingency	0	0	0	333	333	
	*** Total Personnel**	**0**	**5,043**	**12,218**	**16,987**	**16,987**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
521209	School Patrol Supplies	0	0	200	450	450	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
524100	Vehicle Insurance - 1	0	0	0	0	0	
524201	General Tort Liability Insurance	0	0	68	339	174	
524202	Surety Bonds - 1	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	0	0	0	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525100	Postage	0	9	32	45	45	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, and Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	0	0	0	0	0	
	*** Total Operating**	**0**	**9**	**300**	**834**	**669**	**0**
	**** Total Personnel & Operating**	**0**	**5,052**	**12,518**	**17,821**	**17,656**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**5,052**	**12,518**	**17,821**	**17,656**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #4 2640:**							
	Revenues:							
456100	Program Income	119,128	72,460	132,039	132,039	185,502	185,502	
461000	Investment Interest	62	26	0	0	0	0	
801000	Op Trn from General Fund/LE	146,457	66,020	132,039	132,039	61,834	61,834	
	**** Total Revenue**	265,647	138,506	264,078	264,078	247,336	247,336	0
	*****Total Appropriation**				341,329	247,336	247,336	0
	CONTINGENCY							
	Unused				(50,000)			
	FUND BALANCE							
	Beginning of Year				74,103	46,852	46,852	46,852
	FUND BALANCE - Projected							
	End of Year				46,852	46,852	46,852	46,852

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	131,338	61,385	136,366	136,753	136,753	
510199	Special Overtime	4,241	802	7,000	1,700	1,700	
510200	Overtime	306	0	0	0	0	
511112	FICA - Employer's Portion	9,393	4,207	10,967	10,592	10,592	
511114	Police Retirement - Employer's Portion	12,003	5,573	19,225	19,023	19,023	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	4,568	2,092	4,582	4,790	4,788	
511214	Police Retirement - Emplr. Port. (Retiree)	6,230	2,971	0	0	0	
519999	Personnel Contingency	0	0	0	3,457	3,457	
	*** Total Personnel**	**191,479**	**88,730**	**201,540**	**199,715**	**199,713**	**0**
	Operating Expenses						
520233	Towing Service	0	0	130	75	75	
521000	Office Supplies	0	0	220	150	150	
521200	Operating Supplies	0	0	400	150	150	
521208	Police Supplies	0	0	400	300	300	
522300	Vehicle Repairs & Maintenance	841	435	3,000	6,000	6,000	
524100	Vehicle Insurance - 3	1,060	1,590	1,638	1,638	1,638	
524201	General Tort Liability Insurance	1,446	2,169	2,235	2,234	2,234	
524202	Surety Bonds - 3	19	0	36	0	0	
525000	Telephone	0	0	204	0	0	
525004	WAN Service Charges	0	0	480	1,440	1,440	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 3	1,468	710	2,043	1,831	1,831	
525031	800 MHz Radio Maintenance Contracts - 3	152	238	160	246	246	
525041	E-mail Service Charges - 3	162	81	243	387	387	
525210	Conference, Meeting & Training Expense	30	0	3,000	600	600	
525230	Subscriptions, Dues, & Books	60	90	120	120	120	
525400	Gas, Fuel, & Oil	5,519	3,609	15,030	4,500	4,502	
525600	Uniforms & Clothing	800	0	4,300	1,950	1,950	
529903	Contingency	0	0	50,150	0	0	
539514	Refund - School District	0	0	0	0	0	
	*** Total Operating**	**11,557**	**8,922**	**83,789**	**21,621**	**21,623**	**0**
	**** Total Personnel & Operating**	**203,036**	**97,652**	**285,329**	**221,336**	**221,336**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	300	0	0	
	All Other Equipment	39,767	35,374	55,700			
	(1) Marked Sedan w/ Equip - Repl.				26,000	26,000	
	**** Total Capital**	**39,767**	**35,374**	**56,000**	**26,000**	**26,000**	**0**
	***** Total Budget Appropriation**	**242,803**	**133,026**	**341,329**	**247,336**	**247,336**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #5 2641:**							
	Revenues:							
452010	School Crossing Guards	0	0	135,574	135,574	95,148	95,148	
456100	Program Income	380,039	195,160	409,907	409,907	645,821	645,821	
461000	Investment Interest	55	10	0	0	0	0	
801000	Op Trn from General Fund/LE	404,094	204,954	409,908	409,908	215,274	215,274	
	**** Total Revenue**	784,188	400,124	955,389	955,389	956,243	956,243	0
	*****Total Appropriation**				1,049,070	956,243	956,243	0
	CONTINGENCY							
	Unused				(133,324)			
	FUND BALANCE							
	Beginning of Year				162,633	202,276	202,276	202,276
	FUND BALANCE - Projected							
	End of Year				202,276	202,276	202,276	202,276

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 11	487,824	231,988	494,793	504,737	507,313	
510199	Special Overtime	5,841	8,046	13,200	16,100	16,100	
510200	Overtime	350	0	0	0	0	
511112	FICA - Employer's Portion	36,285	17,848	38,862	39,844	40,041	
511114	Police Retirement - Employer's Portion	64,726	30,386	68,122	71,563	71,917	
511120	Employee Insurance -11	85,800	42,900	85,800	85,800	85,800	
511130	Workers Compensation	16,608	8,074	16,624	18,021	18,094	
511214	PORS - Emplr. Port. (Retiree)	1,561	2,595	0	0	0	
519999	Personnel Contingency	0	0	0	13,005	13,069	
	*** Total Personnel**	**698,995**	**341,837**	**717,401**	**749,070**	**752,334**	**0**
	Operating Expenses						
520233	Towing Service	115	0	650	375	375	
521000	Office Supplies	0	0	500	550	550	
521200	Operating Supplies	0	0	500	550	550	
521208	Police Supplies	0	0	500	1,100	1,100	
522300	Vehicle Repairs & Maintenance	3,312	4,405	11,000	22,000	19,821	
524100	Vehicle Insurance - 11	5,830	5,830	6,006	6,006	6,005	
524201	General Tort Liability Insurance	7,953	7,953	8,194	8,192	8,192	
524202	Surety Bonds - 11	58	0	132	0	0	
525000	Telephone	318	159	734	320	320	
525004	WAN Service Charges	0	0	0	5,280	5,280	
525020	Pagers and Cell Phones - 11	671	136	1,680	480	480	
525030	800 MHz Radio Service Charges - 11	5,492	2,604	7,490	6,711	6,711	
525031	800 MHz Radio Maintenance Contracts	835	875	860	902	902	
525041	E-mail Service Charges - 11	305	121	891	1,419	1,419	
525210	Conference, Meeting & Training Expense	240	0	5,500	2,200	2,200	
525230	Subscriptions, Dues, & Books	330	330	440	440	440	
525400	Gas, Fuel, & Oil	27,021	7,908	28,765	16,500	16,500	
525600	Uniforms & Clothing	11,221	91	16,500	13,000	13,000	
529903	Contingency	0	0	133,324	0	0	
	*** Total Operating**	**63,701**	**30,412**	**223,666**	**86,025**	**83,845**	**0**
	**** Total Personnel & Operating**	**762,696**	**372,249**	**941,067**	**835,095**	**836,179**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	(1) Marked Sedan w/ Equip - Repl.	0	0	0	26,000	26,000	
	**** Total Capital**	**0**	**0**	**0**	**26,000**	**26,000**	**0**
	***** Total Budget Appropriation**	**762,696**	**372,249**	**941,067**	**861,095**	**862,179**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511114	Police Retirement - Employer's Portion	0	0	0	0	0	
511120	Employee Insurance	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
515600	Clothing Allowance	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
524100	Vehicle Insurance	0	0	0	0	0	
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525030	800 MHz Radio Service Charges	0	0	0	0	0	
525041	E-mail Service Charges	0	0	0	0	0	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	1,787	0	0			
	**** Total Capital**	**1,787**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,787**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510300	Part Time	0	33,067	86,356	74,306	74,306	
511112	FICA - Employer's Portion	0	2,565	6,606	5,684	5,684	
511113	State Retirement - Employer's Portion	0	2,972	9,551	8,218	8,218	
511130	Workers Compensation	0	1,016	2,902	2,199	2,199	
511213	SCRS - Employer's Portion (Retiree)	0	133	0	0	0	
511214	PORS - Employer's Portion (Retiree)	0	273	0	0	0	
519999	Personnel Contingency	0	0	0	1,808	1,808	
	*** Total Personnel**	**0**	**40,026**	**105,415**	**92,215**	**92,215**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
521209	School Patrol Supplies	0	0	1,725	900	900	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
524100	Vehicle Insurance - 11	0	0	0	0	0	
524201	General Tort Liability Insurance	0	0	587	1,838	754	
524202	Surety Bonds - 11	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 11	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 11	0	0	0	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges - 11	0	0	0	0	0	
525100	Postage	0	38	276	195	195	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**38**	**2,588**	**2,933**	**1,849**	**0**
	**** Total Personnel & Operating**	**0**	**40,064**	**108,003**	**95,148**	**94,064**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**40,064**	**108,003**	**95,148**	**94,064**	**0**

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Alcohol Enforcement Team 2642:**							
	Revenues:							
438206	LE/Alcohol Enforce Team Fees	7,557	1,200	13,600	13,600	13,600	13,600	
461000	Investment Interest	105	73	0	0	0	0	
	**** Total Revenue**	7,662	1,273	13,600	13,600	13,600	13,600	0
	*****Total Appropriation**				57,895	13,688	13,688	0
	FUND BALANCE Beginning of Year				55,121	10,826	10,826	10,826
	FUND BALANCE - Projected End of Year				10,826	10,738	10,738	10,826

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages	379	1,158	0	0	0	
510200	Overtime	2,547	0	8,400	8,400	8,400	
511112	FICA - Employer's Portion	211	85	643	643	643	
511114	PORS - Employer's Portion	392	159	1,154	1,154	1,154	
511130	Workers Compensation	98	39	282	291	291	
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	
	*** Total Personnel**	**3,627**	**1,441**	**10,479**	**10,488**	**10,488**	**0**
	Operating Expenses						
521208	Police Supplies	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	400	400	400	
529000	Unclassified	0	0	3,000	2,800	2,800	
529903	Contingency	0	0	44,016	0	0	
	*** Total Operating**	**0**	**0**	**47,416**	**3,200**	**3,200**	**0**
	**** Total Personnel & Operating**	**3,627**	**1,441**	**57,895**	**13,688**	**13,688**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**3,627**	**1,441**	**57,895**	**13,688**	**13,688**	**0**

COUNTY OF LEXINGTON
LE/GASTON SUBSTATION
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E Gaston Substation 2646:**							
	Revenues:							
461000	Investment Interest	0	0	0	0	0	0	
469111	Gifts & Donations - LCSD Foundation	500	0	500	500	1,879	1,879	
	**** Total Revenue**	500	0	500	500	1,879	1,879	0
	*****Total Appropriations**				2,135	2,135	2,135	0
	FUND BALANCE Beginning of Year				1,891	256	256	256
	FUND BALANCE - Projected End of Year				256	0	0	256

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525361	Util/Gaston Substation	2,414	992	2,135	2,135	2,135	
	*** Total Operating**	**2,414**	**992**	**2,135**	**2,135**	**2,135**	**0**
	**** Total Personnel & Operating**	**2,414**	**992**	**2,135**	**2,135**	**2,135**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,414**	**992**	**2,135**	**2,135**	**2,135**	**0**

COUNTY OF LEXINGTON
CHILD & VULNERABLE ADULT ABUSE GRANT
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	Revenues:			
457000	Federal Grant Income	0	287,819	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	0	31,980	
	**** Total Revenue**	0	319,799	0
	*****Total Appropriation**	0	319,799	0
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

COUNTY OF LEXINGTON
CHILD & VULNERABLE ADULT ABUSE GRANT
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

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

Object Code	Expenditure Classification	Child & Vulnerable Adult Abuse Grant Application	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages - 2		0	107,326	
510199	Special Overtime		0	6,000	
511112	FICA Cost		0	8,669	
511114	Police Retirement		0	15,118	
511120	Insurance Fund Contribution		0	15,600	
511130	Workers Compensation		0	3,808	
515600	Clothing Allowance		0	1,600	
	*** Total Personnel**		**0**	**158,121**	**0**
	Operating Expenses				
520200	Contracted Services		0	600	
521000	Office Supplies		0	500	
521200	Operating Supplies		0	600	
521208	Police Supplies		0	1,000	
522300	Vehicle Repairs & Maintenance		0	1,000	
524100	Vehicle Insurance		0	1,090	
524201	General Tort Liability Insurance		0	1,650	
525000	Telephone		0	0	
524202	Surety Bonds		0	0	
525004	WAN Service Charges		0	960	
525020	Pagers & Cell Phones		0	1,440	
525030	800 MHz Radio Service Charges		0	1,362	
525041	E-mail Service Charges		0	258	
525210	Conference, Meeting & Training Expense		0	4,500	
525230	Subscriptions, Dues & Books		0	80	
525400	Gas, Fuel & Oil		0	14,458	
525600	Uniforms & Clothing		0	2,200	
	*** Total Operating**		**0**	**31,698**	**0**
	**** Total Personnel & Operating**		**0**	**189,819**	**0**
	Capital				
540000	Small Tools & Minor Equipment		0	1,200	
540010	Minor Software		0	0	
	(2) Laptop Tough Book (F8) w/ Accessories		0	13,000	
	(2) SUV w/ Accessories		0	84,000	
	(2) Personal Protection Equipment Kits		0	1,400	
	(2) 800 MHz Digital Encrypt Radio w/ Accessories		0	12,000	
	(2) Body Armor w/ Raid Vest		0	1,730	
	(2) Handguns w/ Accessories		0	1,200	
	(2) MCT/MFR Licensing		0	7,200	
	(2) GPS Units		0	500	
	(2) Digital SLR Cameras, Lens & Accessories		0	3,000	
	(2) Photo/Video Digital Camcorder w/ Accessories		0	1,200	
	(2) High Density Color Printer		0	750	
	(2) Electronic Control Device w/ Accessories		0	2,800	
	**** Total Capital**		**0**	**129,980**	**0**
	***** Total Budget Appropriation**		**0**	**319,799**	**0**

COUNTY OF LEXINGTON
SRO - GRAY COLLEGIATE ACADEMY
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	Revenues:			
457000	Federal Grant Income	127,437	127,437	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	14,160	14,160	
	**** Total Revenue**	141,597	141,597	0
	*****Total Appropriation**	141,597	141,597	0
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

COUNTY OF LEXINGTON
SRO - GRAY COLLEGIATE ACADEMY
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

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

Object Code	Expenditure Classification	School Resource Officer @ Gray Collegiate Academy Grant Application	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages		42,076	42,076	
510200	Overtime		3,000	3,000	
511112	FICA Cost		3,443	3,448	
511114	Police Retirement		6,003	6,193	
511120	Insurance Fund Contribution		7,800	7,800	
511130	Workers Compensation		1,512	1,456	
	*** Total Personnel**		**63,834**	**63,973**	**0**
	Operating Expenses				
521000	Office Supplies		500	500	
521200	Operating Supplies		600	600	
521208	Police Supplies		800	800	
522300	Vehicle Repairs & Maintenance - 1		1,000	1,000	
524100	Vehicle Insurance - 1		546	546	
524201	General Tort Liability Insurance		825	745	
525000	Telephone		60	60	
525004	WAN Service Charges - 1		480	480	
525030	800 MHz Radio Service Charges - 1		681	681	
525041	E-mail Service Charges - 1		81	129	
525210	Conference, Meeting & Training Expense		2,200	2,200	
525230	Subscriptions, Dues & Books		40	40	
525400	Gas, Fuel & Oil		6,000	5,893	
525600	Uniforms & Clothing		3,200	3,200	
	*** Total Operating**		**17,013**	**16,874**	**0**
	**** Total Personnel & Operating**		**80,847**	**80,847**	**0**
	Capital				
540000	Small Tools & Minor Equipment		700	700	
540010	Minor Software		0	0	
	(1) Electronic Control Device w/ Access.		1,400	1,400	
	(1) Personal Protection Equipment Kit		700	700	
	(1) 800 MHz Radio w/ Access.		6,000	6,000	
	(1) Ruggedized Computer w/ Access.		5,500	5,500	
	(1) Handgun w/ Access.		600	600	
	(1) Marked Utility Vehicle w/ Equip.		42,000	42,000	
	(1) MCT/MFR Licensing		3,500	3,500	
	(1) Office Printer w/ Access.		350	350	
	**** Total Capital**		**60,750**	**60,750**	**0**
	***** Total Budget Appropriation**		**141,597**	**141,597**	**0**

COUNTY OF LEXINGTON
WHITE COLLAR CRIME
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	Revenues:			
457000	Federal Grant Income	150,099	150,099	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	16,678	16,678	
	**** Total Revenue**	166,777	166,777	0
	*****Total Appropriation**	166,777	166,777	0
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

COUNTY OF LEXINGTON
WHITE COLLAR CRIME
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

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

Object Code	Expenditure Classification	White Collar Crime Grant Application	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages - 1		53,560	53,560	
510199	Special Overtime		3,000	3,000	
511112	FICA Cost		4,327	4,327	
511114	Police Retirement		7,545	7,771	
511120	Insurance Fund Contribution		7,800	7,800	
511130	Workers Compensation		1,900	1,853	
515600	Clothing Allowance		800	800	
	*** Total Personnel**		**78,932**	**79,111**	**0**
	Operating Expenses				
521000	Office Supplies		400	400	
521200	Operating Supplies		600	600	
521208	Police Supplies		500	500	
522300	Vehicle Repairs & Maintenance - 1		600	600	
524100	Vehicle Insurance - 1		546	546	
524201	General Tort Liability Insurance		825	745	
525000	Telephone		0	0	
525004	WAN Service Charges - 1		480	480	
525020	Pagers & Cell Phones		720	720	
525030	800 MHz Radio Service Charges - 1		682	682	
525041	E-mail Service Charges - 1		82	129	
525210	Conference, Meeting & Training Expense		4,000	4,000	
525230	Subscriptions, Dues & Books		0	0	
525400	Gas, Fuel & Oil		8,050	7,904	
525600	Uniforms & Clothing		0	0	
	*** Total Operating**		**17,485**	**17,306**	**0**
	**** Total Personnel & Operating**		**96,417**	**96,417**	**0**
	Capital				
540000	Small Tools & Minor Equipment		1,800	1,800	
540010	Minor Software		1,500	1,500	
	(1) Laptop Computer (F8) w/ Docking Station & Monitor		6,000	6,000	
	(1) Unmarked Vehicle w/ Equip.		42,000	42,000	
	(1) Personal Protective Equipment Kit		700	700	
	(1) 800 MHz Digital Radio		6,000	6,000	
	(1) Body Armor w/ Raid Vest		765	765	
	(1) Handgun w/ Access.		600	600	
	(1) MCT/MFR License		3,700	3,700	
	(1) Electronic Control Device w/ Access.		1,400	1,400	
	(1) Chair		550	550	
	(1) Desk		900	900	
	(1) Color Laser Printer/Fax/Scanner		700	700	
	(1) Fire Proof Lockable Storage Cabinet		3,745	3,745	
	**** Total Capital**		**70,360**	**70,360**	**0**
	***** Total Budget Appropriation**		**166,777**	**166,777**	**0**

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2016-2017

	Recommended Grants					
	Community Development Block Grant **2400**	HOME Program **2401**	Clerk of Court Title IV-D Child Support **2410**	Citizens Corps **2480**	DHEC Emergency Medical Service Grant-In-Aid **2520**	**Combined**
Prior Year Fund Balance	561,388	402,606	620,366	(202)	124	
Prior Year Contingency	0	0	0	0	0	
# of Employees	**[4]**	**[1]**	**[9]**			**[14]**
Revenues						
Property Taxes	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0
State Grant Income	0	0	0	0	21,044	21,044
Federal Grant Income	1,487,950	481,875	0	81,217	0	2,051,042
Program Income	33,978	19,005	421,000	0	0	473,983
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	300	0	0	300
General Fund Revenue Sources	0	0	0	0	0	0
Oper Trn In From General Fund	45,795	39,000	0	0	1,450	86,245
Oper Trn In From Other Funds	0	0	0	0	0	0
***Total Funding**	**1,567,723**	**539,880**	**421,300**	**81,217**	**22,494**	**2,632,614**
Appropriations						
Personnel	247,538	64,854	405,126	0	0	717,518
Operating Expenses	1,308,661	475,026	16,174	61,958	22,494	1,884,313
Capital	11,524	0	0	19,259	0	30,783
Operating Transfer Out	0	0	0	0	0	0
***Total Appropriations**	**1,567,723**	**539,880**	**421,300**	**81,217**	**22,494**	**2,632,614**
Projected Ending Fund Balance	**561,388**	**402,606**	**620,366**	**(202)**	**124**	

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Community Development Block Grant 2400:**							
	Revenues:							
456100	Program Income	6,500	12,819	26,204	26,204	33,978	33,978	
456101	Program Income (Note Receivable)	(6,500)	0	0	0	0	0	
457000	Federal Grant Income	1,270,566	492,587	3,121,339	3,121,339	1,487,950	1,487,950	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	45,795	45,795	45,795	45,795	45,795	45,795	
	****Total Revenue**	1,316,361	551,201	3,193,338	3,193,338	1,567,723	1,567,723	0
	*****Total Appropriation**				3,331,136	1,574,743	1,567,723	0
	Contingency:							
	Unused				195,579			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				503,607	561,388	561,388	561,388
	FUND BALANCE - Projected							
	End of Year				561,388	554,368	561,388	561,388

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3.2	136,204	67,906	155,768	155,768	149,877	
511112	FICA - Employer's Portion	9,706	4,866	11,916	11,916	11,466	
511113	State Retirement - Employer's Portion	14,851	7,510	17,228	17,228	16,576	
511120	Employee Insurance - 3.2	18,720	10,660	24,960	24,960	24,960	
511130	Workers Compensation	409	204	468	468	464	
519999	Personnel Contingency	0	0	0	0	3,568	
	*** Total Personnel**	**179,890**	**91,146**	**210,340**	**210,340**	**206,911**	**0**
	Operating Expenses						
520300	Professional Services	13,600	8,180	26,336	15,000	15,000	
520303	Accounting/Auditing Services	0	0	0	0	0	
520400	Advertising & Publicity	668	43	4,000	3,000	3,000	
520500	Legal Services	2,565	2,265	5,000	6,000	6,000	
520510	Interpreting Services	0	0	1,395	1,395	1,395	
520704	Computer Security & Management Service	0	0	0	0	0	
520800	Outside Printing	356	0	2,105	2,105	2,105	
521000	Office Supplies	881	1,122	3,000	3,200	3,200	
521100	Duplicating	2,834	1,096	3,000	3,000	3,000	
524000	Building Insurance	42	42	44	46	43	
524201	General Tort Liability Insurance	144	0	225	232	160	
524202	Surety Bonds	23	0	0	0	0	
525000	Telephone	1,445	726	1,446	1,446	1,446	
525020	Pagers and Cell Phones - 1	194	68	216	216	216	
525021	Smart Phone Charges - 3	1,880	630	1,908	1,908	1,908	
525041	E-mail Service Charges - 6	559	214	486	774	774	
525100	Postage	1,327	380	1,500	1,500	1,500	
525110	Other Parcel Delivery Services	0	0	500	500	500	
525210	Conference, Meeting &Training Expense	4,225	2,276	25,000	17,750	17,750	
525230	Subscriptions, Dues, & Books	2,461	1,721	2,905	3,155	3,155	
525240	Personal Mileage Reimbursement	204	21	1,539	1,296	1,296	
525250	Motor Pool Reimbursement	2,617	1,061	4,140	3,888	3,888	
525300	Util / Administration Building	2,293	924	2,176	2,176	2,291	
529903	Contingency	0	0	1,550	2,000	4,084	
529950	Indirect Costs	16,051	3,031	22,925	22,925	22,925	
	*** Total Operating**	**54,369**	**23,800**	**111,396**	**93,512**	**95,636**	**0**
	**** Total Personnel & Operating**	**234,259**	**114,946**	**321,736**	**303,852**	**302,547**	**0**
	Non-Operating Expenses						
539540	Grant Funds Returned to Grantor	0	450	450	0	0	
	Capital						
540000	Small Tools & Minor Equipment	199	0	250	250	250	
540010	Minor Software	0	0	0	7,000	7,000	
	All Other Equipment	959	0	0			
	(1) Color Network Printer (F3) - Repl.				1,055	1,055	
	(1) Sharp 60" Aquos Board - Mobile - Addl.				3,331	3,219	
	**** Total Non-Operating & Capital**	**1,158**	**450**	**700**	**11,636**	**11,524**	**0**
	***** Total Budget Appropriation**	**235,417**	**115,396**	**322,436**	**315,488**	**314,071**	**0**

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - .8	21,788	9,320	32,007	32,007	28,325	
510300	Part Time	0	4,381	19,269	0	0	
511112	FICA - Employer's Portion	1,622	1,042	3,969	3,969	2,167	
511113	State Retirement - Employer's Portion	2,376	1,031	3,530	2,376	3,133	
511120	Employee Insurance - .8	4,680	1,040	7,800	7,800	6,240	
511130	Workers Compensation	65	41	155	78	88	
519999	Personnel Contingency	0	0	0	0	674	
	*** Total Personnel**	**30,531**	**16,855**	**66,730**	**46,230**	**40,627**	**0**
	Operating Expenses						
529903	Contingency	0	0	194,029	0	0	
534404	Midlands Housing Alliance, Inc.	30,000	10,388	15,000	37,000	37,000	
537119	Minor Housing Repair Program	114,309	67,730	475,381	0	0	
537150	Sistercare Facility Improvements	0	0	25,000	58,462	58,462	
537170	Rural Mobile Food Pantry	30,000	10,770	44,200	0	0	
537175	Mitchell Street Sidewalk	42,373	0	20,075	0	0	
537177	Septic Tank Repair and Replacement Program	9,112	6,850	153,912	0	0	
537179	Be Great Academy Afterschool Program	10,000	0	0	0	0	
537180	HOME Program Project Delivery	34,107	6,950	48,603	26,700	26,700	
537185	West Lexington Water Line Upgrade	11,417	0	195,844	0	0	
537186	Avenues Water Line Upgrade	4,147	0	0	0	0	
537187	Platt Springs Road Blight Removal	0	0	24,370	0	0	
537192	Acquisition/Affordable Housing	349,543	75,090	502,048	0	0	
537194	State Street Sewer Line	170,799	0	204	270,331	270,331	
537195	Babcock Center 3 Fountains Facility Improvements	13,398	0	12,000	0	0	
537196	Town of South Congaree Park Improvements	1,250	0	5,995	0	0	
537197	Town of Batesburg-Leesville Biarritz Court Paving	0	30,629	64,750	0	0	
537199	Town of Lexington Caractor Park Improvements	44,563	0	325	0	0	
537200	Town of Summit Park Improvements	2,901	21,197	43,128	56,097	56,097	
537207	Pelion Family Practice - Expansion Loan	67,464	0	675	0	0	
537208	Babcock Center 3 Fountains Interior Improvements	12,314	0	1,686	0	0	
537209	BLEC Roof Replacement	1,873	2,897	108,127	166,461	166,461	
537210	Sistercare Renovation and Expansion	0	1,048	35,000	0	0	
537211	Town of Gaston ADA Compliance Improvements	0	1,415	31,000	0	0	
537212	Town of Lexington Duffie Drive Sidewalk	0	5,000	130,000	0	0	
537213	ICRC Afternoon Adventures	18,000	9,460	35,781	55,897	55,897	
537214	ICRC Van Purchase	53,000	0	0	0	0	
537215	Pelion Summer Arts Outreach Program	39,899	0	101	0	0	
537216	Central SC Habitat for Humanity	0	26,176	162,000	76,699	76,699	
537217	Joint Municipal Water and Sewer	0	0	300,000	0	0	
537218	Town of Batesburg Leesville Water Tower	0	0	125,000	0	0	
537219	Town of Swansea ADA Sidewalk Improvement	0	0	100,000	0	0	
537220	Community Relations Council	0	6,711	20,000	0	0	
537221	Goodwill Industries	0	842	15,477	0	0	
537222	ICRC ADA Sensory Room	0	7,259	7,259	0	0	
537223	ICRC Athletic Equipment	0	11,997	15,000	0	0	
537224	Lexington Interfaith Freezer/Storage	0	28,008	30,000	0	0	
537225	Acquisition (Note Receivable)	(500,000)	0	0	0	0	

