

COUNTY OF LEXINGTON

FISCAL YEAR 2004-2005

ANNUAL BUDGETS

COUNTY COUNCIL

George H. Davis, Chairman

William C. Derrick, Vice Chairman

Bruce E. Rucker Jacob R. Wilkerson

Bobby C. Keisler Johnny W. Jeffcoat

John W. Carrigg, Jr Joseph W. Owens

M. Todd Cullum

William A. Brooks
County Administrator

Jeff M. Anderson
County Attorney

Larry M. Porth
Finance Director

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BUDGET POLICIES

COMPLIANCE

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

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

ADMINISTRATIVE POLICY

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

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

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

GRANT POLICY

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

CHECKING ACCOUNTS / BANK ACCOUNTS

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

PERSONNEL POLICIES

The County of Lexington uses a system of grades and ranges (a *pay grade schedule*) to classify and compensate its employees. There is a 40% range in each grade from minimum (entry level) to maximum, with the mid-point (20%) of each grade representing the *market value* with respect to *external equity* of Lexington County salaries to the marketplace. Every job (or position) is evaluated to establish its *grade* or relative value within the organization, or its *internal equity*. Annual *performance evaluations* are conducted each year with employee's evaluation scores used to establish a percentage increase in pay applied against the mid-point (or market value) of their position's grade. Therefore, each job or position must be graded in order to apply pay increases.

During fiscal year 2003-2004, Lexington County Council authorized a classification and compensation study. This study was conducted, a recommended salary schedule was developed, and implementation strategies were considered. In order to balance funding issues with the intent to establish salaries at the market based competitive rates, County Council directed staff to develop a delayed implementation plan. The design of this plan includes the following:

- Date of Implementation: September or October 2004.
- No merit or cost-of-living increase will be given prior to this date except those adjusted according to State law.
- Performance Evaluation: The annual performance evaluation will be used in a "modified" way this year to qualify the employee for an "equivalent pay point comparison." A "below expectation" rating (below 3.0 on a scale of 1.0 to 5.0) will disqualify the employee from this adjustment.
- Equivalent Pay Point Comparison: The same relative position in the new pay range as compared to the old pay range. Those current salaries which fall at mid-point or below of the old grade, would be adjusted to the equivalent pay point, but limited to a maximum of \$3,500. Those current salaries which exceed mid-point of the old grade would be adjusted 1% of current salary and not less than the mid-point of the new grade.
- Maximum Amount of Pay Adjustment: \$3,500, but not less than the minimum of the new pay range.
- Minimum Amount of Pay Adjustment: 1% of current salary, but not greater than the maximum of the new pay range.

Salaries of elected officials will be adjusted according to state law if applicable, or shall be increased in accordance with recommendations from the classification and compensation study and implementation guidelines. Other unevaluated, ungraded positions (typically part-time or temporary) will be adjusted by the cost-of-living component of the pay grade schedule adjustment (2.3%). However, any graded, but unevaluated positions would be adjusted by the COLA but not less than the equivalent hourly rate of the minimum of the pay grade. All of these annual salary adjustments shall be effective on the same pay period as the implementation of the new classification and compensation plan (September or October 2004). Additional pay changes may be made based upon state law and/or specific County Council action.

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

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

EMPLOYEE HEALTH INSURANCE

Beginning with fiscal year 1991-1992, employee health insurance premiums have been reviewed annually and adjusted if necessary. However, because of favorable claims experienced during the last fiscal year, effective July 2004, employees' health insurance premiums will not change. The rates will remain as follows:

<u>Coverage Type</u>	<u>Monthly Premium</u>	<u>Semi-Monthly Deduction</u>
Employee Only	\$ 40.00	\$ 20.00
Employee & Children	\$ 136.00	\$ 68.00
Employee & Spouse	\$ 200.00	\$100.00
Family	\$ 318.00	\$159.00

LEGAL HOLIDAYS

The following twelve (12) days shall be observed as Legal Holidays during FY 2004-2005:

Independence Day	Monday, July 5, 2004
Labor Day	Monday, September 6, 2004
Veterans' Day	Thursday, November 11, 2004
Thanksgiving	Thursday and Friday November 25 & 26, 2004
Christmas	Friday and Monday December 24 & 27, 2004
New Year	Friday, December 31, 2004
Martin Luther King, Jr. Day	Monday, January 17, 2005
Presidents' Day	Monday, February 21, 2005
Confederate Memorial Day	Tuesday, May 10, 2005
Memorial Day	Monday, May 30, 2005

(The County has adopted the State holiday schedule which also states that the Governor is empowered to declare Christmas Eve, December 24, a legal holiday.)

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

Actual Expenses:

Registration fees (with agenda & cost information required)
Commercial travel (air, rail, bus, and taxi fares - with *dated* receipts)
Lodging costs (hotel and motel *itemized* accommodations receipts)
Meals - (*dated* receipts required on day trips - not to exceed \$30)
Meal Limit Breakdown for Day Trips:

Breakfast	Lunch	Dinner
6am - 9am	11am - 2pm	after 6pm
-----	-----	-----
\$6.00	\$10.00	\$14.00

(on trips involving overnight stay, see Standard Meal Allowance)
Required parking fees (with *dated* receipts)
Mandatory fees or gratuities (with *dated* receipts)

Standard Meal Allowance:

Instead of claiming the actual costs of meals as in a day-trip, employees staying overnight will be reimbursed at a rate of \$30.00 for a 24-hour period and no receipts are necessary.

On the day that the business travel begins or ends, the allowance will be figured at one-fourth of the total rate for each 6-hour quarter of the day during which the employee is either traveling or away from their regular place of work. The 6-hour quarters are: midnight to 6:00 a.m.; 6:00 a.m. to noon; noon to 6:00 p.m.; and 6:00 p.m. to midnight.

Meals included in registration costs will reduce the amount of the standard meal allowance by one-fourth (1/4) of that day's allowance for each meal. For example, if registration includes a noon luncheon, then that day's standard meal allowance would be reduced by one-fourth (\$30.00 less \$7.50, or \$22.50).

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Non-commercial travel shall be reimbursed at a rate of \$.375 per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement, however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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



COUNTY OF LEXINGTON, SOUTH CAROLINA

ORDINANCE 04-04 AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2004-05

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

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

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

SECTION 1 - GENERAL

The fiscal year 2004-05 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 - COUNTY OPERATIONS TAX LEVY

There shall be levied, for County operations on all taxable property in Lexington County, sufficient taxes to fund the referenced budget in the number of mills allowed in Code Section 6-1-320, which includes the Consumer Price Index increase, except that County Ordinary millage shall exceed the statutory amount allowed by 1.00 mill and the Library by 1.00 mill.

SECTION 3 - DEBT SERVICE TAX LEVY

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

SECTION 4 - MILLAGE AGENCY TAX LEVY

There shall be levied, for millage agencies (Lexington County Recreation and Aging Commission, Irmo-Chapin Recreation Commission, Midlands Technical College, Riverbanks Park, Irmo Fire District) on all taxable property in Lexington County, sufficient taxes to fund their respective budgets in the number of mills, allowed in Code Section 6-1-320, which includes the Consumer Price Index increase, except that the Lexington County Recreation and Aging

Commission shall exceed the statutory amount by 1.50 mills.

SECTION 5 - BUDGETARY ESTIMATES

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

SECTION 6 - BUDGETARY CONTROL

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

Any departments which overspend their spending levels for two consecutive months shall have sufficient personnel in their department removed from the County payroll to fully compensate, prior to June 30, 2004, the impending overrun.

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2004, shall be carried forward as an appropriation of fiscal year 2004-05 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

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

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

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

SECTION 10 - LINE OF CREDIT AUTHORIZATION

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

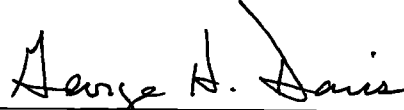
practical.

SECTION 11 - SEVERABILITY

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

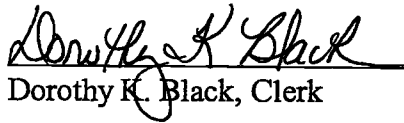
This Ordinance shall become effective July 1, 2004.

Enacted this 29th day of June, 2004.



George H. Smokey Davis, Chairman

ATTEST:



Dorothy K. Black, Clerk

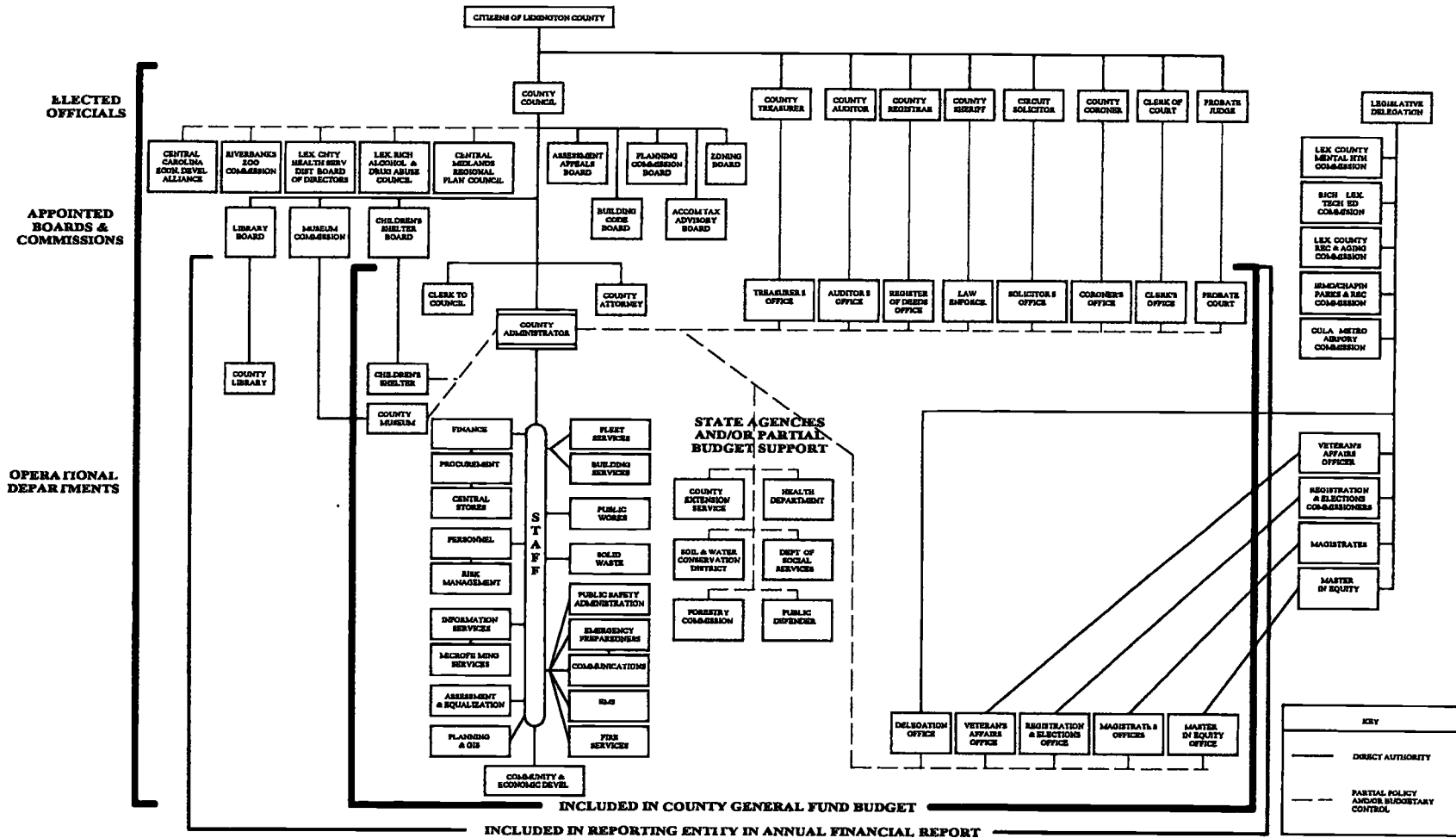
First Reading: May 11, 2004

Second Reading: May 25, 2004

Public Hearing: May 25, 2004

Third & Final Reading: June 29, 2004

Filed w/Clerk of Court: July 13, 2004



**COUNTY OF LEXINGTON , SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2004-05**

MEMBERS OF COUNTY COUNCIL

George H. "Smokey" Davis	District	3	Chairman, County Council
William C. "Billy" Derrick	District	2	Vice-Chairman, County Council
Bruce E. Rucker	District	1	Member, County Council
Jacob R. Wilkerson	District	4	Member, County Council
Bobby C. Keisler	District	5	Member, County Council
Johnny W. Jeffcoat	District	6	Member, County Council
John W. Carrigg, Jr.	District	7	Member, County Council
Joseph W. "Joe" Owens	District	8	Member, County Council
M Todd Cullum	District	9	Member, County Council

ELECTED OFFICIALS

Art L. Guerry	Auditor
Thomas H. Comerford	Clerk of Court
Harry O. Harman	Coroner
Daniel R. Eckstrom	Judge of Probate
Debra H. Gunter	Register of Deeds
James R. Metts	Sheriff
Donald V. Myers	Solicitor
William O. Rowell	Treasurer

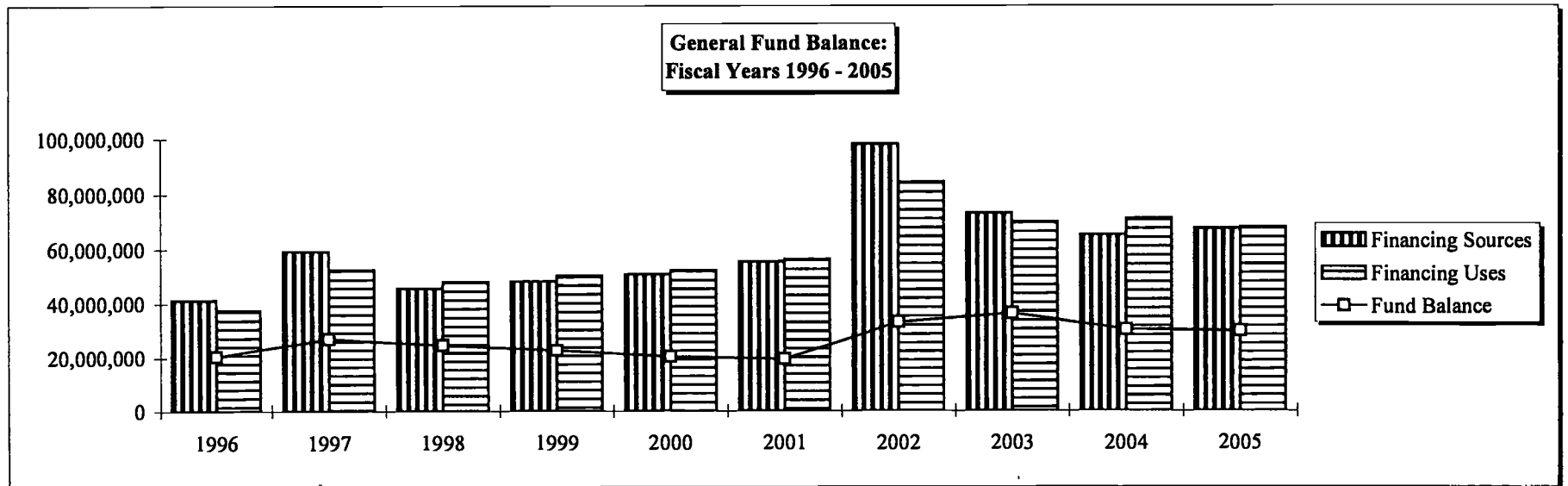
APPOINTED OFFICIALS

Dorothy K. Black	Clerk to Council
Jeff M. Anderson	County Attorney
William A. Brooks	County Administrator
Larry M. Porth	Finance Director
Katherine L. Doucett	Personnel Director
Charles M. Compton	Planning/GIS Director
Tammy L. Coghill	Community & Economic Development Director
Richard W. Dolan	Assessment & Equalization Director
James H. Schafer	Information Services Director
John J. Fechtel	Public Works Director
Joseph G. Mergo, III	Solid Waste Director

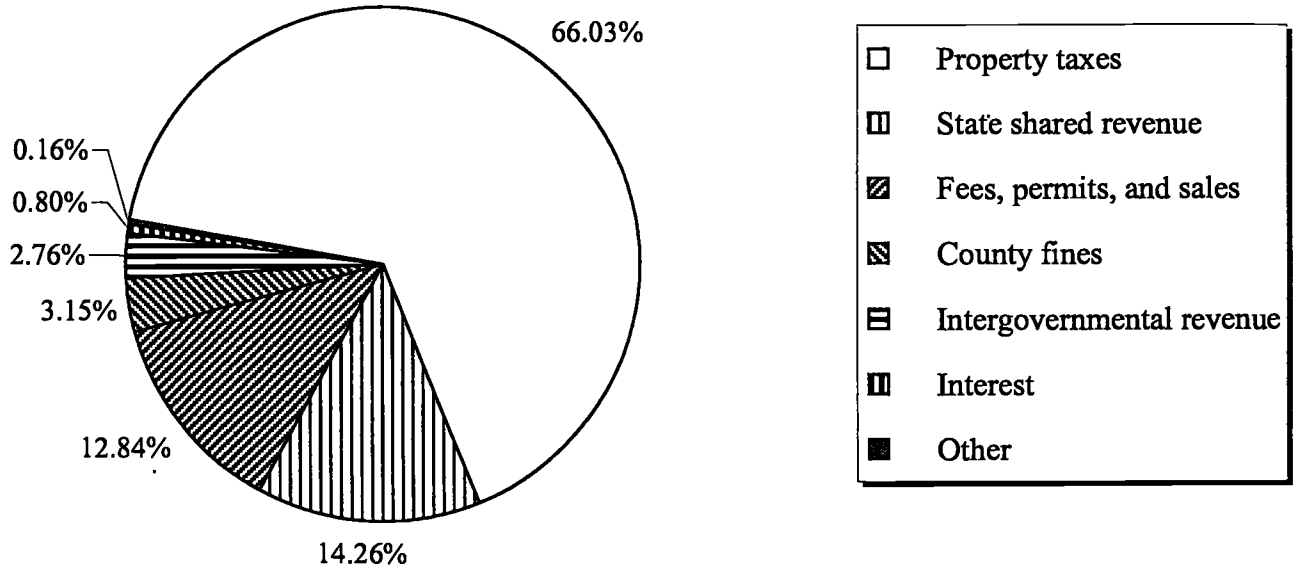
COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
LAST TEN YEARS

Fiscal Year	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance			
						Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance
1996	16,740,091	41,383,458	40.96%	37,590,756	45.09%	20,532,793	16,950,721	1,165,066	2,417,006
1997	20,532,793	59,397,315	33.83%	52,630,111	38.17%	27,299,997	20,091,459	1,297,593	5,910,945
1998	27,299,997	45,710,973	26.60%	48,185,146	25.24%	24,825,824	12,160,646	9,721,521	2,943,657
1999	24,825,824	48,365,981	27.13%	50,335,677	26.07%	22,856,128	13,120,287	6,719,224	3,016,617
* 2000	21,872,657	50,850,776	25.77%	52,287,707	25.06%	20,435,726	13,102,250	4,495,366	2,838,110
2001	20,435,726	55,506,537	25.83%	56,342,636	25.45%	19,599,627	14,337,500	2,579,033	2,683,094
2002	19,599,627	98,079,107	15.99%	84,441,404	18.57%	33,237,330	15,679,863	14,411,610	3,145,857
2003	33,237,330	72,999,481	27.50%	69,865,818	28.73%	36,370,993	20,072,453	13,618,343	2,680,197
** 2004	36,370,993	65,172,055	26.04%	70,999,663	23.91%	30,543,385	16,973,742	12,407,630	1,162,013
*** 2005	30,543,385	67,341,893	24.00%	67,894,966	23.80%	29,990,312	16,161,669	12,647,630	1,181,013

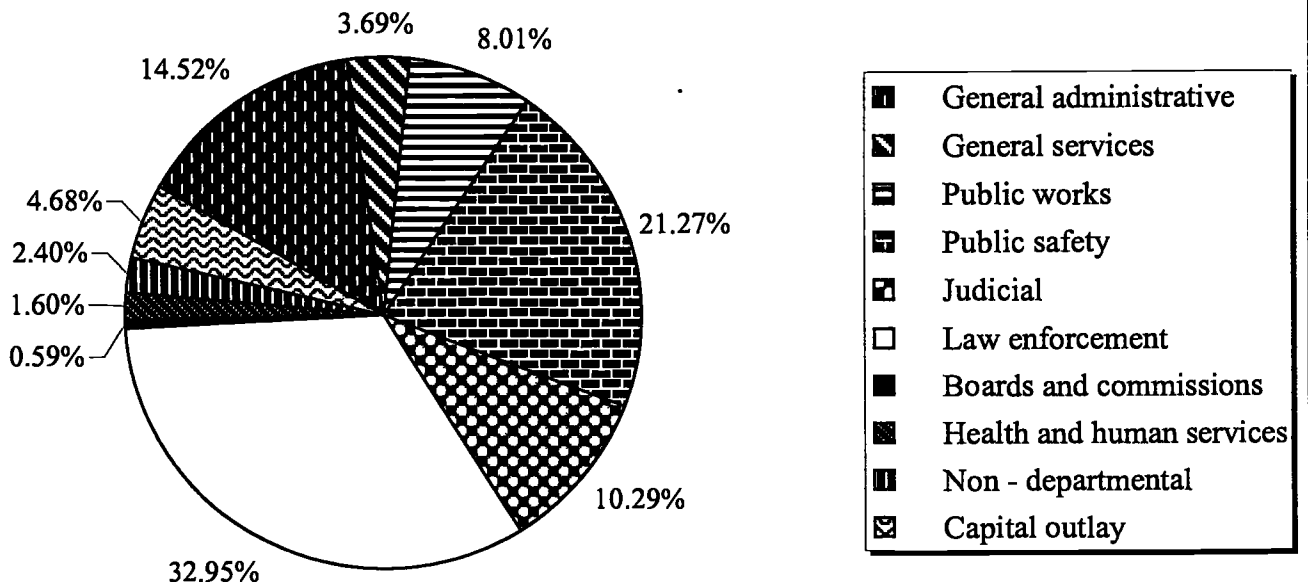
- * Two funds were reclassified (\$112,546 - Accomodation Tax and \$870,925 - Indigent Care)
- ** Projected Revenues and Expenditures For Year Ended and Estimated Fund Balance
- *** Estimated Fiscal Year 2004-05