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Cont'd Operating Expenses:						
Town of Pelion Park Facility Upgrade				56,025	56,025	
ICRC Universally Accessible Park				300,000	300,000	
Lexington Interfaith Mobile Pantry				39,600	39,600	
Lexington Interfaith Cooking Classes				6,885	6,885	
Red Bank Elem Afterschool Program				41,669	41,669	
Town of Pine Ridge Slum & Blight				9,199	9,199	
ICRC Athletic Scholarship				12,000	12,000	
*** Total Operating**	**560,469**	**330,417**	**2,941,970**	**1,213,025**	**1,213,025**	**0**
**** Total Personnel & Operating**	**591,000**	**347,272**	**3,008,700**	**1,259,255**	**1,253,652**	**0**
***** Total Budget Appropriation**	**591,000**	**347,272**	**3,008,700**	**1,259,255**	**1,253,652**	**0**

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** HOME Program 2401:**							
	Revenues:							
456100	Program Income	17,160	7,919	19,005	19,005	19,005	19,005	
456101	Program Income (Note Receivable)	(17,160)	0	0	0	0	0	
457000	Federal Grant Income	542,913	322,542	865,749	865,749	479,722	481,875	
461150	Interest Income - Notes	3,429	0	0	0	0	0	
490800	Loan Repayment	0	0	0	0	0	0	
801000	Op Trn From the General Fund	36,250	39,000	39,000	39,000	39,000	39,000	
	****Total Revenue**	582,592	369,461	923,754	923,754	537,727	539,880	0
	*****Total Appropriation**				986,614	537,727	539,880	0
	FUND BALANCE Beginning of Year				465,466	402,606	402,606	402,606
	FUND BALANCE - Projected End of Year				402,606	402,606	402,606	402,606

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	46,784	22,148	51,369	51,369	46,996	
511112	FICA - Employer's Portion	3,438	1,631	3,930	3,930	3,595	
511113	State Retirement - Employer's Portion	5,101	2,449	5,599	5,599	5,198	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	140	66	154	154	146	
519999	Personnel Contingency	0	0	0	0	1,119	
	*** Total Personnel**	**63,263**	**30,194**	**68,852**	**68,852**	**64,854**	**0**
	Operating Expenses						
520303	Accounting/Auditing Services	0	0	0	0	0	
520400	Advertising & Publicity	0	0	0	0	0	
520704	Computer Security & Management Serv	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521100	Duplicating	0	0	0	0	0	
524000	Building Insurance	0	0	0	0	0	
524201	General Tort Liability Insurance	75	75	0	0	77	
524202	Surety Bonds	6	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525021	Smart Phone Charges - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525100	Postage	2	0	0	0	0	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
525250	Motor Pool Reimbursement	0	0	0	0	0	
525300	Util / Administration Building	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**83**	**75**	**0**	**0**	**77**	**0**
	**** Total Personnel & Operating**	**63,346**	**30,269**	**68,852**	**68,852**	**64,931**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**63,346**	**30,269**	**68,852**	**68,852**	**64,931**	**0**

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time - 1	18,235	0	0	0	0	
511112	FICA - Employer's Portion	1,397	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Employee Insurance	0	0	0	0	0	
511130	Workers Compensation	55	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**19,687**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	68,203	37,125	41,046	
537138	Community Housing Develop Organization	172,670	214,574	300,292	71,959	74,112	
537139	Homeownership Assistance Program	54,401	40,000	63,576	80,000	80,000	
537140	Housing Rehabilitation Program	303,019	63,105	343,686	125,000	125,000	
537192	Acquisition/Affordable Housing	0	110,455	142,005	154,791	154,791	
537225	Acquisition (Note Receivable)	(396,000)	0	0	0	0	
	*** Total Operating**	**134,090**	**428,134**	**917,762**	**468,875**	**474,949**	**0**
	**** Total Personnel & Operating**	**153,777**	**428,134**	**917,762**	**468,875**	**474,949**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**153,777**	**428,134**	**917,762**	**468,875**	**474,949**	**0**

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Clerk of Court Title IV-D DSS Child Support 2410:**							
	Revenues:							
451800	IV-D Transaction Reimbursement	351,103	106,671	360,000	360,000	360,000	360,000	
451801	IV-D Incentive Payments	25,130	9,409	24,000	24,000	24,000	24,000	
451804	IV-D Prior Year Audit Incentive	42,224	0	37,000	37,000	37,000	37,000	
	Other Revenues:							
461000	Investment Interest	770	713	480	480	300	300	
	**** Total Revenue**	419,227	116,793	421,480	421,480	421,300	421,300	0
	Total Appropriation:				422,480	422,442	421,300	0
	FUND BALANCE Beginning of Year				621,366	620,366	620,366	620,366
	FUND BALANCE - Projected End of Year				620,366	619,224	620,366	620,366

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 7	185,903	91,092	235,251	235,251	240,964	
510200	Overtime	103	0	0	0	0	
510300	Part Time - 4 (2.0 - FTE)	1,145	0	58,563	58,563	47,772	
511112	FICA - Employer's Portion	13,329	6,548	22,477	22,477	22,088	
511113	State Retirement - Employer's Portion	20,407	10,075	32,496	32,496	31,934	
511120	Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600	
511130	Workers Compensation	562	274	880	880	895	
511131	SC Unemployment	0	0	0	0	0	
511213	State Retirement - Empl Portion - Retiree	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	6,873	
	*** Total Personnel**	**276,049**	**135,289**	**404,267**	**404,267**	**405,126**	**0**
	Operating Expenses						
520702	Technical Currency & Support	0	0	0	0	0	
521000	Office Supplies	0	0	600	555	555	
522200	Small Equipment Repair & Maint.	0	0	120	120	120	
523200	Equipment Rental	0	0	0	0	0	
524201	General Tort Liability Insurance	207	207	213	220	213	
524202	Surety Bonds - 9	53	0	0	0	0	
525000	Telephone	1,674	838	1,686	1,686	1,686	
525020	Pagers & Cell Phones	0	0	0	0	0	
525041	E-mail Service Charges - 7	486	243	567	567	903	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
529903	Contingency	0	0	15,027	15,027	12,697	
	*** Total Operating**	**2,420**	**1,288**	**18,213**	**18,175**	**16,174**	**0**
	**** Total Personnel & Operating**	**278,469**	**136,577**	**422,480**	**422,442**	**421,300**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**278,469**	**136,577**	**422,480**	**422,442**	**421,300**	**0**

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Local Emergancy Management Performance Grant/CERT 2480:**							
	Revenues:							
457000	Federal Grant Income	0	3,694	79,862	79,862	81,217	81,217	
469100	Gifts & Donations	0	300	300	300	0	0	
801000	Op Trn for General Fund/Cty Ordinary	0	0	0	0	0	0	
	**** Total Revenue**	0	3,994	80,162	80,162	81,217	81,217	0
	*****Total Appropriation**				79,862	81,217	81,217	0
	FUND BALANCE Beginning of Year				(502)	(202)	(202)	(202)
	FUND BALANCE - Projected End of Year				(202)	(202)	(202)	(202)

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries and Wages - 1	0	0	15,338	0	0	
511112	FICA - Employer's Portion	0	0	1,173	0	0	
511113	State Retirement - Employer's Portion	0	0	1,696	0	0	
511130	Workers Compensation	0	0	410	0	0	
	*** Total Personnel**	**0**	**0**	**18,617**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	0	37,500	37,500	
520800	Outside Printing	0	0	2,500	2,500	2,500	
521200	Operating Supplies	0	0	9,474	10,474	9,853	
521213	Public Education Supplies	0	0	1,000	2,290	2,290	
525000	Telephone	0	0	2,763	2,763	3,384	
525030	800 MHz Radio Service Charges - 6	0	1,745	4,814	3,533	3,533	
525031	800 MHz Radio Maintenance Charges - 6	0	0	628	398	398	
525210	Conference, Meeting & Training Expense	0	0	1,000	1,000	1,000	
525600	Uniforms & Clothing	0	0	1,500	1,500	1,500	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**1,745**	**23,679**	**61,958**	**61,958**	**0**
	**** Total Personnel & Operating**	**0**	**1,745**	**42,296**	**61,958**	**61,958**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	406	700	700	
540010	Minor Software	0	600	642	642	642	
	All Other Equipment	0	8,556	36,518			
	(1) Mobile Command Desk				2,000	2,000	
	(4) Weather Hawk Weather Station				15,917	15,917	
	**** Total Capital**	**0**	**9,156**	**37,566**	**19,259**	**19,259**	**0**
	***** Total Budget Appropriation**	**0**	**10,901**	**79,862**	**81,217**	**81,217**	**0**

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***DHEC - EMS Grant-In-Aid 2520:**							
	Revenues:							
459100	DHEC - EMS Grant-In-Aid	21,044	0	21,044	21,044	21,044	21,044	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	1,225	0	1,450	1,450	1,450	1,450	
	****Total Revenue**	22,269	0	22,494	22,494	22,494	22,494	0
	*****Total Appropriation**				22,494	22,494	22,494	0
	FUND BALANCE Beginning of Year				124	124	124	124
	FUND BALANCE - Estimated End of Year				124	124	124	124

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Physical Fitness Program	0	0	0	0	0	
525210	Conference, Meeting & Training Expense	22,269	0	22,494	22,494	22,494	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**22,269**	**0**	**22,494**	**22,494**	**22,494**	**0**
	**** Total Personnel & Operating**	**22,269**	**0**	**22,494**	**22,494**	**22,494**	**0**
	Capital						
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	18,000	0	0			
	**** Total Capital**	**18,000**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**40,269**	**0**	**22,494**	**22,494**	**22,494**	**0**

COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2016-2017

Recommended
Special Revenue

	Economic Develop-ment **2000**	Rural Development Act **2001**	Farmer's Market Project **2002**	Economic Development CCED Grants **2003**	Economic Development Multi-Park 1% **2005**	Accommo-dations Tax **2120**	Tourism Develop-ment Tax **2130**	Temp Alcohol Beverage License **2140**	Minibottle Tax **2141**	Indigent Care Tax **2200**
Prior Year Fund Balance	322,194	1,214,534	(1,086,912)	0	189,380	78,092	200,474	299,564	0	273,595
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0
# of Employees	[3]									
Revenues										
Property Taxes	572	0	0	0	0	0	0	0	0	1,127,488
Fees, Permits, and Sales	0	0	0	0	0	262,878	1,290,000	80,000	398,630	0
State Grant Income	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Program Income	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0
Investment Interest	1,350	6,841	0	0	0	100	200	200	0	150
Oper Trn In From General Fund	524,000	0	0	0	0	0	0	0	0	0
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0
***Total Funding**	**525,922**	**6,841**	**0**	**0**	**0**	**262,978**	**1,290,200**	**80,200**	**398,630**	**1,127,638**
Appropriations										
Personnel	246,772	0	0	0	0	0	0	0	0	0
Operating Expenses	653,742	0	0	0	0	287,878	1,290,200	20,000	398,630	1,375,275
Capital	26,818	0	0	0	0	0	0	0	0	0
Operating Transfer Out	0	0	0	0	0	0	0	105,412	0	0
***Total Appropriations**	**927,332**	**0**	**0**	**0**	**0**	**287,878**	**1,290,200**	**125,412**	**398,630**	**1,375,275**
Projected Ending Fund Balance	**(79,216)**	**1,221,375**	**(1,086,912)**	**0**	**189,380**	**53,192**	**200,474**	**254,352**	**0**	**25,958**

	Clk of Crt Profess-ional Bond Fee **2600**	Emergency Phone System E-911 **2605**	SCE&G Support Fund **2606**	PD Indigent Care Defense **2618**	Public Defender **2619**	Victims' Bill of Rights **2620**	Schedule "C" Funds **2700**	Lexington County Stormwater Consortium **2720**	Campus Parking Fund **2920**	Personnel Employee Committee **2930**	Delinquent Tax Collection **2950**	Grants Adminis-tration **2990**	Pass Thru Grants **2999**	**Combined**
Prior Year Fund Balance	66,233	3,003,799	7,821	(1,278)	293,988	91,493	18,158	0	87,141	11,885	282,832	132,891	20,245	
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	43,642	0	0	
# of Employees		[5]			[17]	[5.5]	[2]	[.5]			[7.5]	[1]	[PT]	[41.5]
Revenues														
Property Taxes	0	0	0	0	0	0	0	0	0	0	955,000	0	0	2,083,060
Fees, Permits, and Sales	11,500	1,571,500	0	0	0	0	0	0	17,295	8,000	10,500	0	0	3,650,303
State Grant Income	0	0	0	0	809,147	0	4,170,000	0	0	0	0	0	0	4,979,147
Rental Income	0	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000
Program Income	0	0	0	140,000	0	333,980	0	0	0	0	0	0	131,276	605,256
Contributions	0	0	0	0	66,000	0	0	0	0	0	0	0	0	66,000
MS4 Municipal Portion	0	0	0	0	0	0	0	22,600	0	0	0	0	0	22,600
Miscellaneous Payments & Grants	0	0	19,543	0	0	0	0	0	0	0	0	0	0	19,543
Investment Interest	300	0	0	0	100	175	35,000	0	150	15	1,200	500	1,500	47,781
Oper Trn In From General Fund	0	0	0	0	543,932	0	0	27,400	0	0	0	50,000	0	1,145,332
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
***Total Funding**	**11,800**	**1,571,500**	**19,543**	**140,000**	**1,419,179**	**334,155**	**4,205,000**	**50,000**	**17,445**	**8,015**	**967,700**	**50,500**	**132,776**	**12,620,022**
Appropriations														
Personnel	0	348,832	13,528	0	1,253,543	310,584	99,775	17,852	0	0	395,712	77,347	117,961	2,881,906
Operating Expenses	3,000	1,256,154	6,015	140,000	154,925	29,372	4,104,625	32,148	5,250	8,015	585,709	4,565	0	10,355,503
Capital	23,548	115,572	0	0	10,711	2,734	600	0	12,195	0	2,000	200	0	194,378
Operating Transfer Out	0	0	0	0	0	0	0	0	0	0	0	0	0	105,412
***Total Appropriations**	**26,548**	**1,720,558**	**19,543**	**140,000**	**1,419,179**	**342,690**	**4,205,000**	**50,000**	**17,445**	**8,015**	**983,421**	**82,112**	**117,961**	**13,537,199**
Projected Ending Fund Balance	**51,485**	**2,854,741**	**7,821**	**(1,278)**	**293,988**	**82,958**	**18,158**	**0**	**87,141**	**11,885**	**310,753**	**101,279**	**35,060**	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenue Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Economic Development 2000:**							
	Revenues:							
417100	Fee In Lieu of Taxes	547	0	572	572	572	572	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
438905	Cell Phone Sales	0	0	0	0	0	0	
450000	Rental Income	0	0	0	0	0	0	
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	
461000	Investment Interest	1,331	675	1,526	1,526	1,350	1,350	
821000	R.E.T. from General Fund	516,000	524,000	524,000	524,000	524,000	524,000	
	****Total Revenue**	517,878	524,675	526,098	526,098	525,922	525,922	0
	**** Total Appropriation**				914,324	894,521	927,332	0
	Unused Appropriations							
	Contingency				(40,000)			
	Utilities/Saxe Gotha Industrial Park				(79,817)			
	Certified Sites Program				(128,370)			
	Site Improvement Programs				(73,887)			
	FUND BALANCE Beginning of Year				388,346	322,194	322,194	322,194
	FUND BALANCE - Projected End of Year				322,194	(46,405)	(79,216)	322,194

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	11,695	13,234	31,309	63,210	63,210	
525302	Util/Saxe Gotha Industrial Park	1,021	401	80,619	258,828	258,828	
529903	Contingency	0	0	40,000	0	0	
534278	SC State Museum Foundation	0	0	0	0	0	
537010	Certified Sites Program	0	0	128,370	0	0	
537011	Site Improvements Program	0	0	73,887	0	0	
	*** Total Operating**	**12,716**	**13,635**	**354,185**	**322,038**	**322,038**	**0**
	**** Total Personnel & Operating**	**12,716**	**13,635**	**354,185**	**322,038**	**322,038**	**0**
	Capital						
5AD758	Airport Connector STIB Application	0	0	0	0	0	
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
811000	Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	
814506	Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	
	****Total Other Financing Uses**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**12,716**	**13,635**	**354,185**	**322,038**	**322,038**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	182,405	86,090	181,978	181,978	181,978	
510200	Overtime	90	0	0	0	0	
511112	FICA - Employer's Portion	13,411	6,334	13,921	13,921	13,921	
511113	State Retirement - Employer's Portion	19,900	9,522	20,127	20,127	20,127	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	2,889	1,362	2,878	2,968	2,966	
519999	Personnel Contingency	0	0	0	0	4,380	
	*** Total Personnel**	**242,095**	**115,008**	**242,304**	**242,394**	**246,772**	**0**
	Operating Expenses						
520221	Website Service	4,000	4,000	4,000	14,000	14,000	
520300	Professional Services	70	0	8,000	8,000	8,000	
520400	Advertising & Publicity	23,580	7,157	28,000	20,000	20,000	
520500	Legal Services	30,000	14,325	30,000	30,000	30,000	
520700	Technical Services	0	0	4,985	3,000	3,000	
521000	Office Supplies	1,589	357	1,860	1,600	1,600	
521100	Duplicating	38	16	50	35	35	
522300	Vehicle Repairs & Maintenance	0	0	0	0	500	
524000	Building Insurance	80	80	84	85	82	
524100	Vehicle Insurance	0	0	0	0	546	
524201	General Tort Liability Insurance	608	608	626	626	626	
524202	Surety Bonds	17	0	0	0	0	
525000	Telephone	951	475	955	955	955	
525006	GPS Monitoring Charges	0	0	0	0	228	
525020	Pagers & Cell Phones	0	0	0	0	0	
525021	Smart Phone Charges	1,478	591	1,400	1,512	1,512	
525041	E-mail Service Charges - 3	243	122	245	390	387	
525042	SharePoint Service Charges	0	0	0	0	0	
525100	Postage	450	233	500	500	500	
525110	Other Parcel Delivery Service	0	0	0	0	0	
525210	Conference, Meeting & Training Expense	16,000	14,363	15,000	27,200	27,200	
525230	Subscriptions, Dues, & Books	970	785	1,315	1,330	1,330	
525240	Personal Mileage Reimbursement	4,858	2,626	4,350	5,252	500	
525300	Utilities - Administration	8,201	3,307	7,900	7,900	8,203	
525400	Gas, Fuel & Oil	0	0	0	0	4,500	
529903	Contingency	0	0	0	0	2,000	
529942	Dedication/Groundbreaking Expenses	0	0	0	0	0	
534301	Central Carolina Econ. Develop Alliance	105,000	52,500	105,000	105,000	105,000	
534303	Riverfront Alliance	51,000	25,500	51,000	51,000	51,000	
534310	Greater Cola Chamber of Commerce	0	0	0	0	0	
534311	Contribution - Cayce Gateway Sign	10,000	0	0	0	0	
537006	USC Incubator Project	25,000	12,500	25,000	25,000	25,000	
537173	Community Open Land Trust (Lex. Greenway Allianc	0	0	0	0	0	
537190	Engenuity SC	25,000	12,500	25,000	25,000	25,000	
537193	Navigating Good to Great Foundation	25,000	0	0	0	0	
	*** Total Operating**	**334,133**	**152,045**	**315,270**	**328,385**	**331,704**	**0**
	**** Total Personnel & Operating**	**576,228**	**267,053**	**557,574**	**570,779**	**578,476**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	109	305	315	400	514	
540010	Minor Software	0	0	0	350	350	
	All Other Equipment	597	2,182	2,250			
	(2) Samsung Galaxy Tab S 8.4				854	854	
	(1) Table for Conference Room				100	100	
	(1) Intermediate SUV				0	25,000	
	****Total Capital**	**706**	**2,487**	**2,565**	**1,704**	**26,818**	**0**
	***** Total Budget Appropriation**	**576,934**	**269,540**	**560,139**	**572,483**	**605,294**	**0**

COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2016-17 Estimated Revenues

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Rural Development Act 2001:**							
	Revenues:							
455007	Contribution from Town of B/L	0	48,880	48,880	48,880	0	0	
461000	Investment Interest	5,060	3,421	4,100	4,100	6,841	6,841	
470100	Electric Coop Infrastructure Pmts	424,000	422,714	422,714	422,714	0	0	
470101	Telephone Co Infrastructure Pmts	75,000	0	0	0	0	0	
	**** Total Revenue**	504,060	475,015	475,694	475,694	6,841	6,841	0
	***** Total Appropriation**				2,358,899	0	0	0
	Contingency:							
	Unused				772,601			
	Carryforward					0	0	0
	FUND BALANCE Beginning of Year				2,325,138	1,214,534	1,214,534	1,214,534
	FUND BALANCE - Projected End of Year				1,214,534	1,221,375	1,221,375	1,214,534

COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
549904	Capital Contingency	0	0	772,601	0	0	
5A9499	B/L Industrial Park - Roadway Imp	0	0	108,122	0	0	
5A9501	B/L Industrial Park - Master Plan A & E	0	0	7,500	0	0	
5A9503	B/L Industrial Park - Site Improvement	0	0	2,932	0	0	
5A9508	B/L Industrial Park - Contingency	0	0	11,100	0	0	
5AC605	Capital Contingency	0	0	28,140	0	0	
5AC606	Construction (Cul De Sac - Proj. Carolina)	0	0	289,360	0	0	
5AC607	Engineering Cost	0	0	57,500	0	0	
5AC610	Mitigation Construction Plans	13,300	5,000	24,950	0	0	
5AC611	Mitigation	0	0	200	0	0	
5AC612	Permitting	0	0	7,500	0	0	
5AD558	Traffic Study - 12th Street Extension	0	0	0	0	0	
5AD726	B/L Phase 1: Water Eng & Design	0	0	250	0	0	
5AD727	B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	
5AF361	Development of Mitigation Plan	0	0	12,500	0	0	
5AF362	Baseline Data Collection	9,000	1,000	6,000	0	0	
5AF363	Final Mitigation Plan	12,000	3,000	15,500	0	0	
5AF364	Construction	0	0	120,000	0	0	
5AF365	Construction Oversight	0	0	10,000	0	0	
5AF366	Post Construction Monitoring	0	0	120,000	0	0	
5AF367	Project Management	0	0	10,000	0	0	
5AF368	Annual Maintenance Activities	0	0	50,000	0	0	
5AF369	Long Term Monitoring	0	0	65,000	0	0	
5AG398	Land Purchase (B/L Indust Park Ent)	0	52,533	52,534	0	0	
5AG399	Land Purchase (B/L Indust Park Ent)	0	48,880	48,880	0	0	
5AG400	Legal Costs (B/L Indust Park Ent)	0	1,800	1,800	0	0	
	****Total Capital**	**34,300**	**112,213**	**1,822,619**	**0**	**0**	**0**
	Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	21,489	0	378,511	0	0	
814516	Op Trn to Chapin Technology Park	6,500	62,700	157,769	0	0	
	****Total Other Financing Uses**	**27,989**	**62,700**	**536,280**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**62,289**	**174,913**	**2,358,899**	**0**	**0**	**0**

COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Farmers Market Project 2002:**							
	Revenues:							
417100	Fee in Lieu of Taxes	183,115	35,963	0	0	0	0	
461000	Investment Interest	0	0	0	0	0	0	
490800	Loan Repayments	0	0	0	0	0	0	
	**** Total Revenue**	183,115	35,963	0	0	0	0	0
	***** Total Appropriation**				0	0	0	0
	FUND BALANCE Beginning of Year				(1,086,912)	(1,086,912)	(1,086,912)	(1,086,912)
	FUND BALANCE - Projected End of Year				(1,086,912)	(1,086,912)	(1,086,912)	(1,086,912)

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
530800	Loan Repayment	0	225,000	0	0	0	
534403	Farmer's Market Facility	0	0	0	0	0	
	*** Total Operating**	**0**	**225,000**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**225,000**	**0**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**225,000**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Economic Development CCED Grants 2003:**							
	Revenues:							
452247	CCED # CL12102 Nephron Pharmaceu	195,307	0	0	0	0	0	
452250	CCED # C142308 Palmetto State Arm	200,000	0	0	0	0	0	
452251	CCED # RIF-SCP-33 Spray Field Site	10,500	0	0	0	0	0	
	**** Total Revenue**	405,807	0	0	0	0	0	0
	***** Total Appropriation**				0	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Non-Operating Expenses						
537020	CCED # CL12102 Nephron Pharmaceutical	195,307	0	0	0	0	
537023	CCED # C142308 Palmetto State Armory	200,000	0	0	0	0	
537024	CCED # RIF-SCP-33 Spray Field Site	10,500	0	0	0	0	
	*** Total Non-Operating**	**405,807**	**0**	**0**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**405,807**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Economic Development Multi-Park 1% 2005:**							
	Revenues:							
417100	Fee in Lieu of Taxes	8,016	5,084	0	0	0	0	
417102	Newberry County FILOT Received	29,168	0	0	0	0	0	
417103	Calhoun County FILOT Received	51,434	0	0	0	0	0	
417105	Newberry Cty 1% Prior Yr FILOT Rec	0	0	0	0	0	0	
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	0	0	0	0	0	0	
461000	Investment Interest	1,458	891	0	0	0	0	
	**** Total Revenue**	90,076	5,975	0	0	0	0	0
	***** Total Appropriation**				494,514	0	0	0
	FUND BALANCE Beginning of Year				683,894	189,380	189,380	189,380
	FUND BALANCE - Projected End of Year				189,380	189,380	189,380	189,380

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
529903	Contingency	0	0	494,514	0	0	
	*** Total Operating**	**0**	**0**	**494,514**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**494,514**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**494,514**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Accommodations Tax 2120:**							
	Revenues:							
420800	Accommodations Tax	330,162	184,583	296,067	296,067	262,878	262,878	
461000	Investment Interest	9	59	25	25	100	100	
	**** Total Revenue**	330,171	184,642	296,092	296,092	262,978	262,978	0
	***** Total Appropriation**				296,067	511,562	287,878	0
	FUND BALANCE Beginning of Year				78,067	78,092	78,092	78,092
	FUND BALANCE - Projected End of Year				78,092	(170,492)	53,192	78,092

	Estimated Total Accommodations Tax Funds:	301,714
	--- Minus General Fund Portion ----	25,000
	Sub-Total	276,714
	--- Minus General Fund 5% Portion ----	13,836
	*** Total Estimated Revenue	262,878
	Appropriation	262,878
**	Additional Appropriations (One Time - Fund Bal.)	25,000
	--- Minus 30% Fund Portion ----	83,014
	Available for Appropriation (65% Funding)	204,864

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
	Advertising and Promotion (30% Fund)						
534212	Capital City Lake Murray Country	104,262	24,310	93,495	104,262	83,014	
	Tourism Related Exp. (65% Fund)						
534201	Columbia Metro Convention/Visitor Bureau	18,000	2,500	10,000	75,000	40,000	
534204	West Metro Chamber of Commerce	12,950	3,550	14,200	13,000	11,000	
534205	Lexington Chamber of Commerce	11,750	2,800	11,200	24,500	11,000	
534206	Batesburg/Leesville Cham. of Comm.	4,750	2,000	8,000	10,000	3,000	
534209	Lex. Cty. Recreation Softball Tournament	23,500	0	30,000	30,000	30,000	
534220	Riverbanks Zoo	35,000	8,750	35,000	100,000	50,000	
534223	EdVenture Children's Museum	0	0	2,500	10,000	5,000	
534228	Lexington County Museum	7,250	3,125	12,500	15,000	5,864	
534231	Chapin Chamber of Commerce	6,250	2,250	9,000	8,000	4,000	
534233	Columbia Regional Sports Council	0	2,500	10,000	16,000	10,000	
534242	Irmo/Chapin Recreation Commission	12,500	3,750	15,000	30,000	10,000	
534244	Lex. Cty. Recreation & Aging - Tennis	15,000	0	20,000	20,000	20,000	
534252	Greater Irmo Chamber of Commerce	8,500	2,650	10,600	20,800	4,000	
534254	LCAA/Village Square Theatre	2,500	518	2,072	0	0	
534272	South Carolina State Museum	0	0	0	0	0	
534275	Irmo-Chapin Recreation Comm.						
	- Celebration of Art (Naturally Inspires)	0	0	0	0	0	
534279	Lexington Dixie Baseball - Youth World Series	10,400	12,500	12,500	0	0	
534280	Columbia Museum of Arts	0	0	0	0	0	
	Harbison Theatre at Midlands Tech				20,000	1,000	
	Columbia City Jazz				15,000	0	
	*** Total Operating**	**272,612**	**71,203**	**296,067**	**511,562**	**287,878**	**0**
	**** Total Personnel & Operating**	**272,612**	**71,203**	**296,067**	**511,562**	**287,878**	**0**

* Recommendations are made from the Accommodations Tax Board.