COUNTY OF LEXINGTON: General Fund Revenues



COUNTY OF LEXINGTON: General Fund Expenditures



COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2004-05 BUDGET
REVENUES AND EXPENDITURES

	06-30-99	6-30-00	6-30-01	6-30-02	6-30-03	Est. Actual * 6-30-04	Approved Budget	Percentage
Revenues								
Property taxes	\$ 28,937,667	\$ 30,985,201	\$ 33,450,566	\$ 35,797,409	\$ 40,192,556	\$ 42,452,013	\$ 44,468,088	66 03%
State shared revenue	8,220,475	8,812,372	9,186,708	9,685,397	9,556,412	9,525,125	9,600,125	14 26%
Fees, permits, and sales	5,881,810	4,801,623	6,120,879	7,846,933	8,587,014	8,055,651	8,648,118	12 84%
County fines	1,995,562	2,411,668	2,492,459	2,389,459	2,421,710	2,254,247	2,119,649	3 15%
Intergovernmental revenue	1,833,452	2,001,650	2,114,776	2,450,102	2,863,076	2,170,143	1,858,661	2 76%
Interest (net of increase (decrease) in the fair value of investments)	1,227,308	1,558,810	1,659,351	826,553	703,011	541,000	540,500	0 80%
Other	269,707	141,889	213,175	209,047	173,216	107,252	106,752	0 16%
Total revenues	48,365,981	50,713,213	55,237,914	59,204,900	64,496,995	65,105,431	67,341,893	100 00%
Expenditures								
Current								
General administrative	8,044,081	8,326,613	8,744,473	8,899,242	9,263,337	9,637,714	9,660,126	14 52%
General services	1,595,655	1,666,388	1,736,874	1,832,860	2,156,932	2,370,030	2,456,213	3 69%
Public works	3,795,390	4,162,722	4,015,552	4,186,616	4,841,035	5,275,551	5,329,445	8 01%
Public safety	7,451,652	8,117,824	9,119,409	9,750,533	10,959,939	13,382,557	14,151,808	21 27%
Judicial	4,580,796	4,811,795	4,986,533	5,305,861	5,679,132	6,288,620	6,849,805	10 29%
Law enforcement	15,409,923	16,475,961	17,182,309	18,081,997	19,771,122	21,760,222	21,926,835	32 95%
Boards and commissions	264,018	263,389	300,261	302,226	322,500	394,424	389,382	0 59%
Health and human services	779,380	961,733	675,703	704,826	744,631	1,059,250	1,065,426	1 60%
Non - departmental	600,578	157,277	59,158	578,024	268,122	1,942,467	1,595,902	2 40%
Capital outlay	3,936,361	3,055,180	3,911,916	2,401,420	3,925,312	6,624,880	3,114,323	4 68%
Total expenditures	46,457,834	47,998,882	50,732,188	52,043,605	57,932,062	68,735,715	66,539,265	100 00%
Excess (deficiency) of revenues over (under) expenditures	1,908,147	2,714,331	4,505,726	7,161,295	6,564,933	(3,630,284)	802,628	
Other financing sources (uses)								
Operating transfer in		1,185	265,910	6,736		66,624		
Operating transfer out	(3,152,843)	(652,567)	(1,210,448)	(1,703,479)	(1,585,310)	(1,839,900)	(955,701)	
General obligation bond proceeds				31,586,868				
Total other sources	(3,152,843)	(651,382)	(944,538)	29,890,125	(1,585,310)	(1,773,276)	(955,701)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,244,696)	2,062,949	3,561,188	37,051,420	4,979,623	(5,403,560)	(153,073)	
Fund balances, beginning of year	\$ 23,842,353	\$ 21,872,657	\$ 20,435,726	\$ 19,599,627	\$ 33,237,330	\$ 36,370,993	\$ 30,543,385	
Residual equity transfers in		120	2,713	7,280,603	8,502,486			
Residual equity transfers out	(725,000)	(3,500,000)	(4,400,000)	(30,694,320)	(10,348,446)	(424,048)	(400,000)	
Reclassification of revenues and expenditures*								
Fund balances, end of year	\$ 21,872,657	\$ 20,435,726	\$ 19,599,627	\$ 33,237,330	\$ 36,370,993	\$ 30,543,385	\$ 29,990,312	
Reclassification of fund balance:								
Fund balances, end of year	\$ 21,872,657	\$ 20,435,726	\$ 19,599,627	\$ 33,237,330	\$ 36,370,993	\$ 30,543,385	\$ 29,990,312	
Reclassification of fund balance*								
Fund balances, end of year	\$ 21,872,657	\$ 20,435,726	\$ 19,599,627	\$ 33,237,330	\$ 36,370,993	\$ 30,543,385	\$ 29,990,312	

* Through May 31, 2004

Source: Years ended June 30, 1999 through 2003, County audited financial statements

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2004-05 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
Revenues				
Property taxes	\$ 15,174,801	\$ 21,763,109	\$ 7,530,178	\$ 44,468,088
State shared revenue	9,600,125	0	0	9,600,125
Fees, permits, and sales	8,512,347	124,871	10,900	8,648,118
County fines	2,107,276	12,373	0	2,119,649
Intergovernmental revenue	237,117	1,621,544	0	1,858,661
Interest	540,500	0	0	540,500
Other	106,752	0	0	106,752
Total revenues	36,278,918	23,521,897	7,541,078	67,341,893
Expenditures				
Current:				
General administrative	9,660,126			9,660,126
General services	2,456,213			2,456,213
Public works	5,329,445			5,329,445
Public safety	8,042,818		6,108,990	14,151,808
Judicial	6,849,805			6,849,805
Law enforcement		21,926,835		21,926,835
Boards and commissions	389,382			389,382
Health and human services	1,065,426			1,065,426
Non - departmental	1,595,902			1,595,902
Capital outlay	1,280,165	505,750	1,328,408	3,114,323
Total expenditures	36,669,282	22,432,585	7,437,398	66,539,265
Excess (deficiency) of revenues over (under) expenditures	(390,364)	1,089,312	103,680	802,628
Other financing sources (uses)				
Operating transfer in				
Operating transfer out	(269,521)	(582,500)	(103,680)	(955,701)
General obligation bond proceeds				
Total other sources	(269,521)	(582,500)	(103,680)	(955,701)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(659,885)	506,812	0	(153,073)
Fund balances, beginning of year	\$ 30,543,385	\$ 0	\$ 0	\$ 30,543,385
Residual equity transfers in				
Residual equity transfers out	(400,000)			(400,000)
Reclassification of revenues and expenditures*				
Fund balances, end of year	\$ 29,483,500	\$ 506,812	\$ 0	\$ 29,990,312
Reclassification of fund balance:				
Fund balances, end of year	\$ 29,483,500	\$ 506,812	\$ 0	\$ 29,990,312
Reclassification of fund balance*				
Fund balances, end of year	\$ 29,483,500	\$ 506,812	\$ 0	\$ 29,990,312

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2004 - 2005

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-04	553,073
Estimated Revenues	67,341,893
Other Financing Sources	<u>0</u>
Total Revenues and Other Financing Sources	<u>67,894,966</u>
Appropriations for:	
Personnel	49,258,034
Operating	14,166,908
Capital	3,114,323
Transfers to Other Funds	<u>1,355,701</u>
Total Appropriations	67,894,966
Total Appropriations and Other Financing Uses	<u>67,894,966</u>

COUNTY OF LEXINGTON
General Fund
FY 2004-05 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2002-03	Amended Budget Thru May 2003-04	11 Received Thru May 2003-04	Total Estimated 2004-05
* Undesignated Revenues 1000:					
Property Taxes:					
Ordinary (C/C - 000000):		Mills	Mills		Mills
		19 317	19.781		21.984
410000	Current Property Taxes	9,222,418	10,246,871	9,592,382	11,737,592
410500	Homestead Exemption Reimbursements	463,613	200,000	490,793	200,000
410520	Manufacturer's Tax Exemption	66,060	60,000	45,379	60,000
411000	Current Vehicle Taxes	2,546,648	2,507,918	2,367,615	2,495,492
412000	Current Tax Penalties	24,845	15,000	27,002	15,000
413000	Delinquent Taxes	523,271	400,000	475,119	400,000
414000	Delinquent Tax Penalties	79,858	70,000	71,095	70,000
416000	Delinquent Tax Costs	82,845	80,000	78,050	80,000
417100	Fee In Lieu of Taxes	417,965	430,000	436,259	427,000
417120	FILOT - Prior Year	12,673	0	2,650	0
417130	FILOT - Manufacturer's Tax Exemption	81	0	81	0
418000	Motor Carrier Payments	36,357	50,000	31,392	50,000
419000	Merchants Exemptions	156,529	156,529	156,529	156,529
419900	Tax Refunds	(34)	(10,000)	(16)	(10,000)
	Sub-total	13,633,129	14,206,318	13,774,330	15,681,613
Law Enforcement (C/C - 159999):					
		29.327	30 031		29.974
410000	Current Property Taxes	13,788,534	15,567,228	14,555,809	16,079,805
410500	Homestead Exemption Reimbursements	702,977	250,000	745,118	250,000
410520	Manufacturer's Tax Exemption	100,285	90,000	68,899	90,000
411000	Current Vehicle Taxes	3,719,126	3,771,098	3,589,709	3,475,162
412000	Current Tax Penalties	37,711	30,000	40,971	30,000
413000	Delinquent Taxes	728,893	500,000	717,098	500,000
414000	Delinquent Tax Penalties	110,614	100,000	107,298	100,000
417100	Fee In Lieu of Taxes	512,744	550,000	533,882	550,000
417120	FILOT - Prior Year	17,238	0	3,878	0
417130	FILOT - Manufacturer's Tax Exemption	110	0	110	0
418000	Motor Carrier Payments	52,734	50,000	47,659	50,000
419000	Merchants Exemptions	143,830	143,830	143,830	143,830
419900	Tax Refunds	(49)	(12,500)	(17)	(12,500)
	Sub-total	19,914,747	21,039,656	20,554,244	21,256,297
Fire Service (C/C - 131599):					
		13.931	14 265		14.593
410000	Current Property Taxes	4,752,909	5,452,613	5,042,806	5,747,401
410500	Homestead Exemption Reimbursements	217,576	80,000	235,406	80,000
410520	Manufacturer's Tax Exemption	26,672	15,000	23,814	15,000
411000	Current Vehicle Taxes	1,127,334	1,271,655	1,301,894	1,293,006
412000	Current Tax Penalties	14,337	8,000	15,146	8,000
413000	Delinquent Taxes	239,141	130,000	270,177	130,000
414000	Delinquent Tax Penalties	34,105	23,000	40,422	23,000
417100	Fee In Lieu of Taxes	170,638	173,000	178,834	181,000
417120	FILOT - Prior Year	4,033	0	401	0
417130	FILOT - Manufacturer's Tax Exemption	36	0	36	0
418000	Motor Carrier Payments	14,140	12,500	15,956	12,500
419000	Merchants Exemptions	43,771	43,771	43,771	43,771
419900	Tax Refunds	(12)	(3,500)	(8)	(3,500)
	Sub-total	6,644,680	7,206,039	7,168,655	7,530,178
	Total Property Taxes	40,192,556	42,452,013	41,497,229	44,468,088

COUNTY OF LEXINGTON
General Fund
FY 2004-05 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2002-03	Amended Budget Thru May 2003-04	11 Received Thru May 2003-04	Total Estimated 2004-05
State Shared Revenues:					
420800	Accommodations Tax (Undesignated)	40,399	40,125	40,106	40,125
421000	Local Government Fund Distribution	9,516,013	9,485,000	9,581,671	9,560,000
Total State Shared Revenues		9,556,412	9,525,125	9,621,777	9,600,125
Fees, Permits, & Sales:					
430000	Animal Control Fees	23,268	18,000	17,584	18,000
430001	Animal Control - Rabies	0	1,000	0	0
430100	Ambulance Fees	0	2,587,774	130	2,673,612
430120	Ambulance Collections - Low Country	2,441,213	0	2,378,403	0
430160	Delinquent Ambulance Fees	705	6,250	320	0
430165	Ambulance - Set-Off Debt Fees	340,439	362,170	342,962	213,889
430191	Ambulance Fees - Interest	13	0	12	0
430199	A/R - Ambulance Fees	752,229	0	0	0
430400	Radio Dispatch Contracts	0	1,500	0	0
430500	(131599) Fire Service False Alarm Fees	1,400	1,500	300	900
430700	Council Agenda Subscription Fees	132	200	60	100
430800	Auditor - Temporary Tag Fees	2,420	6,000	2,050	3,000
430809	Auditor - Temporary Tag Costs	(219)	0	(166)	0
430900	Cable Franchise Fees	645,034	645,791	664,300	678,081
431000	Public Defender Fees	724	1,000	0	0
431004	Worthless Check Fees	0	0	15,539	0
431100	Clerk of Court Fees	168,146	164,832	153,872	204,000
431101	Clerk of Court Fees - County & State	120,115	115,243	119,172	166,870
431102	General Sessions Court Fees	33,121	27,274	29,493	37,031
431103	Drivers License Reinst Petition Fee	392	280	112	280
431200	Family Court Fees	413,091	250,000	369,714	387,700
431300	Probate Court - Estate Fees	314,296	273,000	334,571	417,820
431400	Probate Court - Marriage License Fees	17,780	15,420	16,374	17,020
431500	Probate Court - Mental Health Hearing Fees	9	0	14	20
431600	Probate Court - Microfilm Copy Fees	2,128	2,010	2,390	2,480
432000	RD Recording Fees	808,923	760,000	739,784	900,000
432100	County Recording Fee	968,902	1,020,000	1,040,408	1,200,000
432200	State Recording fees	68,538	73,000	93,714	85,000
432400	RD - Miscellaneous Fees	7,490	0	15,528	0
435000	Museum Fees	1,913	2,499	1,149	2,500
435600	Escheatable Property - (Tax Sales Overage)	50,578	0	0	0
436000	Building Permits - New Permits	875,096	926,000	937,769	940,000
436100	Mobile Home Permits	9,145	9,000	8,895	9,000
437500	Docket Copies - Magistrate	140	0	116	0
437501	Certified Copies - Magistrate	112	0	166	0
437600	Copy Sales	72,263	2,000	2,498	2,000
437601	Copy Sales - Clerk of Court	10,258	10,667	8,521	13,534
437602	Copy Sales - RD	92,568	126,000	93,400	100,000
437603	Copy Sales - Probate Court	2,458	2,200	2,275	2,400
437604	Copy Sales - P&D	7	20	108	10
437605	(159999) Copy Sales - Sheriff Department	10,736	6,171	5,105	5,567
437608	Copy Sales - Tax Notices	2,523	2,000	807	1,000
437609	Copy Sales - Library	17,663	15,000	13,803	13,000
437700	Code Book Sales	23,297	47,600	27,062	27,500
437800	Development Guidelines Book Sales - P&D	19,360	18,000	22,605	20,000
437900	Maps & Aerial Sales - P&D	10,023	136,133	9,665	110,000

COUNTY OF LEXINGTON
General Fund
FY 2004-05 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2002-03	Amended Budget Thru May 2003-04	11 Received Thru May 2003-04	Total Estimated 2004-05
Fees, Permits, & Sales: (con't)					
437999	Cost of Maps & Aerials - P&D	75	0	0	0
438000	Zoning Ordinance Fees - P&D	83,511	180,905	136,090	135,000
438050	Landscape Ordinance Fees	3,525	4,385	2,995	3,000
438100	Sign Sales - Public Works	9,633	12,000	12,072	10,000
438202	(159999) LE Funeral Escort Fees	27,840	27,051	25,440	26,331
438204	(159999) LE Food Service Preparation Fees	13,151	0	0	0
438205	(159999) LE Vending Machine Sales	5,852	5,676	4,222	4,973
438900	Auction Sales	53,760	100,000	42,780	100,000
438902	Surplus Sales	1,882	3,000	5,001	2,500
438903	Tire Sales - Central Stores	2,245	4,000	1,623	2,000
438904	Outside Agency Auction Fees	0	500	0	500
438910	(159999) Equipment Sales - Law Enforcement	39,878	46,100	0	88,000
438920	(131599) Equipment Sales - Fire Service	1,200	25,000	15,438	10,000
439700	Mortgage Company Research - Treasurer	492	1,500	605	1,000
439900	Miscellaneous Fees, Permits, and Sales	15,539	10,000	14,372	12,500
Total Fees, Permits, & Sales		8,587,012	8,055,651	7,731,222	8,648,118
County Fines:					
440000	(159999) Boating Fines	0	1,693	958	1,916
441000	(159999) Sheriff's Fines	400	500	350	257
441001	(159999) Sex Offender Registry Fee	0	0	2,400	10,200
442000	Family Court Fines	252	336	56	190
443000	Circuit Court Fines	111,306	116,343	74,824	116,343
443500	Bond Escheatment	11,466	250	2,875	4,243
443600	Master - In - Equity	285,806	307,625	305,380	306,500
444000	Central Traffic Court	995,091	1,000,000	759,743	850,000
444004	Traffic Court - Unclaimed Funds	406	0	18,810	0
444050	Criminal Domestic Violence Court	30,308	25,000	20,902	17,000
Magistrates' Criminal Fines:					
444100	District # 1 - Lexington	115,587	80,000	58,298	65,000
444200	District # 2 - Irmo (Harbison)	59,105	65,000	73,298	65,000
444204	District # 2 - Unclaimed Funds	0	0	2,934	0
444300	District # 3 - Batesburg/Leesville	42,090	35,000	43,634	45,000
444304	District # 3 - Unclaimed Funds	0	0	400	0
444400	District # 4 - Swansea	105,980	100,000	101,907	100,000
444500	District # 5 - Oak Grove	14,368	50,000	71,248	52,000
444510	District # 5 - Court Assessments	400	0	0	0
444600	District # 6 - Cayce/West Columbia	96,742	75,000	67,688	76,000
444604	District # 6 - Unclaimed Funds	2,000	0	0	0
Magistrates' Civil Fines:					
445100	District # 1 - Lexington	67,931	60,000	54,570	62,000
445200	District # 2 - Irmo (Harbison)	61,525	60,000	64,329	69,000
445300	District # 3 - Batesburg/Leesville	38,000	40,000	44,311	45,000
445400	District # 4 - Swansea	70,860	80,000	67,566	74,000
445500	District # 5 - Oak Grove	25,821	60,000	37,168	35,000
445600	District # 6 - Cayce/West Columbia	90,832	60,000	72,643	85,000
447000	Pollution Control Fines - State DHEC	195,433	37,500	46,382	40,000
Total County Fines		2,421,709	2,254,247	1,992,674	2,119,649

COUNTY OF LEXINGTON
General Fund
FY 2004-05 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2002-03	Amended Budget Thru May 2003-04	11 Received Thru May 2003-04	Total Estimated 2004-05
Intergovernmental Revenues:					
450100	Ground Lease Agreement	14,155	21,760	12,688	14,663
451100	DSS Operating Reimbursements	114,409	95,000	119,003	85,000
451200	FEMA EPD Operating Reimbursement	19,552	29,552	0	19,552
451201	FEMA Disaster Reimbursement	0	88,806	63,702	0
451202	SCDOT Snow Removal Contract	11,590	20,382	0	0
451300	Veterans' Service Officer	8,853	12,000	7,964	7,884
451400	Registration & Elections Supplement	16,065	12,500	15,612	12,500
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	13,004	6,300	7,838	6,300
451710	State Tax Forms / Supplies	0	6,704	6,097	6,704
451802	IV-D Case Filing Fees	27,896	23,751	22,836	28,014
451850	Lexington Med Ctr Healthcare Grant	900,000	0	0	0
451900	Vital Record Fees	29,437	28,000	31,891	29,000
452000	(159999) Federal Prisoner Reimbursement	1,392,670	1,485,840	1,241,555	1,354,942
452001	(159999) State Criminal Alien Assistance	0	10,812	10,812	0
452010	(159999) School Crossing Guards	274,195	281,236	139,154	266,602
452600	Outside Agencies - Admun Cost (Fuel)	28,290	25,000	31,508	25,000
452601	Outside Agencies - Admun Cost (CS-15%)	2,959	2,500	3,133	2,500
457000	Federal Grant Income	10,000	20,000	20,000	0
	Total Intergovernmental Revenues	2,863,075	2,170,143	1,733,793	1,858,661
Other Revenues:					
461000	Investment Interest	655,353	500,000	465,319	500,000
461001	Tax Appeals Interest	585	0	278	0
461002	Delinquent Tax Interest	46,179	40,000	0	40,000
461015	Interest Earned - 941 Refunds	27	0	0	0
461100	Interest - Escrow Accounts	867	1,000	160	500
462001	Sales Tax Payable	10	0	0	0
463002	(159999) Ins Claims Reimbursements - Prop/Liab	35,389	0	4,522	0
466301	Outstanding Checks Voided	0	0	20,473	0
467000	Cash Over / Short	(10)	0	0	0
469100	Gifts & Donations	1,085	1,000	1,000	0
469100	(131599) Gifts & Donations	7,258	0	0	0
469102	Public Donation to Animal Control	0	0	1,096	0
469200	Donated Capital Items	0	1,625	0	0
469406	Sale of Land - Easement Hospital	0	0	38,500	0
469500	Municipal Tax Billings	78,549	79,127	61,108	78,752
469900	Miscellaneous Revenues	9,453	5,000	22,268	7,500
469900	(131599) Miscellaneous Revenues	80	0	0	0
469901	Sales Tax Discount	604	500	603	500
469903	State Diesel Fuel Tax Refund	24,361	20,000	22,157	20,000
469907	Tax Refund - 941	433	0	0	0
469910	Computer Upgrade / Program - Clk of Crt	3,707	0	0	0
490100	Sale of General Fixed Assets	12,301	0	40,020	0
	Total Other Revenues	876,231	648,252	677,504	647,252
	*** Total Estimated General Fund Revenues	64,496,995	65,105,431	63,254,199	67,341,893