***** Total Budget Appropriation**	**272,612**	**71,203**	**296,067**	**511,562**	**287,878**	**0**

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Tourism Development Fee 2130:**							
	Revenues:							
435300	Tourism Development Fees	1,165,772	653,560	1,010,000	1,010,000	1,200,000	1,200,000	
435302	TDF - Discount Travel Websites	95,280	59,873	70,000	70,000	90,000	90,000	
	Other Revenue:							
461000	Investment Interest	164	115	150	150	200	200	
469912	Litigation Settlement	81,776	0	0	0	0	0	
	**** Total Revenue**	1,342,992	713,548	1,080,150	1,080,150	1,290,200	1,290,200	0
	*****Appropriation Total**				1,080,150	1,290,200	1,290,200	0
	FUND BALANCE Beginning of Year				200,474	200,474	200,474	200,474
	FUND BALANCE - Projected End of Year				200,474	200,474	200,474	200,474

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520500	Legal Services	0	0	50,000	50	50	
521000	Office Supplies	0	0	50	50	50	
521100	Duplicating	0	0	50	50	50	
525100	Postage	0	0	100	50	50	
534400	Convention Center Facility	1,253,946	674,426	1,029,950	1,290,000	1,290,000	
	*** Total Operating**	**1,253,946**	**674,426**	**1,080,150**	**1,290,200**	**1,290,200**	**0**
	**** Total Personnel & Operating**	**1,253,946**	**674,426**	**1,080,150**	**1,290,200**	**1,290,200**	**0**
	***** Total Budget Appropriation**	**1,253,946**	**674,426**	**1,080,150**	**1,290,200**	**1,290,200**	**0**

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE SURPLUS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Tourism Development Fee Surplus 2131:**							
	Revenues:							
435300	Tourism Development Fees	0	0	0	0	0	0	
	Other Revenue:							
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**	0	0	0	0	0	0	0
	*****Appropriation Total**				0	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Contributions						
534201	Col Metro Convention/Visitor Bureau	0	0	0	0	0	
534278	SC Stat Museum Foundation	0	0	0	0	0	
534223	EdVenture Children's Museum	0	0	0	0	0	
	****Total Contributions**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Temporary Alcohol Beverage License Fee 2140:**							
	Revenues:							
435400	Temp. Alcohol Beverage Permit Fee	103,580	14,900	80,000	80,000	80,000	80,000	
461000	Investment Interest	384	269	200	200	200	200	
	**** Total Revenue**	103,964	15,169	80,200	80,200	80,200	80,200	0
	*****Appropriation Total**				62,000	64,500	125,412	0
	FUND BALANCE							
	Beginning of Year				281,364	299,564	299,564	299,564
	FUND BALANCE - Projected							
	End of Year				299,564	315,264	254,352	299,564

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
529903	Contingency	0	0	0	0	0	
534070	Gaston Collard Festival	2,500	0	2,500	2,500	2,500	
534071	Lexington County Peach Festival	2,500	2,500	2,500	2,500	2,500	
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500	
534073	Pelion Peanut Festival	2,500	0	2,500	2,500	2,500	
534074	Chapin Labor Day Festival	0	2,500	2,500	2,500	2,500	
534075	Irmo Okra Strut	0	2,500	2,500	2,500	2,500	
534076	Lexington Oktoberfest	0	0	0	0	0	
534077	Congaree Western Weekend	0	0	0	0	0	
534079	West Cola. Riverwalk Music Festival	0	0	0	0	0	
534080	Swansea Festival	0	0	0	0	0	
534081	Pine Ridge Festival	0	0	0	0	0	
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	
534097	Unearth - Saluda Shoals Foundation	2,500	0	0	0	0	
534098	Tartan Day South - The River Alliance	2,500	0	2,500	4,000	2,500	
534313	Saluda Shoals - Nature Theater Series	0	0	2,500	3,500	2,500	
	*** Total Operating**	**15,000**	**7,500**	**20,000**	**22,500**	**20,000**	**0**
	**** Total Personnel & Operating**	**15,000**	**7,500**	**20,000**	**22,500**	**20,000**	**0**
	Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	21,000	42,000	42,000	105,412	
	****Total Other Financing Uses**	**42,000**	**21,000**	**42,000**	**42,000**	**105,412**	**0**
	***** Total Budget Appropriation**	**57,000**	**28,500**	**62,000**	**64,500**	**125,412**	**0**

COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Minibottle Tax Fund 2141:**							
	Revenues:							
420700	Minibottle Tax	443,098	243,783	398,630	398,630	398,630	398,630	
461000	Investment Interest	0	0	0	0	0	0	
	**** Total Revenue**	443,098	243,783	398,630	398,630	398,630	398,630	0
	*****Total Appropriation**				398,630	398,630	398,630	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	*BUDGET* 2016-17 Recommend	*BUDGET* 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions (LRADAC)	443,098	99,657	398,630	398,630	398,630	
	*** Total Operating**	**443,098**	**99,657**	**398,630**	**398,630**	**398,630**	**0**
	**** Total Personnel & Operating**	**443,098**	**99,657**	**398,630**	**398,630**	**398,630**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**443,098**	**99,657**	**398,630**	**398,630**	**398,630**	**0**

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Indigent Care 2200:**							
	Revenues:	0.887 Mills		0.887 Mills	0.887 Mills	Mills	Mills	0.883 Mills
410000	Current Property Taxes	757,469	449,402	791,135	791,135	791,135	804,815	
410500	Homestead Exemption Reimbursements	36,475	0	30,000	30,000	30,000	36,000	
410520	Manufacturer's Tax Exemption	3,539	0	3,000	3,000	3,000	3,500	
410530	State Sales and Use Tax Credit	17,533	5,415	20,286	20,286	20,286	20,704	
410540	Lease Purchase Tax Credit	0	0	0	0	0	0	
411000	Current Vehicle Taxes	121,598	64,132	118,853	118,853	118,853	125,370	
412000	Current Tax Penalties	1,450	6	1,400	1,400	1,400	1,400	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	31,296	15,885	35,000	35,000	35,000	31,000	
414000	Delinquent Tax Penalties	4,904	2,394	5,000	5,000	5,000	5,000	
417100	Fee in Lieu of Taxes	70,450	4,221	61,384	61,384	61,384	70,450	
417120	Fee in Lieu of Taxes - Prior Year	2,270	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	3,578	0	3,589	3,589	3,589	3,500	
417150	FILOT - Fee for Services	450	0	449	449	449	449	
418000	Motor Carrier Payments	1,532	1,337	1,400	1,400	1,400	1,500	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	
419900	Tax Refunds	0	0	0	0	0	0	
461000	Investment Interest	421	80	100	100	100	150	
461001	Tax Appeals Interest	0	0	0	0	0	0	
	**** Total Revenue**	1,076,765	554,772	1,095,396	1,095,396	1,095,396	1,127,638	0
	*****Total Appropriation**				1,099,816	1,100,000	1,375,275	0
	FUND BALANCE Beginning of Year				278,015	273,595	273,595	273,595
	FUND BALANCE - Projected End of Year				273,595	268,991	25,958	273,595

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions	908,650	549,908	1,099,816	1,100,000	1,375,275	
	*** Total Operating**	**908,650**	**549,908**	**1,099,816**	**1,100,000**	**1,375,275**	**0**
	**** Total Personnel & Operating**	**908,650**	**549,908**	**1,099,816**	**1,100,000**	**1,375,275**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**908,650**	**549,908**	**1,099,816**	**1,100,000**	**1,375,275**	**0**

COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Clerk of Court / Professional Bond Fee 2600:**							
	Revenues:							
431100	Clerk of Court Fees	11,840	9,290	10,690	10,690	11,500	11,500	
461000	Investment Interest	214	150	300	300	300	300	
	**** Total Revenue**	12,054	9,440	10,990	10,990	11,800	11,800	0
	*****Total Appropriation**				122,213	94,548	26,548	0
	Contingency:							
	Unused				68,000			
	FUND BALANCE							
	Beginning of Year				109,456	66,233	66,233	66,233
	FUND BALANCE - Projected							
	End of Year				66,233	(16,515)	51,485	66,233

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	3,000	3,000	3,000	
529903	Contingency	0	0	68,000	68,000	0	
	*** Total Operating**	**0**	**0**	**71,000**	**71,000**	**3,000**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**71,000**	**71,000**	**3,000**	**0**
	Capital						
540000	Small Tools & Minor Equipment	8,623	0	7,600	7,600	7,600	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	7,974	43,613			
	(1) System Controller				3,500	3,500	
	(2) Touch Panel				2,480	2,480	
	(1) Power Switch				250	250	
	(2) Desk Top Unit for Touch Panel				320	320	
	(1) Document Camera w/ Back Light				1,349	1,349	
	(1) Receiver for Projector Signal				650	650	
	(1) HD Projector w/ Installation				4,899	7,399	
	(1) Installation				2,500	0	
	**** Total Capital**	**8,623**	**7,974**	**51,213**	**23,548**	**23,548**	**0**
	***** Total Budget Appropriation**	**8,623**	**7,974**	**122,213**	**94,548**	**26,548**	**0**

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Public Safety / Emergency Telephone System E-911 2605:**							
	Revenues:							
435100	911 Tariff	604,174	252,216	600,000	600,000	600,000	600,000	
435101	911 CMRS Cell Phone Surcharge	905,435	379,911	600,000	600,000	750,000	750,000	
435103	911 CMRS Capital Reimbursements	174,033	148,572	598,956	598,956	220,000	220,000	
435104	911 Cost Recovery	0	0	0	0	0	0	
437550	911 Tape Sales	1,949	881	1,000	1,000	1,500	1,500	
438900	Auction Sales	0	0	0	0	0	0	
	Other Revenues:							
461000	Investment Interest	9,103	5,555	0	0	0	0	
469900	Miscellaneous Revenues	379	0	0	0	0	0	
	**** Total Revenue**	1,695,073	787,135	1,799,956	1,799,956	1,571,500	1,571,500	0
	*****Total Appropriation**				2,381,016	1,630,519	1,571,500	0
	New Programs:							
	Deputy Chief					82,506	82,421	
	Accredation Manager					66,724	66,637	
	New Program Totals					149,230	149,058	0
	FUND BALANCE Beginning of Year				3,584,859	3,003,799	3,003,799	3,003,799
	FUND BALANCE - Projected End of Year				3,003,799	2,795,550	2,854,741	3,003,799

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	98,872	67,238	142,128	151,012	151,012	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	6,630	4,566	10,873	11,553	11,552	
511113	State Retirement - Employer's Portion	10,783	7,436	15,719	16,702	16,702	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	297	202	427	427	959	
519999	Personnel Contingency	0	0	0	0	3,605	
	*** Total Personnel**	**139,982**	**91,142**	**192,547**	**203,094**	**207,230**	**0**
	Operating Expenses						
520100	Contracted Maintenance	265,454	106,822	330,570	321,727	321,727	
520200	Contracted Services (Log Recorder Maint.)	230,735	147,773	337,203	300,126	300,126	
520300	Professional Services	0	0	0	4,000	4,000	
520400	Advertising & Publicity	631	436	500	500	500	
520510	Interpreting Services	6,915	3,128	7,800	8,350	8,350	
520702	Technical Currency & Support	62,953	64,335	66,988	99,922	99,922	
520800	Outside Printing Cost	0	0	0	0	0	
521000	Office Supplies	1,776	1,113	2,100	4,000	4,000	
521100	Duplicating	0	220	500	750	750	
521200	Operating Supplies (Public Ed Materials)	1,850	1,378	2,500	4,500	4,500	
521213	Public Education Supplies	0	0	2,000	2,500	2,500	
522050	Generator Repairs & Maintenance	0	0	3,725	3,725	3,725	
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	1,000	1,000	
522200	Small Equip Repairs & Maintenance	413	257	1,500	3,000	3,000	
524201	General Tort Liability Insurance	69	69	71	74	71	
524202	Surety Bonds - 3	17	0	0	0	0	
525000	Telephone	27,648	10,383	48,499	60,120	48,499	
525002	Telephone (800 Service)	96	32	125	125	125	
525004	WAN Service Charges	837	0	1,156	1,156	1,156	
525020	Pagers and Cell Phones	0	0	0	0	0	
525021	Smart Phone Charges	2,373	1,289	4,039	4,039	4,039	
525030	800 MHz Radio Service Charges - 14	10,507	4,810	15,653	26,156	16,122	
525031	800 MHz Radio Maintenance Contracts - 32	141,785	151,018	155,405	210,051	210,051	
525041	E-mail Service Charges	135	0	0	0	0	
525042	Share Point Service Charges	0	0	0	0	0	
525100	Postage	0	38	600	600	600	
525210	Conference, Meeting & Training Expense	13,950	7,357	38,511	50,225	50,225	
525230	Subscriptions, Dues, & Books	5,006	1,999	5,091	3,406	3,406	
525240	Personal Mileage Reimbursement	223	93	297	750	750	
525250	Motor Pool Reimbursement	1,140	225	1,000	1,000	1,000	
525430	Emergency Generator Fuel	1,424	0	3,705	3,705	3,705	
525500	Laundry & Linen	0	0	300	300	300	
525600	Uniforms & Clothing	0	0	1,000	545	545	
525700	Employee Service Awards	0	1,411	2,194	3,563	3,563	
529903	Contingency	0	0	196,456	196,456	154,959	
	*** Total Operating**	**775,937**	**504,186**	**1,230,488**	**1,316,371**	**1,253,216**	**0**
	**** Total Personnel & Operating**	**915,919**	**595,328**	**1,423,035**	**1,519,465**	**1,460,446**	**0**

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools and Minor Equipment	5,135	2,853	8,218	11,718	11,718	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	843,790	53,366	949,763			
	Monitors - Repl.				4,000	4,000	
	(1) Standard Laptop (F3) - Repl.				1,391	1,391	
	KVM Switch				5,958	5,958	
	Motorola MCC7500 Position (Node 2)				87,987	87,987	
	**** Total Capital**	**848,925**	**56,219**	**957,981**	**111,054**	**111,054**	**0**
	***** Total Budget Appropriation**	**1,764,844**	**651,547**	**2,381,016**	**1,630,519**	**1,571,500**	**0**

COUNTY OF LEXINGTON

PS/COMMUNICATIONS **NEW PROGRAM**

Annual Budget
Fiscal Year - 2016-17

Fund: 2605
Division: PS/Communications
Organization: 131300 - PS/Communications

Object Code	Expenditure Classification	New Position: Deputy Chief (Band 213)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages		59,563	59,563	
511112	FICA Cost		4,557	4,557	
511113	State Retirement		6,588	6,588	
511120	Insurance Fund Contribution		7,800	7,800	
511130	Workers Compensation		179	185	
	*** Total Personnel**		**78,687**	**78,693**	**0**
	Operating Expenses				
524201	General Tort Liability Insurance		24	24	
524202	Surety Bonds		10	10	
525021	Smart Phone Charges		681	681	
525041	E-mail Service Charges		129	129	
525042	Share Point Service Charges		86	86	
525600	Uniform		539	539	
	*** Total Operating**		**1,469**	**1,469**	**0**
	**** Total Personnel & Operating**		**80,156**	**80,162**	**0**
	Capital				
540000	Small Tools & Minor Equipment		214	214	
540010	Minor Software		745	745	
	(1) Standard Laptop (F3) - New		1,391	1,300	
	**** Total Capital**		**2,350**	**2,259**	**0**
	***** Total Budget Appropriation**		**82,506**	**82,421**	**0**

COUNTY OF LEXINGTON

PS/COMMUNICATIONS **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

Fund: 2605
Division: PS/Communications
Organization: 131300 - PS/Communications

New Position

Object Code	Expenditure Classification	Accreditation Manager (Band 209)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages		46,302	46,302	
511112	FICA Cost		3,543	3,542	
511113	State Retirement		5,121	5,121	
511120	Insurance Fund Contribution		7,800	7,800	
511130	Workers Compensation		139	144	
	*** Total Personnel**		**62,905**	**62,909**	**0**
	Operating Expenses				
524201	General Tort Liability Insurance		24	24	
524202	Surety Bonds		10	10	
525021	Smart Phone Charges		681	681	
525041	E-mail Service Charges		129	129	
525042	Share Point Service Charges		86	86	
525600	Uniform		539	539	
	*** Total Operating**		**1,469**	**1,469**	**0**
	**** Total Personnel & Operating**		**64,374**	**64,378**	**0**
	Capital				
540000	Small Tools & Minor Equipment		214	214	
540010	Minor Software		745	745	
	(1) Standard Laptop (F3) - New		1,391	1,300	
	**** Total Capital**		**2,350**	**2,259**	**0**
	***** Total Budget Appropriation**		**66,724**	**66,637**	**0**

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
FY 2016-17 Estimated Revenues

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***SCE & G Support Fund 2606:**							
	Revenues:							
461000	Investment Interest	86	42	0	0	0	0	
466000	SCE & G Support Funds	19,543	19,504	19,543	19,543	19,543	19,543	
	**** Total Revenue**	19,629	19,546	19,543	19,543	19,543	19,543	0
	*****Total Appropriation**				45,922	45,212	19,543	0
	Contingency:							
	Unused				26,753			
	FUND BALANCE							
	Beginning of Year				7,447	7,821	7,821	7,821
	FUND BALANCE - Projected							
	End of Year				7,821	(17,848)	7,821	7,821

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	*BUDGET* 2016-17 Recommend	*BUDGET* 2016-17 Approved
	Personnel						
510100	Salaries & Wages	7,801	0	0	0	0	
510300	Part Time	913	0	9,126	10,920	10,920	
511112	FICA - Employer's Portion	666	0	698	752	835	
511113	State Retirement - Employer's Portion	818	0	1,009	1,112	1,208	
511130	Workers Compensation	26	0	244	244	300	
519999	Personnel Contingency	0	0	0	0	265	
	*** Total Personnel**	**10,224**	**0**	**11,077**	**13,028**	**13,528**	**0**
	Operating Expenses						
520400	Advertising & Publicity	403	0	0	0	0	
520800	Outside Printing	0	0	420	200	200	
521000	Office Supplies	439	0	500	250	250	
521200	Operating Supplies	0	0	500	250	250	
521213	Public Education Supplies	0	0	953	500	500	
522200	Small Equipment Repairs & Maintenance	0	0	1,400	811	811	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
525090	Other Communication Charges	924	283	1,920	1,920	1,920	
525210	Conference, Meeting & Training Expense	0	411	1,000	500	500	
525250	Motor Pool Reimbursement	2,119	0	800	1,000	1,000	
529903	Contingency	0	0	26,753	26,753	584	
	*** Total Operating**	**3,885**	**694**	**34,246**	**32,184**	**6,015**	**0**
	**** Total Personnel & Operating**	**14,109**	**694**	**45,323**	**45,212**	**19,543**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	15,449	513	599			
	**** Total Capital**	**15,449**	**513**	**599**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**29,558**	**1,207**	**45,922**	**45,212**	**19,543**	**0**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** P/D (Indigent Criminal Defense) 2618:**							
	Revenues:							
451610	State Revenue (Lexington)	141,535	63,186	95,000	95,000	140,000	140,000	
461000	Investment Interest	0	0	0	0	0	0	
	**** Total Revenue**	141,535	63,186	95,000	95,000	140,000	140,000	0
	*****Total Appropriation**				95,000	140,000	140,000	0
	FUND BALANCE Beginning of Year				(1,278)	(1,278)	(1,278)	(1,278)
	FUND BALANCE - Projected End of Year				(1,278)	(1,278)	(1,278)	(1,278)

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520300	Professional Services	141,535	53,431	95,000	140,000	140,000	
	*** Total Operating**	**141,535**	**53,431**	**95,000**	**140,000**	**140,000**	**0**
	**** Total Personnel & Operating**	**141,535**	**53,431**	**95,000**	**140,000**	**140,000**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**141,535**	**53,431**	**95,000**	**140,000**	**140,000**	**0**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Public Defender 2619:**							
	Revenues:							
451610	State Revenue (Lexington)	376,653	183,522	342,616	342,616	342,616	342,616	
451611	State Revenue (Tri-Counties)	81,955	39,932	74,549	74,549	74,549	74,549	
451620	State Supplemental (Lexington)	100,185	51,770	87,845	87,845	103,322	103,322	
451621	State Supplemental (Tri-Counties)	22,844	11,265	22,851	22,851	22,482	22,482	
451630	Public Defender Fees (Lexington)	0	0	0	0	0	0	
451631	Public Defender Fees (Tri-Counties)	0	0	0	0	0	0	
451632	Probation Fees (Lexington County)	45,961	22,957	40,307	40,307	47,031	47,031	
451633	Civil Fees (Lexington County)	37,654	19,749	32,997	32,997	38,054	38,054	
451634	CDV Fees (Lexington County)	78,126	39,063	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)	55,401	27,700	55,401	55,401	55,401	55,401	
	Carry Forward (Lexington County)	0	12,214	0	12,214	0	0	
451636	Probation Fees (Tri-Counties)	10,542	4,995	10,485	10,485	10,233	10,233	
451637	Civil Fees (Tri-Counties)	8,605	4,297	8,583	8,583	8,280	8,280	
451638	CDV Fees (Tri-Counties)	16,999	8,500	16,999	16,999	16,999	16,999	
451639	DUI Fees (Tri-Counties)	12,055	6,027	12,055	12,054	12,054	12,054	
	Carry Forward (Tri-Counties)	0	2,658	0	2,658	0	0	
455004	Tri-Counties Contribution Funding	66,000	33,000	66,000	66,000	66,000	66,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	348	448	100	100	100	100	
462002	Workers Compensation Reimburseme	0	0	0	0	0	0	
469900	Miscellaneous Revenues	52	49	0	0	0	0	
801000	Op Trn from General Fund	514,306	257,154	514,306	514,306	543,932	543,932	
822619	RET from Public Defender	0	0	0	0	0	0	
	**** Total Revenue**	**1,427,686**	**725,300**	**1,363,220**	**1,378,091**	**1,419,179**	**1,419,179**	**0**
	*****Total Appropriation**				**1,463,220**	**1,419,180**	**1,419,179**	**0**
	New Programs:					188,905	0	
	FUND BALANCE Beginning of Year				379,117	293,988	293,988	293,988
	FUND BALANCE - Projected End of Year				293,988	105,082	293,988	293,988

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 17	881,001	420,656	897,971	922,928	922,928	
510200	Overtime	0	0	0	0	0	
511112	FICA Cost	63,547	30,446	68,695	70,604	70,604	
511113	SCRS - Employer's Portion	82,557	40,089	99,316	102,076	102,076	
511120	Employee Insurance - 17	128,700	66,300	132,600	132,600	132,600	
511130	Workers Compensation	3,159	1,503	3,200	3,200	3,356	
511131	SC Unemployment	(2,999)	-	0	0	0	
511213	SCRS - Employer Portion (Retiree)	8,375	4,003	0	0	0	
519999	Personnel Contingency	0	0	0	0	21,979	
	*** Total Personnel**	**1,164,340**	**562,997**	**1,201,782**	**1,231,408**	**1,253,543**	**0**
	Operating Expenses						
520219	Water & Other Beverage Service	396	144	350	350	350	
520300	Professional Services	0	0	0	0	0	
521000	Office Supplies	10,650	6,640	8,500	10,000	10,000	
521100	Duplicating	2,738	758	3,500	3,500	3,500	
520200	Contracted Service	0	0	0	1,000	1,000	
522000	Building Repairs & Maintenance	0	0	0	0	0	
522200	Small Equip Repairs & Maintenance	321	343	343	800	800	
523100	Building Rental	28,741	14,892	29,792	38,460	38,460	
524000	Building Insurance	161	139	165	165	144	
524201	General Tort Liability Insurance	946	963	974	974	992	
524202	Surety Bonds	93	0	170	170	0	
525000	Telephone	7,765	3,644	7,500	7,900	7,900	
525004	WAN Service Charges	5,880	2,932	6,220	6,220	6,220	
525020	Pagers and Cell Phones (2)	0	0	360	410	410	
525041	E-mail Service Charges - 16	1,458	797	1,377	2,064	2,064	
525100	Postage	1,746	627	1,700	1,700	1,700	
525210	Conference, Meeting & Training Expense	13,060	9,631	15,000	15,000	15,000	
525230	Subscriptions, Dues & Books	14,278	8,744	13,500	14,000	14,000	
525240	Personal Mileage Reimbursement	26,548	11,961	25,000	25,000	25,000	
525328	Util / Public Defenders Offices	6,010	2,854	5,100	5,500	6,261	
529903	Contingency	0	0	130,935	43,848	21,124	
	*** Total Operating**	**120,791**	**65,069**	**250,486**	**177,061**	**154,925**	**0**
	**** Total Personnel & Operating**	**1,285,131**	**628,066**	**1,452,268**	**1,408,469**	**1,408,468**	**0**
	Capital						
540000	Small Tools & Minor Equipment	530	0	500	500	500	
540010	Minor Software	0	0	0	799	799	
	All Other Equipment	1,884	9,799	10,452			
	(3) Advanced Computer (F2) - Repl.				3,468	3,468	
	(3) Standard Laptop (F3) - Repl.				3,900	3,900	
	(1) Standard Laptop (F3) - Addnl.				1,300	1,300	
	(4) M6800 Docking Station				548	548	
	(4) External USB DVD Drive				196	196	
	**** Total Capital**	**2,414**	**9,799**	**10,952**	**10,711**	**10,711**	**0**
	***** Total Budget Appropriation**	**1,287,545**	**637,865**	**1,463,220**	**1,419,180**	**1,419,179**	**0**