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2004-05
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	343,306	397,742	25,019	0	766,067
101200 County Administrator	211,973	19,480	0	0	231,453
101300 County Attorney	0	175,500	0	0	175,500
101400 Finance	502,605	341,396	8,621	0	852,622
101410 Procurement Services	262,732	16,439	810	0	279,981
101420 Central Stores	241,002	29,416	1,164	0	271,582
101500 Personnel	326,494	71,687	1,677	0	399,858
101600 Planning & GIS	393,373	52,798	14,519	0	460,690
101610 Community & Economic Development	1,249,992	152,853	2,490	0	1,405,335
101700 Treasurer	560,207	262,526	10,982	0	833,715
101800 Auditor	573,720	55,237	7,499	0	636,456
101900 Assessor	1,459,068	139,680	50,390	0	1,649,138
102000 Register of Deeds	389,754	210,393	4,600	0	604,747
102100 Information Services	876,401	214,616	20,996	0	1,112,013
102110 Microfilming	113,985	15,751	100	0	129,836
Total Administrative	7,504,612	2,155,514	148,867	0	9,808,993
111300 Building Services	1,019,353	244,001	17,190	0	1,280,544
111310 Security Services	115,641	6,647	0	0	122,288
111320 Code Enforcement	232,017	26,671	950	0	259,638
111400 Fleet Services	716,890	94,993	5,365	0	817,248
Total General Services	2,083,901	372,312	23,505	0	2,479,718
121100 Public Works - Administration/Engineering	643,870	58,596	10,727	0	713,193
121300 Public Works - Transportation	2,745,718	1,153,353	387,317	0	4,286,388
121400 Public Works - Stormwater	543,043	184,865	6,879	0	734,787
Total Public Works	3,932,631	1,396,814	404,923	0	5,734,368
131100 Public Safety - Administration	102,918	7,934	1,000	0	111,852
131101 Emergency Preparedness	106,919	18,036	1,000	0	125,955
131200 Animal Control	324,577	108,052	10,700	0	443,329
131300 Communications	1,494,637	51,229	12,400	0	1,558,266
131400 Emergency Medical Services	5,171,460	657,056	427,448	2,310	6,258,274
131500 Fire Service	4,478,840	1,421,929	1,328,408	0	7,229,177
131599 Fire Service Non-Departmental Cost	117,094	91,127	0	103,680	311,901
Total Public Safety	11,796,445	2,355,363	1,780,956	105,990	16,038,754
141100 Clerk of Court	601,643	328,491	4,436	0	934,570
141101 Clerk of Court - Family Court	298,233	105,103	1,351	0	404,687
141200 Solicitor - Eleventh Judicial Circuit	1,617,171	308,563	55,528	46,568	2,027,830
141299 Circuit Court Services	0	109,292	0	0	109,292
141300 Coroner	356,494	228,592	4,435	0	589,521
141400 Public Defender	0	281,250	0	0	281,250
141500 Probate Court	396,307	31,286	3,448	0	431,041
141600 Master-In-Equity	201,995	10,081	2,530	0	214,606
142000 Magistrate Court Services	1,516,586	280,789	166,004	0	1,963,379
149900 Other Judicial Services	0	177,929	0	0	177,929
Total Judicial	4,988,429	1,861,376	237,732	46,568	7,134,105

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2004-05
Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,596,346	336,328	16,222	0	1,948,896
151200 Law Enforcement - Operations	9,497,100	1,535,894	484,528	0	11,517,522
151250 Law Enforcement - School Crossing Guards	180,727	57,052	0	0	237,779
151300 Law Enforcement - Jail Operations	5,442,622	2,783,730	5,000	0	8,231,352
159900 Law Enforcement - Non-Departmental	423,112	73,924	0	582,500	1,079,536
Total Law Enforcement	17,139,907	4,786,928	505,750	582,500	23,015,085
161100 Legislative Delegation	15,013	4,827	1,013	0	20,853
161200 Registration & Elections	200,800	94,793	2,026	0	297,619
161300 Assessment Appeals Board	22,256	7,423	0	0	29,679
169900 Other Agencies	0	44,270	0	0	44,270
Total Boards and Commissions	238,069	151,313	3,039	0	392,421
171100 Health Department	0	92,118	0	0	92,118
171200 Social Services	0	177,719	500	0	178,219
171300 Children's Shelter	88,431	40,714	0	0	129,145
171500 Veteran's Affairs	128,971	13,317	652	0	142,940
171700 Museum	147,116	22,802	0	0	169,918
171800 Vector Control	75,799	19,476	2,200	0	97,475
179900 Other Health & Human Services	0	258,963	0	0	258,963
Total Health and Human Services	440,317	625,109	3,352	0	1,068,778
Subtotal	48,124,311	13,704,729	3,108,124	735,058	65,672,222
999900 Non-Departmental	1,133,723	462,179	6,199	0	1,602,101
000000 Transfers To Other Funds	0	0	0	620,643	620,643
** Total Appropriations from Undesignated Funds	49,258,034	14,166,908	3,114,323	1,355,701	67,894,966
*** Total Budget Requests	49,258,034	14,166,908	3,114,323	1,355,701	67,894,966

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 11	198,907	215,593	240,519	237,232	243,840	243,840
510200 Overtime	15	0	0	0	0	0
511112 FICA Cost	13,953	14,967	18,400	18,148	18,662	18,662
511113 State Retirement	9,214	10,651	16,476	16,250	16,710	16,710
511120 Insurance Fund Contribution - 11	61,600	58,080	63,360	66,000	63,360	63,360
511130 Workers Compensation	537	583	640	640	734	734
511213 SCRS - Retiree	4,412	4,117	0	0	0	0
* Total Personnel	288,638	303,991	339,395	338,270	343,306	343,306
Operating Expenses						
520100 Contracted Maintenance	470	394	470	470	470	470
520300 Professional Services	3,587	1,120	3,476	5,000	3,000	3,000
520400 Advertising & Publicity	1,282	538	1,000	1,000	1,000	1,000
521000 Office Supplies	1,579	2,156	2,393	2,737	2,737	2,737
521100 Duplicating	4,284	2,999	3,200	5,500	5,500	5,500
522200 Small Equip Repairs & Maintenance	155	0	0	0	0	0
524000 Building Insurance	54	207	135	135	323	323
524201 General Tort Liability Insurance	3,054	3,741	3,818	3,818	4,538	4,538
524202 Surety Bonds	71	0	0	0	0	0
525000 Telephone	677	647	680	800	800	800
525010 Long Distance Charges	26	25	50	75	50	50
525020 Pagers and Cell Phones	7,356	5,867	8,800	8,800	8,800	8,800
525100 Postage	1,858	1,606	2,000	2,000	2,000	2,000
525210 Conference & Meeting Expenses	16,834	17,337	21,608	22,917	22,917	22,917
525230 Subscriptions, Dues, & Books	32,067	32,188	32,300	32,300	32,300	32,300
525240 Personal Mileage Reimbursement	0	0	500	500	250	250
525300 Utilities - Admin. Bldg	10,735	12,951	10,289	12,500	12,500	12,500
529000 Unclassified	1,175	2,280	2,570	2,500	2,500	2,500
529940 Judicial Center Dedication Expenses	0	5,261	5,500	0	0	0
* Total Operating	85,264	89,317	98,789	101,052	99,685	99,685
** Total Personnel & Operating	373,902	393,308	438,184	439,322	442,991	442,991

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

BUDGET

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Agencies Appropriations						
534002 Central Midlands Regional Plan. Coun	98,966	126,406	126,406	126,406	126,406	126,406
534011 Clemson Extension Service	34,678	34,678	34,678	35,100	34,678	34,678
534012 Pine Ridge Armory	3,000	3,000	3,000	3,000	3,000	3,000
534013 Platt Springs Armory	3,000	3,000	3,000	3,000	3,000	3,000
534014 Batesburg Armory	3,000	3,000	3,000	3,000	3,000	3,000
534015 Soil and Water Conservation	36,973	36,973	36,973	44,832	36,973	36,973
534016 Babcock Center	15,000	15,000	15,000	15,000	15,000	15,000
534017 Council on Child Abuse & Neglect	15,000	15,000	15,000	22,000	15,000	15,000
534018 Sistercare, Inc.	6,000	6,000	6,000	6,000	6,000	6,000
534028 Sexual Trauma Services (Rape Crisis Net.)	10,000	10,000	10,000	10,000	10,000	10,000
534029 Aiken/Barnwell C.A.P.	5,000	5,000	5,000	15,570	5,000	5,000
534217 Cultural Council of Richland/Lexington Greater Columbia Community Relations Council	40,000	40,000	40,000	50,000 50,000	40,000 0	40,000 0
* Total Agencies Appropriations	270,617	298,057	298,057	383,908	298,057	298,057
Capital						
540000 Small Tools & Minor Equipment	195	930	985	750	750	750
540010 Minor Software	279	144	167	546	546	546
All Other Equipment	4,703	4,405	5,865			
5A5001 Codification (Ordinances)				1,500	1,500	1,500
5A5002 (13) Personal Computer ViewPad Tablet				19,110	19,110	19,110
5A5003 (13) ViewPad Dock w/CD-Rom				1,352	1,352	1,352
5A5004 (13) Wireless Keyboard ViewPad				614	614	614
5A5005 (13) ViewPad Power Cord & Adapter				533	533	533
5A5006 (13) Slim Microsaver Security Cable				614	614	614
(1) Plaque - Oak Grove Mag				625	625	0
** Total Capital	5,177	5,479	7,017	25,644	25,644	25,019
 *** Total Budget Appropriation	 649,696	 696,844	 743,258	 848,874	 766,692	 766,067

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2 0878	164,591	156,748	175,507	174,272	174,168	174,168
510200 Overtime	0	102	0	0	0	0
511112 FICA Cost	10,607	9,846	13,426	13,333	13,324	13,324
511113 State Retirement	3,238	2,039	12,022	11,938	11,931	11,931
511120 Insurance Fund Contribution - 2 0878	11,692	11,024	12,026	12,026	12,026	12,026
511130 Workers Compensation	445	424	535	535	524	524
511213 SCRS - Retiree	8,036	8,705	0	0	0	0
* Total Personnel	198,609	188,888	213,516	212,104	211,973	211,973
Operating Expenses						
520100 Contracted maintenance	0	0	0	500	500	500
520300 Professional Services	0	95	220	220	220	220
521000 Office Supplies	804	795	850	850	850	850
521100 Duplicating	814	756	1,200	1,200	1,200	1,200
522200 Small Equipment Repairs & Maintenance	15	0	200	200	200	200
522300 Vehicle Repairs & Maintenance	309	441	1,500	250	250	250
524000 Building Insurance	10	40	57	57	63	63
524100 Vehicle Insurance - 1	1,040	1,050	1,300	543	543	543
524201 General Tort Liability Insurance	381	445	477	487	522	522
524202 Surety Bonds	13	0	0	0	400	400
525000 Telephone	1,495	1,392	1,887	1,887	1,887	1,887
525010 Long Distance Charges	83	94	300	300	300	300
525020 Pagers and Cell Phones	2,297	1,689	3,355	2,400	2,400	2,400
525030 800 MHz Radio Charges	1,178	297	1,328	0	0	0
525031 800 MHz Maintenance Charges	180	182	180	0	0	0
525100 Postage	99	135	500	500	500	500
525210 Conference & Meeting Expenses	4,795	1,743	5,820	5,820	5,820	5,820
525230 Subscriptions, Dues, & Books	333	337	475	475	475	475
525240 Personal Mileage Reimbursement	0	12	0	0	0	0
525300 Utilities - Admin Bldg	2,086	2,518	2,000	2,500	2,500	2,500
525400 Gas, Fuel, & Oil	1,023	626	1,200	600	600	600
529000 Unclassified	15	149	220	500	250	250
* Total Operating	16,970	12,796	23,069	19,289	19,480	19,480
** Total Personnel & Operating	215,579	201,684	236,585	231,393	231,453	231,453
Capital						
540000 Small Tools & Minor Equipment	0	0	145	0	0	0
540010 Minor Software	180	0	50	0	0	0
All Other Equipment	0	763	1,965			
** Total Capital	180	763	2,160	0	0	0
*** Total Budget Appropriation	215,759	202,447	238,745	231,393	231,453	231,453

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division General Administration
Organization: 101300 - County Attorney

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520500 Legal Services	150,770	103,607	175,000	175,000	175,000	175,000
525210 Conference & Meeting Expense	0	0	500	500	500	500
* Total Operating	150,770	103,607	175,500	175,500	175,500	175,500
** Total Personnel & Operating	150,770	103,607	175,500	175,500	175,500	175,500
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	150,770	103,607	175,500	175,500	175,500	175,500

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund 1000
Division: General Administration
Organization 101400 - Finance

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 8 9122	363,844	353,594	395,928	393,090	393,090	393,090
510200 Overtime	10	48	49	0	0	0
511112 FICA Cost	26,803	25,709	30,292	30,071	30,071	30,071
511113 State Retirement	22,673	22,147	27,124	26,927	26,927	26,927
511120 Insurance Fund Contribution - 8 9122	49,908	47,056	51,334	54,000	51,334	51,334
511130 Workers Compensation	987	958	1,029	1,183	1,183	1,183
511213 SCRS - Retiree	2,251	2,078	0	0	0	0
* Total Personnel	466,476	451,590	505,756	505,271	502,605	502,605
Operating Expenses						
520100 Contracted Maintenance	0	0	0	760	760	760
520200 Contracted Services	199,400	154,423	217,372	203,998	203,998	203,998
520300 Professional Services	36,630	34,730	34,730	32,276	32,276	32,276
520702 Technical Currency & Support	50,624	0	55,687	61,255	61,255	61,255
520800 Outside Printing	7,770	7,358	7,358	7,450	7,450	7,450
521000 Office Supplies	3,081	2,958	3,300	2,145	2,145	2,145
521100 Duplicating	1,939	1,793	2,500	2,050	2,050	2,050
521200 Operating Supplies	2,102	2,206	2,320	4,188	4,188	4,188
522200 Small Equipment Repairs & Maintenance	208	1,430	1,431	0	0	0
524000 Building Insurance	33	127	82	197	197	197
524201 General Tort Liability Insurance	531	672	672	842	833	833
524202 Surety Bonds	58	0	0	0	400	400
525000 Telephone	1,404	1,351	1,600	1,635	1,500	1,500
525010 Long Distance Charges	66	57	65	250	150	150
525100 Postage	5,473	5,885	6,400	6,200	6,200	6,200
525110 Other Parcel Delivery Service	40	44	50	50	50	50
525210 Conference & Meeting Expenses	3,935	3,585	3,918	5,350	5,350	5,350
525230 Subscriptions, Dues, & Books	796	854	854	1,069	1,069	1,069
525240 Personal Mileage Reimbursement	0	0	25	25	25	25
525300 Utilities - Admin. Bldg	6,549	7,901	6,276	12,588	11,500	11,500
* Total Operating	320,639	225,374	344,640	342,328	341,396	341,396
** Total Personnel & Operating	787,115	676,964	850,396	847,599	844,001	844,001
Capital						
540000 Small Tools & Minor Equipment	0	403	404	500	500	500
540010 Minor Software	344	0	0	0	0	0
All Other Equipment	4,749	8,009	21,520			
5A5007 (1) Folding Machine				8,121	8,121	8,121
** Total Capital	5,093	8,412	21,924	8,621	8,621	8,621
*** Total Budget Appropriation	792,208	685,376	872,320	856,220	852,622	852,622

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 6	189,646	176,650	199,482	198,412	198,754	198,754
511112 FICA Cost	13,762	12,904	15,260	15,179	15,205	15,205
511113 State Retirement	12,991	12,100	13,665	13,591	13,615	13,615
511120 Insurance Fund Contribution - 6	33,600	31,680	34,560	36,000	34,560	34,560
511130 Workers Compensation	512	477	522	597	598	598
* Total Personnel	250,511	233,811	263,489	263,779	262,732	262,732
Operating Expenses						
521000 Office Supplies	2,338	1,599	2,415	1,800	1,800	1,800
521100 Duplicating	1,807	2,139	1,800	2,000	2,000	2,000
522200 Small Equipment Repairs & Maintenance	0	248	300	300	300	300
524000 Building Insurance	21	82	53	44	127	127
524201 General Tort Liability Insurance	411	504	514	597	612	612
524202 Surety Bonds	39	0	0	0	0	0
525000 Telephone	1,507	1,411	1,500	1,350	1,350	1,350
525010 Long Distance Charges	334	363	400	480	400	400
525020 Pagers and Cell Phones	842	722	790	725	725	725
525100 Postage	2,237	2,230	2,160	2,300	2,300	2,300
525210 Conference & Meeting Expenses	3,381	3,146	3,386	2,745	1,470	1,470
525230 Subscriptions, Dues, & Books	530	390	406	441	441	441
525240 Personal Mileage Reimbursement	0	0	25	25	25	25
525250 Motor Pool Reimbursement	27	18	100	50	50	50
525300 Utilities - Admin Bldg	4,224	5,096	4,100	4,764	4,764	4,764
532000 Auction Expense	71	0	75	75	75	75
* Total Operating	17,769	17,948	18,024	17,696	16,439	16,439
** Total Personnel & Operating	268,280	251,759	281,513	281,475	279,171	279,171
Capital						
540000 Small Tools & Minor Equipment	299	813	1,000	810	810	810
540010 Minor Software	0	0	286	0	0	0
All Other Equipment	1,827	2,602	2,625			
** Total Capital	2,126	3,415	3,911	810	810	810
*** Total Budget Appropriation	270,406	255,174	285,424	282,285	279,981	279,981

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 6	173,643	158,060	178,945	177,586	177,645	177,645
511112 FICA Cost	12,755	11,445	13,689	13,585	13,590	13,590
511113 State Retirement	8,892	8,056	12,258	12,165	12,169	12,169
511120 Insurance Fund Contribution - 6	33,600	31,680	34,560	36,000	34,560	34,560
511130 Workers Compensation	2,527	2,336	2,518	2,518	3,038	3,038
511213 State Retirement -Retiree	3,003	2,771	0	0	0	0
* Total Personnel	234,420	214,348	241,970	241,854	241,002	241,002
Operating Expenses						
520100 Contracted Maintenance	1,225	1,225	1,287	1,425	1,425	1,425
521000 Office Supplies	399	259	400	400	400	400
521001 Print Shop Supplies	2,182	1,090	2,000	2,000	2,000	2,000
521100 Duplicating	498	417	660	660	660	660
521200 Operating Supplies	897	390	900	900	900	900
522100 Heavy Equipment Repairs & Maintenance	243	0	300	300	300	300
522200 Small Equipment Repairs & Maintenance	2,632	2,105	3,000	3,000	3,000	3,000
522300 Vehicle Repairs & Maintenance	981	889	1,500	2,075	1,500	1,500
523200 Equipment Rental	875	963	976	1,050	1,050	1,050
524000 Building Insurance	243	594	608	739	737	737
524100 Vehicle Insurance - 3	1,560	1,575	1,950	1,629	1,630	1,630
524201 General Tort Liability Insurance	446	546	558	597	663	663
524202 Surety Bonds	39	0	0	663	0	0
525000 Telephone	1,203	1,123	1,266	1,266	1,266	1,266
525010 Long Distance Charges	62	49	185	185	185	185
525100 Postage	67	22	30	30	30	30
525101 Postage Permits	175	150	400	400	400	400
525110 Other Parcel Delivery Service	0	13	200	200	200	200
525210 Conference & Meeting Expenses	0	0	0	100	100	100
525250 Motor Pool Reimbursement	180	514	440	500	500	500
525357 Utilities - Central Whse /Bldg Mant.	8,369	7,989	9,500	9,500	9,500	9,500
525400 Gas, Fuel, & Oil	1,912	1,959	1,900	2,449	2,200	2,200
525600 Uniforms & Clothing	635	586	770	770	770	770
528200 Duplicating Inventory Clearing	0	-140,913	5,000	5,000	5,000	5,000
528201 Parts/Oil Inventory Clearing	0	3,193	5,000	5,000	5,000	5,000
528202 Outside Agency Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528299 Inventory Clearing Budget Control	0	0	-15,000	-15,000	-15,000	-15,000
* Total Operating	24,823	-115,262	28,830	30,838	29,416	29,416
** Total Personnel & Operating	259,243	99,086	270,800	272,692	270,418	270,418

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment	467	658	720	400	400	400
540010 Minor Software	0	0	689	0	0	0
All Other Equipment	67,615	3,303	7,657			
5A5008 (1) Desk Dolly				227	227	227
5A5009 (10) Pallet Rack & Beams				371	371	371
5A5010 (2) Furniture Dollies				166	166	166
** Total Capital	68,082	3,961	9,066	1,164	1,164	1,164

*** Total Budget Appropriation	327,325	103,047	279,866	273,856	271,582	271,582
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division General Administration
Organization: 101500 - Personnel

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 6	246,881	229,180	256,570	254,296	254,296	254,296
510200 Overtime	941	632	632	0	0	0
510300 Part Time	1,153	0	0	0	0	0
511112 FICA Cost	18,442	16,793	19,676	19,454	19,454	19,454
511113 State Retirement	16,976	15,742	17,618	17,419	17,419	17,419
511120 Insurance Fund Contribution - 6	33,600	31,680	34,560	36,000	34,560	34,560
511130 Workers Compensation	684	631	664	2,816	765	765
* Total Personnel	318,677	294,658	329,720	329,985	326,494	326,494
Operating Expenses						
520200 Contracted Services	1,128	1,128	1,128	1,128	1,128	1,128
520300 Professional Services	0	0	5,000	0	0	0
520400 Advertising & Publicity	8,153	11,230	13,950	11,120	9,500	9,500
521000 Office Supplies	1,118	1,373	1,500	1,500	1,500	1,500
521010 Newsletter Printing/Supplies	7,241	5,847	7,200	7,500	7,200	7,200
521100 Duplicating	2,299	2,529	2,100	2,100	2,100	2,100
521200 Operating Supplies	2,436	3,443	6,302	3,500	3,500	3,500
522200 Small Equipment Repairs & Maintenance	171	0	0	600	600	600
524000 Building Insurance	25	96	62	149	149	149
524201 General Tort Liability Insurance	411	504	514	647	612	612
524202 Surety Bonds	39	0	0	0	0	0
525000 Telephone	1,676	1,559	1,600	1,600	1,600	1,600
525010 Long Distance Charges	115	85	150	150	150	150
525020 Pagers and Cell Phones	952	764	1,128	1,068	1,068	1,068
525100 Postage	860	835	1,560	1,560	1,560	1,560
525210 Conference & Meeting Expenses	1,567	1,042	1,890	500	500	500
525221 Employee Training-Staff Development	14,300	10,177	15,050	15,000	15,000	15,000
525230 Subscriptions, Dues, & Books	581	631	946	946	946	946
525250 Motor Pool Reimbursement	35	270	100	100	100	100
525300 Utilities - Admin Bldg	4,965	5,991	4,920	4,474	4,474	4,474
525700 Employee Service Awards	17,429	19,573	20,000	20,000	20,000	20,000
* Total Operating	65,501	67,077	85,100	73,642	71,687	71,687
** Total Personnel & Operating	384,178	361,735	414,820	403,627	398,181	398,181
Capital						
540000 Small Tools & Minor Equipment	32	110	110	0	0	0
540010 Minor Software	0	0	50	0	0	0
All Other Equipment	10,689	1,474	4,710			
5A5011 (1) Chairs - Information Booth				517	517	517
5A5012 (1) Shredder				1,160	1,160	1,160
(1) Laser Printer - Replacement				1,582	0	0
(1) Document Imaging Implementation				5,860	0	0
** Total Capital	10,721	1,584	4,870	9,119	1,677	1,677
*** Total Budget Appropriation	394,899	363,319	419,690	412,746	399,858	399,858