COUNTY OF LEXINGTON

Public Defender | **NEW PROGRAM**

Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	New Position: Attorney I (Band 211)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel				
510100	Salaries & Wages		52,024	0	
511112	FICA Cost		3,980	0	
511113	State Retirement		5,754	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		140	0	
	*** Total Personnel**		**69,698**	**0**	**0**
	Operating Expenses				
524201	General Tort Liability Insurance		0	0	
524202	Surety Bonds		0	0	
525021	Smart Phone Charges		0	0	
525041	E-mail Service Charges		0	0	
525210	Conference, Meeting & Training Expense		1,500	0	
525230	Subscriptions, Dues & Books		500	0	
525240	Personal Mileage Reimbursement		1,000	0	
	*** Total Operating**		**3,000**	**0**	**0**
	**** Total Personnel & Operating**		**72,698**	**0**	**0**
	Capital				
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		299	0	
	(1) Standard Laptop (F3) - New		1,300	0	
	(1) M6800 Docking Station		137	0	
	(1) External USB DVD Drive		49	0	
	**** Total Capital**		**1,785**	**0**	**0**
	***** Total Budget Appropriation**		**74,483**	**0**	**0**

COUNTY OF LEXINGTON

NEW PROGRAM

Public Defender
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	New Position: Investigator (Band 111)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages		42,237	0	
511112	FICA Cost		3,231	0	
511113	State Retirement		4,671	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		140	0	
	*** Total Personnel**		**58,079**	**0**	**0**
	Operating Expenses				
524201	General Tort Liability Insurance		0	0	
524202	Surety Bonds		0	0	
525021	Smart Phone Charges		0	0	
525041	E-mail Service Charges		0	0	
525210	Conference, Meeting & Training Expense		0	0	
525230	Subscriptions, Dues & Books		0	0	
525240	Personal Mileage Reimbursement		4,000	0	
	*** Total Operating**		**4,000**	**0**	**0**
	**** Total Personnel & Operating**		**62,079**	**0**	**0**
	Capital				
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		299	0	
	(1) Standard Laptop (F3) - New		1,300	0	
	(1) M6800 Docking Station		137	0	
	(1) External USB DVD Drive		49	0	
	**** Total Capital**		**1,785**	**0**	**0**
	***** Total Budget Appropriation**		**63,864**	**0**	**0**

COUNTY OF LEXINGTON

Public Defender

NEW PROGRAM

Annual Budget
Fiscal Year - 2016-17

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

New Position

Object Code	Expenditure Classification	Paralegal I (Band 108)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages		34,478	0	
511112	FICA Cost		2,638	0	
511113	State Retirement		3,813	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		140	0	
	*** Total Personnel**		**48,869**	**0**	**0**
	Operating Expenses				
524201	General Tort Liability Insurance		0	0	
524202	Surety Bonds		0	0	
525021	Smart Phone Charges		0	0	
525041	E-mail Service Charges		0	0	
525210	Conference, Meeting & Training Expense		0	0	
525230	Subscriptions, Dues & Books		0	0	
525240	Personal Mileage Reimbursement		500	0	
	*** Total Operating**		**500**	**0**	**0**
	**** Total Personnel & Operating**		**49,369**	**0**	**0**
	Capital				
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		299	0	
	(1) Standard Computer (F1) - New		890	0	
	**** Total Capital**		**1,189**	**0**	**0**
	***** Total Budget Appropriation**		**50,558**	**0**	**0**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Victims' Bill of Rights 2620:**							
	Revenues:							
443002	Clerk of Crt Conviction Surcharges ($100)	80,368	37,791	70,500	70,500	78,250	78,250	
443003	Clk of Crt Gen Sessions - 38% Assessment	50,889	17,399	46,350	46,350	40,050	40,050	
443507	Solicitor Traffic Education Program - 9.17%	616	193	490	490	450	450	
444011	Traffic Court Conviction Surcharge ($25)	10,999	5,173	11,780	11,780	13,200	13,200	
444012	Traffic Court - 11.16% Assessment	115,754	56,843	113,100	113,100	114,720	114,720	
444050	CDV Court - 11.16% Assessment	1,103	546	500	500	1,100	1,100	
444051	CDV Court - Conviction Surcharge	1,538	929	1,300	1,300	1,300	1,300	
444111	Mag. Dist. 1 Conviction Surcharge ($25)	5,708	5,125	4,820	4,820	6,750	6,750	
444112	Mag. Dist. 1 - 11.16% Assessment	6,688	5,320	6,220	6,220	7,500	7,500	
444211	Mag. Dist. 2 Conviction Surcharge ($25)	6,339	3,803	6,740	6,740	7,800	7,800	
444212	Mag. Dist. 2 - 11.16% Assessment	5,940	4,096	6,530	6,530	8,000	8,000	
444311	Mag. Dist. 3 Conviction Surcharge ($25)	7,137	4,064	9,950	9,950	8,500	8,500	
444312	Mag. Dist. 3 - 11.16% Assessment	2,812	1,635	3,220	3,220	3,540	3,540	
444411	Mag. Dist. 4 Conviction Surcharge ($25)	6,512	2,871	5,600	5,600	6,500	6,500	
444412	Mag. Dist. 4 - 11.16% Assessment	6,448	3,376	6,970	6,970	7,100	7,100	
444511	Mag. Dist. 5 Conviction Surcharge ($25)	2,744	1,018	2,300	2,300	2,500	2,500	
444512	Mag. Dist. 5 - 11.16% Assessment	3,014	1,256	2,650	2,650	2,680	2,680	
444611	Mag. Dist. 6 Conviction Surcharge ($25)	1,575	1,050	1,200	1,200	1,300	1,300	
444612	Mag. Dist. 6 - 11.16% Assessment	1,075	705	810	810	1,900	1,900	
444711	Mag. Worthless Ck - Conviction Surcharge	2,002	1,321	1,300	1,300	2,800	2,800	
444712	Mag. Worthless Ck - 11.16% Assessment	511	349	340	340	590	590	
444911	DUI Court - Conviction Surcharge	5,188	2,388	4,460	4,460	4,700	4,700	
444912	DUI Court - 11.16% Assessment	14,505	5,340	13,840	13,840	12,750	12,750	
	Other Revenues:							
461000	Investment Interest	121	88	0	0	175	175	
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	20,103	16,381	16,381	16,381	0	0	
		359,689	179,060	337,351	337,351	334,155	334,155	0
	EXISTING BUDGET:							
	Appropriations:							
	- Solicitor				107,700	111,385	111,385	0
	- Magistrate Court Services				106,990	111,385	111,385	0
	- LE/Major Crimes				133,371	119,920	119,920	0
	*****Total Appropriations**				348,061	342,690	342,690	0
	FUND BALANCE Beginning of Year				102,203	91,493	91,493	91,493
	FUND BALANCE - Projected End of Year				91,493	82,958	82,958	91,493

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2016-17

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 1.5	76,865	36,137	76,387	76,387	76,387	
511112	FICA - Employer's Portion	5,221	2,466	5,844	5,844	5,844	
511113	State Retirement - Employer's Portion	8,382	3,513	8,448	8,448	8,448	
511120	Employee Insurance - 1.5	11,700	5,850	11,700	11,700	11,700	
511130	Workers Compensation	277	130	275	283	282	
511213	SCRS - Retiree	0	484	0	0	0	
519999	Personnel Contingency	0	0	3,638	1,819	1,819	
	*** Total Personnel**	**102,445**	**48,580**	**106,292**	**104,481**	**104,480**	**0**
	Operating Expenses						
521000	Office Supplies	243	0	500	1,897	1,897	
524201	General Tort Liability Insurance	75	112	77	115	116	
524202	Surety Bonds - 1.5	6	0	0	0	0	
525041	E-mail Service Charges - 2	81	40	81	258	258	
525210	Conference, Meeting & Training Expense	283	523	750	1,900	1,900	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**688**	**675**	**1,408**	**4,170**	**4,171**	**0**
	**** Total Personnel & Operating**	**103,133**	**49,255**	**107,700**	**108,651**	**108,651**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	250	250	
540010	Minor Software	0	0	0	0	0	
	(2) Desktop Computer (F1) - Repl.				1,780	1,780	
	(1) iPad Air w/ AppleCare and Case				704	704	
	**** Total Capital**	**0**	**0**	**0**	**2,734**	**2,734**	**0**
	***** Total Budget Appropriation**	**103,133**	**49,255**	**107,700**	**111,385**	**111,385**	**0**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	63,787	29,910	63,482	62,903	63,482	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	4,603	2,171	4,856	4,856	4,856	
511113	State Retirement - Employer's Portion	6,955	3,308	7,021	7,021	7,021	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	192	90	190	190	196	
511131	SC Unemployment	0	0	0	0	0	
511214	PORS - Retiree	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	1,511	
	*** Total Personnel**	**91,137**	**43,279**	**91,149**	**90,570**	**92,666**	**0**
	Operating Expenses						
521000	Office Supplies	986	0	9,000	12,000	9,906	
524201	General Tort Liability Insurance	150	150	155	157	155	
524202	Surety Bonds - 2	12	0	0	0	0	
525041	E-mail Service Charges	162	81	162	258	258	
525210	Conference, Meeting & Training Expense	876	0	6,524	8,400	8,400	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**2,186**	**231**	**15,841**	**20,815**	**18,719**	**0**
	**** Total Personnel & Operating**	**93,323**	**43,510**	**106,990**	**111,385**	**111,385**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**93,323**	**43,510**	**106,990**	**111,385**	**111,385**	**0**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	74,596	34,019	74,932	74,908	74,908	
510199	Special Overtime	2,760	1,199	5,656	2,579	2,579	
510200	Overtime	257	48	336	177	177	
511112	FICA - Employer's Portion	5,576	2,497	6,191	5,941	5,941	
511113	State Retirement - Employer's Portion	3,280	1,570	3,286	3,306	3,286	
511114	Police Retirement - Employer's Portion	6,481	2,950	7,036	6,564	6,588	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	1,715	765	1,608	1,746	1,656	
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0	
511131	SC Unemployment	3,260	0	0	0	0	
515600	Clothing Allowance	800	400	800	800	800	
519999	Personnel Contingency	0	0	0	1,904	1,903	
	*** Total Personnel**	**114,325**	**51,248**	**115,445**	**113,525**	**113,438**	**0**
	Operating Expenses						
520233	Towing Service	0	0	65	75	75	
522300	Vehicles Repairs & Maintenance	450	453	2,000	2,000	1,368	
524100	Vehicle Insurance - 1	530	530	546	546	546	
524201	General Tort Liability Insurance	746	746	768	768	768	
524202	Surety Bonds - 2	16	0	0	0	0	
525000	Telephone	1,204	602	1,440	485	1,204	
525030	800 MHz Radio Service Charges - 1	520	237	681	681	681	
525031	800 MHz Radio Maintenance Contract - 1	76	79	80	82	82	
525041	E-mail Service Charges - 2	55	0	162	258	258	
525400	Gas, Fuel, & Oil	1,425	457	12,184	1,500	1,500	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**5,022**	**3,104**	**17,926**	**6,395**	**6,482**	**0**
	**** Total Personnel & Operating**	**119,347**	**54,352**	**133,371**	**119,920**	**119,920**	**0**
	Capital						
	All Other Equipment	0	0	0	0	0	
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**119,347**	**54,352**	**133,371**	**119,920**	**119,920**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Schedule "C" Funds 2700:**							
	Revenues:							
452200	C Fund SCDOT Proportionment	2,856,096	1,518,710	2,800,000	2,800,000	2,900,000	2,900,000	
452202	C Fund Donor County Settlement	1,271,896	1,271,896	1,222,119	1,222,119	1,270,000	1,270,000	
452204	C Fund Non-Recurring State Appor.	586,500	0	0	0	0	0	
	Other Revenues:							
461000	Investment Interest	40,083	25,050	20,000	20,000	35,000	35,000	
491002	Project Refund	0	0	0	0	0	0	
802471	Op Trn from Transportation Enhcment Prog.	0	0	0	0	0	0	
	**** Total Revenue**	4,754,575	2,815,656	4,042,119	4,042,119	4,205,000	4,205,000	0
	*****Total Appropriation**				13,058,696	4,218,150	4,205,000	0
	Unsed Contingency				(189,645)			
	FUND BALANCE Beginning of Year				8,845,090	18,158	18,158	18,158
	FUND BALANCE - Projected End of Year				18,158	5,008	18,158	18,158

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	43,402	24,299	63,695	64,000	63,695	
510300	Part Time	12,863	7,005	11,863	11,863	11,863	
511112	FICA - Employer's Portion	4,068	2,419	5,780	5,804	5,780	
511113	State Retirement - Employer's Portion	4,733	2,886	7,045	8,390	7,045	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,317	784	2,018	2,086	1,789	
511213	State Retirement - Emplr. Port. (Retiree)	1,403	775	0	1,400	0	
519999	Personnel Contingency	0	0	0	0	1,803	
	***Total Personnel**	**75,586**	**42,068**	**98,201**	**101,343**	**99,775**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	0	0	0	
520300	Professional Services	0	0	0	0	0	
521000	Office Supplies	83	0	100	100	100	
521100	Duplicating	0	0	100	100	100	
521200	Operating Supplies	0	0	100	100	100	
524201	General Tort Liability Insurance	75	0	77	79	77	
524202	Surety Bonds - 1	6	0	0	0	0	
525000	Telephone	0	0	241	258	241	
525021	Smart Phone Charges	579	210	1,380	756	756	
525041	E-mail Service Charges	20	0	81	132	129	
525210	Conference, Meeting, & Training Expense	872	794	1,000	1,100	1,100	
525230	Subscriptions, Dues & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	1,440	1,032	1,032	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**1,635**	**1,004**	**4,519**	**3,657**	**3,635**	**0**
	**** Total Personnel & Operating**	**77,221**	**43,072**	**102,720**	**105,000**	**103,410**	**0**
	Capital						
540000	Small Tools & Minor Equipment	217	0	500	500	500	
540010	Minor Software	0	0	0	100	100	
	All Other Equipment	0	0	0			
	****Total Capital**	**217**	**0**	**500**	**600**	**600**	**0**

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

	***** Total Budget Appropriation**	**77,438**	**43,072**	**103,220**	**105,600**	**104,010**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	
510300	Part Time	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Employee Insurance - 1	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
511213	State Retirement - Emplr. Port. (Retiree)	0	0	0	0	0	
	***Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	0	0	0	
521100	Duplicating	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
524201	General Tort Liability Insurance	0	75	0	0	0	
525020	Pager & Cell Phones	0	0	0	0	0	
525041	E-mail Service Charges	0	0	0	0	0	
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues & Books	0	0	0	0	0	
529903	Contingency	0	0	189,645	0	0	
	*** Total Operating**	**0**	**75**	**189,645**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**75**	**189,645**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
530001	Road Resurfacing	0	0	0	0	0	
530003	Line Striping	0	0	0	0	0	
539817	Windy Wood Road	0	0	0	0	0	
5R0081	Town of Chapin - Stonewall Court	0	0	0	0	0	
5R0082	Wood Moor Subdivision	0	0	0	0	0	
5R0087	Road Maintenance Projects	0	0	0	0	0	
5R0104	Jim Spence Road	0	0	0	0	0	
5R0106	Nursery Road Bridge Recommendation	0	0	0	0	0	
5R0134	First Creek Road	0	0	0	0	0	
5R0139	DE Clark Road	0	0	0	0	0	
5R0140	Scarborough Parish Subdivision	0	0	0	0	0	
5R0145	Hope Springs Subdivision Ph. I & II	0	0	0	0	0	
5R0156	Ball Park Road - Turn Lane	0	0	0	0	0	
5R0166	Cool Water Ct.	0	0	0	0	0	
5R0169	Golden Jubilee Road	0	0	0	0	0	
5R0170	Foremost Drive	0	0	0	0	0	
5R0171	Roland Drive	0	0	0	0	0	
5R0172	Limestone Road	0	0	0	0	0	
5R0176	Camping Creek Road	0	0	0	0	0	
5R0177	Goldstone Bridge Repair	0	0	0	0	0	
	***** Total Road & Infrastructure Improvements**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**75**	**189,645**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
539900	Unclassified	0	0	618,410	126,150	126,150	
	*** Total Operating**	**0**	**0**	**618,410**	**126,150**	**126,150**	**0**
	Economic Development Projects						
	**** Total Economic Development Projects**	**0**	**0**	**0**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**0**	**0**	**618,410**	**126,150**	**126,150**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
539900	Unclassified	0	0	186,991	236,400	236,400	
539901	Unclassified - School Road Projects	0	0	0	0	0	
539904	Unclassified - Municipal Projects	0	0	131,833	100,000	100,000	
	*** Total Operating**	**0**	**0**	**318,824**	**336,400**	**336,400**	**0**
	Capital						
5AE410	Kinley Creek Watershed Study	35,604	0	23	0	0	
5AF356	SCDOT Sign Dedication Fitzgerald	500	0	0	0	0	
5AF357	SCDOT Sign Dedication Rawl	500	0	0	0	0	
5AF526	SCDOT Sign Dedication Meador II	500	0	0	0	0	
	**** Total Capital**	**37,104**	**0**	**23**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
5R0122	Sandy/Spruce Lane	341,090	175,818	570,269	0	0	
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	
5R0132	Town of Lexington Enhcmnt Grt Match	0	0	98,384	0	0	
5R0148	Bush River Road Sidewalk - Enhcmnt Grant	12,925	0	154,342	0	0	
5R0153	W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	
5R0163	South Congaree - Shumpert St Paving	28,167	0	0	0	0	
5R0178	Archers Lane Sidewalk Enhancement Grant	0	0	141,457	0	0	
5R0188	Batesburg-Leesville TAP Grant Match	107,046	0	0	0	0	
5R0189	Summit TAP Grant Match	54,067	0	0	0	0	
5R0193	Springdale TAP Grant Match	35,542	0	0	0	0	
5R0202	Town of Lexington - Ellis Avenue	0	0	55,000	0	0	
5R0203	City of Cayce - Avenues Subdivision	0	0	30,000	0	0	
5R0204	Chapin TAP Grant Match	50,000	0	0	0	0	
5R0205	Buck Corley Sidewalk TAP Grant	0	7,166	172,000	0	0	
5R0215	Swansea Tap Grant Match	0	0	83,335	0	0	
	***** Total Road & Infrastructure Improvements**	**628,837**	**182,984**	**1,348,537**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**665,941**	**182,984**	**1,667,384**	**336,400**	**336,400**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
5R0082	Wood Moor Subdivision	21,519	(18,435)	25,767	0	0	
5R0135	The Reserve at Lake Murray	0	0	16,419	0	0	
5R0141	Cherokee Shores Phase I	0	0	8,719	0	0	
5R0142	Kaminer Subdivision	1,700	0	3,352	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,305	0	0	
5R0144	Whispering Glen Subdivision	0	0	33,981	0	0	
5R0145	Hope Springs Subdivision Ph. I & II	82,122	(9,590)	33,435	0	0	
	**** Total Road & Infrastructure Improvements**	**105,341**	**(28,025)**	**127,978**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**105,341**	**(28,025)**	**127,978**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified	0	0	2,400,476	1,225,000	1,213,440	
	*** Total Operating**	**0**	**0**	**2,400,476**	**1,225,000**	**1,213,440**	**0**
	Road Construction (Dirt to Pave Projects)						
539817	Windy Wood Road	964,942	(110,788)	171,939	0	0	
539885	Pine Plain Road	38,300	9,600	61,700	0	0	
5R0066	Old Charleston Road	2,640	20,576	597,360	0	0	
5R0106	Nursery Road Bridge Recommendation	2,405,208	0	143,434	0	0	
5R0134	First Creek Road	33,085	0	0	0	0	
5R0139	DE Clark Road	687,184	318,773	733,957	0	0	
5R0167	Alice Drive #1	0	0	56,000	0	0	
5R0168	Holly Tree St.	26,694	0	0	0	0	
5R0169	Golden Jubilee Rd.	262,558	273,874	359,849	0	0	
5R0170	Foremost Dr.	9,900	0	344,100	0	0	
5R0171	Roland Drive	238,520	0	0	0	0	
5R0172	Limestone Road	10,019	0	32,816	0	0	
5R0179	Dirt Road Asset Management Program	0	0	225,000	0	0	
5R0180	Harvestview Road	54,003	125	45,997	0	0	
5R0191	Ruth Vista Road	59,566	0	515,434	0	0	
5R0192	Water Tank Road	33,391	19,959	66,609	0	0	
5R0206	Bob Shumpert Rd #13	0	0	100,000	0	0	
5R0207	John's Creek Rd	0	0	100,000	0	0	
	Bub Shumpert Rd #7				100,000	100,000	
	Backman Avenue				75,000	75,000	
	**** Total Road Construction (Dirt to Pave Projects)**	**4,826,010**	**532,119**	**3,554,195**	**175,000**	**175,000**	**0**

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

***** Total Budget Appropriation**	**4,826,010**	**532,119**	**5,954,671**	**1,400,000**	**1,388,440**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
539900	Unclassified - Drainage Projects	0	0	322,908	250,000	250,000	
	*** Total Operating**	**0**	**0**	**322,908**	**250,000**	**250,000**	**0**
	Drainage Projects						
5R0174	Old Saluda Passage Drainage	12,726	0	0	0	0	
5R0175	Bridleridge Drainage	4,750	61,827	253,450	0	0	
5R0212	Stirlington Road Drainage	0	0	40,000	0	0	
	*** Total Drainage Projects**	**17,476**	**61,827**	**293,450**	**0**	**0**	**0**

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

	***** Total Budget Appropriation**	**17,476**	**61,827**	**616,358**	**250,000**	**250,000**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
539900	Unclassified - SCDOT 25%	0	0	0	1,000,000	1,000,000	
	*** Total Operating**	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**
	State Road Projects						
5R0138	Zion Church Road Extension - Chapin	0	0	150,000	0	0	
5R0194	Bush River Road Turn Lane	65,902	0	0	0	0	
5R0195	US 321/Sandhills Pkwy Turn Lane	22,000	0	478,000	0	0	
5R0200	Lexington Traffic Signal Project	600,000	0	0	0	0	
5R0208	Longs Pond Road/Barr Road Intersection	200,327	0	0	0	0	
	**** Total State Road Projects**	**888,229**	**0**	**628,000**	**0**	**0**	**0**

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

	***** Total Budget Appropriation**	**888,229**	**0**	**628,000**	**1,000,000**	**1,000,000**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Operating Expenses						
539900	Unclassified - Pavement	0	0	1,212,095	800,000	800,000	
	*** Total Operating**	**0**	**0**	**1,212,095**	**800,000**	**800,000**	**0**
	Pavement Maintenance Projects						
5AF355	Founders Road Repair	15,904	0	0	0	0	
5R0199	2015 Asphalt Maintenance Project	469,612	361,606	899,695	0	0	
	Total Pavement Maintenance Projects	**485,516**	**361,606**	**899,695**	**0**	**0**	**0**

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

	***** Total Budget Appropriation**	**485,516**	**361,606**	**2,111,790**	**800,000**	**800,000**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
539900	Unclassified - Road Maintenance	0	0	444,350	200,000	200,000	
	*** Total Operating**	**0**	**0**	**444,350**	**200,000**	**200,000**	**0**
	Capital						
5AG413	Ben Franklin Road Guardrail	0	0	5,060	0	0	
	**** Total Capital**	**0**	**0**	**5,060**	**200,000**	**200,000**	**0**
	Maintenance Projects						
5R0028	Martin Neese Road	5,220	3,126	130,724	0	0	
5R0111	John Kinard Court & Circle	137,540	0	0	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	
5R0183	Old Forge Road	3,015	0	2,275	0	0	
5R0190	Old Two Notch Road	21,775	0	0	0	0	
5R0214	Church Street - Gatson	0	11,814	14,345	0	0	
	**** Total Maintenance Projects**	**167,550**	**14,940**	**591,830**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**167,550**	**14,940**	**1,041,240**	**200,000**	**200,000**	**0**

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** PW - Lex Cty Stormwater Consortium/MS4 2720:**							
	Revenues:							
452151	MS4 Municipal Portions	0	0	22,600	22,600	22,600	22,600	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/Cty Ord.	0	44,320	44,320	44,320	27,400	27,400	
	**** Total Revenue**	0	44,320	66,920	66,920	50,000	50,000	0
	*****Total Appropriation**				66,920	49,968	50,000	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	32	0	0

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time - (FTE 0.5)	0	0	14,533	14,705	14,705	
511112	FICA - Employer's Portion	0	0	1,112	1,125	1,125	
511113	State Retirement - Employer's Portion	0	0	1,607	1,626	1,626	
511120	Insurance Fund Contribution	0	0	0	0	0	
511130	Workers Compensation	0	0	44	393	46	
519999	Personnel Contingency	0	0	0	0	350	
	*** Total Personnel**	**0**	**0**	**17,296**	**17,849**	**17,852**	**0**
	Operating Expenses						
520200	Contracted Services	0	5,049	17,000	12,000	12,000	
520400	Advertising & Publicity	0	165	10,870	6,200	6,200	
521000	Office Supplies	0	0	400	200	200	
521100	Duplicating	0	3	200	200	200	
521200	Operating Supplies	0	1,185	19,260	12,560	12,560	
524201	General Tort Liability Insurance	0	0	110	110	77	
525000	Telephone	0	0	250	250	250	
525041	E-mail Service Charges	0	0	85	129	129	
525100	Postage	0	0	50	50	50	
525250	Motor Pool Reimbursement	0	0	300	270	270	
525600	Uniforms & Clothing	0	0	100	150	150	
529903	Contingency	0	0	999	0	62	
	*** Total Operating**	**0**	**6,402**	**49,624**	**32,119**	**32,148**	**0**
	**** Total Personnel & Operating**	**0**	**6,402**	**66,920**	**49,968**	**50,000**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**6,402**	**66,920**	**49,968**	**50,000**	**0**