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 7	296,236	253,634	287,447	328,761	307,534	307,534
511112 FICA Cost	21,749	18,476	22,984	25,150	23,527	23,527
511113 State Retirement	17,988	15,258	20,581	22,521	21,067	21,067
511120 Insurance Fund Contribution - 7	39,200	36,960	40,320	48,000	40,320	40,320
511130 Workers Compensation	803	2,292	797	882	925	925
511131 S C Unemployment	940	0	0	0	0	0
511213 State Retirement -Retreee	2,304	2,116	0	0	0	0
* Total Personnel	379,220	328,736	372,129	425,314	393,373	393,373
Operating Expenses						
520400 Advertising & Publicity	0	0	200	200	0	0
520702 Technical Currency & Support	20,370	11,560	23,830	25,830	25,830	25,830
520703 Computer Hardware Maintenance	0	0	1,900	2,142	2,142	2,142
521000 Office Supplies	474	636	675	675	647	647
521100 Duplicating	1,312	877	1,500	1,100	1,100	1,100
521200 Operating Supplies	4,578	1,828	3,000	3,000	3,000	3,000
522200 Small Equipment Repairs & Maint	41	196	600	600	100	100
522300 Vehicle Repairs & Maintenance	393	8	600	0	0	0
524000 Building Insurance	23	90	58	378	140	140
524100 Vehicle Insurance	520	525	650	0	0	0
524201 General Tort Liability Insurance	426	523	533	656	634	634
524202 Surety Bonds	45	0	45	45	0	0
525000 Telephone	1,364	1,369	1,135	1,800	1,600	1,600
525010 Long Distance Charges	269	256	800	1,200	800	800
525020 Pagers and Cell Phones	210	192	225	220	220	220
525100 Postage	650	255	900	600	600	600
525210 Conference & Meeting Expenses	4,017	3,973	8,000	8,000	6,485	6,485
525230 Subscriptions, Dues, & Books	612	459	1,000	1,000	800	800
525240 Personal Mileage Reimbursement	0	0	0	500	500	500
525250 Motor Pool Reimbursement	873	755	1,000	3,000	1,500	1,500
525300 Utilities - Admin. Bldg	5,944	5,706	6,700	6,700	6,700	6,700
525400 Gas, Fuel, & Oil	676	321	650	0	0	0
* Total Operating	42,797	29,529	54,001	57,646	52,798	52,798
** Total Personnel & Operating	422,017	358,265	426,130	482,960	446,171	446,171
Capital						
540000 Small Tools & Minor Equipment	134	95	250	650	250	250
540010 Minor Software	0	0	455	4,930	1,092	1,092
All Other Equipment	28,990	126,318	224,935	400		
5A5013 GIS Software				500	500	500
5A5014 (1) Portable Digital Projector				3,500	2,487	2,487
5A5015 (2) Personal Computers (F4) - Repl				5,700	4,077	4,077
5A5016 (1) SDE (GIS) Server - Repl				0	6,113	6,113
(1) Tablet PC				2,400	0	0
(1) Scanner				150	0	0
** Total Capital	29,124	126,413	225,640	18,230	14,519	14,519
*** Total Budget Appropriation	451,141	484,678	651,770	501,190	460,690	460,690

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund. 1000
Division General Administration
Organization. 101610 - Community & Economic Development

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 26.9	843,481	793,373	900,527	949,512	943,230	943,230
511112 FICA Cost	62,043	58,065	70,804	72,638	72,157	72,157
511113 State Retirement	55,078	51,853	63,400	65,041	64,611	64,611
511120 Insurance Fund Contribution - 26 9	134,400	142,032	154,944	162,000	154,944	154,944
511130 Workers Compensation	11,106	10,965	13,273	21,551	15,050	15,050
511213 State Retirement -Retiree	2,701	2,493	0	0	0	0
* Total Personnel	1,108,809	1,058,781	1,202,948	1,270,742	1,249,992	1,249,992
Operating Expenses						
520300 Professional Services	0	1,200	2,400	0	0	0
520400 Advertising & Publicity	1,711	1,641	2,405	4,050	4,050	4,050
520702 Technical Currency & Support	0	0	0	200	200	200
520800 Outside Printing	0	0	500	2,500	2,500	2,500
521000 Office Supplies	2,023	2,802	2,875	2,875	2,875	2,875
521100 Duplicating	5,845	5,892	6,275	6,275	5,900	5,900
521200 Operating Supplies	5,901	3,764	3,954	4,500	4,500	4,500
522200 Small Equipment Repairs & Maint.	0	247	250	250	250	250
522300 Vehicle Repairs & Maintenance	679	7	1,000	0	0	0
524000 Building Insurance	63	243	157	378	378	378
524100 Vehicle Insurance	520	525	650	0	0	0
524201 General Tort Liability Insurance	1,021	1,378	1,413	1,702	1,702	1,702
524202 Surety Bonds	155	0	0	155	0	0
525000 Telephone	7,065	6,551	7,107	8,737	7,500	7,500
525010 Long Distance Charges	653	474	250	250	250	250
525020 Pagers and Cell Phones	7,919	7,585	8,730	9,115	8,200	8,200
525030 800 MHz Radio Service Charges - 3	2,062	1,172	1,525	1,525	1,525	1,525
525031 800 MHz Radio Maintenance Contract - 3	360	273	270	273	273	273
525100 Postage	2,624	2,360	2,910	2,775	2,775	2,775
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference & Meeting Expenses	4,507	5,908	6,110	6,450	6,450	6,450
525230 Subscriptions, Dues, & Books	2,020	2,136	3,825	3,825	3,825	3,825
525240 Personal Mileage Reimbursement	1,195	1,417	1,510	1,500	1,500	1,500
525250 Motor Pool Reimbursement	74,315	62,199	89,275	103,986	85,000	85,000
525300 Utilities - Admin. Bldg	11,581	15,055	11,150	12,000	12,000	12,000
525400 Gas, Fuel, & Oil	58	123	375	0	0	0
525600 Uniforms & Clothing	1,150	689	1,200	1,000	1,000	1,000
526500 License & Permits	0	0	600	100	100	100
* Total Operating	133,427	123,641	156,816	174,521	152,853	152,853
** Total Personnel & Operating	1,242,236	1,182,422	1,359,764	1,445,263	1,402,845	1,402,845

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division General Administration
Organization. 101610 - Community & Economic Development

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment	759	2,386	2,425	1,490	1,490	1,490
540010 Minor Software	0	0	2,945	1,000	1,000	1,000
All Other Equipment	3,625	4,630	6,452			
(1) Scanner				175	0	0
** Total Capital	4,384	7,016	11,822	2,665	2,490	2,490

***** Total Budget Appropriation** **1,246,620** **1,189,438** **1,371,586** **1,447,928** **1,405,335** **1,405,335**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund 1000
Division General Administration
Organization. 101700 - Treasurer

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries Wages - 13 33	392,544	374,931	419,833	416,993	416,988	416,988
510200 Overtime	5,105	5,308	6,127	4,122	4,122	4,122
510300 Part Time - 1 (.33 - FTE)	18,585	10,739	10,832	0	0	0
511112 FICA Cost	30,789	28,932	33,415	32,215	32,215	32,215
511113 State Retirement	27,995	23,303	29,920	28,846	28,846	28,846
511120 Insurance Fund Contribution - 13 33	72,800	63,984	76,781	79,980	76,781	76,781
511130 Workers Compensation	1,124	1,056	1,116	1,263	1,255	1,255
511213 SCRS - Retiree	504	3,179	0	0	0	0
* Total Personnel	549,446	511,432	578,024	563,419	560,207	560,207
Operating Expenses						
520100 Contracted Maintenance	0	0	1,470	1,470	1,470	1,470
520200 Contracted Services	22,265	19,422	22,300	23,800	22,550	22,550
520300 Professional Services	0	95	300	500	300	300
520400 Advertising	0	0	0	300	0	0
520700 Technical Services	0	0	600	600	600	600
520702 Technical Currency & Support	8,280	8,280	8,280	8,280	8,280	8,280
521000 Office Supplies	12,542	14,764	15,000	20,400	15,500	16,000
521100 Duplicating	3,375	2,659	3,350	3,350	3,350	3,350
522200 Small Equipment Repairs & Maintenance	531	992	1,372	1,900	1,000	1,000
523100 Building Rental	1,060	1,040	1,200	1,200	1,200	1,200
524000 Building Insurance	39	144	97	326	326	326
524001 Burglary Insurance	752	752	817	752	752	752
524201 General Tort Liability Insurance	543	670	670	821	821	821
524202 Surety Bonds	97	0	0	829	1,200	1,200
525000 Telephone	3,808	3,639	3,800	4,370	4,100	4,370
525001 SCDMV Dedicated Phone Line	1,557	1,680	1,823	1,846	1,846	1,846
525010 Long Distance Charges	275	245	480	480	480	480
525020 Pagers & Cell Phones	105	96	110	110	110	110
525100 Postage	165,090	152,854	160,000	170,000	165,000	165,000
525210 Conference & Meeting Expenses	6,449	7,622	7,670	7,970	7,670	7,670
525230 Subscriptions, Dues, & Books	829	1,261	2,187	1,902	1,902	1,603
525250 Motor Pool Reimbursement	209	142	1,000	1,000	1,000	500
525300 Utilities - Admin Bldg	6,992	8,432	6,950	9,000	9,000	9,000
527040 Outside Personnel (Temporary)	0	0	0	14,098	14,098	14,098
* Total Operating	234,798	224,789	239,476	275,304	262,555	262,526
** Total Personnel & Operating	784,244	736,221	817,500	838,723	822,762	822,733
Capital						
540000 Small Tools & Minor Equipment	578	900	900	2,138	1,200	1,200
540010 Minor Software	331	318	700	836	512	836
All Other Equipment	17,135	3,589	3,592			
5A5017 (7) Personal Computers (F1) - Repl				6,090	2,264	4,690
5A5018 (2) Printer/Validators				2,400	1,200	1,200
5A5019 (1) Tax System Server - Repl				0	3,056	3,056
(1) Money Counter				800	0	0
(1) Sofa				630	0	0
(4) Chairs				630	0	0
** Total Capital	18,044	4,807	5,192	13,524	8,232	10,982
*** Total Budget Appropriation	802,288	741,028	822,692	852,247	830,994	833,715

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000
Division: General Administration
Organization 101800 - Auditor

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 14	409,939	376,241	422,573	451,756	424,713	424,713
510300 Part Time - 1 (23 - FTE)	5,450	3,717	3,816	3,816	4,809	4,809
511112 FICA Cost	30,248	27,621	33,154	34,851	32,858	32,858
511113 State Retirement	24,990	25,107	29,687	31,207	29,422	29,422
511120 Insurance Fund Contribution - 14	78,400	73,920	80,640	90,000	80,640	80,640
511130 Workers Compensation	1,121	1,026	1,111	1,367	1,278	1,278
511131 S.C. Unemployment	2,375	0	0	0	0	0
511213 State Retirement - Retiree	3,218	698	0	0	0	0
* Total Personnel	555,741	508,330	570,981	612,997	573,720	573,720
Operating Expenses						
520211 DNR Watercraft Database Access	700	600	600	600	600	600
520212 Watercraft Valuation Services	4,966	5,500	5,500	5,750	5,500	5,500
520300 Professional Services	95	190	190	0	0	0
520400 Advertising & Publicity	0	0	130	0	0	0
520702 Technical Currency & Support	3,780	3,780	3,780	3,780	3,780	3,780
521000 Office Supplies	17,040	14,980	19,500	16,575	16,575	16,575
521100 Duplicating	4,698	3,570	4,200	4,200	4,200	4,200
522200 Small Equipment Repairs & Maintenance	239	0	250	250	250	250
524000 Building Insurance	42	161	104	88	251	251
524201 General Tort Liability Insurance	566	695	708	866	844	844
524202 Surety Bonds	97	0	0	0	0	0
525000 Telephone	3,846	3,670	4,272	4,200	4,200	4,200
525010 Long Distance Charges	355	272	600	600	600	600
525100 Postage	1,367	1,098	2,300	2,300	2,300	2,300
525210 Conference & Meeting Expenses	3,392	4,232	4,255	6,712	5,248	5,248
525230 Subscriptions, Dues, & Books	1,324	1,622	2,325	2,419	2,419	2,419
525250 Motor Pool Reimbursement	0	6	400	200	200	200
525300 Utilities - Admin. Bldg	8,334	10,055	8,270	8,270	8,270	8,270
* Total Operating	50,841	50,431	57,384	56,810	55,237	55,237
** Total Personnel & Operating	606,582	558,761	628,365	669,807	628,957	628,957
Capital						
540000 Small Tools & Minor Equipment	166	544	576	722	500	500
540010 Minor Software	514	1,011	1,117	2,250	1,152	1,152
All Other Equipment	8,000	2,268	2,460			
5A5020 (4) Personal Computers (F1)/Monitors - Repl				3,100	2,790	2,790
5A5021 (1) Tax System Server - Repl				0	3,057	3,057
(4) Monitors 15" Flat				1,400	0	0
** Total Capital	8,680	3,823	4,153	7,472	7,499	7,499
*** Total Budget Appropriation	615,262	562,584	632,518	677,279	636,456	636,456

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund: 1000
Division General Administration
Organization. 101900 - Assessor

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 33	1,022,567	955,697	1,071,815	1,078,740	1,078,740	1,078,740
510200 Overtime	0	0	0	750	0	0
510300 Part Time - 1 (.75 - FTE)	15,063	13,691	15,263	15,630	15,629	15,629
511112 FICA Cost	74,406	69,449	83,161	82,524	83,720	83,720
511113 State Retirement	67,446	64,133	74,465	73,894	74,964	74,964
511120 Insurance Fund Contribution - 33	184,800	180,638	190,080	198,000	190,080	190,080
511130 Workers Compensation	13,334	11,439	13,354	16,626	15,935	15,935
511213 State Retirement - Retiree	3,632	2,270	0	0	0	0
* Total Personnel	1,381,248	1,297,317	1,448,138	1,466,164	1,459,068	1,459,068
Operating Expenses						
520200 Contracted Services	385	271	2,075	13,575	2,200	2,200
520300 Professional Services	170	0	0	0	0	0
520400 Advertising & Publicity	0	0	2,244	2,244	2,244	2,244
520700 Technical Services	0	2,400	2,400	0	0	0
520702 Technical Currency & Support	10,370	9,874	10,508	12,908	12,908	12,908
520800 Outside Printing	1,734	1,683	2,575	10,575	10,575	10,575
521000 Office Supplies	4,310	4,591	6,500	15,000	7,150	7,150
521100 Duplicating	3,494	2,901	5,000	8,000	5,000	5,000
521200 Operating Supplies	3,184	1,721	4,885	6,755	5,000	5,000
522200 Small Equipment Repairs & Maintenance	0	211	500	3,000	1,000	1,000
524000 Building Insurance	174	529	434	612	747	747
524201 General Tort Liability Insurance	1,481	1,811	1,851	1,851	2,195	2,195
524202 Surety Bonds	219	0	0	0	0	0
525000 Telephone	8,558	7,856	8,372	8,492	8,492	8,492
525010 Long Distance Charges	1,020	687	3,200	3,200	3,200	3,200
525020 Pagers and Cell Phones	1,585	1,252	1,366	1,247	1,247	1,247
525100 Postage	6,901	6,678	15,000	20,000	15,000	15,000
525210 Conference & Meeting Expenses	6,222	4,124	9,740	10,540	9,740	9,740
525230 Subscriptions, Dues, & Books	2,352	2,402	3,582	3,582	3,582	3,582
525240 Personal Mileage Reimbursement	35	23	2,500	2,500	2,500	2,500
525250 Motor Pool Reimbursement	16,587	16,656	20,000	30,000	20,000	20,000
525300 Utilities - Admin Bldg	14,869	17,941	14,750	22,100	22,100	22,100
525385 Utilities - Kroger Building	6,417	5,953	6,820	0	0	0
526400 Appraiser Licensing Fees	3,744	3,210	5,030	4,800	4,800	4,800
* Total Operating	93,811	92,774	129,332	180,981	139,680	139,680
** Total Personnel & Operating	1,475,059	1,390,091	1,577,470	1,647,145	1,598,748	1,598,748

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000
Division: General Administration
Organization 101900 - Assessor

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment	732	218	1,160	1,160	868	868
540010 Minor Software	140	289	443	0	0	0
All Other Equipment	65,736	134,167	160,940			
5A5022 (19) Computer Upgrades				4,043	3,681	3,681
5A5023 (17) Windows 2000 Upgrades				3,570	2,176	2,176
5A5024 (5) Personal Computers (F1) & Monitors				5,700	3,665	3,665
5A5025 (1) CAMA - Repl				0	40,000	40,000
** Total Capital	66,608	134,674	162,543	14,473	50,390	50,390

***** Total Budget Appropriation** **1,541,667** **1,524,765** **1,740,013** **1,661,618** **1,649,138** **1,649,138**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000 Administrative
Division General Administration
Organization. 102000 - Register of Deeds

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 9	269,142	246,172	275,489	271,837	272,135	272,135
510101 State Supplement	1,401	1,236	1,396	1,373	1,373	1,373
510200 Overtime	373	1,861	2,026	1,000	0	0
510300 Part Time - 1	1,071	5,443	10,400	20,839	20,839	20,839
511112 FICA Cost	20,339	18,939	22,157	22,494	22,518	22,518
511113 State Retirement	17,659	15,535	19,818	18,254	20,163	20,163
511120 Insurance Fund Contribution - 9	56,000	47,520	51,840	54,000	51,840	51,840
511130 Workers Compensation	735	687	752	882	886	886
511131 S C Unemployment	0	0	0	0	0	0
511213 State Retirement -Retiree	899	1,716	0	1,888	0	0
* Total Personnel	367,619	339,109	383,878	392,567	389,754	389,754
Operating Expenses						
520300 Professional Services	40,631	14,133	42,099	0	0	0
520701 Computer Imaging Services	194,642	166,505	181,642	175,242	175,242	175,242
520702 Technical Currency & Support	0	1,200	1,200	1,200	1,200	1,200
521000 Office Supplies	2,162	2,328	3,857	4,000	3,500	3,500
521100 Duplicating	1,206	433	2,000	2,000	2,000	2,000
521200 Operating Supplies	5,570	5,605	5,621	9,229	5,900	5,900
522200 Small Equipment Repairs & Mant	0	0	200	200	200	200
524000 Building Insurance	62	238	154	130	370	370
524201 General Tort Liability Insurance	506	610	633	731	731	731
524202 Surety Bonds	64	0	0	400	400	400
525000 Telephone	3,444	3,058	3,200	3,500	3,500	3,500
525010 Long Distance Charges	167	173	250	250	250	250
525100 Postage	1,499	1,371	2,400	3,000	2,000	2,000
525210 Conference & Meeting Expenses	2,744	2,046	2,800	2,800	2,800	2,800
525230 Subscriptions, Dues, & Books	50	50	100	50	50	50
525300 Utilities - Admin. Bldg	12,306	14,847	12,250	12,250	12,250	12,250
* Total Operating	265,053	212,597	258,406	214,982	210,393	210,393
** Total Personnel & Operating	632,672	551,706	642,284	607,549	600,147	600,147
Capital						
540000 Small Tools & Minor Equipment	474	379	400	600	500	500
540010 Minor Software	1,079	0	50	0	0	0
All Other Equipment	34,320	1,694	2,217			
5A5026 (1) Plat Cabinet				4,100	4,100	4,100
** Total Capital	35,873	2,073	2,667	4,700	4,600	4,600
*** Total Budget Appropriation	668,545	553,779	644,951	612,249	604,747	604,747

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 14	632,511	544,486	615,389	706,096	669,122	669,122
510200 Overtime	6,832	7,477	6,614	0	0	- 0
510300 Part Time - 2 (1 - FTE)	42,847	57,975	67,388	42,730	25,570	25,570
511112 FICA Cost	50,161	44,485	53,228	57,287	53,144	53,144
511113 State Retirement	45,759	39,355	47,662	51,295	45,834	45,834
511120 Insurance Fund Contribution - 14	76,475	68,640	74,880	90,000	80,640	80,640
511130 Workers Compensation	1,842	1,647	1,815	2,249	2,091	2,091
* Total Personnel	856,427	764,065	866,976	949,657	876,401	876,401
Operating Expenses						
520221 Web Site Services	1,255	300	2,190	1,500	1,500	1,500
520300 Professional Services	43,215	0	0	0	0	0
520700 Technical Services	209,196	50,328	69,165	46,000	46,000	46,000
520702 Technical Currency & Support	21,282	36,840	38,990	46,984	46,984	46,984
520703 Computer Hardware Maintenance	51,350	24,299	24,410	36,866	36,866	36,866
521000 Office Supplies	9,219	9,590	9,900	9,848	9,698	9,698
521100 Duplicating	728	525	700	950	600	600
521200 Operating Supplies	5,081	2,499	6,660	4,965	4,965	4,965
522100 Heavy Equip Repairs & Maintenance	2,290	300	7,354	8,000	5,000	5,000
522200 Small Equipment Repairs & Maintenance	0	1,944	3,500	3,500	2,500	2,500
524000 Building Insurance	45	174	113	130	271	271
524201 General Tort Liability Insurance	535	676	668	839	859	859
524202 Surety Bonds	90	0	0	0	0	0
524900 Data Processing Equip. Insurance	1,285	3,154	3,258	2,600	1,400	1,400
525000 Telephone	7,864	7,410	7,810	8,224	7,810	7,810
525003 T-1 Line Service Charges	7,877	7,270	8,320	8,320	8,320	8,320
525004 WAN Service Charges	7,380	7,117	7,776	32,518	8,518	8,518
525010 Long Distance Charges	454	361	480	480	480	480
525020 Pagers and Cell Phones	2,213	2,115	2,280	2,875	2,235	2,235
525040 Internet Service Charges - Cty. Wide	3,840	3,520	3,840	3,840	3,840	3,840
525100 Postage	46	74	60	90	90	90
525110 Other Parcel Delivery Service	54	0	50	50	50	50
525210 Conference & Meeting Expenses	22,835	19,368	25,420	37,950	14,360	14,360
525230 Subscriptions, Dues, & Books	400	286	1,070	1,070	1,070	1,070
525240 Personal Mileage Reimbursement	11	0	200	200	200	200
525250 Motor Pool Reimbursement	937	1,547	480	2,000	2,000	2,000
525300 Utilities - Admin Bldg	8,999	10,859	8,920	9,000	9,000	9,000
* Total Operating	408,481	190,556	233,614	268,799	214,616	214,616
** Total Personnel & Operating	1,264,908	954,621	1,100,590	1,218,456	1,091,017	1,091,017

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification		BUDGET					
		2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital							
540000	Small Tools & Minor Equipment	4,605	3,524	3,990	6,823	1,976	1,976
540010	Minor Software	7,663	4,357	8,300	11,279	4,017	4,017
	All Other Equipment	125,236	51,782	71,306	3,575		
5A5027	(1) 16 Port KVM Switch				2,700	2,700	2,700
5A5028	(1) Personal Computer (F3) w/Monitor/CD Burner				1,265	1,139	1,139
5A5029	Communications/Network/PC Upgrades				8,000	8,000	8,000
5A5030	(2) Personal Computer (F3) w/Monitor/CD Burner - Repl				2,530	2,277	2,277
5A5031	(1) Personal Computer (F2) w/Monitor				1,774	887	887
	(1) Traffic Court Server - Replacement				5,000	0	0
	(1) Tax System Server - Replacement				6,113	0	0
	(1) SDE (GIS) Server - Replacement				6,113	0	0
	(1) Net work Testing Device				5,800	0	0
	(1) Personal Computer (F2) w/Monitor				887	0	0
	** Total Capital	137,504	59,663	83,596	61,859	20,996	20,996
*** Total Budget Appropriation		1,402,412	1,014,284	1,184,186	1,280,315	1,112,013	1,112,013

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division: General Administration
Organization: 102110 - Microfilming

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 3	85,466	58,591	75,404	84,297	84,238	84,238
511112 FICA Cost	6,494	4,429	6,533	6,449	6,444	6,444
511113 State Retirement	5,789	1,599	5,850	5,774	5,770	5,770
511120 Insurance Fund Contribution - 3	17,325	15,840	17,280	18,000	17,280	17,280
511130 Workers Compensation	231	158	231	228	253	253
511213 State Retirement - Retiree	66	2,415	0	0	0	0
* Total Personnel	115,371	83,032	105,298	114,748	113,985	113,985
Operating Expenses						
520102 Contracted Maintenance (Microfilm)	1,665	4,149	4,149	4,236	4,236	4,236
520200 Contracted Services	30	276	440	800	800	800
520230 Pest Control	0	0	0	0	0	0
521000 Office Supplies	83	57	60	125	125	125
521100 Duplicating	149	213	240	600	600	600
521200 Operating Supplies	1,673	1,661	1,800	2,285	2,000	2,000
522200 Small Equipment Repairs & Maintenance	446	312	600	600	600	600
524000 Building Insurance	107	261	267	212	323	323
524201 General Tort Liability Insurance	377	454	472	377	544	544
524202 Surety Bonds	19	0	0	0	0	0
525000 Telephone	183	187	200	204	204	204
525010 Long Distance Charges	3	1	25	25	25	25
525100 Postage	107	101	105	144	144	144
525230 Subscriptions, Dues, & Books	150	150	150	150	150	150
525240 Personal Mileage Reimbursement	0	0	25	25	25	25
525250 Motor Pool Reimbursement	18	0	25	25	25	25
525385 Utilities - Kroger Bldg	5,555	5,153	5,900	5,484	5,950	5,950
* Total Operating	10,565	12,975	14,458	15,292	15,751	15,751
** Total Personnel & Operating	125,936	96,007	119,756	130,040	129,736	129,736
Capital						
540010 Minor Software	0	0	100	100	100	100
All Other Equipment	31,179	0	0			
** Total Capital	31,179	0	100	100	100	100
*** Total Budget Appropriation	157,115	96,007	119,856	130,140	129,836	129,836

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 26	631,999	598,929	664,000	755,625	710,225	710,225
510200	Overtime	3,386	5,697	5,461	0	0	0
511112	FICA Cost	46,726	43,804	51,214	56,030	54,331	54,331
511113	State Retirement	42,340	41,417	45,858	51,760	48,650	48,650
511120	Insurance Fund Contribution - 26	134,400	125,760	139,680	168,000	149,760	149,760
511130	Workers Compensation	44,216	41,278	45,154	42,013	56,387	56,387
511131	SC Unemployment	3,614	0	0	0	0	0
511213	State Retirement -Retiree	1,184	0	0	0	0	0
* Total Personnel		907,865	856,885	951,367	1,073,428	1,019,353	1,019,353
Operating Expenses							
520100	Contracted Maintenance	25,986	16,443	19,613	26,875	26,875	26,875
520200	Contracted Services	12,585	12,154	14,766	53,917	12,298	12,298
520241	Refrigerant Disposal & Testing Acct	0	0	1,000	1,000	0	0
520242	Hazardous Materials Disposal	0	0	500	500	0	0
521000	Office Supplies	747	611	760	755	735	735
521100	Duplicating	393	399	415	410	400	400
521200	Operating Supplies	34,616	40,251	45,005	60,100	50,000	50,000
521201	Operating Supplies - Emergency Generator	186	178	1,000	1,000	1,000	1,000
522000	Building Repairs & Maintenance	76,455	66,070	80,055	100,000	80,000	80,000
522100	Heavy Equipment Repairs & Maintenance	0	35	0	0	0	0
522200	Small Equipment Repairs & Maintenance	4,291	3,775	4,800	4,800	4,800	4,800
522300	Vehicle Repairs & Maintenance	7,711	5,638	8,100	7,105	6,805	6,805
523200	Equipment Rental	211	191	400	400	400	400
524000	Building Insurance	492	1,281	1,230	1,497	1,656	1,656
524100	Vehicle Insurance - 13	6,240	6,300	8,450	7,602	7,059	7,059
524201	General Tort Liability Insurance	3,387	4,220	4,665	5,629	5,179	5,179
524202	Surety Bonds	148	0	0	0	0	0
525000	Telephone	3,113	5,105	5,713	5,430	5,430	5,430
525010	Long Distance Charges	242	335	400	300	300	300
525020	Pagers and Cell Phones	1,384	1,299	1,710	1,710	1,710	1,710
525030	800 MHz Radio Service Charges - 13	6,204	5,552	7,677	7,038	6,496	6,496
525031	800 MHz Radio Maintenance Charges - 13	1,182	1,273	1,380	1,273	1,182	1,182
525100	Postage	29	30	55	45	45	45
525210	Conference & Meeting Expenses	239	61	250	1,795	1,795	1,795
525230	Subscriptions, Dues, & Books	110	312	515	235	235	235
525250	Motor Pool Reimbursement	51	133	201	201	201	201
525300	Utilities - Administration Building	0	368	0	0	0	0
525357	Utilities - Central Whse /Bldg Maint.	4,420	4,261	4,656	5,500	5,000	5,000
525385	Utilities - Kroger Bldg.	907	841	960	1,300	1,300	1,300
525389	Utilities - Judicial Center	0	939	0	1,100	1,100	1,100
525400	Gas, Fuel, & Oil	11,677	11,573	14,636	18,510	16,000	16,000
525600	Uniforms & Clothing	4,519	5,432	5,800	5,750	5,250	5,250
526500	Licenses & Permits	350	250	350	350	350	350
538000	Claims & Judgments	241	0	400	400	400	400
* Total Operating		208,116	195,310	235,462	322,527	244,001	244,001
** Total Personnel & Operating		1,115,981	1,052,195	1,186,829	1,395,955	1,263,354	1,263,354

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools and Minor Equipment	7,113	10,116	10,337	13,750	10,000	10,000
540010 Minor Software	140	0	500	200	200	200
All Other Equipment	44,661	50,540	56,096	35,000		
5A5032 (1) 50" Mower w/ Deck				6,400	6,400	6,400
5A5033 (1) Personal Computer (F2)/Monitor				1,117	590	590
(1) Elevator - Administration Building				500,000	0	0
(1) Elevator - Old Courthouse Renovation				50,000	0	0
** Total Capital	51,914	60,656	66,933	606,467	17,190	17,190

*** Total Budget Appropriation	1,167,895	1,112,851	1,253,762	2,002,422	1,280,544	1,280,544
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000
Division: General Services
Organization: 111310 - Security Services

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1	30,335	28,297	31,729	31,360	31,360	31,360
510199 Special Overtime	0	0	0	1,000	0	0
510200 Overtime	76	1,021	939	1,000	0	0
510300 Part-Time - 2.625 (1.00 - FTE)	0	35,131	50,409	70,302	52,235	52,235
511112 FICA Cost	2,307	4,773	6,355	7,930	6,395	6,395
511113 State Retirement	0	1,353	1,593	3,574	1,526	1,526
511114 Police Retirement	3,254	4,782	8,623	5,509	6,562	6,562
511120 Insurance Fund Contribution - 2 625	5,600	9,168	5,760	21,750	15,120	15,120
511130 Workers Compensation	1,061	2,723	2,813	3,452	2,443	2,443
* Total Personnel	42,633	87,248	108,221	145,877	115,641	115,641
Operating Expenses						
521000 Office Supplies	5	15	100	150	100	100
521200 Operating Supplies	0	0	75	75	75	75
521208 Police Supplies	124	5	200	200	200	200
521401 Infectious Disease Control Supplies	4	3	50	0	0	0
522300 Vehicle Repairs & Maintenance	0	113	500	500	500	500
524100 Vehicle Insurance - 1	0	525	650	543	543	543
524201 General Tort Liability Insurance	476	1,235	2,023	2,501	2,044	2,044
524202 Surety Bonds	6	0	0	0	0	0
525000 Telephone	280	235	355	355	355	355
525010 Long Distance Charges	5	24	20	100	20	20
525020 Pager and Cell Phones	105	221	705	816	816	816
525030 800 MHz Radio Service Charges - 1	494	453	563	632	563	563
525031 800 MHz Radio Maintenance Contracts - 1	0	91	90	124	91	91
525210 Conference & Meeting Expenses	0	0	400	400	400	400
525230 Subscriptions, Dues, & Books	0	0	40	40	40	40
525240 Personal Mileage Reimbursement	0	0	50	0	0	0
525400 Gas, Fuel & Oil	0	223	400	500	400	400
525600 Uniforms & Clothing	126	286	500	1,000	500	500
* Total Operating	1,625	3,429	6,721	7,936	6,647	6,647
** Total Personnel & Operating	44,258	90,677	114,942	153,813	122,288	122,288
Capital						
540000 Small Tools and Minor Equipment:	0	147	345	0	0	0
540010 Minor Software	2,400	0	140	0	0	0
** Total Capital	2,400	147	485	0	0	0
*** Total Budget Appropriation	46,658	90,824	115,427	153,813	122,288	122,288

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000

Division: General Services

Organization 111320 - Code Enforcement Services

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 5	143,183	149,112	167,194	173,590	168,534	168,534
510199 Special Overtime	324	0	0	1,000	0	0
510200 Overtime	306	561	562	0	0	0
511112 FICA Cost	10,669	11,137	12,833	13,356	12,893	12,893
511113 State Retirement	5,767	2,491	4,688	1,887	1,887	1,887
511114 Police Retirement	6,380	12,125	13,787	15,702	15,086	15,086
511120 Insurance Fund Contribution - 5	28,000	26,400	28,800	30,000	28,800	28,800
511130 Workers Compensation	3,649	4,071	4,357	4,999	4,817	4,817
* Total Personnel	198,278	205,897	232,221	240,534	232,017	232,017
Operating Expenses						
521000 Office Supplies	324	524	600	840	600	600
521100 Duplicating	386	147	324	200	200	200
521200 Operating Supplies	490	431	500	500	500	500
521208 Police Supplies	398	0	200	400	400	400
522300 Vehicle Repairs & Maintenance	1,020	4,297	4,500	4,625	3,500	3,500
524100 Vehicle Insurance - 4	520	2,100	2,100	2,172	2,173	2,173
524201 General Tort Liability Insurance	1,919	2,350	2,399	2,782	2,852	2,852
524202 Surety Bonds	37	0	0	0	0	0
525000 Telephone	834	1,310	720	1,970	1,970	1,970
525010 Long Distance Charges	5	29	200	312	312	312
525020 Pager and Cell Phones	59	364	473	485	485	485
525030 800 MHz Radio Service Charges - 5	2,519	2,268	3,159	3,159	3,159	3,159
525031 800 MHz Radio Maint Contracts - 5	182	182	182	620	620	620
525210 Conference & Meeting Expenses	225	0	2,500	2,500	2,500	2,500
525230 Subscriptions, Dues, & Books	0	90	423	400	400	400
525250 Motor Pool Reimbursement	2,298	0	0	0	0	0
525400 Gas, Fuel, & Oil	3,664	4,256	2,206	4,905	4,500	4,500
525600 Uniforms & Clothing	1,430	2,276	2,500	4,000	2,500	2,500
* Total Operating	16,310	20,624	22,986	29,870	26,671	26,671
** Total Personnel & Operating	214,588	226,521	255,207	270,404	258,688	258,688
Capital						
540000 Small Tools and Minor Equipment	0	0	200	500	500	500
540010 Minor Software	937	0	75	0	0	0
All Other Equipment	99,918	0	0			
5A5034 (1) Digital Cameras				900	450	450
(1) 4 Wheel Drive Utility Vehicle w/Equip - Unmarked				23,465	0	0
** Total Capital	100,855	0	275	24,865	950	950
*** Total Budget Appropriation	315,443	226,521	255,482	295,269	259,638	259,638

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 15	521,721	480,417	537,661	556,892	533,651	533,651
510200 Overtime	2,275	3,011	2,022	2,300	0	0
511112 FICA Cost	37,943	34,844	41,286	42,604	40,824	40,824
511113 State Retirement	33,441	30,858	36,968	38,165	36,555	36,555
511120 Insurance Fund Contribution - 15	84,000	79,200	86,400	90,000	86,400	86,400
511130 Workers Compensation	15,909	14,667	15,679	24,300	19,460	19,460
511213 State Retirement - Retiree	2,453	2,257	0	0	0	0
* Total Personnel	697,742	645,254	720,016	754,261	716,890	716,890
Operating Expenses						
520302 Drug Testing	0	0	372	372	372	372
520702 Technical Currency & Support	10,796	11,560	11,760	12,060	12,060	12,060
521000 Office Supplies	1,004	297	1,000	1,500	1,000	1,000
521100 Duplicating	438	425	400	450	450	450
521200 Operating Supplies	5,654	3,969	7,500	8,000	7,000	7,000
522200 Small Equipment Repairs & Maintenance	6,923	3,433	7,000	8,600	7,000	7,000
522300 Vehicle Repairs & Maintenance	5,757	6,609	7,000	9,500	8,000	8,000
523200 Equipment Rental	2,932	2,394	3,032	3,032	3,032	3,032
524000 Building Insurance	899	2,203	2,247	2,739	2,739	2,739
524100 Vehicle Insurance - 7	4,160	4,200	5,200	3,801	3,801	3,801
524201 General Tort Liability Insurance	931	1,138	1,164	1,395	1,379	1,379
524202 Surety Bonds	97	0	0	0	0	0
524900 Data Processing Equipment Insurance	28	68	70	70	84	84
525000 Telephone	9,160	8,222	7,670	7,670	7,670	7,670
525010 Long Distance Charges	470	385	486	400	400	400
525020 Pagers and Cell Phones	1,780	1,545	2,022	1,397	1,397	1,397
525030 800 MHz Radio Service Charges - 10	4,682	4,486	5,413	5,415	5,413	5,413
525031 800 MHz Radio Maintenance Charges - 10	818	910	900	910	910	910
525210 Conference & Meeting Expenses	285	1,668	1,695	3,762	1,881	1,881
525230 Subscriptions, Dues, & Books	85	238	400	400	400	400
525240 Personal Mileage Reimbursement	0	0	0	100	100	100
525250 Motor Pool Reimbursement	0	101	100	100	100	100
525306 Utilities - Fleet Services	15,497	15,578	17,000	25,000	18,800	18,800
525400 Gas, Fuel, & Oil	7,785	6,479	7,600	8,381	7,900	7,900
525600 Uniforms & Clothing	2,687	2,287	2,605	2,705	2,705	2,705
526500 Licenses & Permits	400	400	400	400	400	400
527040 Outside Personnel (Temporary)	1,096	0	0	0	0	0
* Total Operating	84,364	78,595	93,036	108,159	94,993	94,993
** Total Personnel & Operating	782,106	723,849	813,052	862,420	811,883	811,883

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification		2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital							
540000	Small Tools & Minor Equipment	1,155	1,409	2,473	3,000	2,500	2,500
540010	Minor Software	3,689	0	200			
	All Other Equipment	43,517	6,622	6,627			
5A5035	(1) Oil Drum Pump - Replacement				650	650	650
5A5036	(1) Oil Dispensing Nozzle - Repl				430	215	215
5A5037	(1) Heavy Duty Charging System Tester w/ Stand - Replacement				1,800	1,800	1,800
5A5038	(1) Amperage Tester				200	200	200
	(1) Refrigerator				800	0	0
	(1) Chassis Body Remount				26,000	0	0
	**Total Capital	48,361	8,031	9,300	32,880	5,365	5,365

*** Total Budget Appropriation	830,467	731,880	822,352	895,300	817,248	817,248
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 11	471,761	431,824	486,959	487,226	486,398	486,398
510200 Overtime	12	1,765	1,409	0	0	0
510300 Part Time - 1 (.6 - FTE)	0	0	0	12,500	0	12,500
511112 FICA Cost	35,491	32,328	37,360	38,236	37,209	38,172
511113 State Retirement	27,104	24,887	33,453	33,375	33,318	33,318
511120 Insurance Fund Contribution - 11	61,600	58,080	63,360	66,000	63,360	63,360
511130 Workers Compensation	8,971	8,692	8,708	10,144	9,870	10,122
511213 State Retirement - Retiree	5,212	4,814	0	0	0	0
* Total Personnel	610,151	562,390	631,249	647,481	630,155	643,870
Operating Expenses						
520100 Contracted Maintenance	378	378	400	500	500	500
520200 Contracted Services	0	0	378	378	378	378
520300 Professional Services	4,500	0	1,824	2,000	2,000	2,000
520702 Technical Currency & Support	868	1,349	1,350	1,800	1,800	1,800
521000 Office Supplies	1,366	1,189	1,500	1,500	1,500	1,500
521100 Duplicating	1,187	1,313	1,300	1,400	1,400	1,400
521110 Copies (Not Auditor)	26	0	0	0	0	0
521200 Operating Supplies	2,926	3,063	3,150	4,000	3,500	3,500
522000 Building Repairs & Maintenance	354	73	700	1,000	700	700
522200 Small Equipment Repairs & Maintenance	621	240	600	600	600	600
522300 Vehicle Repairs & Maintenance	3,539	1,840	3,500	3,000	3,000	3,000
524000 Building Insurance	175	360	438	306	388	388
524100 Vehicle Insurance - 6	2,600	3,150	3,900	3,258	3,260	3,260
524201 General Tort Liability Insurance	731	894	914	3,155	1,083	1,083
524202 Surety Bonds	71	0	0	0	0	0
525000 Telephone	2,429	2,715	3,000	3,252	3,000	3,252
525010 Long Distance Charges	229	201	500	300	300	300
525020 Pagers and Cell Phones	1,614	1,343	1,864	1,143	1,143	1,143
525030 800 MHz Radio Service Charges - 8	3,829	3,480	4,325	4,737	4,414	4,414
525031 800 MHz Maintenance Charges - 8	636	727	720	819	728	728
525100 Postage	547	609	1,400	1,000	1,000	1,000
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference & Meeting Expenses	5,983	2,951	6,600	6,600	6,600	6,600
525230 Subscriptions, Dues, & Books	1,132	1,431	1,626	1,600	1,600	1,600
525240 Personal Mileage Reimbursement	16	0	200	200	200	200
525250 Motor Pool Reimbursement	3,401	840	3,000	1,500	1,500	1,500
525323 Utilities - Public Works Complex	9,813	9,232	16,000	7,410	7,410	7,410
525400 Gas, Fuel, & Oil	6,419	6,621	7,000	8,640	8,640	8,640
525600 Uniforms & Clothing	766	1,030	1,600	1,600	1,600	1,600
* Total Operating	56,156	45,029	67,889	61,798	58,344	58,596
** Total Personnel & Operating	666,307	607,419	699,138	709,279	688,499	702,466

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year 2004-05**

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

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment	971	1,479	1,500	1,500	1,500	1,500
540010 Minor Software	0	0	410	800	800	800
All Other Equipment	92,552	136,889	137,774			
5A5039 (5) Personal Computers (F1)/Monitor - Repl				6,805	3,565	3,565
5A5040 (1) GIS Power Computer (F3)/Monitor - Repl				1,800	1,107	1,107
5A5041 (1) Surveying Data Collector - Replacement				2,415	2,415	2,415
5A5042 (1) 32X Auto Level - Replacement				1,340	1,340	1,340
** Total Capital	93,523	138,368	139,684	14,660	10,727	10,727

*** Total Budget Appropriation	759,830	745,787	838,822	723,939	699,226	713,193
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000
Division Public Works
Organization. 121300 - Transportation