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2016-17 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Campus Parking Fund 2920:**							
	Revenues:							
430600	Employee Parking Fees	15,060	7,686	14,976	14,976	15,350	15,350	
430601	Public Parking Fees	3,324	534	2,375	2,375	1,945	1,945	
	Other Revenues:							
461000	Investment Interest	186	130	100	100	150	150	
	**** Total Revenue**	18,570	8,350	17,451	17,451	17,445	17,445	0
	*****Total Appropriation**				68,802	5,250	17,445	0
	FUND BALANCE Beginning of Year				138,492	87,141	87,141	87,141
	FUND BALANCE - Projected End of Year				87,141	99,336	87,141	87,141

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses (Organization - 101500)						
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
	*** Total Operating (101500)**	**0**	**0**	**0**	**0**	**0**	**0**
	Personnel (Organization - 111300)						
510100	Salaries & Wages	563	204	0	0	0	
511112	FICA - Employer's Portion	37	15	0	0	0	
511113	SCRS - Employer's Portion	62	23	0	0	0	
511130	Workers Compensation - Employer Cost	50	14	0	0	0	
	*** Total Personnel (111300)**	**712**	**256**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 111300)						
520100	Contract Maintenance	0	0	0	0	0	
521200	Operating Supplies	0	0	250	250	250	
522000	Building Repairs & Maintenance	0	0	3,000	5,000	5,000	
	*** Total Operating (111300)**	**0**	**0**	**3,250**	**5,250**	**5,250**	**0**
	**** Total Personnel & Operating**	**712**	**256**	**3,250**	**5,250**	**5,250**	**0**
	Capital: (Organization - 111300)						
5AF333	Employee Parking Walkway Repair	4,600	0	0	0	0	
5AG251	(2) Security Drop Arms	0	0	65,552	0	0	
	**** Total Capital (111300)**	**4,600**	**0**	**65,552**	**0**	**0**	**0**
	Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	0	0	12,195	
	**** Total Capital (999900)**	**0**	**0**	**0**	**0**	**12,195**	**0**
	***** Total Budget Appropriation**	**5,312**	**256**	**68,802**	**5,250**	**17,445**	**0**

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Personnel/Employee Committee 2930:**							
	Revenues:							
438300	Vending Machine Sales	3,750	1,908	5,000	5,000	5,000	5,000	
439900	Misc Fees, Permits, and Sales	971	252	3,000	3,000	3,000	3,000	
	Other Revenues:							
461000	Investment Interest	23	16	15	15	15	15	
469100	Gifts & Donations	900	0	0	0	0	0	
	**** Total Revenue**	5,644	2,176	8,015	8,015	8,015	8,015	0
	*****Total Appropriation**				8,015	8,015	8,015	0
	FUND BALANCE Beginning of Year				11,885	11,885	11,885	11,885
	FUND BALANCE - Projected End of Year				11,885	11,885	11,885	11,885

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	*BUDGET* 2016-17 Recommend	*BUDGET* 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521100	Duplicating	0	0	20	15	15	
539900	Unclassified	7,528	0	7,995	8,000	8,000	
	*** Total Operating**	**7,528**	**0**	**8,015**	**8,015**	**8,015**	**0**
	**** Total Personnel & Operating**	**7,528**	**0**	**8,015**	**8,015**	**8,015**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**7,528**	**0**	**8,015**	**8,015**	**8,015**	**0**

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Treasurer / Delinquent Tax Collections 2950:**							
	Revenues:							
416000	Delinquent Tax Costs	805,595	571,820	955,000	955,000	955,000	955,000	
439900	Misc Fees, Permits, and Sales	11,668	370	12,500	12,500	10,500	10,500	
450000	Rental Income	1,503	0	1,000	1,000	1,000	1,000	
461000	Investment Interest	585	335	1,000	1,000	1,200	1,200	
461020	Delinquent Tax Account Interest	1,549	0	0	0	0	0	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
	**** Total Revenue**	820,900	572,525	969,500	969,500	967,700	967,700	0
	*****Total Appropriation**				1,180,106	981,904	983,421	0
	Contingency:							
	Unused				(200,000)			
	Frozen Position: Acctg/Clerk Gd. 106				(34,465)	(35,748)	(43,642)	
	FUND BALANCE Beginning of Year				258,973	282,832	282,832	282,832
	FUND BALANCE - Projected End of Year				282,832	304,376	310,753	282,832

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2016-17

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7.5	242,999	111,745	266,621	277,155	271,155	
510200	Overtime	4,707	1,684	6,000	6,000	6,000	
510300	Part time	0	0	0	0	0	
511112	FICA - Employer's Portion	17,742	7,993	20,855	20,743	21,202	
511113	State Retirement - Employer's Portion	27,010	12,545	30,152	29,990	30,653	
511120	Employee Insurance - 7.5	50,700	25,350	58,500	58,500	58,500	
511130	Workers Compensation	1,458	678	1,531	1,573	1,590	
519999	Personnel Contingency	0	0	0	0	6,612	
	*** Total Personnel**	**344,616**	**159,995**	**383,659**	**393,961**	**395,712**	**0**
	Operating Expenses						
520200	Contracted Services	97,826	68,680	115,000	110,000	110,000	
520244	Moving Services - Buildings	0	0	3,000	2,000	2,000	
520300	Professional Services	12,147	0	17,000	15,500	15,500	
520400	Advertising & Publicity	85,370	27,262	107,000	101,000	101,000	
520500	Legal Services	129,000	59,650	140,000	140,000	140,000	
520702	Technical Currency & Support	0	15,962	15,962	16,583	16,583	
521000	Office Supplies	4,596	775	5,100	5,000	5,000	
521100	Duplicating	968	511	1,200	1,200	1,200	
522200	Small Equipment Repairs & Maint	0	0	300	300	300	
524000	Building Insurance	107	107	112	115	110	
524001	Burglary Insurance	0	0	88	88	88	
524201	General Tort Liability Insurance	207	161	213	219	166	
524202	Surety Bonds - 2	44	0	0	350	350	
525000	Telephone	2,009	856	2,482	2,056	2,056	
525020	Pagers and Cell Phones	88	0	0	0	0	
525041	E-mail Service Charges - 6	500	238	486	774	774	
525100	Postage	122,160	24,525	169,813	179,900	179,900	
525210	Conference, Meeting & Training Expense	499	1,257	3,190	3,190	3,190	
525230	Subscriptions, Dues, & Books	967	539	1,243	883	883	
525250	Motor Pool Reimbursement	235	142	510	500	500	
525300	Utilities	5,908	2,383	5,402	6,085	5,909	
526900	DMV Title & License Fee	0	0	100	100	100	
529900	Miscellaneous Operating Expense	0	0	100	100	100	
529903	Contingency	0	0	200,000	0	0	
	*** Total Operating**	**462,631**	**203,048**	**788,301**	**585,943**	**585,709**	**0**
	**** Total Personnel & Operating**	**807,247**	**363,043**	**1,171,960**	**979,904**	**981,421**	**0**
	Capital						
540000	Small Tools & Minor Equipment	659	0	2,000	2,000	2,000	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	1,110	6,142	6,146			
	**** Total Capital**	**1,769**	**6,142**	**8,146**	**2,000**	**2,000**	**0**
	***** Total Budget Appropriation**	**809,016**	**369,185**	**1,180,106**	**981,904**	**983,421**	**0**

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Finance / Grants Administration 2990:**							
	Revenues:							
461000	Investment Interest	425	262	250	250	500	500	
801000	Op Trn from General Fund/Cty Ord.	50,000	50,000	50,000	50,000	50,000	50,000	
	**** Total Revenue**	50,425	50,262	50,250	50,250	50,500	50,500	0
	*****Total Appropriation**				142,032	80,227	82,112	0
	Contingency:							
	Unused				62,631			
	Carryforward					14,137		
	FUND BALANCE							
	Beginning of Year				162,042	132,891	132,891	132,891
	FUND BALANCE - Projected							
	End of Year				132,891	89,027	101,279	132,891

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2016-17

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	56,446	26,570	56,164	57,287	57,287	
511112	FICA - Employer's Portion	3,855	1,807	4,297	3,915	4,382	
511113	State Retirement - Employer's Portion	6,155	2,939	6,212	6,336	6,336	
511120	Employee Insurance - 1	15,600	3,900	7,800	7,800	7,800	
511130	Workers Compensation	169	80	168	172	178	
519999	Personnel Contingency	0	0	0	0	1,364	
	*** Total Personnel**	**82,225**	**35,296**	**74,641**	**75,510**	**77,347**	**0**
	Operating Expenses						
520704	Computer Security & Management Serv	0	0	0	0	0	
521000	Office Supplies	479	284	704	736	736	
521100	Duplicating	20	34	300	225	225	
524201	General Tort Liability Insurance	46	23	24	24	24	
524202	Surety Bonds - 1	12	0	0	0	0	
525000	Telephone	241	120	241	241	241	
525041	E-mail Service Charge - 1	81	40	81	81	129	
525042	Sharepoint Service Charge	0	0	0	0	0	
525100	Postage	0	0	35	35	35	
525210	Conference, Meeting & Training Expense	2,219	917	2,725	2,725	2,725	
525230	Subscriptions, Dues, & Books	329	229	335	335	335	
525240	Personal Mileage Reimbursement	0	0	115	115	115	
529903	Contingency	0	0	62,631	0	0	
	*** Total Operating**	**3,427**	**1,647**	**67,191**	**4,517**	**4,565**	**0**
	**** Total Personnel & Operating**	**85,652**	**36,943**	**141,832**	**80,027**	**81,912**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**200**	**200**	**200**	**0**
	***** Total Budget Appropriation**	**85,652**	**36,943**	**142,032**	**80,227**	**82,112**	**0**

COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Pass-Thru-Grants 2999:**							
	Revenues:							
452100	Town Recorders Fees	128,744	58,980	129,976	129,976	131,276	131,276	
461000	Investment Interest	1,745	1,221	1,000	1,000	1,500	1,500	
827750	RET from P&D / Contractor Performance Bd	1,796	0	0	0	0	0	
	**** Total Revenue**	132,285	60,201	130,976	130,976	132,776	132,776	0
	*****Total Appropriation**				903,872	117,961	117,961	0
	FUND BALANCE Beginning of Year				793,141	20,245	20,245	20,245
	FUND BALANCE - Projected End of Year				20,245	35,060	35,060	20,245

Fund: 2999
Organization: 142000 - Magistrate Court Services (Personnel Costs)
Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel: (Organization - 142000)						
510100	Salaries & Wages	105,599	48,175	106,340	96,351	96,351	
511112	FICA - Employer's Portion	7,942	3,609	8,136	7,371	7,371	
511114	PORS - Employer's Portion	12,299	5,781	14,612	13,239	13,239	
511130	Workers Compensation	1,489	777	888	1,000	1,000	
511214	PORS - Emplr. Port. (Retiree)	1,862	839	0	0	0	
	*** Total Personnel**	**129,191**	**59,181**	**129,976**	**117,961**	**117,961**	**0**
	Operating Expenses: (Organization - 999900)						
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	
5R0142	Kaminer Subdivision	180	0	6,733	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	
5R0144	Whispering Glen Subdivision	11,365	0	18,311	0	0	
5R0155	Palmetto Shores Subdivision	0	0	626,397	0	0	
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	
5R0184	Park West, Phase I	0	0	30,072	0	0	
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	
5R0186	Wild Meadows, Phase I	23,878	0	26,432	0	0	
5R0196	Hope Springs Phase I	14,750	0	0	0	0	
5R0197	Hope Springs Phase II A	0	0	31,285	0	0	
	*** Total Operating**	**50,173**	**0**	**773,896**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**179,364**	**59,181**	**903,872**	**117,961**	**117,961**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**179,364**	**59,181**	**903,872**	**117,961**	**117,961**	**0**

COUNTY OF LEXINGTON
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		10,050,039	
Fees & Permits		4,235,209	
Federal Grants			
State Grant Funds		55,853	
Intergovernmental Revenue		104,500	
Rental Income	101,085		57,150
Investment Interest	200	77,062	1,200
Miscellaneous		112,000	13,614
TOTAL REVENUE	101,285	14,634,663	71,964
EXPENDITURES:			
Personnel & Operating	59,747	12,042,686	50,789
Depreciation	14,000	945,700	82,206
Capital Outlay	47,609	1,457,198	106,735
TOTAL EXPENDITURES	121,356	14,445,584	239,730
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	945,700	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,071)	1,134,779	(85,560)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	100,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(6,071)	1,134,779	14,440
FUND BALANCE - Estimated Beginning of Year 7-01-16	304,282	19,271,370	592,349
Contingency	0	0	0
FUND BALANCE - Projected End of Year 6-30-17	298,211	20,406,149	606,789

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2016-17

Fund: 5601
Division: Non-Departmental

					BUDGET	
Summary Page	2014-15 Actual	2015-16 Actual (Dec)	2015-16 Amended (Dec)	2016-17 Requested	2016-17 Recommend	2016-17 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	74,972	37,545	98,485	101,085	101,085	
461000 Investment Interest	591	398	200	200	200	
469917 Bad Debt Settlement	10,000	0	0	0	0	
Total Revenue	**85,563**	**37,943**	**98,685**	**101,285**	**101,285**	**0**
Expenses:						
Total Personnel & Operating	39,956	29,429	84,485	59,862	59,747	
Depreciation	13,652	0	14,000	14,000	14,000	
Capital Outlay	0	0	0	47,609	47,609	
***Total Expense**	**53,608**	**29,429**	**98,485**	**121,471**	**121,356**	**0**
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	
Net Cash	**45,607**	**8,514**	**14,200**	**(6,186)**	**(6,071)**	**0**
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	47,609	47,609	
Net Income (Loss)	**31,955**	**8,514**	**200**	**27,423**	**27,538**	**0**
FUND BALANCE						
Beginning - Cash/Fund Balance			290,082	304,282	304,282	304,282
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			304,282	298,096	298,211	304,282

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscape/Ground Maintenance	7,022	2,214	11,800	11,800	11,800	
520231	Garbage Pickup Service	2,145	894	4,290	4,480	4,480	
520232	Parking Lot Sweeping	634	283	2,080	2,080	2,080	
520500	Legal Services	0	0	2,500	2,500	2,500	
522000	Building Repairs & Maintenance	5,789	4,012	5,000	5,000	5,000	
524000	Building Insurance	1,059	968	1,112	1,112	997	
525391	Util/Red Bank Crossing	0	0	1,800	1,200	1,200	
529903	Contingency	0	0	32,218	10,000	10,000	
530100	Depreciation	13,652	0	14,000	14,000	14,000	
538200	Bad Debt	0	0	0	0	0	
538500	Property Taxes	23,307	21,058	23,685	21,690	21,690	
	*** Total Operating**	**53,608**	**29,429**	**98,485**	**73,862**	**73,747**	**0**
	**** Total Personnel & Operating**	**53,608**	**29,429**	**98,485**	**73,862**	**73,747**	**0**
	Capital						
	(6) HVAC units - Repl				46,700	46,700	
	Mailbox Receptacle - Repl				909	909	
	**** Total Capital**	**0**	**0**	**0**	**47,609**	**47,609**	**0**
	***** Total Expenses**	**53,608**	**29,429**	**98,485**	**121,471**	**121,356**	**0**

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grant (5721)	Solid Waste Recycling Grt. (5722)	Palmetto Pride (5725)	Total 2016-17
REVENUE:								
County Tax Revenue	10,050,039							10,050,039
Fees & Permits	4,235,209							4,235,209
State Grant Funds				10,000	5,750	40,103		55,853
Intergovernmental Revenue			104,500					104,500
Investment Interest	60,000	16,500	562					77,062
Miscellaneous	112,000							112,000
TOTAL REVENUE	14,457,248	16,500	105,062	10,000	5,750	40,103	0	14,634,663
EXPENDITURES:								
Personnel & Operating	11,898,348		115,185	10,000	5,750	13,403		12,042,686
Depreciation	942,700		3,000					945,700
Capital Outlay	1,429,998		500			26,700		1,457,198
TOTAL EXPENDITURES	14,271,046	0	118,685	10,000	5,750	40,103	0	14,445,584
NON-CASH EXPENSE (Add Back)								
Depreciation	942,700	0	3,000	0	0	0	0	945,700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,128,902	16,500	(10,623)	0	0	0	0	1,134,779
OTHER FINANCING SOURCES (USES):								
Operating Transfers	(118,525)	118,525						0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	1,010,377	135,025	(10,623)	0	0	0	0	1,134,779
FUND BALANCE - Estimated Beginning of Year 7-01-16	14,359,996	4,636,186	283,265	(8,556)	215	(215)	479	19,271,370
Contingency	0	0	0	0	0	0	0	0
FUND BALANCE - Projected End of Year 6-30-17	15,370,373	4,771,211	272,642	(8,556)	215	(215)	479	20,406,149

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste

Summary Page	2014-15 Actual	2015-16 Actual (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,625,223	1,337,098	9,745,363	9,876,012	10,050,039	
Landfill Revenue Fees	2,244,363	1,037,362	2,307,915	4,235,209	4,235,209	
Other Revenues	56,112	66,552	330,500	172,000	172,000	
Total Revenues	**11,925,698**	**2,441,012**	**12,383,778**	**14,283,221**	**14,457,248**	**0**
Expenses:						
Total Personnel & Operating	8,409,028	3,835,829	9,496,455	12,273,685	11,898,348	
Depreciation	892,370	0	876,700	942,700	942,700	
Capital Outlay	26,274	707,776	5,304,824	3,007,203	1,429,998	
Operating Transfers	87,677	92,548	92,548	118,525	118,525	
Total Expenses	**9,415,349**	**4,636,153**	**15,770,527**	**16,342,113**	**14,389,571**	**0**
Sub-Total	**2,510,349**	**(2,195,141)**	**(3,386,749)**	**(2,058,892)**	**67,677**	**0**
Noncash Expenses:						
Depreciation: Add Back In	892,370	0	876,700	942,700	942,700	0
Total Expenses (Cash Basis)	**8,522,979**	**4,636,153**	**14,893,827**	**15,399,413**	**13,446,871**	**0**
Net Cash	**3,402,719**	**(2,195,141)**	**(2,510,049)**	**(1,116,192)**	**1,010,377**	**0**
Income Calculation:						
Capital Outlay: Existing	26,274	707,776	5,304,824	**3,007,203**	**1,429,998**	**0**
Total Expenses (Income Basis)	**9,389,075**	**3,928,377**	**10,465,703**	**13,334,910**	**12,959,573**	**0**
Net Income (Loss)	**2,536,623**	**(1,487,365)**	**1,918,075**	**948,311**	**1,497,675**	**0**
Contingency			3,119,649	100,000	0	
FUND BALANCE Beginning - Fund Balance - Cash/Fund Balance			13,750,396	14,359,996	14,359,996	14,359,996
FUND BALANCE End of Year - Projected - Cash/Fund Balance			14,359,996	13,343,804	15,370,373	14,359,996

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2016-17 Estimated Revenues & Other Funding Sources

Fund: 5700 Division: Public Works	Revenue Account Title	Actual Receipts 2010-11	Actual Receipts 2011-12	Actual Receipts 2012-13	Actual Receipts 2013-14	Actual Receipts 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenue Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	* Undesignated Revenues 5700 :											
	Property Taxes:	7.762 Mills	7.889 Mills	7.939 Mills	8.217 Mills	8.217 Mills	8.177 Mills	8.177 Mills	8.177 Mills	8.177 Mills	8.177 Mills	8.177 Mills
410000	Current Property Taxes	6,027,269	6,436,057	6,556,356	6,894,995	7,016,004	693,845	7,328,171	7,328,171	7,328,171	7,389,313	
410500	Homestead Exemption Reimburse.	270,045	282,612	297,304	319,687	338,191	0	300,000	300,000	330,000	338,000	
410520	Manufacturer's Exempt. Reimburse.	29,091	30,533	30,924	32,682	32,788	0	30,000	30,000	32,000	32,700	
410530	State Sales & Use Tax Credit	175,645	154,906	168,974	170,249	162,386	15,774	187,902	187,902	187,902	189,470	
410540	Lease Purchase Tax Credit	0	3,536	200	1	1	0	0	0	0	0	
411000	Current Vehicle Taxes	807,352	846,317	986,045	1,045,106	1,136,502	504,800	1,100,628	1,100,628	1,100,628	1,182,355	
412000	Current Tax Penalties	13,125	13,871	12,813	12,922	13,439	60	13,000	13,000	13,400	13,400	
413000	Delinquent Taxes	338,089	319,673	542,937	333,930	327,005	107,395	300,000	300,000	320,000	327,000	
414000	Delinquent Tax Penalties	51,081	47,812	47,127	46,162	45,360	16,175	45,000	45,000	45,000	45,300	
417100	Fee in Lieu of Taxes	301,828	329,560	329,548	403,751	493,824	(12,962)	403,751	403,751	480,000	493,000	
417120	FILOT - Prior Year	0	0	0	0	20,220	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemp	13,821	21,751	25,801	20,747	21,146	0	20,746	20,746	20,746	21,146	
417150	FILOT - Fee for Services	4,329	4,120	4,025	4,166	4,166	0	4,165	4,165	4,165	4,165	
418000	Motor Carrier Payments	12,551	11,206	11,994	12,962	14,191	12,011	12,000	12,000	14,000	14,190	
419900	Tax Refunds	0	0	0	0	0	0	0	0	0	0	
	Total Property Taxes	**8,044,226**	**8,501,954**	**9,014,048**	**9,297,360**	**9,625,223**	**1,337,098**	**9,745,363**	**9,745,363**	**9,876,012**	**10,050,039**	**0**
	Landfill Revenue Sources:											
430850	Credit Report Fees	250	150	175	200	300	75	200	200	150	150	
434000	Landfill Fees	1,239,031	1,417,194	1,404,680	1,625,151	1,900,162	895,639	1,808,061	1,808,061	2,300,456	2,300,456	
434100	Landfill Permit Fees	2,035	1,730	2,135	2,420	2,570	1,140	2,500	2,500	2,700	2,700	
434200	Garbage Franchise Fees	110,259	111,068	112,549	117,044	119,476	61,410	121,800	121,800	125,200	125,200	
434___	Curbside Collection Fees									1,597,128	1,597,128	
434400	Paper Recycling Fees	5,547	6,110	8,878	5,951	4,843	1,817	5,000	5,000	4,800	4,800	
434401	Battery Recycling Fees	5,619	3,562	3,007	13,299	15,948	6,836	15,500	15,500	16,000	16,000	
434402	Aluminum Recycling Fees	36,370	33,655	41,738	32,191	39,489	7,870	38,000	38,000	30,000	30,000	
434403	Plastic Recycling Fees	8,656	10,336	17,666	11,708	9,133	3,997	9,500	9,500	10,000	10,000	
434405	White Goods Recycling Fees	262,523	269,814	114,827	125,810	29,954	22,157	30,000	30,000	18,000	18,000	
434406	Waste Tire Fees	42,260	45,267	28,149	31,570	32,512	8,591	30,000	30,000	28,000	28,000	
434407	Textile Recycling Fees	831	1,142	2,165	1,335	2,067	470	2,000	2,000	1,500	1,500	
434408	Cardboard Recycling Fees	50,078	47,792	35,256	27,370	14,965	7,263	17,000	17,000	18,000	18,000	
434409	Glass Recycling Fees	4,570	4,840	4,477	4,978	5,509	2,547	4,500	4,500	4,000	4,000	
434411	Oil Filter Recycling Fees	1,325	1,025	150	1,901	2,896	225	2,200	2,200	700	700	
434412	Aluminum Bottle Recycling Fees	0	0	0	0	0	0	0	0	0	0	
434413	Scrap Aluminum Recycling Fees	3,420	0	0	0	0	0	0	0	0	0	
434414	Refrigerant Recycling Fees	5,655	3,935	4,215	4,890	3,765	2,145	4,000	4,000	6,000	6,000	
434416	Motor Oil Recycling Fees	79,762	105,220	85,822	80,936	45,839	4,385	20,000	20,000	5,200	5,200	
434417	Safety Vest Recycling Fees	192	587	135	38	25	25	30	30	75	75	
434419	Electronics Recycling Fees	309	4,277	1,535	1,672	1,665	707	1,550	1,550	12,300	12,300	
434420	Mattress Recycling Fees	0	0	0	0	0	8,268	29,274	29,274	22,000	22,000	
437750	Landfill Regulation Fees	150	0	0	0	0	0	0	0	0	0	
438800	Mulch Sales	1,056	1,603	944	1,804	2,710	306	1,800	1,800	3,000	3,000	
438801	Compost Sales	0	0	0	3,056	10,535	1,489	90,000	90,000	30,000	30,000	
438802	Compost Sales - Bulk Loads	0	0	0	0	0	0	75,000	75,000	0	0	
438900	Auction Sales	(21)	0	0	0	0	0	0	0	0	0	
438905	Cell Phone Sales	0	0	0	535	0	0	0	0	0	0	
	Total Revenue Sources	**1,859,877**	**2,069,307**	**1,868,503**	**2,093,859**	**2,244,363**	**1,037,362**	**2,307,915**	**2,307,915**	**4,235,209**	**4,235,209**	**0**
	Other Revenues:											
450100	Ground Lease Agreement	29,600	30,200	30,200	4,800	10,800	5,000	12,000	12,000	12,000	12,000	
461000	Investment Interest	44,092	30,179	13,479	56,634	43,341	35,338	28,500	28,500	60,000	60,000	
461001	Tax Appeals Interest	0	0	0	0	0	0	0	0	0	0	
463200	Insurance Claims Reimbursement	0	0	0	0	912	2,555	0	0	0	0	
467000	Cash Over/Short	(88)	4	10	0	0	0	0	0	0	0	
469900	Miscellaneous Revenues	0	0	0	145	1,059	1,059	0	0	0	0	
469901	Sales Tax Discount	0	4	0	0	0	22,600	0	0	0	0	
469908	Radio Rebanding Reimbursement	0	1,530	0	0	0	0	0	0	0	0	
490100	Sale of General Fixed Assets	115,416	160,079	(1,627)	15,472	0	0	290,000	290,000	100,000	100,000	
490200	Trade-In Allowance on Fixes Assets	0	0	0	0	0	0	0	0	0	0	
821000	R.E.T. From General Fund	0	0	0	0	0	0	0	0	0	0	
	Total Other Revenue	**189,020**	**221,996**	**42,062**	**77,051**	**56,112**	**66,552**	**330,500**	**330,500**	**172,000**	**172,000**	**0**
	**** Total Undesignated Landfill Revenues**	**10,093,123**	**10,793,257**	**10,924,613**	**11,468,270**	**11,925,698**	**2,441,012**	**12,383,778**	**12,383,778**	**14,283,221**	**14,457,248**	**0**

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2016-17

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

Object Code	Expenditure Classification	2015-16 Amended (Dec)	2016-17 Recommend (Total)	*BUDGET* Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Residential SW Collection	Non-Departmental
	Personnel											
510100	Salaries & Wages	733,582	849,433	207,990	86,370	69,045	354,045	0	107,075	24,908	0	0
510200	Overtime	43,000	45,000	0	1,000	1,000	25,000	0	18,000	0	0	0
510300	Part Time	355,000	416,609	0	43,339	216,776	0	0	0	156,494	0	0
511112	FICA Cost	89,220	100,294	15,911	9,999	21,942	28,997	0	9,568	13,877	0	0
511113	State Retirement	128,989	145,001	23,004	14,456	31,722	41,923	0	13,833	20,063	0	0
511120	Insurance Fund Contribution	140,400	156,000	23,400	23,400	11,700	74,100	0	19,500	3,900	0	0
511130	Workers Compensation	80,318	55,547	4,522	402	677	27,042	0	8,908	13,996	0	0
519901	Salaries & Wages Adjustment Account	34,676	0	0	0	0	0	0	0	0	0	0
	*** Total Personnel**	**1,605,185**	**1,767,884**	**274,827**	**178,966**	**352,862**	**551,107**	**0**	**176,884**	**233,238**	**0**	**0**
	Operating Expenses											
520100	Contracted Maintenance	197,155	1,807,250	0	0	775	170,563	0	38,784	0	1,597,128	0
520103	Landscaping/Ground Maintenance	3,000	3,400	0	0	3,400	0	0	0	0	0	0
520200	Contracted Services	5,270,236	5,698,558	20,000	0	894,191	163,660	37,000	4,523,375	60,332	0	0
520219	Water & Other Beverage Service	4,155	4,155	0	0	3,161	0	0	994	0	0	0
520233	Towing Service	1,455	1,455	65	0	130	260	0	0	1,000	0	0
520239	E-Waste Recycling	64,800	207,500	0	0	0	0	0	0	207,500	0	0
520300	Professional Services	310,090	395,110	0	800	49,500	137,725	187,960	19,125	0	0	0
520302	Drug Testing Services	1,530	1,756	0	0	150	1,017	0	339	250	0	0
520303	Accounting/Auditing Services	2,500	2,500	0	2,500	0	0	0	0	0	0	0
520305	Infectious Disease Services	2,768	2,648	331	331	0	1,324	0	331	331	0	0
520400	Advertising & Publicity	7,424	4,411	2,411	0	2,000	0	0	0	0	0	0
520500	Legal Services	42,138	3,500	3,500	0	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	53,500	52,350	0	0	0	52,350	0	0	0	0	0
520602	Landfill Monitoring - Edmund	47,000	47,900	0	0	0	47,900	0	0	0	0	0
520603	Landfill Monitoring - Chapin	37,000	34,000	0	0	0	34,000	0	0	0	0	0
520620	EPA Cost	49,561	30,000	0	0	0	0	30,000	0	0	0	0
520702	Technical Currency & Support	1,600	1,600	0	1,600	0	0	0	0	0	0	0
521000	Office Supplies	3,800	3,800	600	2,000	600	0	0	500	100	0	0
521100	Duplicating	638	810	200	200	100	100	10	100	100	0	0
521200	Operating Supplies	175,979	181,740	3,600	2,500	16,660	145,631	0	4,849	8,500	0	0
521220	Closure Operating Supplies	100,452	79,052	0	0	0	79,052	0	0	0	0	0
521214	Safety Supplies	2,000	3,500	500	3,000	0	0	0	0	0	0	0
521402	Occupational Health Supplies	500	500	0	200	100	0	0	0	200	0	0
521601	Sign Materials	1,000	1,000	1,000	0	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	95,750	94,810	0	0	35,000	9,010	0	50,800	0	0	0
522050	Generator Repairs & Maintenance	2,400	1,659	0	0	0	1,659	0	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	262,090	295,390	0	0	33,000	161,635	0	96,755	4,000	0	0
522200	Small Equipment Repairs & Maintenance	42,555	42,780	0	500	500	0	0	6,780	35,000	0	0
522201	Fuel Site Repairs & Maintenance	1,550	1,550	0	0	0	1,325	0	225	0	0	0
522300	Vehicle Repairs & Maintenance	22,000	25,400	1,000	0	4,000	8,400	0	0	12,000	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2016-17

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

Object Expenditure Code	Classification	2015-16 Amended (Dec)	2016-17 Recommend (Total)	*BUDGET* Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Residential SW Collection	Non-Departmental
	Con't:											
523200	Equipment Rental	92,888	104,444	0	0	0	102,370	0	2,074	0	0	0
524000	Building Insurance	4,069	3,324	245	0	2,130	0	0	949	0	0	0
524100	Vehicle Insurance	6,006	6,006	546	0	1,092	2,730	0	0	1,638	0	0
524101	Comprehensive Insurance	33,879	37,378	0	0	123	32,929	0	3,807	519	0	0
524201	General Tort Liability Insurance	3,617	3,809	626	71	618	1,484	0	784	226	0	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equipment Insurance	104	107	0	107	0	0	0	0	0	0	0
525000	Telephone	9,566	9,530	4,068	0	5,462	0	0	0	0	0	0
525004	WAN Service Charges	6,360	6,360	6,360	0	0	0	0	0	0	0	0
525006	GPS Monitoring Charges	5,005	5,914	228	0	455	3,866	0	455	910	0	0
525020	Pagers and Cell Phones	440	228	0	0	228	0	0	0	0	0	0
525021	Smart Phone Charges	2,760	4,176	2,268	636	636	0	0	636	0	0	0
525030	800 MHz Radio Service Charges	11,101	12,348	1,176	1,176	1,176	5,292	0	1,764	1,764	0	0
525031	800 MHz Radio Maintenance	2,102	2,406	229	229	229	1,031	0	344	344	0	0
525041	E-mail Service Charges	811	1,033	387	387	129	65	0	65	0	0	0
525042	Sharepoint Service Charges	0	0	0	0	0	0	0	0	0	0	0
525100	Postage	9,340	9,340	8,740	600	0	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	4,042	6,774	3,898	0	0	1,042	0	1,834	0	0	0
525230	Subscriptions, Dues, & Books	1,810	2,137	1,227	0	0	800	0	110	0	0	0
525240	Personal Mileage Reimbursement	1,700	2,386	2,136	150	100	0	0	0	0	0	0
525250	Motor Pool Reimbursement	50	50	50	0	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	30,000	28,258	0	0	0	0	28,258	0	0	0	0
525317	Utilities - Landfill (Edmund)	36,100	39,160	17,000	0	0	12,321	0	9,839	0	0	0
525318	Utilities - Convenience Stations	83,750	81,920	0	0	81,920	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	221,535	172,451	826	0	8,768	130,480	0	13,642	18,735	0	0
525405	Small Equipment Fuel	3,510	2,818	0	0	1,318	1,500	0	0	0	0	0
525600	Uniforms & Clothing	16,059	21,610	780	500	4,008	9,159	0	3,017	4,146	0	0
526500	Licenses & Permits	6,150	6,150	0	0	250	3,200	2,000	700	0	0	0
527040	Outside Personnel (Temporary)	502,845	495,148	0	0	495,148	0	0	0	0	0	0
529903	Contingency	3,119,649	0	0	0	0	0	0	0	0	0	0
530100	Depreciation	876,700	942,700	4,500	700	200,000	625,000	6,500	50,000	56,000	0	0
534027	Keep America Beautiful Program	21,065	22,065	22,065	0	0	0	0	0	0	0	0
538000	Claims & Judgments (Litigation)	550	550	0	0	250	100	0	100	100	0	0
538600	SCDHEC - Administrative Order	10,000	10,000	0	0	0	10,000	0	0	0	0	0
538500	Property Taxes	1,939	2,500	0	0	0	0	2,500	0	0	0	0
	*** Total Operating**	**11,932,128**	**11,073,164**	**110,562**	**18,187**	**1,847,307**	**1,958,980**	**294,228**	**4,833,077**	**413,695**	**1,597,128**	**0**
	**** Total Personnel & Operating**	**13,537,313**	**12,841,048**	**385,389**	**197,153**	**2,200,169**	**2,510,087**	**294,228**	**5,009,961**	**646,933**	**1,597,128**	**0**
	Capital Items	5,304,824	1,429,998	15,331	5,475	427,080	672,200	0	299,212	10,700	0	0
	**** Total Capital**	**5,304,824**	**1,429,998**	**15,331**	**5,475**	**427,080**	**672,200**	**0**	**299,212**	**10,700**	**0**	**0**
815701	Op Trn to Solid Waste Post Closure	92,548	118,525	0	0	0	118,525	0	0	0	0	0
	*****Total Budget Appropriation**	**18,934,685**	**14,389,571**	**400,720**	**202,628**	**2,627,249**	**3,300,812**	**294,228**	**5,309,173**	**657,633**	**1,597,128**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	187,847	78,405	187,788	207,991	207,990	
511112	FICA Cost	13,311	5,514	14,366	15,911	15,911	
511113	State Retirement	25,357	8,671	20,769	23,004	23,004	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	3,945	1,828	3,928	4,523	4,522	
	*** Total Personnel**	**253,860**	**106,118**	**250,251**	**274,829**	**274,827**	**0**
	Operating Expenses						
520200	Contracted Services	10,632	5,049	15,000	20,000	20,000	
520233	Towing Services	0	0	65	65	65	
520305	Infectious Disease Services	0	81	346	331	331	
520400	Advertising & Publicity	10	23	2,424	2,411	2,411	
520500	Legal Services	108,318	13,550	42,138	3,500	3,500	
521000	Office Supplies	161	160	600	600	600	
521100	Duplicating	185	82	128	200	200	
521200	Operating Supplies	1,483	16	1,500	3,600	3,600	
521214	Safety Supplies	0	0	500	500	500	
521601	Sign Materials	682	0	1,000	1,000	1,000	
522300	Vehicle Repairs & Maintenance	2	535	1,000	1,000	1,000	
524000	Building Insurance	286	238	301	310	245	
524100	Vehicle Insurance - 1	530	530	546	546	546	
524201	General Tort Liability Insurance	608	608	626	645	626	
524202	Surety Bonds	17	0	0	0	0	
525000	Telephone	3,985	1,992	4,200	4,068	4,068	
525004	WAN Service Charges	6,359	3,180	6,360	6,360	6,360	
525006	GPS Monitoring Charges - 1	227	114	228	228	228	
525021	Smart Phone Charges	2,038	704	2,100	2,268	2,268	
525030	800 MHz Radio Service Charges - 2	1,043	457	1,176	1,176	1,176	
525031	800 MHz Radio Maintenance - 1	216	0	210	229	229	
525041	E-mail Service Charges - 3	243	102	243	387	387	
525100	Postage	0	0	8,740	8,740	8,740	
525210	Conference, Meeting & Training Expenses	478	0	2,500	3,898	3,898	
525230	Subscriptions, Dues, & Books	1,272	220	800	1,227	1,227	
525240	Personal Mileage Reimbursement	2,105	222	1,500	2,136	2,136	
525250	Motor Pool Reimbursement	0	0	50	50	50	
525317	Utilities - L/F Edmund	15,115	7,713	15,600	16,200	17,000	
525400	Gas, Fuel, & Oil	785	365	1,000	826	826	
525600	Uniforms & Clothing	0	0	100	780	780	
530100	Depreciation	4,356	0	9,800	4,500	4,500	
534027	Keep America Beautiful Program	21,065	10,533	21,065	22,065	22,065	
535110	2015 Emergency Rain Event	0	738	0	0	0	
	*** Total Operating**	**182,201**	**47,212**	**141,846**	**109,846**	**110,562**	**0**
	**** Total Personnel & Operating**	**436,061**	**153,330**	**392,097**	**384,675**	**385,389**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Expenditure Code Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
Capital						
540000 Small Tools & Minor Equipment	554	640	682	500	500	
540010 Minor Software	218	397	397	300	300	
599999 Capital Clearing	(184)	0	0			
All Other Equipment	184	1,162	2,412			
(1) ipad Air 2 (F7) w/Cover				641	641	
(1) Standard Computer (F1) - Repl				890	890	
**** Total Capital**	**772**	**2,199**	**3,491**	**2,331**	**2,331**	**0**
***** Total Expenses**	**436,833**	**155,529**	**395,588**	**387,006**	**387,720**	**0**

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

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

Object Expenditure Code Classification	Web Based Mobile App Program	2015-16 Requested	*BUDGET* 2015-16 Recommend	2015-16 Approved
Personnel				
*** Total Personnel**		**0**	**0**	**0**
Operating Expenses				
*** Total Operating**		**0**	**0**	**0**
**** Total Personnel & Operating**		**0**	**0**	**0**
Capital				
Web Based Mobile App Program		13,000	13,000	
**** Total Capital**		**13,000**	**13,000**	**0**
***** Total Expenses**		**13,000**	**13,000**	**0**

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	**Part Time/Temporary Recycling Intern (.16 FTE)**	*BUDGET* 2015-16 Requested	2015-16 Recommend	2015-16 Approved
	Personnel				
510300	Part Time		3,468	0	
511112	FICA Cost		265	0	
511113	State Retirement		385	0	
511120	Insurance Fund Contribution		0	0	
511130	Workers Compensation		11	0	
	*** Total Personnel**		**4,129**	**0**	**0**
	Operating Expenses				
521000	Office Supplies		50	0	
525240	Personal Mileage Reimbursement		300	0	
	*** Total Operating**		**350**	**0**	**0**
	**** Total Personnel & Operating**		**4,479**	**0**	**0**
	Capital				
	**** Total Capital**		**0**	**0**	**0**
	***** Total Expenses**		**4,479**	**0**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121202 - Solid Waste / Accounting & Collections

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	85,212	37,983	80,427	86,370	86,370	
510199	Special Overtime	0	122	0	0	0	
510200	Overtime	396	12	2,000	1,000	1,000	
510300	Part Time - 2 (1.488 - FTE)	41,870	20,634	43,058	50,244	43,339	
511112	FICA Cost	9,036	4,183	9,600	10,527	9,999	
511113	State Retirement	16,658	6,498	13,879	15,220	14,456	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	1,205	684	1,450	424	402	
	*** Total Personnel**	**177,777**	**81,816**	**173,814**	**187,185**	**178,966**	**0**
	Operating Expenses						
520300	Professional Services	570	59	800	800	800	
520303	Accounting/Auditing Services	2,500	2,500	2,500	2,500	2,500	
520305	Infectious Disease Services	0	0	346	331	331	
520702	Technical Currency & Support	1,450	800	1,600	1,600	1,600	
521000	Office Supplies	1,683	615	2,000	2,000	2,000	
521100	Duplicating	141	66	200	200	200	
521200	Operating Supplies	1,986	1,501	2,000	2,500	2,500	
521214	Safety Supplies	1,500	1,451	1,500	3,000	3,000	
521402	Occupational Health Supplies	186	0	200	200	200	
522200	Small Equipment Repairs & Maintenance	0	0	500	500	500	
524201	General Tort Liability Insurance	69	69	71	73	71	
524202	Surety Bonds	20	0	0	0	0	
524900	Data Processing Equipment Insurance	99	102	104	107	107	
525021	Smart Phone Charges	0	0	0	636	636	
525030	800 MHz Radio Service Charges - 2	1,068	456	1,176	1,176	1,176	
525031	800 MHz Radio Maintenance - 2	216	0	223	229	229	
525041	E-mail Service Charges - 3	234	196	405	387	387	
525100	Postage	502	257	600	600	600	
525240	Personal Mileage Reimbursement	144	87	100	150	150	
525600	Uniforms & Clothing	0	0	500	500	500	
526500	Licenses & Permits	0	0	0	0	0	
530100	Depreciation	604	0	1,900	700	700	
	*** Total Operating**	**12,972**	**8,159**	**16,725**	**18,189**	**18,187**	**0**
	**** Total Personnel & Operating**	**190,749**	**89,975**	**190,539**	**205,374**	**197,153**	**0**
	Capital						
540000	Small Tools & Minor Equipment	273	0	500	500	500	
540010	Minor Software	6,259	0	0	0	0	
599999	Capital Clearing	(6,259)	0	0	0	0	
	All Other Equipment	6,259	4,583	4,777			
	(1) Digital Safe				375	375	
	(1) Mobile Radio - Repl				4,600	4,600	
	**** Total Capital**	**6,532**	**4,583**	**5,277**	**5,475**	**5,475**	**0**
	***** Total Expenses**	**197,281**	**94,558**	**195,816**	**210,849**	**202,628**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1.5	61,304	31,189	65,817	69,045	69,045	
510199	Special Overtime	0	54	0	0	0	
510200	Overtime	302	387	5,000	1,000	1,000	
510300	Part Time - LS (11.05 - FTE)	118,490	60,014	153,168	249,394	216,776	
511112	FICA Cost	13,230	6,808	17,135	24,437	21,942	
511113	State Retirement	21,375	9,585	24,773	35,330	31,722	
511120	Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700	
511130	Workers Compensation	17,189	8,838	20,853	19,204	677	
511213	State Retirement - Retiree	1,146	549	0			
	*** Total Personnel**	**244,736**	**123,274**	**298,446**	**410,110**	**352,862**	**0**
	Operating Expenses						
520100	Contracted Maintenance	568	0	577	775	775	
520103	Landscaping/Ground Maintenance	1,350	1,480	3,000	3,400	3,400	
520200	Contracted Services	819,260	339,961	885,111	894,191	894,191	
520219	Water & Other Beverage Service	1,665	388	3,161	3,161	3,161	
520233	Towing Service	0	0	130	130	130	
520300	Professional Services	0	0	0	49,500	49,500	
520302	Drug Testing Services	0	0	150	150	150	
520400	Advertising & Publicity	1,637	0	5,000	2,000	2,000	
521000	Office Supplies	302	70	600	600	600	
521100	Duplicating	53	37	100	100	100	
521200	Operating Supplies	15,273	8,514	16,000	16,660	16,660	
521402	Occupational Health Supplies	0	0	100	100	100	
522000	Building Repairs & Maintenance	25,797	3,301	35,000	35,000	35,000	
522100	Heavy Equipment Repairs & Maintenance	24,468	13,425	45,000	33,000	33,000	
522200	Small Equipment Repairs & Maintenance	0	0	500	500	500	
522300	Vehicle Repairs & Maintenance	1,195	1,168	2,000	4,000	4,000	
524000	Building Insurance	2,553	2,068	2,681	2,762	2,130	
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	
524101	Comprehensive Insurance	139	123	220	123	123	
524201	General Tort Liability Insurance	600	600	618	637	618	
524202	Surety Bonds	61	0	0	0	0	
525000	Telephone	4,413	2,137	5,366	5,462	5,462	
525006	GPS Monitoring Charges - 2	455	227	455	455	455	
525020	Pagers and Cell Phones	212	68	228	228	228	
525021	Smart Phone Charges	636	210	660	636	636	
525030	800 MHz Radio Service Charges - 2	1,045	456	1,176	1,176	1,176	
525031	800 MHz Radio Maintenance - 2	148	0	223	229	229	
525041	E-mail Service Charges - 1	56	41	81	129	129	
525240	Personal Mileage Reimbursement	23	0	100	100	100	
525317	Utilities - Edmund	761	0	0	0	0	
525318	Utilities - Convenience Stations	77,829	33,889	83,750	79,200	81,920	
525400	Gas, Fuel, & Oil	8,285	3,670	12,012	8,768	8,768	
525405	Small Equipment Fuel	172	158	1,318	1,318	1,318	
525600	Uniforms & Clothing	1,599	662	2,500	4,008	4,008	
526500	Licenses & Permits	0	0	250	250	250	
527040	Outside Personnel	475,147	197,978	502,845	495,148	495,148	
530100	Depreciation	179,838	0	154,000	200,000	200,000	
538000	Claims & Judgments (Litigation)	250	186	250	250	250	
	*** Total Operating**	**1,646,850**	**611,877**	**1,766,254**	**1,845,238**	**1,847,307**	**0**
	**** Total Personnel & Operating**	**1,891,586**	**735,151**	**2,064,700**	**2,255,348**	**2,200,169**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	10,289	0	1,000	1,000	1,000	
599999	Capital Clearing	(424,910)	0	0	0	0	
	All Other Equipment	424,910	34,921	3,489,960			
	Signs				3,000	3,000	
	Concrete Pads/Asphalt - Repl				45,000	45,000	
	Collection & Recycling Center Striping				4,500	4,500	
	(6) Compactors - Repl				247,886	247,886	
	(4) Compactor Electric Units - Repl				42,971	42,971	
	Pelion Three Phase Power Upgrade				20,223	20,223	
	Engineering Costs - Chapin Coll. Ctr Repairs				17,500	17,500	
	Construction Costs - Chapin Coll. Ctr Repairs				45,000	45,000	
	**** Total Capital**	**10,289**	**34,921**	**3,490,960**	**427,080**	**427,080**	**0**
	***** Total Expenses**	**1,901,875**	**770,072**	**5,555,660**	**2,682,428**	**2,627,249**	**0**

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	Hollow Creek Collection & Recycling Center Expansion	BUDGET 2015-16 Requested	BUDGET 2015-16 Recommend	BUDGET 2015-16 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520400	Advertising		3,000	0	
525318	Utilities		3,750	0	
	*** Total Operating**		**6,750**	**0**	**0**
	**** Total Personnel & Operating**		**6,750**	**0**	**0**
	Capital				
	Engineering - Hollow Creek Location		188,500	0	
	Land Purchase - Hollow Creek Location		150,000	0	
	Construction - Hollow Creek Location		1,050,000	0	
	(3) Compactors - Hollow Creek		133,096	0	
	Signs - Hollow Creek		1,500	0	
	Video Surveillance Camera System		6,500	0	
	**** Total Capital**		**1,529,596**	**0**	**0**
	***** Total Expenses**		**1,536,346**	**0**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7.5	247,919	119,728	274,327	285,090	285,089	
510199	Special Overtime	0	1,521	0	0	0	
510200	Overtime	23,731	6,463	20,000	25,000	25,000	
511112	FICA Cost	19,459	9,065	22,516	23,722	23,722	
511113	State Retirement	32,171	12,229	32,553	34,389	34,296	
511120	Insurance Fund Contribution - 7.5	58,500	29,250	58,500	58,500	58,500	
511130	Workers Compensation	24,407	11,469	24,316	24,301	21,304	
511213	State Retirement - Retiree	4,205	1,896	0	0	0	
	*** Total Personnel**	**410,392**	**191,621**	**432,212**	**451,002**	**447,911**	**0**
	Operating Expenses						
520100	Contracted Maintenance	127,822	55,912	162,258	156,022	156,022	
520200	Contracted Services	114,823	100,364	163,620	163,660	163,660	
520233	Towing Service	0	0	260	260	260	
520300	Professional Services	116,175	42,750	137,725	137,725	137,725	
520302	Drug Testing Services	40	165	791	791	791	
520305	Infectious Disease Services	0	0	692	662	662	
520601	Landfill Monitoring - Batesburg	52,000	25,425	53,500	52,350	52,350	
520602	Landfill Monitoring - Edmund	47,200	20,500	47,000	47,900	47,900	
520603	Landfill Monitoring - Chapin	35,600	16,500	37,000	34,000	34,000	
520612	Closure/Post-Closure Care Cost	(6,040)	0	0	0	0	
521100	Duplicating	50	15	50	100	100	
521200	Operating Supplies	137,784	66,083	148,862	145,353	145,353	
521220	Closure Operating Supplies	0	0	100,452	79,052	79,052	
522000	Building Repairs & Maintenance	7,889	481	9,950	9,010	9,010	
522050	Generator Repairs & Maintenance	1,035	860	2,400	1,659	1,659	
522100	Heavy Equipment Repairs & Maintenance	48,039	44,613	116,335	159,135	159,135	
522201	Fuel Site Repairs & Maintenance	3,867	176	1,325	1,325	1,325	
522300	Vehicle Repairs & Maintenance	2,838	3,240	8,000	8,400	8,400	
523200	Equipment Rental	96,065	3,867	90,814	102,370	102,370	
524100	Vehicle Insurance - 6	2,650	2,650	2,730	3,822	2,730	
524101	Comprehensive Insurance - Inland Marine	29,353	30,364	31,243	29,041	29,041	
524201	General Tort Liability Insurance	1,254	1,292	1,292	1,331	1,330	
524202	Surety Bonds	44	0	0	0	0	
525006	GPS Monitoring Charges - 13	2,956	1,478	3,184	3,866	3,866	
525020	Pagers and Cell Phones	124	68	106	0	0	
525030	800 MHz Radio Service Charges - 7	3,722	1,605	4,045	4,116	4,116	
525031	800 MHz Radio Maintenance - 7	647	0	778	802	802	
525041	E-mail Service Charges - .5	0	17	41	65	65	
525210	Conference, Meeting & Training Expenses	700	0	1,042	1,042	1,042	
525230	Subscriptions, Dues & Books	0	0	910	800	800	
525317	Utilities - Landfill (Edmund)	10,315	5,168	12,000	12,000	12,321	
525400	Gas, Fuel, & Oil	150,784	44,118	164,394	125,296	125,296	
525405	Small Equipment Fuel	434	106	2,192	1,500	1,500	
525600	Uniforms & Clothing	3,013	2,489	6,813	6,813	6,813	
526500	Licenses & Permits	75	250	3,200	3,200	3,200	
530100	Depreciation Expense	603,638	0	580,000	625,000	625,000	
535110	2015 Emergency Rain Event	0	418	0	0	0	

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses - con't						
538000	Claims & Judgments	0	0	100	100	100	
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000	10,000	
	*** Total Operating**	**1,594,896**	**470,974**	**1,905,104**	**1,928,568**	**1,927,796**	**0**
	**** Total Personnel & Operating**	**2,005,288**	**662,595**	**2,337,316**	**2,379,570**	**2,375,707**	**0**
	Capital						
540000	Small Tools & Minor Equipment	1,729	408	2,500	2,500	2,500	
599999	Capital Clearing	(395,032)	0	0			
	All Other Equipment	401,073	661,472	1,297,088			
	(1) Used Pickup Truck				5,000	5,000	
	(1) Heavy Duty Broom - Repl				8,500	8,500	
	(1) Used Fuel Truck				10,000	10,000	
	Reconstruction Conveyance Ditch - B/L				22,500	22,500	
	Bear Creek Dam Engineering Insp/Testing				34,500	34,500	
	Construction Bear Creek Dam Spillway - Repl				100,000	100,000	
	Eng/Design Bear Creek Dam Spillway - Repl				30,000	30,000	
	**** Total Capital**	**7,770**	**661,880**	**1,299,588**	**213,000**	**213,000**	**0**
	Transfers:						
815701	Op Trn to Solid Waste Post Closure	87,677	92,548	92,548	118,525	118,525	
	**** Total Transfers**	**87,677**	**92,548**	**92,548**	**118,525**	**118,525**	**0**
	***** Total Expenses**	**2,100,735**	**1,417,023**	**3,729,452**	**2,711,095**	**2,707,232**	**0**

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	(2) Heavy Equipment Operators (Band 108)	BUDGET 2015-16 Requested	2015-16 Recommend	2015-16 Approved
	Personnel				
510100	Salaries & Wages		68,956	68,956	
511112	FICA Cost		5,275	5,275	
511113	State Retirement		7,627	7,627	
511120	Insurance Fund Contribution - 2		15,600	15,600	
511130	Workers Compensation		6,027	5,738	
	*** Total Personnel**		**103,485**	**103,196**	**0**
	Operating Expenses				
520302	Drug Testing Service		226	226	
520305	Infectious Disease Services		662	662	
521200	Operating Supplies		278	278	
524201	Genertal Tort Liability Insurance		154	154	
525030	800 MHz Radio Service Charge		1,176	1,176	
525031	800 MHz Radio Maintenance		229	229	
525600	Uniforms & Clothing		2,346	2,346	
	*** Total Operating**		**5,071**	**5,071**	**0**
	**** Total Personnel & Operating**		**108,556**	**108,267**	**0**
	Capital				
	(2) 800 MHz Radios		9,200	9,200	
	**** Total Capital**		**9,200**	**9,200**	**0**
	***** Total Expenses**		**117,756**	**117,467**	**0**