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 61	1,892,401	1,722,362	1,938,273	1,950,214	1,954,004	1,954,004
510200 Overtime	33,383	26,633	25,303	0	0	0
511112 FICA Cost	141,012	127,333	150,214	149,191	149,481	149,481
511113 State Retirement	120,841	111,186	134,505	133,590	133,849	133,849
511120 Insurance Fund Contribution - 61	341,600	322,080	351,360	366,000	351,360	351,360
511130 Workers Compensation	157,445	143,007	150,792	156,719	157,024	157,024
511131 S C Unemployment	2,144	0	0	0	0	0
511213 State Retirement - Retiree	11,075	8,621	0	0	0	0
* Total Personnel	2,699,901	2,461,222	2,750,447	2,755,714	2,745,718	2,745,718
Operating Expenses						
520100 Contracted Maintenance	716	165	1,200	1,200	1,200	1,200
520200 Contracted Services	20,470	31,736	43,236	57,000	48,200	48,200
520300 Professional Services	2,122	0	1,500	1,000	1,000	1,000
520302 Drug Testing Services	1,299	1,210	1,567	1,567	1,567	1,567
521000 Office Supplies	200	194	200	300	300	300
521200 Operating Supplies	15,989	20,170	21,000	20,000	20,000	20,000
521600 Road & Drainage Materials	274,284	275,038	297,615	308,000	300,000	300,000
521601 Sign Materials	57,292	52,382	55,000	55,000	55,000	55,000
522000 Building Repairs & Maintenance	3,623	3,163	5,000	4,000	4,000	4,000
522100 Heavy Equipment Repairs & Maintenance	214,632	217,895	290,000	250,000	250,000	250,000
522200 Small Equipment Repairs & Maintenance	9,773	6,207	10,500	6,500	6,500	6,500
522300 Vehicle Repairs & Maintenance	112,999	76,240	140,000	120,000	120,000	120,000
523200 Equipment Rental	1,242	381	2,000	2,000	2,000	2,000
524000 Building Insurance	717	1,786	1,793	2,190	2,147	2,147
524100 Vehicle Insurance - 44	22,880	23,100	28,600	23,892	23,903	23,903
524201 General Tort Liability Insurance	11,960	14,656	14,950	20,008	17,785	17,785
524202 Surety Bonds	393	0	0	0	0	0
525000 Telephone	3,480	2,949	3,500	3,400	3,400	3,400
525010 Long Distance Charges	267	233	400	400	400	400
525020 Pagers and Cell Phones	314	288	315	734	734	734
525030 800 MHz Radio Service Charges - 63	27,517	25,211	31,978	30,801	31,695	31,695
525031 800 MHz Maintenance Charges - 63	5,635	5,727	5,670	5,549	5,727	5,727
525210 Conference & Meeting Expenses	0	995	1,050	1,200	1,200	1,200
525230 Subscriptions, Dues, & Books	0	241	400	200	200	200
525250 Motor Pool Reimbursement	0	0	200	200	200	200
525320 Utilities - Maint Camp 2 - Swansea	3,877	4,596	4,060	4,060	4,060	4,060
525321 Utilities - Maint Camp 3 - B/L	261	423	2,760	2,760	2,760	2,760
525322 Utilities - Maint Camp 4 - Chapin	1,707	1,951	3,200	2,500	2,500	2,500
525323 Utilities - Public Works Complex	9,258	8,901	12,000	12,000	12,000	12,000
525400 Gas, Fuel, & Oil	188,967	173,530	180,000	214,650	214,650	214,650
525600 Uniforms & Clothing	10,594	8,624	12,500	21,100	15,000	15,000
526500 Licenses & Permits	400	750	825	825	825	825
535000 Storm Disaster & Relief	457	830	400	400	400	400
538000 Claims & Judgments (Litigation)	1,268	696	4,000	4,000	4,000	4,000
* Total Operating	1,004,593	960,268	1,177,419	1,177,436	1,153,353	1,153,353
** Total Personnel & Operating	3,704,494	3,421,490	3,927,866	3,933,150	3,899,071	3,899,071

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund. 1000
Division: Public Works
Organization 121300 - Transportation

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment	3,945	3,734	4,000	6,000	5,000	5,000
All Other Equipment	323,394	224,938	299,434			
5A5043 (4) Rebuilt Motorgraders				0	120,000	120,000
5A5044 (1) Backhoes - Replacement				106,000	53,000	53,000
5A5045 (1) Crew Cabs - Replacement				78,500	26,167	26,167
5A5046 (1) Equipment Trailer (12 ton) - Replacement				8,100	8,100	8,100
5A5047 (1) Single Axle Dump Trucks - Replacement				102,000	51,000	51,000
5A5048 (1) Tandem Axle Dump Trucks - Replacement				124,000	62,000	62,000
5A5049 (1) Generator (Chapin) - Replacement				20,000	20,000	20,000
5A5050 (2) HVAC Units (Lexington) - Replacement				30,000	30,000	30,000
5A5051 (2) Hammer Drills - Replacement				2,000	2,000	2,000
5A5052 (1) Stick Welder - Replacement				4,000	4,000	4,000
5A5053 (1) Gas Powered Tamp - Replacement				3,000	3,000	3,000
5A5054 (1) Air Compressor (Chapin) - Replacement				700	700	700
5A5055 (2) Chainsaws - Replacement				1,400	1,400	1,400
5A5056 (2) Pole Chansaws - New				950	950	950
(4) Motorgraders - Replacement				642,000	0	0
(1) Fuel Tanker - Replacement				100,000	0	0
(1) Track Loader - Replacement				200,000	0	0
(1) Ice Machine (Leesville) - Replacement				3,000	0	0
(1) 15' Wide Bush Hog - New				7,000	0	0
(1) Vibratory Roller - New				65,000	0	0
** Total Capital	327,339	228,672	303,434	1,503,650	387,317	387,317
*** Total Budget Appropriation	4,031,833	3,650,162	4,231,300	5,436,800	4,286,388	4,286,388

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03	2003-04	2003-04	2004-05	<i>BUDGET</i>	
	Expenditure	Expend (May)	Amended (May)	Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 10	331,949	287,194	337,193	417,458	416,153	416,153
510200 Overtime	0	4,021	3,504	0	0	0
511112 FICA Cost	24,462	21,273	29,861	31,936	31,836	31,836
511113 State Retirement	18,774	16,204	26,739	28,595	28,506	28,506
511120 Insurance Fund Contribution - 10	50,400	47,520	53,340	60,000	57,600	57,600
511130 Workers Compensation	6,525	5,317	6,700	8,762	8,948	8,948
511213 State Retirement - Retiree	3,964	3,744	0	0	0	0
* Total Personnel	436,074	385,273	457,337	546,751	543,043	543,043
Operating Expenses						
520300 Professional services	95	14,716	136,724	150,000	150,000	136,033
520400 Advertising	0	0	100	100	100	100
520700 Technical Service	0	0	11,000	0	0	0
520702 Technical Currency & Support	0	867	900	1,600	1,600	1,600
521000 Office Supplies	47	1,035	1,050	1,300	1,300	1,300
521100 Duplicating	1,068	868	1,250	1,400	1,400	1,400
521200 Operating Supplies	633	1,317	1,480	1,550	1,550	1,550
522200 Small Equipment Repairs & Maintenance	0	0	525	525	525	525
524000 Building Insurance	13	142	46	384	271	271
524201 General Tort Liability Insurance	736	899	1,002	1,248	1,090	1,090
525000 Telephone	1,476	1,479	2,121	2,520	2,520	2,520
525010 Long Distance Charges	114	229	255	70	70	70
525020 Pagers and Cell Phones	105	427	938	2,340	2,340	2,340
525030 800 MHz Radio Service Charges - 1	3,498	3,226	3,899	525	525	525
525031 800 MHz Maintenance Charges - 1	720	727	720	91	91	91
525100 Postage	905	1,053	1,275	1,500	1,500	1,500
525110 Other Parcel Delivery Service	21	0	100	100	100	100
525210 Conference & Meeting Expenses	2,862	1,154	3,270	3,800	3,400	3,400
525230 Subscriptions, Dues, & Books	1,592	794	1,200	1,350	1,350	1,350
525240 Personal Mileage Reimbursement	208	0	400	400	400	400
525250 Motor Pool Reimbursement	16,604	14,663	18,500	18,500	18,500	18,500
525300 Util/ Administration Building	2,446	3,200	1,425	1,600	1,600	1,600
525323 Util/ Public Works Complex	0	0	0	5,590	5,590	5,590
525400 Gas, Fuel, & Oil	5	0	30	10	10	10
525600 Uniforms & Clothing	590	194	1,000	1,000	1,000	1,000
526500 Licenses & Permits	365	1,250	2,000	2,000	2,000	2,000
* Total Operating	34,103	48,240	191,210	199,503	198,832	184,865
** Total Personnel & Operating	470,177	433,513	648,547	746,254	741,875	727,908
Capital						
540000 Small Tools & Minor Equipment	7	1,535	2,820	2,500	2,500	2,500
540010 Minor Software	0	511	700	500	500	500
All Other Equipment	10,408	10,603	10,996			
5A5057 (1) GIS Cartographer Computer (F4)				1,810	1,629	1,629
5A5058 (1) GIS 3 D Analyst Software				1,900	1,900	1,900
5A5059 (2) Computers w/Monitors - Used				600	350	350
** Total Capital	10,415	12,649	14,516	7,310	6,879	6,879
*** Total Budget Appropriation	480,592	446,162	663,063	753,564	748,754	734,787

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1.5	36,249	33,483	37,495	37,216	79,575	79,575
511112 FICA Cost	2,617	2,385	2,868	2,847	6,087	6,087
511113 State Retirement	2,483	2,294	2,568	2,550	2,550	2,550
511114 Police Retirement	0	0	0	0	4,532	4,532
511120 Insurance Fund Contribution - 1.5	5,600	5,280	5,760	6,000	8,640	8,640
511130 Workers Compensation	98	91	98	112	1,534	1,534
* Total Personnel	47,047	43,533	48,789	48,725	102,918	102,918
Operating Expenses						
520300 Professional Services	3,000	1,200	2,400	0	0	0
521000 Office Supplies	260	370	500	500	500	500
521100 Duplicating	744	637	1,200	1,200	1,200	1,200
521200 Operating Supplies	294	291	300	500	500	500
522200 Small Equipment Repairs & Maintenance	0	0	100	100	100	100
524000 Building Insurance	9	36	23	20	56	56
524201 General Tort Liability Insurance	15	18	19	23	368	368
524202 Surety Bonds	6	0	0	0	0	0
525000 Telephone	1,266	1,389	1,360	1,360	1,360	1,360
525010 Long Distance Charges	129	87	400	400	400	400
525020 Pagers & Cell Phones	396	440	600	600	600	600
525100 Postage	428	88	350	350	350	350
525210 Conference & Meeting Expense	0	0	200	200	200	200
525230 Subscriptions, Dues, & Books	0	0	100	100	100	100
525300 Utilities - Admin Bldg.	1,859	2,244	1,850	2,200	2,200	2,200
* Total Operating	8,406	6,800	9,402	7,553	7,934	7,934
** Total Personnel & Operating	55,453	50,333	58,191	56,278	110,852	110,852
Capital						
540000 Small Tools & Minor Equipment.	94	453	500	500	500	500
540010 Minor Software	0	0	500	500	500	500
All Other Equipment	1,058	604	625			
** Total Capital	1,152	1,057	1,625	1,000	1,000	1,000
*** Total Budget Appropriation	56,605	51,390	59,816	57,278	111,852	111,852

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	81,098	74,755	83,704	83,063	83,100	83,100
511112 FICA Cost	6,192	5,558	6,403	6,355	6,357	6,357
511113 State Retirement	5,555	5,121	5,734	5,690	5,692	5,692
511120 Insurance Fund Contribution - 2	11,200	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	220	202	218	250	250	250
* Total Personnel	104,265	96,196	107,579	107,358	106,919	106,919
Operating Expenses						
520200 Contracted Services	1,890	1,890	2,300	7,300	7,300	7,300
520400 Advertising & Publicity	0	0	100	100	100	100
521000 Office Supplies	142	33	200	500	500	500
521100 Duplicating	94	78	150	150	150	150
521200 Operating Supplies	358	476	500	1,000	750	750
524000 Building Insurance	9	36	23	23	56	56
524201 General Tort Liability Insurance	351	430	439	522	522	522
524202 Surety Bonds	13	0	0	0	0	0
525000 Telephone	816	817	850	3,850	3,850	3,850
525010 Long Distance Charges	60	41	200	200	200	200
525020 Pagers and Cell Phones	277	256	300	300	300	300
525030 800 MHz Radio Service Charges - 2	988	843	1,063	1,126	1,126	1,126
525031 800 MHz Maintenance Charges - 2	180	182	180	182	182	182
525100 Postage	90	68	100	100	100	100
525210 Conference & Meeting Expenses	187	437	650	650	650	650
525230 Subscriptions, Dues, & Books	50	50	150	150	150	150
525300 Utilities - Admin Bldg	1,860	2,244	1,850	1,800	2,100	2,100
* Total Operating	7,365	7,881	9,055	17,953	18,036	18,036
** Total Personnel & Operating	111,630	104,077	116,634	125,311	124,955	124,955
Capital						
540000 Small Tools & Minor Equipment	335	89	500	1,500	1,000	1,000
All Other Equipment	0	841	1,150	48,950		
** Total Capital	335	930	1,650	50,450	1,000	1,000
*** Total Budget Appropriation	111,965	105,007	118,284	175,761	125,955	125,955

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division Public Safety
Organization. 131200 - Animal Control

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 8	196,716	169,283	198,726	205,430	205,430	205,430
510200 Overtime	7,191	4,781	3,761	5,000	0	0
510300 Part Time - 2 (1 48 - FTE)	26,340	26,982	32,134	32,134	32,949	32,949
511112 FICA Cost	16,668	14,541	18,552	18,557	18,236	18,236
511113 State Retirement	15,772	13,772	16,612	16,616	16,329	16,329
511120 Insurance Fund Contribution - 8	44,800	42,240	46,080	48,000	46,080	46,080
511130 Workers Compensation	3,983	3,478	4,039	5,652	5,553	5,553
511131 SC Unemployment	5,672	6,328	0	0	0	0
* Total Personnel	317,142	281,405	319,904	331,389	324,577	324,577
Operating Expenses						
520200 Contracted Services	3,096	2,838	5,500	7,110	5,500	5,500
520300 Professional Services	1,500	1,826	3,000	10,000	3,000	3,000
520400 Advertising & Publicity	0	0	1,000	1,000	1,000	1,000
521000 Office Supplies	418	722	1,250	1,250	1,250	1,250
521100 Duplicating	434	470	1,000	1,000	1,000	1,000
521200 Operating Supplies	33,477	24,355	32,000	32,000	32,000	32,000
521300 Food Supplies	0	0	2,000	2,000	2,000	2,000
521402 Occupational Health Supplies	239	2,175	2,500	2,610	2,610	2,610
522000 Building Repairs & Maintenance	899	1,112	2,500	4,500	4,500	4,500
522200 Small Equipment Repairs & Maintenance	0	329	1,000	1,000	1,000	1,000
522300 Vehicle Repairs & Maintenance	7,664	2,600	5,600	5,600	5,600	5,600
524000 Building Insurance	81	199	204	248	248	248
524100 Vehicle Insurance - 5	2,600	2,625	3,250	2,716	2,716	2,716
524201 General Tort Liability Insurance	701	821	876	965	965	965
524202 Surety Bonds	64	0	0	0	0	0
524900 Data Processing Equipment Insurance	5	11	13	10	13	13
525000 Telephone	1,510	1,388	1,700	1,700	1,700	1,700
525010 Long Distance Charges	252	148	500	500	500	500
525020 Pagers & Cell Phones	1,179	1,102	1,240	1,240	1,240	1,240
525030 800MHz Radio Service Charges - 7	3,072	2,795	3,523	3,523	3,523	3,523
525031 800MHz Maintenance Charges - 7	454	636	630	662	637	637
525100 Postage	251	253	250	250	250	250
525210 Conference & Meeting Expenses	4,355	1,694	5,500	5,500	5,500	5,500
525230 Subscriptions, Dues, & Books	0	27	200	200	200	200
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525307 Utilities - Service Center South	16,295	16,810	16,986	17,000	17,000	17,000
525400 Gas, Fuel, & Oil	10,031	8,990	9,000	10,000	10,000	10,000
525600 Uniforms & Clothing	2,717	2,572	3,000	3,000	3,000	3,000
526500 Licenses & Permits	300	125	500	500	500	500
538000 Claims & Judgments (Litigation)	25	0	500	500	500	500
* Total Operating	91,619	76,623	105,322	116,684	108,052	108,052
** Total Personnel & Operating	408,761	358,028	425,226	448,073	432,629	432,629

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital							
540000	Small Tools & Minor Equipment:	422	2,769	3,525	2,500	2,500	2,500
	All Other Equipment	18,189	6,534	7,175			
5A5060	(1) 4 Line Cordless Telephone System - Repl				700	700	700
5A5061	(1) Diamond Deluxe Animal Boxes - Repl				30,000	7,500	7,500
	(1) FAAC Gate Operator & Entry System				10,800	0	0
	** Total Capital	18,611	9,303	10,700	44,000	10,700	10,700

*** Total Budget Appropriation	427,372	367,331	435,926	492,073	443,329	443,329
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund. 1000
Division: Public Safety
Organization 131300 - Communications

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 38	507,941	453,865	530,178	1,034,051	885,601	885,601
510199 Special Overtime	140,002	133,772	145,000	145,000	145,000	145,000
510200 Overtime	-355	-50	117	0	0	0
510300 Part Time - LS (2.83 - FTE)	36,611	32,438	67,140	67,140	68,752	68,752
511112 FICA Cost	50,510	45,500	56,796	95,334	84,101	84,101
511113 State Retirement	46,184	41,685	50,857	71,472	50,951	50,951
511114 Police Retirement	0	0	0	19,209	38,044	38,044
511120 Insurance Fund Contribution - 38	134,400	126,720	138,240	228,000	218,880	218,880
511130 Workers Compensation	2,085	3,464	1,969	3,739	3,308	3,308
511213 State Retirement - Retiree	19	269	0	0	0	0
* Total Personnel	917,397	837,663	990,297	1,663,945	1,494,637	1,494,637
Operating Expenses						
520100 Contracted Maintenance	4,836	4,030	5,450	5,000	5,000	5,000
520200 Contracted Services	456	456	1,070	1,500	1,500	1,500
520207 SLED Terminals Contract	3,941	2,299	2,530	0	0	0
520246 NICI Access Fee	0	657	2,400	6,500	6,500	6,500
520700 Technical Services	0	0	1,247	0	0	0
521000 Office Supplies	1,276	1,683	1,700	3,000	3,000	3,000
521100 Duplicating	1,302	1,708	1,200	1,500	1,500	1,500
521200 Operating Supplies	2,092	2,393	2,400	4,000	4,000	4,000
522200 Small Equipment Repairs & Maintenance	1,105	907	2,500	2,500	2,500	2,500
522300 Vehicle Repairs & Maintenance	117	0	0	0	0	0
524000 Building Insurance	276	705	691	823	900	900
524100 Vehicle Insurance	520	0	0	0	0	0
524201 General Tort Liability Insurance	360	422	450	836	836	836
524202 Surety Bonds	174	0	0	0	0	0
524900 Data Processing Insurance	69	171	173	173	213	213
525000 Telephone	4,352	24	3,500	1,000	1,000	1,000
525002 Telephone (800 Service)	10	0	0	0	0	0
525010 Long Distance Charges	51	0	0	0	0	0
525020 Pagers and Cell Phones	900	818	1,005	1,200	1,200	1,200
525030 800 MHz Radio Service Charges	6,584	0	0	0	0	0
525031 800 MHz Maintenance Charges	12,856	0	0	0	0	0
525210 Conference & Meetings	476	1,494	1,500	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	0	30	420	480	480	480
525250 Motor Pool Reimbursement	0	213	1,000	1,000	1,000	1,000
525300 Utilities - Admin. Bldg.	3,959	4,777	3,900	3,900	3,900	3,900
525332 Utilities - Comm Tower	5,857	5,256	5,700	5,700	5,700	5,700
525400 Gas, Fuel & Oil	182	0	0	0	0	0
525600 Uniforms & Clothing	4,195	4,150	4,200	10,000	10,000	10,000
* Total Operating	55,946	32,193	43,036	51,112	51,229	51,229
** Total Personnel & Operating	973,343	869,856	1,033,333	1,715,057	1,545,866	1,545,866

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund 1000
 Division. Public Safety
 Organization 131300 - Communications

		<i>BUDGET</i>				
Object Expenditure		2002-03	2003-04	2003-04	2004-05	2004-05
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
Capital						
540000	Small Tools & Minor Equipment	973	1,461	1,500	5,000	5,000
540010	Minor Software	327	1,389	1,900	7,400	7,400
	All Other Equipment	0	8,599	9,513		
	** Total Capital	1,300	11,449	12,913	12,400	12,400

*** Total Budget Appropriation	974,643	881,305	1,046,246	1,727,457	1,558,266	1,558,266
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000