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	Track Mounted Screener	2015-16 Requested	BUDGET 2015-16 Recommend	2015-16 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520100	Contracted Maintenance		14,541	14,541	
522100	Equipment Repairs & Maintenance		2,500	2,500	
524101	Comprehensive Insurance		3,888	3,888	
525400	Gas, Fuel & Oil		5,184	5,184	
	*** Total Operating**		**26,113**	**26,113**	**0**
	***** Total Personnel & Operating**		**26,113**	**26,113**	**0**
	Capital				
	(1) Track Mounted Screener		450,000	450,000	
	***** Total Capital**		**450,000**	**450,000**	**0**
	****** Total Expenses**		**476,113**	**476,113**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121205 - Solid Waste / 321 Reclamation/Close/Superfund

						BUDGET	
Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	43,796	6,330	54,050	37,000	37,000	
520300	Professional Services	180,923	76,170	166,190	187,960	187,960	
520620	EPA Cost	10,050	10,382	49,561	30,000	30,000	
521100	Duplicating	8	4	10	10	10	
525315	Utilities - Landfill/Cayce 321	26,121	11,776	30,000	32,000	28,258	
526500	Licenses & Permits	1,493	1,499	2,000	2,000	2,000	
530100	Depreciation	5,820	0	6,000	6,500	6,500	
538500	Property Taxes	1,463	1,938	1,939	2,500	2,500	
	*** Total Operating**	**269,674**	**108,099**	**309,750**	**297,970**	**294,228**	**0**
	**** Total Personnel & Operating**	**269,674**	**108,099**	**309,750**	**297,970**	**294,228**	**0**
	Capital						
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	53,500	0	0	
	**** Total Capital**	**0**	**0**	**53,500**	**0**	**0**	**0**
	***** Total Expenses**	**269,674**	**108,099**	**363,250**	**297,970**	**294,228**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2.5	105,753	49,625	102,326	107,075	107,075	
510199	Special Overtime	0	553	0	0	0	
510200	Overtime	13,221	4,116	16,000	18,000	18,000	
511112	FICA Cost	8,194	3,740	9,052	9,415	9,568	
511113	State Retirement	7,079	1,929	13,087	13,649	13,833	
511120	Insurance Fund Contribution - 2.5	19,500	9,750	19,500	19,500	19,500	
511130	Workers Compensation	11,289	5,201	9,283	9,490	8,908	
511213	State Retirement - Retiree	8,776	4,076	0	0	0	
	*** Total Personnel**	**173,812**	**78,990**	**169,248**	**177,129**	**176,884**	**0**
	Operating Expenses						
520100	Contracted Maintenance	14,582	11,315	34,320	38,784	38,784	
520200	Contracted Services	3,711,920	1,799,997	4,095,395	4,658,825	4,523,375	
520219	Water & Other Beverage Service	0	440	994	994	994	
520300	Professional Services	0	0	5,375	19,125	19,125	
520302	Drug Testing Services	0	0	339	339	339	
520305	Infectious Disease Services	0	0	692	331	331	
521000	Office Supplies	6	58	500	500	500	
521100	Duplicating	29	7	50	100	100	
521200	Operating Supplies	3,996	2,817	4,849	4,849	4,849	
522000	Building Repairs & Maintenance	47,214	6,210	50,800	50,800	50,800	
522100	Heavy Equipment Repairs & Maintenance	61,148	5,486	96,755	111,489	96,755	
522200	Small Equipment Repairs & Maintenance	6,357	1,225	6,555	6,780	6,780	
522201	Fuel Site Repairs & Maintenance	0	0	225	225	225	
523200	Equipment Rental	146	51	2,074	2,074	2,074	
524000	Building Insurance	1,035	921	1,087	1,120	949	
524101	Comprehensive Insurance	1,731	1,574	1,562	3,807	3,807	
524201	General Tort Liability Insurance	761	761	784	808	784	
524202	Surety Bonds	15	0	0	0	0	
525006	GPS Monitoring Charges	227	114	228	455	455	
525020	Pagers and Cell Phones	104	0	106	0	0	
525021	Smart Phone Charges	0	0	0	636	636	
525030	800MHz Radio Service Charges - 3	1,060	466	1,764	1,764	1,764	
525031	800 MHz Radio Maintenance - 3	323	0	334	344	344	
525041	E-mail Service Charges - .5	40	20	41	65	65	
525210	Conference, Meeting & Training Expenses	0	0	500	1,834	1,834	
525230	Subscriptions, Dues, & Books	0	0	100	110	110	
525317	Utilities - County L/F Edmund	6,801	4,258	8,500	9,000	9,839	
525400	Gas, Fuel, & Oil	16,203	5,166	16,586	13,642	13,642	
525600	Uniforms & Clothing	1,475	660	2,000	3,017	3,017	
526500	Licenses & Permits	400	500	700	700	700	
530100	Depreciation	43,292	0	65,000	50,000	50,000	
538000	Claims & Judgments	0	0	100	100	100	
	*** Total Operating**	**3,918,865**	**1,842,046**	**4,398,315**	**4,982,617**	**4,833,077**	**0**
	**** Total Personnel & Operating**	**4,092,677**	**1,921,036**	**4,567,563**	**5,159,746**	**5,009,961**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

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

Object Expenditure Code	Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	303	0	500	500	500	
599999	Capital Clearing	(389,712)	0	0	0	0	
	All Other Equipment	389,712	(1,905)	409,203			
	(1) Mobile Radio - Repl				4,600	4,600	
	Transfer Station Lighting Improvements				9,112	9,112	
	Transer Station Roof Replacement				280,000	280,000	
	Engineering Cost - Transfer Station Roof Repl.				5,000	5,000	
	**** Total Capital**	**303**	**(1,905)**	**409,703**	**299,212**	**299,212**	**0**
	***** Total Expenses**	**4,092,980**	**1,919,131**	**4,977,266**	**5,458,958**	**5,309,173**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries and Wages - .5	16,452	10,831	22,897	24,908	24,908	
510300	Part Time - 8 (5.80 - FTE)	147,757	72,648	158,774	163,728	156,494	
511112	FICA Cost	12,531	6,367	13,898	14,431	13,877	
511113	State Retirement	17,262	7,234	20,093	20,920	20,063	
511120	Insurance Fund Contribution - .5	3,900	1,950	3,900	3,900	3,900	
511130	Workers Compensation	16,123	8,203	17,143	18,131	13,996	
511213	State Retirement - Retiree	2,210	968	0	0	0	
511214	Police Retirement - Retiree	3,236	1,281	0	0	0	
	*** Total Personnel**	**219,471**	**109,482**	**236,705**	**246,018**	**233,238**	**0**
	Operating Expenses						
520200	Contracted Services	47,852	20,409	57,060	60,332	60,332	
520233	Towing Service	550	0	1,000	1,000	1,000	
520239	E-Waste Recycling	31,011	9,843	64,800	207,500	207,500	
520302	Drug Testing Services	0	0	250	250	250	
520305	Infectious Disease Services	0	162	692	331	331	
521000	Office Supplies	3	0	100	100	100	
521100	Duplicating	69	25	100	100	100	
521200	Operating Supplies	3,602	1,889	2,768	8,500	8,500	
521402	Occupational Health Supplies	0	0	200	200	200	
522100	Heavy Equipment Repairs & Maintenance	1,501	485	4,000	4,000	4,000	
522200	Small Equipment Repairs & Maintenance	20,562	9,770	35,000	35,000	35,000	
522300	Vehicle Repairs & Maintenance	8,341	2,495	11,000	12,000	12,000	
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	
524101	Comprehensive Insurance	729	712	854	519	519	
524201	General Tort Liability Insurance	219	219	226	234	226	
524202	Surety Bonds	37	0	0	0	0	
525006	GPS Monitoring Charges - 3	910	341	910	910	910	
525030	800 MHz Radio Service Charges - 3	1,576	683	1,764	1,764	1,764	
525031	800 MHz Radio Maintenance - 3	323	0	334	344	344	
525400	Gas, Fuel, & Oil	19,803	5,712	27,543	18,735	18,735	
525600	Uniforms & Clothing	2,392	1,826	4,146	4,146	4,146	
530100	Depreciation	54,822	0	60,000	56,000	56,000	
538000	Claims & Judgments	0	0	100	100	100	
	*** Total Operating**	**195,892**	**56,161**	**274,485**	**413,703**	**413,695**	**0**
	**** Total Personnel & Operating**	**415,363**	**165,643**	**511,190**	**659,721**	**646,933**	**0**
	Capital						
540000	Small Tools & Minor Equipment	608	0	500	1,000	1,000	
599999	Capital Clearing	(1,687)	0	0	0	0	
	All Other Equipment	1,687	6,098	41,805			
	Signs				2,000	2,000	
	(1) Barrel Turner - Repl				7,700	7,700	
	**** Total Capital**	**608**	**6,098**	**42,305**	**10,700**	**10,700**	**0**
	***** Total Expenses**	**415,971**	**171,741**	**553,495**	**670,421**	**657,633**	**0**

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2016-17

Fund: 5700
Division: Public Works
Organization: 121209 - Solid Waste / Residential Solid Waste Collection

Object Code	Expenditure Classification	Comprehensive Curbside Collection Program	BUDGET 2015-16 Requested	BUDGET 2015-16 Recommend	BUDGET 2015-16 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520100	Contracted Maintenance		1,597,128	1,597,128	
	*** Total Operating**		**1,597,128**	**1,597,128**	**0**
	**** Total Personnel & Operating**		**1,597,128**	**1,597,128**	**0**
	Capital				
	**** Total Capital**		**0**	**0**	**0**

*** New Revenue Source to cover the cost of this program:**
10,238 Homes X $156.00/year = $ 1,597,128

***** Total Expenses**		**1,597,128**	**1,597,128**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121299 - Solid Waste / Non-Departmental

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	2,653	1,903	0	
511113	State Retirement - Sal. Adjustment	0	0	3,835	2,759	0	
511125	Post Employment Contribution - OPEB	0	0	0	0	0	
511130	Workers Compensation - Sal. Adjustment	0	0	3,345	1,416	0	
519901	Salaries & Wages Adjustment Account	0	0	34,676	24,877	0	
	*** Total Personnel**	**0**	**0**	**44,509**	**30,955**	**0**	**0**
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	0	0	0	
529903	Contingency	0	0	3,119,649	100,000	0	
	*** Total Operating**	**0**	**0**	**3,119,649**	**100,000**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**3,164,158**	**130,955**	**0**	**0**
	Transfers						
815701	Op Trn to Solid Waste Post Closure	4,529,815	0	0	0	0	
	**** Total Transfers**	**4,529,815**	**0**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Expenses**	**4,529,815**	**0**	**3,164,158**	**130,955**	**0**	**0**

COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** SW Post Closure Sinking Fund 5701:**							
	Revenues:							
461000	Investment Interest	14,020	9,406	1,600	1,600	16,500	16,500	
805700	Op Trn from Solid Waste	87,677	92,548	92,548	92,548	118,525	118,525	
	**** Total Revenue**	**101,697**	**101,954**	**94,148**	**94,148**	**135,025**	**135,025**	**0**
	*****Total Appropriation**				913,384	0	0	0
	Contingency				30,441			
	FUND BALANCE Beginning of Year - cash				5,424,981	4,636,186	4,636,186	4,636,186
	FUND BALANCE - Projected End of Year - cash				4,636,186	4,771,211	4,771,211	4,636,186

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520612	Closure/PostClosure Care Cost	(779,741)	0	798,656	0	0	
529903	Contingency	0	0	30,441	0	0	
	*** Total Operating**	**(779,741)**	**0**	**829,097**	**0**	**0**	**0**
	****Total Personnel & Operating**	**(779,741)**	**0**	**829,097**	**0**	**0**	**0**
	Capital						
599999	Capital Clearing	(6,040)	0	0	0	0	
	All Other Equipment	0	0	84,287	0	0	
	****Total Capital**	**-6,040**	**0**	**84,287**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**(785,781)**	**0**	**913,384**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solid Waste Tire 5710:**							
	Revenues:							
422000	Landfill - Tires	103,909	53,421	105,000	105,000	104,500	104,500	
461000	Investment Interest	562	382	300	300	562	562	
	**** Total Revenue**	104,471	53,803	105,300	105,300	105,062	105,062	0
	*****Total Appropriation**				121,751	118,685	118,685	0
	Noncash Expenses:							
	Depreciation				3,000	3,000	3,000	
	FUND BALANCE							
	Beginning of Year (Fund Bal. minus F/A)				296,716	283,265	283,265	283,265
	FUND BALANCE - Projected							
	End of Year				283,265	272,642	272,642	283,265

Fund: 5710
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520100	Contracted Maintenance	9,655	2,971	13,701	22,525	22,525	
520240	Tire Disposal	28,167	11,793	32,250	32,250	32,250	
522100	Heavy Equipment Rep. & Maint.	41,122	738	45,904	56,438	56,438	
522300	Vehicle Repairs & Maintenance	837	331	2,000	2,000	2,000	
524101	Comprehensive Insurance	0	0	2,592	1,517	1,517	
525006	GPS Monitoring Charge	227	114	228	455	455	
525400	Gas, Fuel, & Oil	0	2,161	0	0	0	
529903	Contingency	0	0	0	0	0	
530100	Depreciation Expense	2,002	0	3,000	3,000	3,000	
	*** Total Operating**	**82,010**	**18,108**	**99,675**	**118,185**	**118,185**	**0**
	****Total Personnel & Operating**	**82,010**	**18,108**	**99,675**	**118,185**	**118,185**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	500	500	500	
599999	Capital Clearing	(2,397)	0	0	0	0	
	All Other Equipment	2,397	0	21,576	0	0	
	****Total Capital**	**0**	**0**	**22,076**	**500**	**500**	**0**
	**** Total Budget Appropriation**	**82,010**	**18,108**	**121,751**	**118,685**	**118,685**	**0**

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solid Waste DHEC Management Grant 5720:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	9,893	9,893	10,000	10,000	10,000	10,000	
461000	Investment Interest	0	0	0	0	0	0	
	**** Total Revenue**	9,893	9,893	10,000	10,000	10,000	10,000	0
	*****Total Appropriation**				20,000	10,000	10,000	0
	FUND BALANCE							
	Beginning of Year				1,444	(8,556)	(8,556)	(8,556)
	FUND BALANCE - Projected							
	End of Year				(8,556)	(8,556)	(8,556)	(8,556)

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520239	E-Waste Recycling	0	0	0	0	0	
520300	Professional Services	5,000	0	10,000	10,000	10,000	
520400	Advertising & Publicity	0	0	3,750	0	0	
521200	Operating Supplies	4,893	0	0	0	0	
521213	Public Education Supplies	0	0	250	0	0	
	*** Total Operating**	**9,893**	**0**	**14,000**	**10,000**	**10,000**	**0**
	****Total Personnel & Operating**	**9,893**	**0**	**14,000**	**10,000**	**10,000**	**0**
	Capital						
599999	Capital Clearing	(4,893)	0	0	0	0	
	All Other Equipment	4,893	0	6,000	0	0	
	****Total Capital**	**0**	**0**	**6,000**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**9,893**	**0**	**20,000**	**10,000**	**10,000**	**0**

COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Waste Tire Grant 5721:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	3,750	3,750	5,750	5,750	5,750	5,750	
461000	Investment Interest	0	0	0	0	0	0	
	**** Total Revenue**	3,750	3,750	5,750	5,750	5,750	5,750	0
	*****Total Appropriation**				5,750	5,750	5,750	0
	FUND BALANCE							
	Beginning of Year				215	215	215	215
	FUND BALANCE - Projected							
	End of Year				215	215	215	215

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	***BUDGET*** 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520400	Advertising & Publicity	0	0	3,000	3,000	3,000	
521213	Public Education Supplies	3,000	0	2,000	2,000	2,000	
525210	Conference, Meeting & Training Expenses	750	0	750	750	750	
	*** Total Operating**	**3,750**	**0**	**5,750**	**5,750**	**5,750**	**0**
	****Total Personnel & Operating**	**3,750**	**0**	**5,750**	**5,750**	**5,750**	**0**
	Capital						
	All Other Equipment	0	0	0	0	0	
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Appropriation**	**3,750**	**0**	**5,750**	**5,750**	**5,750**	**0**

COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***DHEC Used Oil Grant 5722:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	7,284	7,284	13,420	13,420	40,103	40,103	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
	**** Total Revenue**	7,284	7,284	13,420	13,420	40,103	40,103	0
	*****Total Appropriation**				13,420	40,103	40,103	0
	FUND BALANCE							
	Beginning of Year				(215)	(215)	(215)	(215)
	FUND BALANCE - Projected							
	End of Year				(215)	(215)	(215)	(215)

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520400	Advertising and Publicity	795	0	3,000	3,000	3,000	
521200	Operating Supplies	5,733	0	7,670	7,653	7,653	
521213	Public Education Supplies	0	0	2,000	2,000	2,000	
525210	Conference, Meeting & Training Expense	750	0	750	750	750	
	*** Total Operating**	**7,278**	**0**	**13,420**	**13,403**	**13,403**	**0**
	****Total Personnel & Operating**	**7,278**	**0**	**13,420**	**13,403**	**13,403**	**0**
	Capital						
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	0			
	(2) 600 Gallon Waste Oil Tanks - Repl				26,700	26,700	
	****Total Capital**	**0**	**0**	**0**	**26,700**	**26,700**	**0**
	**** Total Appropriation**	**7,278**	**0**	**13,420**	**40,103**	**40,103**	**0**

COUNTY OF LEXINGTON
SW/Palmetto Pride Grant
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Palmetto Pride Grant 5725:**							
	Revenues:							
459900	Misc Payments & Grats	4,472	0	0	0	0	0	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
	**** Total Revenue**	4,472	0	0	0	0	0	0
	*****Total Appropriation**				232	0	0	0
	Deferred Revenue				285			
	FUND BALANCE Beginning of Year				426	479	479	479
	FUND BALANCE - Projected End of Year				479	479	479	479

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Operating Expenses						
520103	Landscaping./Ground Maintenance	2,973	0	0	0	0	
521200	Operating Supplies	1,499	0	232	0	0	
	*** Total Operating**	**4,472**	**0**	**232**	**0**	**0**	**0**
	****Total Personnel & Operating**	**4,472**	**0**	**232**	**0**	**0**	**0**
	Capital						
599999	Capital Clearing	(1,499)	0	0	0	0	
	All Other Equipment	1,499	0	0	0	0	
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Appropriation**	**4,472**	**0**	**232**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 16-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Lexington County Airport at Pelion 5800:**							
	Revenues:							
438430	Aviation Fuel Sales	52,462	21,750	95,550	95,550	73,988	73,988	
438431	Aviation Fuel Cost	(47,906)	(15,884)	(82,875)	(82,875)	(60,374)	(60,374)	
439900	Misc Fees, Permits, and Sales	0	0	0	0	0	0	
450000	Rental Income	26,902	12,653	60,150	60,150	57,150	57,150	
457001	FFAA Funding (AIP)	0	0	0	0	0	0	
458003	State Aeronautics Funds	0	0	0	0	0	0	
461000	Investment Interest	1,338	877	1,000	1,000	1,200	1,200	
469900	Miscellaneous Revenue	0	0	0	0	0	0	
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
	Total Revenue	**82,796**	**69,396**	**123,825**	**123,825**	**121,964**	**121,964**	**0**
Expenses:								
	Total Personnel & Operating	91,929	11,607	123,817	123,817	50,789	50,789	
	Total Capital	595	0	0	0	0	0	
	Depreciation	72,452	0	82,206	82,206	82,206	82,206	
	Operating Transfer	0	0	0	0	0	56,735	
	***Total Expense**	**164,976**	**11,607**	**206,023**	**206,023**	**132,995**	**189,730**	**0**
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	
	Net Cash		**57,789**	**8**	**8**	**71,175**	**14,440**	**0**
	Add back Contingency							
	FUND BALANCE							
	Beginning - Cash/Fund Balance				590,857	590,865	590,865	590,865
	FUND BALANCE							
	End of Year - Projected - Cash/Fund Balance				590,865	662,040	605,305	590,865

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time - 1	0	0	0	0	0	
511112	FICA Cost	0	0	0	0	0	
511113	State Retirement	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	1,200	308	2,400	4,560	4,560	
520200	Contracted Services	0	0	3,000	5,000	5,000	
520400	Advertising & Publicity	0	0	100	100	100	
520500	Legal Services	0	0	300	300	300	
520702	Technical Currency and Support	0	0	919	919	919	
521000	Office Supplies	240	0	500	500	500	
521100	Duplicating	31	0	75	75	75	
521200	Operating Supplies	0	0	995	995	995	
522000	Building Repairs & Maintenance	3,014	3,841	7,000	10,000	10,000	
522200	Small Equipment Repair & Maintenance	1,271	1,109	5,000	7,000	7,000	
522201	Fuel Site Repair & Maintenance	902	0	1,000	1,000	1,000	
524000	Building Insurance	3,084	3,152	3,682	3,700	3,700	
525000	Telephone	228	114	300	300	300	
525210	Conference, Meeting & Training Expense	1,039	0	1,200	1,200	1,200	
525230	Subscriptions, Dues, & Books	40	0	40	40	40	
525240	Personal Mileage Reimbursement	0	0	200	200	200	
525390	Utilities - Pelion Airport	8,028	2,583	14,400	14,400	14,400	
526500	Licenses & Permits	400	500	500	500	500	
529903	Contingency	0	0	0	0	0	
530100	Depreciation Expense	72,452	0	82,206	82,206	82,206	
	*** Total Operating**	**91,929**	**11,607**	**123,817**	**132,995**	**132,995**	**0**
	**** Total Personnel & Operating**	**91,929**	**11,607**	**123,817**	**132,995**	**132,995**	**0**
	Capital						
540000	Small Tools & Minor Equipment	595	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	**** Total Capital**	**595**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	56,735	
	****Total Other Financing Uses**	**0**	**0**	**0**	**0**	**56,735**	**0**
	***** Total Expenses**	**92,524**	**11,607**	**123,817**	**132,995**	**189,730**	**0**

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru Dec 2015-16	Amended Budget Thru Dec 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Airport Capital Projects 5801:**							
	Revenues:							
457001	FAA Funding (AIP)	7,751	0	0	0	0	0	
458003	State Aeronautics Funds	33,490	33,490	0	0	0	0	
461000	Investment Interest	0	0	0	0	0	0	
802000	Op Trn from Economic Development	0	0	0	0	0	0	
805800	Op Trn from Airport	0	0	0	0	0	56,735	
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
	**** Total Revenue**	91,241	83,490	50,000	50,000	50,000	106,735	0
	*****Total Appropriation**				85,721	106,735	106,735	0
	FUND BALANCE Beginning of Year				37,205	1,484	1,484	1,484
	FUND BALANCE - Projected End of Year				1,484	(55,251)	1,484	1,484

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2016-17

Fund: 5801
Division: Airport
Organization: 5800xx - Airport Projects
Organization: 5800xx - Airport General Projects

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel (Organization - 580020)						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 5800xx)						
520103	Landscaping/Ground Maintenance	0	0	0	0	0	
520303	Accounting/Auditing Services	0	0	0	0	0	
530100	Depreciation Expense	217,088	0	0	0	0	
	*** Total Operating**	**217,088**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**217,088**	**0**	**0**	**0**	**0**	**0**
	Capital (Organization - 580020)						
549904	Capital Contingency	0	0	0	0	0	
549998	Capital Projects (In-kind)	0	0	0	0	0	
599999	Capital Clearing	(215,081)	0	0	0	0	
5A7340	T-Hangar Additions	95,989	0	17,828	0	0	
5AE600	Runway Widening & Strengthening	119,092	30,240	67,893	0	0	
	**** Total Capital**	**0**	**30,240**	**85,721**	**0**	**0**	**0**
	Capital (Organization - 580021)						
599999	Capital Clearing	0	0	0	0	0	
5AC380	Property Acquisition (010800-03-025)	0	0	0	0	0	
5AC381	Legal Closing Cost	0	0	0	0	0	
5AC382	Environmental Cost	0	0	0	0	0	
5AC389	Contingency	0	0	0	0	0	
	Hangar 101 Upfit				62,003	62,003	
	Airport Exterior Building Painting				44,732	44,732	
	**** Total Capital**	**0**	**0**	**0**	**106,735**	**106,735**	**0**
	***** Total Budget Appropriation**	**217,088**	**30,240**	**85,721**	**106,735**	**106,735**	**0**

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post-Employment Insurance (6731)	Risk Management (6790)	Total 2016-17
REVENUE:						
Fees & Permits	37,800	0	0	0	0	37,800
Insurance Contributions	0	2,513,403	15,853,991	1,322,100	0	19,689,494
Investment Interest	2,000	16,116	24,563	22,422	0	65,101
Gain on Sale of Fixed Assets	0	0	0		0	0
TOTAL REVENUE	39,800	2,529,519	15,878,554	1,344,522	0	19,792,395
EXPENDITURES:						
Personnel & Operating	56,869	2,341,834	15,844,816	845,288	185,936	19,274,743
Depreciation	15,000	0	0	0	0	15,000
Capital Outlay	250	0	0	0	1,749	1,999
TOTAL EXPENDITURES	72,119	2,341,834	15,844,816	845,288	187,685	19,291,742
NON-CASH EXPENSE (Add Back)						
Depreciation	15,000	0	0	0	0	15,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(17,319)	187,685	33,738	499,234	(187,685)	515,653
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(187,685)	0	0	187,685	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINACING SOURCES OVER EXPENDITURES AND OTHER USES	(17,319)	0	33,738	499,234	0	515,653
FUND BALANCE - Estimated Beginning of Year 7-01-16	698,114	4,593,174	10,289,784	20,122,251	68,706	35,772,029
FUND BALANCE - Projected End of Year 6-30-17	680,795	4,593,174	10,323,522	20,621,485	68,706	36,287,682

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2016-17

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

Summary Page		2014-15 Actual	2015-16 Actual (Dec)	2015-16 Amended (Dec)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
Activity From Operations:							
Revenues:							
438700	Motor Pool Service Charges	160,649	11,675	34,000	37,800	37,800	
461000	Investment Interest	1,362	905	2,000	2,000	2,000	
490100	Sale of Fixed Assets	0	214,683	210,433	0	0	
490300	Gain on Sale of Fixed Assets	22,471	0	0	0	0	
	Total Revenues	**184,482**	**227,263**	**246,433**	**39,800**	**39,800**	**0**
Expenditures:							
	Operations	76,916	14,019	75,855	56,870	56,869	
	Depreciation	73,100	0	30,000	15,000	15,000	
	Capital Outlay	232	22,754	98,025	250	250	
	Total Expenditures	**150,248**	**36,773**	**203,880**	**72,120**	**72,119**	**0**
Noncash Expenses:							
	Depreciation: Add Back In	73,100	0	30,000	15,000	15,000	0
	Net Cash	**107,334**	**190,490**	**72,553**	**(17,320)**	**(17,319)**	**0**
Income Calculation:							
	Capital Outlay: Add Back In	232	22,754	98,025	250	250	0
	Net Income (Loss)	**34,466**	**213,244**	**140,578**	**(32,070)**	**(32,069)**	**0**
	FUND BALANCE						
	Beginning - Cash			625,561	698,114	698,114	698,114
	FUND BALANCE						
	End of Year - Projected - Cash			698,114	680,794	680,795	698,114