Division: Public Safety

Organization: 131400 - Emergency Medical Services

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 114	1,880,738	2,179,936	2,504,057	2,433,230	2,572,751	2,572,751
510199 Special Overtime	807,569	876,344	883,311	883,311	883,311	883,311
510200 Overtime	25	15,371	9,168	5,315	0	0
510300 Part Time - L/S (9.94 - FTE)	105,494	117,980	164,509	192,874	192,876	192,876
511112 FICA Cost	206,530	234,343	278,960	268,877	279,144	279,144
511113 State Retirement	188,338	215,055	241,934	240,760	249,952	249,952
511114 Police Retirement	114	601,920	0	0	0	0
511120 Insurance Fund Contribution - 114	588,000	229,131	656,640	684,000	656,640	656,640
511130 Workers Compensation	200,459	3,631	262,079	324,407	336,786	336,786
511131 S C Unemployment	3,533	1,063	0	0	0	0
516100 Volunteer Subsistence	3,770	0	0	0	0	0
* Total Personnel	3,984,570	4,474,774	5,000,658	5,032,774	5,171,460	5,171,460
Operating Expenses						
520100 Contracted Maintenance	4,849	6,216	8,000	8,000	8,000	8,000
520201 Physical Fitness Program	4,102	0	7,000	7,000	7,000	7,000
520202 Medical Service Contract	19,800	18,150	19,800	19,800	19,800	19,800
520300 Professional Services	0	0	900	900	900	900
520302 Drug Testing Services	0	0	300	300	300	300
520305 Infectious Disease Services	6,318	3,956	6,700	10,000	8,000	8,000
520900 Rescue Squad Services	60,000	60,000	60,000	60,000	60,000	60,000
521000 Office Supplies	841	591	900	900	900	900
521100 Duplicating	5,785	3,705	4,000	4,000	4,000	4,000
521200 Operating Supplies	9,235	6,694	10,700	10,000	10,000	10,000
521400 Health Supplies	124,433	118,454	150,634	142,000	130,000	142,000
521402 Occupational Health	742	0	0	0	0	0
522000 Building Repairs & Maintenance	0	0	0	1,000	0	0
522200 Small Equipment Repairs & Maintenance	10,476	4,803	7,000	9,500	9,500	9,500
522300 Vehicle Repairs & Maintenance	65,510	72,194	84,000	74,000	71,500	71,500
523100 Building Rental	1,500	1,375	1,500	1,500	1,500	1,500
523200 Equipment Rental	2,596	1,471	2,500	2,500	2,500	2,500
524000 Building Insurance	94	241	120	840	840	840
524100 Vehicle Insurance - 23	11,960	12,075	12,950	12,495	12,495	12,495
524101 Comprehensive Insurance - 19	2,999	7,149	7,498	7,498	8,507	8,507
524200 Professional Liability Insurance	2,709	6,653	5,418	5,418	6,986	6,986
524201 General Tort Liability Insurance	4,686	6,972	6,920	8,617	8,617	8,617
524202 Surety Bonds	785	0	0	0	0	0
524800 Ambulance Equipment Insurance - 14	1,743	4,273	4,670	6,370	6,370	6,370
524900 Data Processing Insurance	0	0	0	500	0	0
525000 Telephone	8,816	7,042	9,100	9,100	9,100	9,100
525004 WAN Service Charges	0	0	0	1,200	1,200	1,200
525010 Long Distance Charges	1,169	1,019	2,100	2,100	2,100	2,100
525020 Pagers and Cell Phones	8,233	7,870	8,925	10,300	9,000	9,000
525030 800 MHz Radio Service Charges - 59	25,032	24,178	27,134	29,822	29,822	29,822
525031 800 MHz Maintenance Charges - 59	3,909	5,090	4,860	5,364	5,364	5,364
525100 Postage	670	528	675	675	675	675
525110 Other Parcel Delivery	258	109	500	500	500	500
525210 Conference & Meeting Expenses	21,447	23,705	27,650	27,650	27,650	27,650
525230 Subscriptions, Dues, & Books	328	229	805	805	805	805

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Con't:						
525300 Utilities - Admin Bldg.	1,772	2,138	1,750	1,750	1,750	1,750
525305 Utilities - Harbison Complex	0	0	100	100	100	100
525312 Utilities - Mag. Dist 3 - B/L	850	895	845	925	925	925
525329 Utilities - EMS Operating Center	0	0	0	6,000	6,000	6,000
525353 Utilities - Mag Dist. 4 - Serv Ctr South	507	457	600	600	600	600
525400 Gas, Fuel, & Oil	76,701	83,574	69,000	69,000	69,000	69,000
525500 Laundry & Linen Service	16,397	9,469	12,000	17,000	17,000	17,000
525600 Uniforms & Clothing	51,058	49,361	55,000	58,820	55,000	55,000
525700 Service Awards	364	383	400	450	450	450
526500 Licenses & Permits	100	275	300	300	300	300
527020 Volunteer Subsistence	27,310	10,270	25,339	30,000	30,000	30,000
535000 Storm Disaster & Relief	0	0	0	500	0	0
538000 Claims & Judgments	2,500	0	0	1,000	0	0
* Total Operating	588,584	561,564	648,593	667,099	645,056	657,056
** Total Personnel & Operating	4,573,154	5,036,338	5,649,251	5,699,873	5,816,516	5,828,516
Capital						
540000 Small Tools & Minor Equipment	4,007	4,814	5,000	11,000	5,000	11,000
540010 Minor Software	0	37	1,000	1,000	1,000	1,000
All Other Equipment	109,630	197,614	324,924	139,650		
5A5062 Biomedical Accessories				2,000	2,000	2,000
5A5063 Equipment Bags				1,500	1,500	1,500
5A5064 (3) Stretchers - Replacements				6,000	6,000	6,000
5A5065 Airway Instruments				3,000	3,000	3,000
5A5066 Automatic External Defibrillator Access				1,500	1,500	1,500
5A5067 Spare Batteries & Accessories				5,000	0	5,000
5A5068 (4) Cardiac Monitors				30,000	15,000	30,000
5A5069 (4) Pulse Oximeter & Accessories				6,000	3,000	6,000
5A5070 (2) CPR Machines				12,000	12,000	12,000
5A5071 Rescue Equipment				2,000	2,000	2,000
5A5072 (3) Stair Chairs				3,000	3,000	3,000
5A5073 (3) Paper Shredders				750	750	750
5A5074 (3) Electronic Blood Pressure Monitors				7,500	7,500	7,500
5A5075 Security Equipment				500	500	500
5A5076 (2) EMS Units - Replacements				149,000	74,500	149,000
5A5077 (3) EMS Units Remounts				183,000	61,000	183,000
5A5078 (1) Personal Computer (F1)/Monitor				1,100	698	698
5A5079 (4) Minitor Alter Pagers & Accessories				2,000	2,000	2,000
** Total Capital	113,637	202,465	330,924	567,500	201,948	427,448
*** Total Budget Appropriation	4,686,791	5,238,803	5,980,175	6,267,373	6,018,464	6,255,964

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 96	2,459,095	2,581,445	2,894,812	3,063,598	2,949,709	2,949,709
510199 Special Overtime	118,533	111,256	109,200	109,200	109,200	109,200
510200 Overtime	450	154	110	62	0	0
510300 Part Time - L/S (3.29 - FTE)	56,826	23,004	87,825	87,825	87,816	87,816
511112 FICA Cost	193,152	196,640	236,534	249,443	240,724	240,724
511113 State Retirement	1,820	131	2	0	0	0
511114 Police Retirement	274,781	286,880	330,838	348,894	336,700	336,700
511120 Insurance Fund Contribution - 96	498,400	493,920	540,000	612,000	552,960	552,960
511130 Workers Compensation	110,856	113,484	121,390	185,529	178,963	178,963
511131 SC Unemployment	227	0	0	0	0	0
511213 SCRS - Retiree	40	0	0	0	0	0
511214 PORS - Retiree	1,782	2,576	0	0	0	0
516100 Volunteer Subsistence	20,810	0	0	0	0	0
516130 Workers Compensation - Non Employees	11,751	17,121	12,600	22,768	22,768	22,768
* Total Personnel	3,748,523	3,826,611	4,333,311	4,679,319	4,478,840	4,478,840
Operating Expenses						
520100 Contracted Maintenance	27,166	19,556	25,350	39,350	39,350	39,350
520200 Contracted Services	1,950	1,944	2,450	2,450	2,450	2,450
520201 Phys. Fitness Prog. (OSHA Reg 1990)	39,080	34,512	40,650	44,650	43,000	43,000
520209 Driver History Screening	2,939	2,918	4,200	3,500	3,500	3,500
520230 Pest Control	1,920	1,735	2,600	2,600	2,600	2,600
520300 Professional Services	3,000	0	0	0	0	0
520302 Drug Testing	0	0	200	200	200	200
520304 Fire Protection Services	85,386	74,072	85,387	85,387	85,387	85,387
520500 Legal Services	0	1,093	1,500	1,000	500	500
521000 Office Supplies	5,643	3,628	3,650	3,650	3,650	3,650
521100 Duplicating	1,733	1,733	2,500	2,500	2,500	2,500
521200 Operating Supplies	32,178	29,588	30,000	26,000	26,000	26,000
521202 Fire Prevention Supplies	0	478	500	1,500	1,500	1,500
521203 Fire Investigation Team Supplies	349	405	408	1,000	1,000	1,000
521204 Foam	15,850	14,994	14,995	16,000	16,000	16,000
521205 Hazardous Materials Supplies	2,884	3,746	5,000	5,000	5,000	5,000
521401 Infectious Disease Control Supplies	149	324	4,500	4,500	4,500	4,500
522000 Building Repairs & Maintenance	22,275	20,258	23,000	21,000	21,000	21,000
522100 Heavy Equipment Repairs & Maintenance	0	131	0	0	0	0
522200 Small Equipment Repairs & Maintenance	20,615	23,489	30,490	28,000	28,000	28,000
522300 Vehicle Repairs & Maintenance	133,373	137,383	163,221	150,000	150,000	150,000
522600 Water Site Maintenance	0	0	0	1,000	1,000	1,000
524000 Building Insurance	3,814	9,760	9,420	12,204	12,480	12,480
524100 Vehicle Insurance - 104	53,040	55,380	67,600	57,558	56,498	56,498
524101 Comprehensive Insurance - 65	9,530	21,933	33,142	33,142	24,745	24,745
524200 Professional Liability Insurance	328	722	622	622	855	855
524201 General Tort Liability Insurance	3,901	5,560	6,030	7,192	6,760	6,760
524202 Surety Bonds	612	0	0	0	0	0
524300 Volunteer Fireman Disability Insurance	8,592	5,384	5,384	4,296	4,296	4,296
525000 Telephone	21,055	18,420	20,500	21,000	21,000	21,000
525004 WAN Service Charges	1,915	14,433	17,780	17,780	17,780	17,780
525010 Long Distance Charges	2,224	1,632	2,200	2,200	2,200	2,200

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Con't Operating Expenditures:						
525020 Pagers and Cell Phones	4,252	5,078	6,050	5,200	5,200	5,200
525030 800 MHz Radio Service Charges - 174	74,359	68,974	85,666	87,424	87,424	87,424
525031 800 MHz Contracted Maintenance - 174	12,544	15,725	15,660	15,817	15,817	15,817
525100 Postage	673	544	800	800	800	800
525110 Other Parcel Delivery Services	133	102	500	500	500	500
525210 Conference & Meeting Expenses	21,607	14,650	24,000	24,000	24,000	24,000
525230 Subscriptions, Dues, & Books	710	997	1,300	1,300	1,300	1,300
525240 Personal Mileage Reimbursement	0	0	300	300	300	300
525250 Motor Pool Reimbursement	716	708	1,000	1,000	1,000	1,000
525300 Utilities - Admin. Bldg	2,539	3,063	2,432	3,000	3,000	3,000
525332 Utilities - Communications Tower	62	26	0	0	0	0
525333 Utilities - Boiling Springs	3,918	3,921	4,158	4,158	4,158	4,158
525334 Utilities - Chapin	6,689	7,056	7,086	7,400	7,400	7,400
525335 Utilities - Edmund	4,239	4,299	5,109	5,300	5,300	5,300
525336 Utilities - Fairview	4,487	4,332	4,373	4,500	4,500	4,500
525337 Utilities - Gilbert	4,600	4,520	4,820	5,500	5,500	5,500
525339 Utilities - Hollow Creek	5,731	6,808	4,800	7,000	7,000	7,000
525340 Utilities - Gaston	4,038	3,963	4,800	4,800	4,800	4,800
525341 Utilities - Lake Murray	5,909	5,526	6,200	6,200	6,200	6,200
525342 Utilities - Lexington	18,535	18,414	18,000	19,500	19,500	19,500
525343 Utilities - Mack Edisto	2,816	3,079	3,575	3,575	3,575	3,575
525344 Utilities - Oak Grove	16,920	15,988	16,505	16,505	16,505	16,505
525345 Utilities - Pelion	3,992	4,232	4,568	4,568	4,568	4,568
525346 Utilities - Round Hill	4,867	4,290	5,999	6,000	6,000	6,000
525347 Utilities - Sandy Run	4,823	4,054	4,300	4,300	4,300	4,300
525348 Utilities - South Congaree	16,967	16,392	16,752	16,752	16,752	16,752
525349 Utilities - Swansea	5,286	5,409	5,801	5,800	5,800	5,800
525368 Utilities - Pine Grove	5,893	5,883	5,417	5,417	5,417	5,417
525369 Utilities - Amicks Ferry	3,142	3,212	3,603	3,603	3,603	3,603
525370 Utilities - Bush River Rd/Hwy 60	0	0	380	0	0	0
525373 Utilities - Cross Roads (FS 23)	3,261	3,411	3,297	3,800	3,800	3,800
525374 Utilities - Red Bank	4,663	4,131	5,321	5,321	5,321	5,321
525379 Utilities - Training Facility	6,141	6,066	6,000	6,000	6,000	6,000
525382 Utilities - Samaria	2,998	4,143	4,000	4,800	4,800	4,800
525400 Gas, Fuel, & Oil	55,957	59,403	65,000	57,000	57,000	57,000
525500 Laundry and Linen	4,575	3,841	4,500	4,200	4,200	4,200
525600 Uniforms & Clothing	41,512	37,344	49,738	52,138	49,738	49,738
525700 Employee Service Awards	6,425	4,831	6,000	10,000	10,000	10,000
525720 Employee Incentive Payments	0	0	25,000	25,000	25,000	25,000
526500 Licenses & Permits	503	403	600	600	600	600
527020 Volunteer Subsistence	221,090	119,520	400,000	400,000	400,000	400,000
535000 Storm Disaster & Relief	0	0	0	500	500	500
538000 Claims & Judgments	0	133	1,000	1,000	1,000	1,000
* Total Operating	1,089,073	979,682	1,437,689	1,435,859	1,421,929	1,421,929
** Total Personnel & Operating	4,837,596	4,806,293	5,771,000	6,115,178	5,900,769	5,900,769

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment:	1,450	1,357	1,735	2,100	2,100	2,100
540010 Minor Software	481	0	500	525	525	525
540020 Fire Hose	0	0	30,000	27,000	27,000	27,000
540021 Fire Ground & Special Equipment	0	10,319	30,000	30,000	30,000	30,000
540022 Personal Protective Equipment	0	7,928	48,000	50,400	50,400	50,400
540023 Air Packs & Air Cylinders	0	34,990	35,000	0	0	0
540024 Haz-Mat Equipment	0	4,199	4,200	4,410	4,410	4,410
All Other Equipment	283,730	383,081	1,818,127			
5A5080 (65) Monitor/Receiver - Replacements				31,090	31,090	31,090
5A5081 Station Renovation (Boiling Springs)				95,000	95,000	95,000
5A5082 Station Renovation (Fairview)				95,000	95,000	95,000
5A5083 Station Renovation (Hollow Creek)				95,000	95,000	95,000
5A5084 Station Renovation (Gilbert)				155,000	155,000	155,000
5A5085 (40) Air Cylinders - Replacements				28,000	28,000	28,000
5A5086 (2) Service Truck - Replacements				105,000	105,000	105,000
5A5087 (1) Pumper - Replacement				283,758	283,758	283,758
5A5088 (1) Tankers - Replacements				411,100	205,550	205,550
5A5089 (13) Portable Radios				21,525	21,525	21,525
5A5090 (2) Class "A" Foam System				15,750	15,750	15,750
5A5091 Cascade System - Replacement				35,000	35,000	35,000
5A5092 (1) Land Sea Storage Container				3,500	3,500	3,500
5A5093 Refurbish Training Props				10,000	10,000	10,000
5A5094 (1) Three-Bay Garage				30,000	30,000	30,000
5A5095 (6) Gear Drying Storage Racks				4,800	4,800	4,800
(22) Air Pack (MSA) System - Replacements				105,600	0	0
** Total Capital	285,661	441,874	1,967,562	1,639,558	1,328,408	1,328,408
*** Total Budget Appropriation	5,123,257	5,248,167	7,738,562	7,754,736	7,229,177	7,229,177

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	558	7,224	7,222	7,222
511114 Police Retirement - Sal Adjustment	0	0	784	10,104	10,101	10,101
511130 Workers Compensation	0	0	3,525	5,370	5,369	5,369
519901 Wage & Salary Adjustment	0	0	312,055	94,427	94,402	94,402
* Total Personnel	0	0	316,922	117,125	117,094	117,094
Operating Expenses						
525400 Gas, Fuel, & Oil	0	0	12,000	40,000	40,000	40,000
529903 Contingency	0	0	0	0	51,127	51,127
* Total Operating	0	0	12,000	40,000	91,127	91,127
**Total Personnel & Operating	0	0	328,922	157,125	208,221	208,221
Transfer To Other Funds:						
812474 Multi Anti-Terrorism Grant	33,861	-280	0	0	0	0
812478 Operations & Firefighter Safety Grant				0	103,680	103,680
Residual Equity transfers:						
834600 R E T. - Fire Station / Service Ctr Const.	46,301	24,047	24,048	0	0	0
**Total Transfers To Other Funds	80,162	23,767	24,048	0	103,680	103,680
Capital						
549904 Capital Contingency	0	-50	719,284	0	0	0
Other Capital Contributions	0	0	6,937			
** Total Capital	0	-50	726,221	0	0	0
*** Total Budget Appropriation	80,162	23,717	1,079,191	157,125	311,901	311,901

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 13	402,381	372,956	419,916	552,871	422,459	422,459.
510101 State Supplement	1,404	1,239	1,399	0	1,377	1,377
510200 Overtime	12,170	17,684	15,806	18,000	18,000	18,000
510300 Part Time - 2 (1 26 - FTE)	12,316	9,017	16,660	30,748	17,060	17,060
511112 FICA Cost	30,853	29,007	34,714	44,039	35,106	35,106
511113 State Retirement	26,186	22,885	31,084	37,873	31,434	31,434
511120 Insurance Fund Contribution - 13	78,400	68,640	74,880	120,000	74,880	74,880
511130 Workers Compensation	1,156	1,083	1,144	1,752	1,327	1,327
511131 S.C Unemployment	2,335	88	0	0	0	0
511213 State Retirement - Retiree	2,286	3,931	0	0	0	0
* Total Personnel	569,487	526,530	595,603	805,283	601,643	601,643
Operating Expenses						
520100 Contracted Maintenance	200	200	416	416	416	416
520200 Contracted Services	737	0	0	101,400	1,000	1,000
520300 Professional Services	28	20	0	0	0	0
520702 Technical Currency & Support	3,500	3,250	3,260	3,250	3,250	3,250
521000 Office Supplies	11,183	10,283	15,000	17,097	14,000	14,000
521100 Duplicating	22,731	16,545	24,000	24,000	24,000	24,000
521200 Operating Supplies	125	1,089	2,074	2,074	2,074	2,074
521400 Health Supplies	497	480	500	500	500	500
522000 Building Repairs & Maintenance	4,200	0	0	0	0	0
522200 Small Equipment Repairs & Maint.	1,525	0	2,000	4,000	2,000	2,000
523200 Equipment Rental	5,400	4,950	5,400	5,400	5,400	5,400
524000 Building Insurance	400	1,323	1,143	6,922	1,938	1,938
524201 General Tort Liability Insurance	581	680	726	905	798	798
524202 Surety Bonds	97	0	0	0	460	460
525000 Telephone	7,704	7,658	7,700	9,822	7,900	7,900
525010 Long Distance Charges	1,152	1,039	2,200	2,304	2,200	2,200
525020 Pagers and Cell Phones	1,030	854	1,305	660	660	660
525090 Other Communication Charges	0	691	1,200	1,200	1,200	1,200
525100 Postage	16,717	11,659	21,600	21,600	21,600	21,600
525210 Conference & Meeting Expenses	5,021	5,522	5,500	6,000	5,500	5,500
525230 Subscriptions, Dues, & Books	527	729	1,800	2,295	1,795	1,795
525240 Personal Mileage Reimbursement	228	116	350	400	400	400
525250 Motor Pool Reimbursement	0	0	200	200	200	200
525301 Utilities - Courthouse	31,711	15,378	35,000	31,000	0	0
525389 Utilities - Judicial Center	0	11,568	0	0	31,000	31,000
525700 Employee Service Awards	120	0	200	200	200	200
527010 Jury Pay & Expenses	116,124	109,338	259,000	259,000	200,000	200,000
* Total Operating	231,538	203,372	390,574	500,645	328,491	328,491
** Total Personnel & Operating	801,025	729,902	986,177	1,305,928	930,134	930,134

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment:	1,307	705	1,680	1,234	1,234	1,234
540010 Minor Software	0	3,056	3,249	7,773	315	315
All Other Equipment	32,777	7,791	8,440	4,107		
5A5096 (2) Flat Panel 15" Monitors				1,102	630	630
5A5097 (1) LaserJet Printer				621	621	621
5A5098 (2) Lateral File Cabinets				1,704	1,136	1,136
5A5099 (1) Date/Stamp Machines				1,000	500	500
** Total Capital	34,084	11,552	13,369	17,541	4,436	4,436

*** Total Budget Appropriation	835,109	741,454	999,546	1,323,469	934,570	934,570
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 8	212,007	180,002	205,134	308,327	209,670	209,670
510200 Overtime	5,778	8,261	8,262	10,000	10,000	10,000
511112 FICA Cost	16,242	13,546	16,631	23,587	16,805	16,805
511113 State Retirement	14,918	12,896	14,892	21,121	15,047	15,047
511120 Insurance Fund Contribution - 8	44,800	42,240	46,080	72,000	46,080	46,080
511130 Workers Compensation	587	508	563	6,636	631	631
* Total Personnel	294,332	257,453	291,562	441,671	298,233	298,233
Operating Expenses						
520100 Contracted Maintenance	3,140	2,168	2,307	2,307	2,307	2,307
520200 Contracted Services	591	0	0	950	950	950
520300 Professional Services	0	35	650	650	650	650
521000 Office Supplies	5,785	5,618	6,800	7,851	6,800	6,800
521100 Duplicating	2,982	2,717	4,500	4,500	4,500	4,500
521200 Operating Supplies	10,743	7,622	10,674	10,674	10,674	10,674
522200 Small Equipment Repairs & Maintenance	1,598	886	1,728	1,728	1,728	1,728
523100 Building Rental	990	1,051	1,051	1,548	1,548	1,548
524000 Building Insurance	113	754	284	1,962	1,345	1,345
524201 General Tort Liability Insurance	155	191	194	264	232	232
524202 Surety Bonds	52	0	0	0	0	0
524900 Data Processing Equipment Insurance	73	180	182	175	175	175
525000 Telephone	5,244	5,335	5,800	6,904	5,800	5,800
525010 Long Distance Charges	673	691	1,200	1,200	1,200	1,200
525090 Other Communication Charges	0	576	950	950	950	950
525100 Postage	49,387	42,131	60,000	60,000	55,000	55,000
525210 Conference & Meeting Expense	225	0	3,100	3,100	3,100	3,100
525230 Subscriptions, Dues & Books	244	101	644	644	644	644
525301 Utilities - Courthouse	8,915	4,359	9,900	7,500	0	0
525389 Utilities - Judicial Center	0	8,029	0	0	7,500	7,500
538005 Bank Service Charges	0	0	0	5,000	0	0
* Total Operating	90,910	82,444	109,964	117,907	105,103	105,103
** Total Personnel & Operating	385,242	339,897	401,526	559,578	403,336	403,336
Capital						
540000 Small Tools & Minor Equipment	498	264	1,402	0	0	0
540010 Minor Software	0	2,402	2,600	3,154	315	315
All Other Equipment	986	3,711	4,118	16,240		
5A5100 (1) Personal Computers - Used				368	175	175
5A5101 (1) LaserJet Printers				1,241	621	621
5A5102 (2) Monitors				736	240	240
** Total Capital	1,484	6,377	8,120	21,739	1,351	1,351
*** Total Budget Appropriation	386,726	346,274	409,646	581,317	404,687	404,687