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expenditure	2015-16 Expend (Dec)	2015-16 Amended (Dec)	2016-17 Requested (BUDGET)	2016-17 Recommend (BUDGET)	2016-17 Approved (BUDGET)
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	260	0	150	150	150	
522300	Vehicle Repairs & Maintenance	10,850	1,329	6,350	4,800	4,800	
524100	Vehicle Insurance - 30/14	17,490	7,420	8,328	7,644	7,643	
524500	Aircraft Insurance	7	0	0	0	0	
525006	GPS Monitoring Charges - 30/14	6,614	1,592	3,377	3,184	3,184	
525400	Gas, Fuel, & Oil	41,695	3,678	20,354	11,092	11,092	
529903	Contingency	0	0	37,296	30,000	30,000	
530100	Depreciation	73,100	0	30,000	15,000	15,000	
	*** Total Operating**	**150,016**	**14,019**	**105,855**	**71,870**	**71,869**	**0**
	**** Total Personnel & Operating**	**150,016**	**14,019**	**105,855**	**71,870**	**71,869**	**0**
	Capital						
540000	Small Tools & Minor Equipment	232	0	321	250	250	
599999	Capital Clearing	(70,672)	0	0	0	0	
	All Other Equipment	70,672	22,754	97,704	0	0	
	**** Total Capital**	**232**	**22,754**	**98,025**	**250**	**250**	**0**
	***** Total Budget Appropriation**	**150,248**	**36,773**	**203,880**	**72,120**	**72,119**	**0**

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

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

Summary Page		2014-15 Actual	2015-16 Actual (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,278,167	884,942	2,265,452	2,265,452	2,513,403	
439630	Insurance Reimbursements	42,017	7,236	0	0	0	
461000	Investment Interest	13,944	8,655	14,736	14,736	16,116	
463005	Ins. Prorated Premium Adj.	0	6,895	0	0	0	
	Total Revenues	**2,334,128**	**907,728**	**2,280,188**	**2,280,188**	**2,529,519**	**0**
Expenditures:							
	Operations	1,817,631	751,115	2,550,304	2,357,118	2,341,834	
	Operating Transfer to Risk Management	183,414	186,276	186,276	186,305	187,685	
	Total Expenditures	**2,001,045**	**937,391**	**2,736,580**	**2,543,423**	**2,529,519**	**0**
Noncash Expenses:							
	Net Cash	**333,083**	**(29,663)**	**(456,392)**	**(263,235)**	**0**	**0**
Income Calculation							
	Net Income (Loss)	**333,083**	**(29,663)**	**(456,392)**	**(263,235)**	**0**	**0**
	FUND BALANCE - Estimated Beginning			5,049,566	4,593,174	4,593,174	4,593,174
	FUND BALANCE - Projected End of Year			4,593,174	4,329,939	4,593,174	4,593,174

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520206	Background History Screening	7,875	4,059	12,425	12,625	12,625	
520209	Driver History Screening	1,200	800	1,600	1,680	1,680	
520301	Safety Management Services	255	0	6,000	6,000	6,000	
520302	Drug Testing Services	11,797	7,354	19,870	20,190	20,190	
521214	Safety Supplies	0	264	1,000	1,000	1,000	
525210	Conference & Meeting Expense	1,648	714	4,705	6,532	6,532	
525710	Safety Awards	0	0	1,250	1,000	1,000	
527307	SC Workers Compensation Taxes	36,764	0	45,000	45,000	45,000	
527308	WC Second Injury Assessments	101,707	0	150,000	140,000	140,000	
527309	Workers Compensation Ins. Premiums	485,886	404,850	548,430	555,994	555,994	
527351	WC - Medical Expense	369,868	186,193	710,680	621,817	621,817	
527352	WC - Legal Expense	65,561	29,288	69,423	60,742	60,742	
527353	WC - Indemnity Expense	745,694	115,106	749,302	655,610	655,610	
527358	WC - Recoveries	(19,137)	(698)	(32,903)	(32,903)	(32,903)	
527359	WC - Miscellaneous Expense	8,513	3,185	13,522	11,831	11,831	
529903	Contingency	0	0	250,000	250,000	234,716	
	*** Total Operating**	**1,817,631**	**751,115**	**2,550,304**	**2,357,118**	**2,341,834**	**0**
	**** Total Personnel & Operating**	**1,817,631**	**751,115**	**2,550,304**	**2,357,118**	**2,341,834**	**0**
	Transfers:						
816790	Operating Transfer to Risk Management	183,414	186,276	186,276	186,305	187,685	
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,001,045**	**937,391**	**2,736,580**	**2,543,423**	**2,529,519**	**0**

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

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

Summary Page		2014-15 Actual	2015-16 Actual (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	8,472,000	5,075,000	8,292,000	8,340,000	10,136,100	
439602	Employee Health Ins Premiums (P/D)	3,341,776	1,407,156	3,338,556	3,487,386	3,487,386	
439604	Post-Employment Insurance Premiums	447,729	193,742	467,058	470,189	470,189	
439606	Cobra Payments	32,685	22,834	36,050	38,263	38,263	
439607	Employer Subsidy - Post Employment	344,522	193,911	833,708	320,024	320,024	
439608	Employee Life Insurance Premiums (P/D)	147,152	64,205	133,634	156,606	156,606	
439609	Employee Dental Ins Premiums (P/D)	30,221	90,904	215,491	228,990	228,990	
439610	Insurance Co-pay Fees	3,519	405	0	0	0	
439630	TPA Insurance Reimbursements	49,935	20,324	95,269	86,253	86,253	
439631	Wellness Incentive Forfeiture	2,045	0	0	0	0	
439632	Stop-Loss Insurance	1,763,595	651,362	763,496	930,180	930,180	
461000	Investment Interest	29,836	20,528	24,563	24,563	24,563	
469900	Miscellaneous Rvenues	0	0	0	0	0	
	Total Revenues	**14,665,015**	**7,740,371**	**14,199,825**	**14,082,454**	**15,878,554**	**0**
Expenditures:							
	Non-Departmental - Operations	14,619,296	5,815,928	13,553,713	14,335,209	14,571,906	
	Wellness Center - Operations	773,529	425,298	894,265	1,273,705	1,272,910	
	Op Trn to Lex Cty Wellness Ctr	0	0	0	1,273,705	0	
	Total Expenditures	**15,392,825**	**6,241,226**	**14,447,978**	**16,882,619**	**15,844,816**	**0**
Noncash Expenses:							
	Transfer to Wellness Center - subtract out				1,273,705	0	
	Net Cash	**(727,810)**	**1,499,145**	**(248,153)**	**(1,526,460)**	**33,738**	**0**
Income Calculation:							
	Net Income (Loss)	**(727,810)**	**1,499,145**	**(248,153)**	**(2,800,165)**	**33,738**	**0**
	FUND BALANCE Beginning of Year			10,537,937	10,289,784	10,289,784	10,289,784
	FUND BALANCE - Projected End of Year			10,289,784	8,763,324	10,323,522	10,289,784

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expenditure	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	*BUDGET* 2016-17 Approved
	Personnel						
519121	Cal. Ins. - Reverse Employer Portion	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Fitness Program	7,940	3,635	10,000	15,000	15,000	
520308	Health Screening Services	0	0	17,856	0	0	
520313	Actuarial Services	3,500	8,000	8,000	3,500	3,500	
520314	Employee Benefit Consulting Service	0	0	2,500	2,500	2,500	
520800	Outside Printing	0	0	1,447	1,447	1,447	
521100	Duplicating	0	57	800	800	800	
525100	Postage	0	106	5,000	5,000	5,000	
525210	Conference, Meeting & Training Exp.	0	177	0	0	0	
527300	Medical Claims	0	0	0	0	0	
527303	Life Insurance Premiums	283,153	157,895	292,379	317,715	317,715	
527304	Stop-Loss Insurance Premiums	1,239,315	558,675	1,578,764	2,037,131	2,037,131	
527310	Pharmacy Claims	2,371,263	913,246	2,431,462	2,436,067	2,436,067	
527312	Health Care Reform Fees	134,522	93,544	96,584	63,620	63,620	
527313	Medical Insurance Claims	9,532,029	3,638,726	8,000,000	8,300,000	8,300,000	
527314	Dental Insurance Claims	574,214	235,270	550,519	569,111	569,111	
527315	Medical Administrative Costs	343,435	181,341	363,313	383,537	383,537	
527316	Dental Administrative Costs	25,233	12,987	31,025	31,448	31,448	
527317	HRA/HSA Administrative Costs	20,311	6,530	32,068	35,124	35,124	
	3rd Party Administrator Costs (HSA)						
	3rd Party Administrator Costs (HRA)						
	3rd Party Administrator Costs (FSA,DCA)						
527318	Cobra Administrative Costs	10,706	3,839	11,609	11,676	11,676	
527319	Compliance Testing	0	1,900	2,000	2,000	2,000	
527320	Online Benefits System	0	0	16,584	16,680	16,680	
527330	Wellness Program Incentives	73,675	0	88,500	89,550	89,550	
529903	Contingency	0	0	13,303	13,303	250,000	
	*** Total Operating**	**14,619,296**	**5,815,928**	**13,553,713**	**14,335,209**	**14,571,906**	**0**
	**** Total Personnel & Operating**	**14,619,296**	**5,815,928**	**13,553,713**	**14,335,209**	**14,571,906**	**0**
	Transfers						
814445	Op Trn to Lexington County Wellness Center	0	0	0	1,273,705	0	
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**14,619,296**	**5,815,928**	**13,553,713**	**15,608,914**	**14,571,906**	**0**

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2016-17

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

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520248	Alarm Monitoring and Maintenance	378	0	378	378	378	
520308	Health Screening Services	0	0	0	0	0	
520309	Medical Services	724,236	403,914	807,831	1,180,713	1,180,713	
521000	Office Supplies	0	0	7	100	100	
521405	Pharmaceuticals	41,974	17,374	28,800	33,474	33,474	
524000	Building Insurance	0	0	250	258	258	
525000	Telephone	712	369	723	723	723	
525004	WAN Service Charges	731	366	783	784	784	
525210	Conference, Meeting & Training Exp.	809	985	1,026	1,500	1,500	
525385	Utilities - Auxiliary Admin. Bldg.	4,689	2,290	5,500	5,775	4,980	
529903	Contingency	0	0	48,967	50,000	50,000	
	*** Total Operating**	**773,529**	**425,298**	**894,265**	**1,273,705**	**1,272,910**	**0**
	**** Total Personnel & Operating**	**773,529**	**425,298**	**894,265**	**1,273,705**	**1,272,910**	**0**
	Capital						
540000	Small Tools & Minor Equipment	1,250	0	0	0	0	
	**** Total Capital**	**1,250**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**774,779**	**425,298**	**894,265**	**1,273,705**	**1,272,910**	**0**

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

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

Summary Page		2014-15 Actual	2015-16 Actual (Dec)	2015-16 Amended (Dec)	*BUDGET* 2016-17 Requested	2016-17 Recommend	2016-17 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,541,600	1,522,500	2,487,600	2,502,000	1,322,100	
461000	Investment Interest	45,785	43,148	22,422	22,422	22,422	
	Total Revenues	**2,587,385**	**1,565,648**	**2,510,022**	**2,524,422**	**1,344,522**	**0**
Expenditures:							
	Operations	266,179	147,564	833,708	845,288	845,288	
	Total Expenditures	**266,179**	**147,564**	**833,708**	**845,288**	**845,288**	**0**
Noncash Expenses:							
	Net Cash	**2,321,206**	**1,418,084**	**1,676,314**	**1,679,134**	**499,234**	**0**
Income Calculation:							
	Net Income (Loss)	**2,321,206**	**1,418,084**	**1,676,314**	**1,679,134**	**499,234**	**0**
	FUND BALANCE Beginning of Year - cash			18,445,937	20,122,251	20,122,251	20,122,251
	FUND BALANCE - Projected End of Year - cash			20,122,251	21,801,385	20,621,485	20,122,251

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

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

Object Expenditure Code	Classification	2014-15 Expenditure	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
527311	Ins. Premium Reimb. to Employee	266,179	147,564	833,708	845,288	845,288	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**266,179**	**147,564**	**833,708**	**845,288**	**845,288**	**0**
	**** Total Personnel & Operating**	**266,179**	**147,564**	**833,708**	**845,288**	**845,288**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**266,179**	**147,564**	**833,708**	**845,288**	**845,288**	**0**

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2016-17

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page		2014-15 Actual	2015-16 Actual (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Activity From Operations:							
Revenues:							
438905	Cell Phone Sales	0	0	0	0	0	
461000	Investment Interest	374	137	0	0	0	
490100	Sale of Fixed Assets	0	0	0	0	0	
806710	Op Trn from Workers Comp Ins.	183,414	186,276	186,276	186,305	187,685	
	Total Revenues	**183,788**	**186,413**	**186,276**	**186,305**	**187,685**	**0**
Expenditures:							
	Personnel & Operations	179,211	81,652	185,561	184,556	185,936	
	Depreciation	0	0	315	0	0	
	Capital Outlay	0	348	400	1,749	1,749	
	Total Expenditures	**179,211**	**82,000**	**186,276**	**186,305**	**187,685**	**0**
Noncash Expenses:							
	Depreciation: Add Back In	0	0	315	0	0	0
	Net Cash	**4,577**	**104,413**	**315**	**0**	**0**	**0**
Income Calculation:							
	Capital Outlay: Add Back In	0	348	400	1,749	1,749	0
	Net Income (Loss)	**4,577**	**104,761**	**400**	**1,749**	**1,749**	**0**
	FUND BALANCE - Estimated Beginning - Cash			68,391	68,706	68,706	68,706
	FUND BALANCE - Projected End of Year - Cash			68,706	68,706	68,706	68,706

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2016-17

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (Dec)	2015-16 Amended (Dec)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	125,216	58,448	123,549	123,549	124,692	
511112	FICA - Employer Portion	8,644	3,990	9,451	9,451	9,539	
511113	State Retirement - Employer Portion	16,726	6,464	13,665	13,665	13,791	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	3,294	1,562	3,299	3,398	3,429	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**169,480**	**78,264**	**165,564**	**165,663**	**167,051**	**0**
	Operating Expenses						
521000	Office Supplies	104	128	530	473	473	
521100	Duplicating	432	212	1,064	629	629	
521200	Operating Supplies	0	9	200	200	200	
524000	Building Insurance	27	27	29	30	28	
524201	General Tort Liability Insurance	150	150	155	160	155	
524202	Surety Bonds	12	0	0	0	0	
525000	Telephone	482	241	482	482	482	
525021	Smartphone Charges	1,272	420	1,864	1,416	1,416	
525041	E-mail Service Charges - 2	162	81	162	258	258	
525100	Postage	72	68	300	300	300	
525110	Other Parcel Delivery	0	0	50	50	50	
525210	Conference, Meeting & Training Expense	4,502	692	7,160	7,354	7,354	
525230	Subscriptions, Dues, & Books	750	755	1,940	1,480	1,480	
525240	Personal Mileage Reimbursement	0	0	100	100	100	
525250	Motor Pool Reimbursement	267	0	200	200	200	
525300	Utilities / Administration Building	1,499	605	1,500	1,500	1,499	
529903	Contingency	0	0	4,261	4,261	4,261	
530100	Depreciation	0	0	315	0	0	
	*** Total Operating**	**9,731**	**3,388**	**20,312**	**18,893**	**18,885**	**0**
	**** Total Personnel & Operating**	**179,211**	**81,652**	**185,876**	**184,556**	**185,936**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	348	400	400	400	
549999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	0			
	(1) Standard Laptop (F3) - Repl w/USB & DVD drive				1,349	1,349	
	**** Total Capital**	**0**	**348**	**400**	**1,749**	**1,749**	**0**
	***** Total Budget Appropriation**	**179,211**	**82,000**	**186,276**	**186,305**	**187,685**	**0**

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2016-17

		Fiscal Year 2015-16 Approved Amount/Actual Disbursement			Fiscal Year 2016-17 Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	$ 10,739,625	$ 8,807,118	12.202	$ 10,947,216	12.202
Irmo Chapin Recreation Commission	7630	$ 4,181,488	$ 3,542,795	13.354	$ 4,244,210	13.354
Midlands Technical College	7650	$ 3,633,193	$ 2,923,650	2.956	$ 3,778,521	2.956
Midlands Technical College - Capital	7652	$ 982,130	$ -	0.897	$ 1,010,028	0.897
Midlands Technical College - Debt Service		567,060	-	0.500	583,167	0.500
		$ 1,549,190	$ -	1.397	$ 1,593,195	1.397
Hollow Creek Watershed	7660	$ 5,295	$ 5,136	1.599	$ 6,080	1.599
Riverbanks Zoological Park & Botanical Garden	7680	$ 1,890,877	$ 1,770,749	1.088	$ 1,242,672	1.088
Irmo Fire District	7800, 7802	$ 2,500,000	$ 2,048,792	17.473	$ 2,500,000	17.473
New Fire Station Operations					$ - **	
		$ 2,500,000	$ 2,048,792	17.473	$ 2,500,000	17.473

* Actual disbursements through February 29, 2016

** Requested Fire Station #3 Operations

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COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2016-17

			Fiscal Year 2015-16							Fiscal Year 2016-17			
			Receipts		Disbursements					Agency Request vs. Estimated Receipts			
	Fund	Fund Balance 07/01/15	02/28/16 Actual Receipts*	06/30/16 Projected Receipts	Approved Amount	02/28/16 Actual Disbursement*	06/30/16 Projected Disbursement	Millage	Projected Fund Balance 06/30/16	Requested Amount	Estimated Receipts	Recommended Amount	Millage
[2] Lexington Cty Rec. & Aging Comr	7620	75,985	9,667,796	10,971,193	10,739,625	8,807,118	10,971,193	12.202	75,985	10,947,216	11,442,874	10,947,216	12.202
[2] Irmo Chapin Recreation Commissic	7630	19,255	3,660,615	4,133,349	4,181,488	3,542,795	4,133,349	13.354	19,255	4,244,210	4,146,131	4,244,210	13.354
[1] Midlands Technical College	7650	3,230,641	3,103,221	3,598,128	3,633,193	2,923,650	3,633,193	2.956	3,195,576	3,778,521	3,714,805	3,778,521	2.956
Midlands Tech. College - Capital	7652	1,772,830	1,434,355	1,655,959	982,130	-	982,130	0.897	2,446,659	1,010,028	1,713,353	1,010,028	0.897
Midlands Tech. College - Debt Service		-	-	-	567,060	-	567,060	0.500	(567,060)	583,167		583,167	0.500
		1,772,830	1,434,355	1,655,959	1,549,190	-	1,549,190	1.397	1,879,599	1,593,195	1,713,353	1,593,195	1.397
[2] Hollow Creek Watershed	7660	998	5,902	5,949	5,295	5,136	5,949	1.599	998	6,080	6,080	6,080	1.599
[1] Riverbanks Zoo & Botanical Gardeı	7680	1,086,744	1,137,217	1,320,026	1,190,877	1,070,749	1,190,877	1.088	515,893	1,242,672	1,363,552	1,242,672	1.088
Fund Balance disbursement for expansion					700,000	700,000	700,000						
[2] Irmo Fire District	7800, 7802	11,948	2,150,246	2,383,509	2,500,000	2,048,792	2,383,509	17.473	11,948	2,500,000	2,479,463	2,500,000	17.473
New Fire Station Operations		-	-	-	-	-	-	-	-	100,000			
		11,948	2,150,246	2,383,509	2,500,000	2,048,792	2,383,509	17.473	11,948	2,600,000	2,479,463	2,500,000	17.473

* Actual Receipts and Disbursements through February 29, 2016 - Unaudited

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

[2] Millages for Special Purpose Districts
Full disbursement by Treasurer of all collections.

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LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures
Fund 7620
Fiscal Year 2016-17

Revenues:		
***RECOMMENDED* Lexington County Appropriation**	**$ 10,947,216**	
Fees & Registrations	1,904,600	
Other	7,000	
Total Revenues		$ 12,858,816
Expenditures:		
Personnel	$ 5,954,410	
Maintenance	3,088,275	
Operations	431,440	
Programs	907,550	
Capital	455,000	
Total Expenditures		10,836,675
Excess (Deficiency) of Revenues Over Expenditures		2,022,141
Other Uses:		
Transfers to Other Funds (i.e. Aging Fund)		(2,522,141)
Transfers to Capital Projects Fund		0
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		(500,000)
Estimated Fund Balance - Beginning of Fiscal Year		12,412,068
Projected Fund Balance - End of Fiscal Year		$ 11,912,068

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	10,847,216	10,847,216	0	12.315
FY 2015-16	10,739,625	10,739,625	9,667,796	8,807,118	860,678	12.202
* Received and Disbursed through February 29, 2016						
FY 2016-17	**10,947,216**	**10,947,216**				**12.202**

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures
Fund 7630
Fiscal Year 2016-2017

Revenues:		
RECOMMENDED **Lexington County Appropriation**	$ **4,244,210**	
Fees, Rentals, Registrations, Grants	563,050	
Other	1,024,388	
Total Revenues		$ 5,831,648
Expenditures:		
Personnel	$ 3,890,604	
Operations	1,591,044	
Capital	250,000	
Total Expenditures		5,731,648
Excess (Deficiency) of Revenues Over Expenditures		100,000
Other Uses:		
Transfer to Other Funds		(100,000)
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 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	3,664,828	3,542,795	122,033	13.354
* Received and Disbursed through February 29, 2016						
FY 2016-17	**4,244,210**	**4,244,210**				**13.354**

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures
Fund 7650
Fiscal Year 2016-17

Revenues:		
Student Tuition & Fees	$ 52,832,906	
State Appropriations	14,209,466	
RECOMMENDED* Lexington County Appropriation	**5,371,716**	
Richland County Appropriation	7,872,158	
Fairfield County Appropriation	152,702	
Auxiliary Enterprises, Other	3,333,390	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	50,243,135	
Total Revenues		$ 134,015,473
Expenditures:		
Instruction / Academic Support	42,697,490	
Student Support Services	11,483,973	
Plant Operations	13,396,576	
Institutional Support	12,238,639	
Auxiliary Enterprises	419,402	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	50,243,135	
Total Expenditures		130,479,215
Excess (Deficiency) of Revenues Over Expenditures		3,536,258
Other Uses:		
Transfers (Capital)		3,536,258
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 $1,593,195 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,181,174	2,923,650	257,524	2.956
* Received and Disbursed through February 29, 2016						
FY 2016-17	**3,778,521**	**3,778,521**				**2.956**

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

MIDLANDS TECHNICAL COLLEGE
Capital Budget
Budgeted Revenues and Expenditures
Fund 7652
Fiscal Year 2016-17

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
Learning Resource Center Renovations, Airport Campus - $1,010,028
Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville and Harbison classroom projects.

Money should be disbursed in a lump sum in June 2017.

Revenues:			
***RECOMMENDED* Lexington County Appropriation - Capital**		**$ 1,010,028**	
***RECOMMENDED* Lexington County Appropriation - Debt Service**		**583,167**	
Total Revenues			**$ 1,593,195**
Expenditures:			
Learning Resource Center Renovations, Airport Campus		1,010,028	
Debt Service - B/L & Harbison Classroom Projects	(Estimate)	583,167	
Total Expenditures			1,593,195
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 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	1,638,219	1,489,606	148,613	1.404
FY 2015-16	1,549,190	1,549,190	1,470,636	0	1,470,636	1.397
* Received and Disbursed through February 29, 2016						
FY 2016-17	**1,593,195**	**1,593,195**				**1.397**

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

HOLLOW CREEK WATERSHED
Budgeted Revenues and Expenditures
Fund 7660
Fiscal Year 2016-17

Revenues:		
***RECOMMENDED* Lexington County Appropriation**	**6,080**	
Total Revenues		$ 6,080
Expenditures:		
Other Expense	$ 6,080	
Total Expenditures		6,080
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 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	5,225	5,136	89	1.599
FY 2016-17	**6,080**	**6,080**				**1.599**

* Received and Disbursed through February 29, 2016

Note: Full disbursement by Treasurer of all collections.

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures
Fund 7680
Fiscal Year 2016-17

Revenues:			
Earned Revenues	$	9,427,500	
***RECOMMENDED* Lexington County Appropriation**		**1,242,672**	
Richland County Appropriation		2,143,731	
Accommodations Tax		100,000	
Total Revenues			$ 12,913,903
Expenditures:			
Administrative	$	1,911,749	
Animal Care		3,648,109	
Conservation Education		206,228	
Botanical		1,026,009	
Facility Management		1,761,247	
Public Relations & Marketing		850,000	
Guest Services		2,250,000	
Utilities		1,231,593	
Total Expenditures			12,884,935
Excess (Deficiency) of Revenues Over Expenditures			28,968
Other Uses:			
Transfers (Capital)			(28,968)
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 2002-03 through FY 2016-17

	Lexington County						Richland County		
	BUDGET		ACTUAL						
	Requested	Recommended	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
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	1,303,247	1,160,075	143,172	1.093	2,098,993	2,061,277	1.40
FY 2015-16	1,194,877	1,194,877	1,165,542	1,770,749	(605,207)	1.088	2,123,115	2,061,279	1.40
* Received and Disbursed through February 29, 2016; Additional disbuursement of $700,000 from fund balance for expansion.									
FY 2016-17	**1,242,672**	**1,242,672**				**1.088**	**2,143,731**		

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 2016-17

Revenues:		
***RECOMMENDED* Lexington County Appropriation**	**$ 2,500,000**	
Town of Irmo	468,000	
Other Revenue - Rents, Water Fees/Sales	256,800	
Total Revenues		$ 3,224,800
Expenditures:		
Salaries / Employee Benefits	$ 2,767,438	
Professional Services	50,000	
Conference / Meeting / Employee Education / Dues	20,000	
Education / Fire Prevention	2,000	
Protective Gear / Fitness / Uniforms	39,000	
Capital Improvements / Small Tools & Minor Equipment	85,000	
Radio Equipment / Palmetto 800	15,500	
Computers / Electronics / Software	10,500	
Supplies	18,000	
Insurance - Vehicle / Liability	22,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles	58,500	
Gas / Fuel / Oil	57,000	
Telephone Services and Utilities - Electricity / Water	67,600	
Postage	600	
Miscellaneous	2,000	
Contingency	9,662	
Total Expenditures		3,224,800
Excess (Deficiency) of Revenues Over Expenditures		0
Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
Projected Fund Balance - End of Fiscal Year		Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,150,246	2,048,792	101,454	17.473
* Received and Disbursed through February 29, 2016						
FY 2016-17	**2,500,000**	**2,500,000**				**17.473**

Note: Full disbursement by Treasurer of all collections.