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2003-04 Approved	BUDGET	
					2004-05 Submitted By Solicitor	2004-05 Approved
Personnel						
510100 Salaries & Wages - 30 (29 72 - FTE)	978,041	872,274	980,388	995,536	1,399,684	1,236,368
510200 Overtime	484	5,037	5,037	0	10,000	10,000
511112 FICA Cost	72,831	65,050	78,445	76,159	107,840	95,347
511113 State Retirement	55,949	52,676	59,800	59,800	88,014	76,827
511114 Police Retirement	15,239	7,141	13,112	13,112	13,355	13,355
511120 Insurance Fund Contribution - 29 72	120,755	114,669	125,093	125,093	204,000	178,080
511130 Workers Compensation	4,099	4,320	4,555	4,555	7,781	7,194
511214 Police Retirement - Retiree	2,069	4,450	0	0	0	0
* Total Personnel	1,249,467	1,125,617	1,266,430	1,274,255	1,830,674	1,617,171
Operating Expenses						
520100 Contracted Maintenance	0	2,415	2,415	0	45,815	45,815
520200 Contracted Services	9,072	7,699	9,260	9,260	34,535	34,535
520207 SLED Terminals	4,591	3,027	5,141	5,141	0	0
520500 Legal Services	9,283	16,548	30,020	15,000	30,000	30,000
520800 Outside Printing	0	0	0	0	2,200	1,066
521000 Office Supplies	12,231	14,705	16,505	15,800	20,600	19,900
521100 Duplicating	11,047	9,238	12,000	12,000	13,200	13,200
521200 Operating Supplies	171	0	0	0	2,800	2,100
521206 Training Supplies	0	285	300	0	300	300
522200 Small Equipment Repairs & Maint.	327	678	700	500	1,000	1,000
522300 Vehicle Repairs & Maintenance	5,347	4,416	7,000	7,000	11,500	11,500
523100 Building Rental	1,120	1,124	1,125	1,125	1,200	1,200
523200 Equipment Rental (Vehicle)	6,171	2,032	5,233	6,500	0	0
524000 Building Insurance	295	1,669	737	737	1,509	1,509
524100 Vehicle Insurance - 8	4,160	4,200	5,200	5,200	4,344	4,344
524101 Comprehensive Insurance - 1	95	267	268	236	200	200
524201 General Tort Liability Insurance	700	822	938	938	1,863	1,523
524202 Surety Bonds	148	0	0	0	0	0
524203 Handgun Permits	200	0	100	100	100	100
524900 Data Processing Equipment Insurance	73	180	181	146	146	146
525000 Telephone	16,190	16,386	15,240	16,000	20,695	19,255
525010 Long Distance Charges	2,094	1,690	2,500	2,500	2,500	2,500
525020 Pagers and Cell Phones	6,775	6,829	7,050	6,550	9,475	8,875
525030 800 MHz Radio Service Chargers - 6	862	790	1,000	1,000	2,999	2,999
525031 800 MHz Radio Maintenance Charges - 6	180	182	180	180	546	546
525100 Postage	13,757	13,639	11,500	11,500	17,000	17,000
525110 Other Parcel Delivery Service	180	0	0	0	0	0
525210 Conference & Meeting Expenses	22,399	17,519	20,850	21,000	31,400	28,600
525230 Subscriptions, Dues, & Books	16,737	14,391	16,900	16,900	20,100	19,300
525240 Personal Mileage Reimbursement	138	76	250	250	250	250
525250 Motor Pool Reimbursement	286	616	1,000	1,000	1,200	1,200
525301 Utilities - Courthouse	3,379	1,652	2,460	2,460	0	0
525303 Utilities - Solicitor's Annex	25,345	13,331	27,700	27,700	0	0
525389 Utilities - Judicial Center	0	17,223	0	0	30,000	30,000

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2003-04 Approved	BUDGET	
					2004-05 Submitted By Solicitor	2004-05 Approved
525400 Gas, Fuel, & Oil	7,688	7,134	6,800	6,800	9,200	9,200
525600 Uniforms & Clothing	242	57	225	225	250	250
525700 Employee Service Awards	150	0	150	150	150	150
* Total Operating	181,433	180,820	210,928	193,898	317,077	308,563
** Total Personnel & Operating	1,430,900	1,306,437	1,477,358	1,468,153	2,147,751	1,925,734
Capital						
540000 Small Tools & Minor Equipment:	1,892	1,114	1,160	775	1,700	1,133
540010 Minor Software	0	234	275	275	620	620
All Other Equipment	10,769	38,599	41,036	22,634		
5A5103 (2) Laptops w/Docking Station - Repl					3,770	3,770
5A5104 (6) Personal Computers (F2) - Repl					4,812	4,812
5A5105 (8) Software (Microsoft Office 2003 Std Edition)					2,080	2,080
5A5106 (1) Crimes Software Upgrade (Dispositions)					3,000	3,000
5A5107 (1) DVD Recorder					600	600
5A5108 (10) Software (Microsoft Outlook 03 Upgrade)					1,090	1,090
5A5109 (25) Software (Microsoft Outlook 03 Std Edition Upgrade)					3,750	3,750
5A5110 (2) Software (Crystal Reports)					3,500	3,500
5A5111 Traing Software (Crystal Reports)					1,000	1,000
5A5112 (1) Crimes Software Upgrade (Dispositions)					3,000	3,000
5A5113 (1) Laserjet Printer					2,580	2,580
5A5114 (4) Handheld PC					2,432	2,432
5A5115 (2) Scanjet Scanners					250	250
5A5116 (1) Photosmart Printer					325	325
5A5117 (25) APC Battery Backups					1,575	1,575
5A5118 (8) Cubicles Installed					7,020	4,680
5A5119 (8) Desk					2,700	1,700
5A5120 (9) Side Chairs					1,500	900
5A5121 (1) Personal Computer (F2) w/Monitor & CD/RW					2,766	922
5A5122 (7) Personal Computer (F2) w/Monitor					7,983	6,209
5A5123 (8) Software (Microsoft Office 3 Std Edition)					3,120	2,080
5A5124 (8) 4 - Drawer File Cabinet					4,200	2,800
5A5125 (8) Telephone (Headset Type)					1,080	720
** Total Capital	12,661	39,947	42,471	23,684	66,453	55,528
Total Solicitor's Budget						
General Fund - 1000	1,981,262					
Tk Force Narc Enf - 2436	22,568					
Vict Witness Prog - 2500	24,000					
Total	2,027,830					
COUNTY POPULATION PER 2000 CENSUS						
LEXINGTON - 216,014						
EDGEFIELD - 24,595						
SALUDA - 19,171						
MCCORMICK - 9,958						
*** Total Budget Appropriation	1,443,561	1,346,384	1,519,829	1,491,837	2,214,204	1,981,262

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520501 Legal Expenses (Public Defender)	2,295	0	50,000	50,000	50,000	50,000
520502 Legal Services (Extradition)	1,269	1,693	15,000	15,000	15,000	15,000
521200 Operating Supplies	0	0	0	0	0	2,000
524000 Building Insurance	57	1,426	0	2,876	2,876	2,876
525000 Telephone - Circuit Judges	2,761	2,800	2,730	4,065	4,065	4,065
525010 Long Distance Charges	320	228	1,000	500	500	500
525020 Pagers and Cell Phones	557	822	905	651	651	651
525210 Conference & Meeting Expenses	0	0	0	0	0	1,000
525327 Utilities - Circuit Judges	4,457	5,473	4,739	16,700	0	0
525389 Utilities - Judicial Center	0	13,879	0	34,400	33,200	33,200
* Total Operating	11,716	26,321	74,374	124,192	106,292	109,292
** Total Personnel & Operating	11,716	26,321	74,374	124,192	106,292	109,292
Capital						
540000 Small Tools & Minor Equipment	79	0	0	0	0	0
All Other Equipment	419	0	0	0	0	0
** Total Capital	498	0	0	0	0	0
*** Total Budget Appropriation	12,214	26,321	74,374	124,192	106,292	109,292

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000
Division: Judicial
Organization 141300 - Coroner

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 3	135,272	122,544	140,622	217,350	138,482	138,482
510101 State Supplement	0	554	0	0	1,280	1,280
510200 Overtime	0	192	193	0	0	0
510300 Part Time - 7 (4 52 - FTE)	99,371	85,046	96,194	106,979	97,905	138,694
511112 FICA Cost	17,372	15,482	18,131	24,806	18,183	21,281
511113 State Retirement	3,417	4,356	3,652	8,076	3,759	3,942
511114 Police Retirement	11,339	8,269	18,980	23,784	19,557	23,603
511120 Insurance Fund Contribution - 4	28,000	22,080	28,800	40,800	23,040	23,040
511130 Workers Compensation	4,670	4,094	4,803	6,088	5,079	6,172
511214 Police Retirement - Retiree	8,431	6,947	0	0	0	0
* Total Personnel	307,872	269,564	311,375	427,883	307,285	356,494
Operating Expenses						
520200 Contracted Services	39,618	36,773	40,000	45,000	43,000	43,000
520300 Professional Services	99,734	104,401	120,850	138,250	105,000	138,250
521000 Office Supplies	511	786	1,100	1,500	1,100	1,100
521100 Duplicating	409	297	500	500	500	500
521200 Operating Supplies	13,941	13,638	16,400	18,311	16,500	16,500
522200 Small Equipment Repairs & Maintenance	94	0	100	100	100	100
522300 Vehicle Repairs & Maintenance	888	1,243	1,800	3,150	1,800	1,800
524000 Building Insurance	20	48	49	60	60	60
524100 Vehicle Insurance - 4	2,080	2,100	2,600	2,173	2,173	2,173
524101 Comprehensive Insurance - 1	47	104	118	175	117	117
524201 General Tort Liability Insurance	501	631	626	943	780	1,033
524202 Surety Bonds	52	0	52	52	400	400
525000 Telephone	1,681	1,567	1,830	1,830	1,830	1,830
525010 Long Distance Charges	331	187	1,500	1,500	1,500	1,500
525020 Pagers and Cell Phones	3,739	3,249	4,000	4,000	4,000	4,000
525030 800 MHz Radio Service Charges - 3	1,296	1,186	1,500	1,500	1,500	1,500
525031 800 MHz Radio Maint. Charges - 3	270	273	270	273	273	273
525100 Postage	189	162	296	296	296	296
525210 Conference & Meeting Expenses	1,974	1,222	2,100	4,500	2,100	2,100
525230 Subscriptions, Dues, & Books	380	410	645	710	710	710
525240 Personal Mileage Reimbursement	0	0	0	350	350	350
525380 Utilities - Coroner	3,823	3,665	4,500	4,000	4,000	4,000
525400 Gas, Fuel, & Oil	3,560	3,387	4,000	4,000	4,000	4,000
525600 Uniforms & Clothing	772	1,277	2,500	4,800	3,000	3,000
* Total Operating	175,910	176,606	207,336	237,973	195,089	228,592
** Total Personnel & Operating	483,782	446,170	518,711	665,856	502,374	585,086

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund 1000
 Division: Judicial
 Organization: 141300 - Coroner

		<i>BUDGET</i>				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment	310	728	890	1,000	1,000	1,000
All Other Equipment	20,759	4,372	12,538			
5A5126 (4) Self-Contained Linear 8 Super LED Module				880	880	880
5A5127 (4) Self-Contained Linear 8 Super LED Single				480	480	480
5A5128 (4) Hand Held Strobe & Installation				500	500	500
5A5129 (12) Grave Markers				1,575	1,575	1,575
(4) Nextel Phone				945	0	0
** Total Capital	21,069	5,100	13,428	5,380	4,435	4,435
*** Total Budget Appropriation	504,851	451,270	532,139	671,236	506,809	589,521

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division Judicial
Organization. 141400 - Public Defender

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	281,250	281,250	281,250	319,903	281,250	281,250
* Total Operating	281,250	281,250	281,250	319,903	281,250	281,250
** Total Personnel & Operating	281,250	281,250	281,250	319,903	281,250	281,250
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	281,250	281,250	281,250	319,903	281,250	281,250

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 8 (7 8 - FTE)	301,712	270,796	303,210	327,861	301,021	301,021
510101 State Supplement	1,350	1,196	1,345	1,350	1,328	1,328
510200 Overtime	12,150	0	0	0	0	0
511112 FICA Cost	23,063	19,813	23,298	25,186	23,130	23,130
511113 State Retirement	15,919	13,544	14,534	16,989	15,149	15,149
511114 Police Retirement	8,862	7,948	8,899	8,688	8,689	8,689
511120 Insurance Fund Contribution - 8	44,800	42,240	46,080	54,000	46,080	46,080
511130 Workers Compensation	851	734	792	991	910	910
* Total Personnel	408,707	356,271	398,158	435,065	396,307	396,307
Operating Expenses						
520300 Professional Services	95	0	0	0	0	0
520400 Advertising & Publicity	0	0	100	300	150	150
520702 Technical Currency & Support	1,500	1,608	1,608	2,325	2,325	2,325
521000 Office Supplies	6,327	4,429	5,591	8,400	6,700	6,700
521100 Duplicating	2,574	2,745	2,600	2,765	2,600	2,600
522200 Small Equipment Repairs & Maintenance	0	444	525	525	525	525
524000 Building Insurance	54	366	135	935	655	655
524201 General Tort Liability Insurance	468	583	595	730	708	708
524202 Surety Bonds	52	0	52	52	1,840	1,840
525000 Telephone	2,490	2,396	2,470	2,470	2,470	2,470
525010 Long Distance Charges	234	177	276	275	275	275
525020 Pagers and Cell Phones	159	79	163	80	80	80
525100 Postage	4,580	3,929	4,587	4,590	4,590	4,590
525210 Conference & Meeting Expenses	658	440	640	2,853	2,853	2,853
525230 Subscriptions, Dues, & Books	1,393	1,396	1,385	1,215	1,215	1,215
525240 Personal Mileage Reimbursement	0	0	0	100	100	100
525301 Utilities - Courthouse	4,247	2,077	4,200	0	0	0
525389 Utilities - Judicial Center	0	3,912	0	4,200	4,200	4,200
* Total Operating	24,831	24,581	24,927	31,815	31,286	31,286
** Total Personnel & Operating	433,538	380,852	423,085	466,880	427,593	427,593
Capital						
540000 Small Tools & Minor Equipment.	190	0	0	1,025	500	500
All Other Equipment	520	1,576	3,969	775		
5A5130 (5) Personal Computers (F1)w/Windows 2000 - Repl				3,275	2,948	2,948
(1) Personal Computer (F1)/Monitor				775	0	0
(1) Desk Jet Printer				243	0	0
(2) LaserJet Printers				796	0	0
** Total Capital	710	1,576	3,969	6,889	3,448	3,448
*** Total Budget Appropriation	434,248	382,428	427,054	473,769	431,041	431,041

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 3	159,678	136,791	154,420	171,000	160,900	160,900
510300 Part Time	0	1,854	1,854	0	0	0
511112 FICA Cost	10,923	9,541	13,026	15,000	12,309	12,309
511113 State Retirement	4,302	3,548	11,664	12,000	11,022	11,022
511120 Insurance Fund Contribution - 3	16,800	15,840	17,280	18,000	17,280	17,280
511130 Workers Compensation	431	374	435	500	484	484
511213 State Retirement - Retiree	6,636	5,949	0	0	0	0
* Total Personnel	198,770	173,897	198,679	216,500	201,995	201,995
Operating						
520300 Professional Services	300	0	0	0	0	0
521000 Office Supplies	770	762	1,000	1,300	1,000	1,000
521100 Duplicating	1,469	1,744	1,950	2,000	1,500	1,500
524000 Building Insurance	34	135	85	85	212	212
524201 General Tort Liability Insurance	366	449	458	544	544	544
524202 Surety Bonds	19	0	75	75	0	0
525000 Telephone	601	624	650	700	700	700
525010 Long Distance Charges	53	32	75	75	75	75
525100 Postage	787	539	900	1,100	1,000	1,000
525210 Conference & Meeting Expenses	0	270	700	1,250	1,250	1,250
525230 Subscriptions, Dues, & Books	61	40	200	200	200	200
525301 Utilities - Courthouse	2,675	1,308	2,900	2,900	0	0
525389 Utilities - Judicial Center	0	1,267	0	0	3,600	3,600
* Total Operating	7,135	7,170	8,993	10,229	10,081	10,081
* Total Personnel & Operating	205,905	181,067	207,672	226,729	212,076	212,076
Capital						
540000 Small Tools & Minor Equipment	0	0	700	600	500	500
540010 Minor Software	0	0	400	260	260	260
All Other Equipment	192	250	270			
5A5131 (2) Personal Computers (F1) - Repl				1,310	1,179	1,179
5A5132 (1) Laser Printer				591	591	591
** Total Capital	192	250	1,370	2,761	2,530	2,530
*** Total Budget Appropriation	206,097	181,317	209,042	229,490	214,606	214,606

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 30	979,385	934,790	1,053,597	1,139,668	1,052,731	1,091,630
510200 Overtime	103	1,105	452	0	0	0
510300 Part Time - 3 (2.25 - FTE)	49,157	36,603	46,788	46,879	46,887	46,887
511112 FICA Cost	75,383	70,931	84,214	90,773	84,123	87,099
511113 State Retirement	36,464	33,179	39,396	46,633	40,676	43,342
511114 Police Retirement	53,111	48,181	56,126	54,122	54,122	54,122
511120 Insurance Fund Contribution - 33	168,000	168,960	184,320	210,000	184,320	190,080
511130 Workers Compensation	4,212	2,589	3,021	3,571	3,309	3,426
511131 S.C. Unemployment	20	0	0	0	0	0
511213 State Retirement - Retiree	0	2,593	0	0	0	0
* Total Personnel	1,365,835	1,298,931	1,467,914	1,591,646	1,466,168	1,516,586
Operating Expenses						
520200 Contracted Services	910	1,325	1,500	1,826	1,826	1,826
520300 Professional Services	85	0	0	300	0	300
520305 Infectious Disease Services	0	330	330	0	0	0
520500 Legal Services	3,121	5,943	6,700	0	0	0
520510 Interpreting Services	0	0	0	5,500	5,500	5,500
520702 Technical Currency & Support	300	474	474	500	500	500
521000 Office Supplies	14,823	14,020	15,751	16,500	16,500	16,500
521100 Duplicating	8,678	7,979	8,500	8,500	8,500	8,500
522200 Small Equipment Repairs & Maintenance	0	337	800	800	800	800
523100 Building Rental	5,250	8,250	9,000	1,500	1,500	1,500
524000 Building Insurance	548	1,492	1,505	1,721	1,600	1,600
524201 General Tort Liability Insurance	1,006	1,277	1,277	1,652	1,586	1,608
524202 Surety Bonds	1,563	0	0	8,525	8,925	8,925
524900 Data Processing Equipment Insurance	35	103	103	95	142	142
525000 Telephone	28,190	24,650	29,780	33,010	33,010	33,010
525004 WAN Service Charges	0	320	697	4,780	4,780	4,780
525010 Long Distance Charges	2,573	2,679	3,000	3,300	3,300	3,300
525020 Pagers and Cell Phones	2,045	2,217	2,700	10,698	2,500	2,500
525100 Postage	30,124	32,224	34,400	34,400	34,400	34,400
525210 Conference & Meeting Expenses	12,421	13,270	15,000	29,500	18,000	18,000
525230 Subscriptions, Dues, & Books	4,470	3,535	4,000	4,500	4,500	4,500
525240 Personal Mileage Reimbursement	3,145	1,980	3,483	1,500	1,500	1,500
525305 Utilities - Harbison Complex	4,064	257	257	0	0	0
525312 Utilities - Mag Dist 3	3,506	3,691	3,485	4,046	4,046	4,046
525331 Utilities - Law Enf Ctr	4,670	4,322	5,212	4,578	4,578	4,578
525351 Utilities - Mag Dist. 6	4,485	3,925	4,504	4,582	4,582	4,582
525353 Utilities - Mag. Dist 4	2,365	2,130	2,366	2,294	2,294	2,294
525367 Utilities - Mag Dist 1	5,465	5,070	0	0	0	0
525385 Utilities - Kroger Bldg.	772	1,281	5,384	5,400	5,400	5,400
525387 Utilities - Oak Grove	0	0	2,000	5,000	5,000	5,000
525388 Utilities - Lin creek	0	5,150	10,495	5,198	5,198	5,198
527010 Jury Pay and Expenses	67,281	83,845	100,000	100,000	100,000	100,000
* Total Operating	211,895	232,076	272,703	300,205	280,467	280,789
** Total Personnel & Operating	1,577,730	1,531,007	1,740,617	1,891,851	1,746,635	1,797,375

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

		BUDGET					
Object Expenditure Code	Classification	2002-03 Requested	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital							
540000	Small Tools & Minor Equipment	6,044	2,259	2,410	3,368	3,000	3,000
540010	Minor Software	382	35	50	2,114	1,770	1,770
	All Other Equipment	11,945	410,813	536,622	7,904		
5A5133	(1) Server				4,000	4,000	4,000
5A5134	(11) Monitors				1,320	1,320	1,320
5A5135	(10) Personal Computers (F1)				6,550	5,895	5,895
5A5136	(1) Hub				100	100	100
5A5137	(2) UPS				275	275	275
5A5138	(2) Interface Network Cards				50	50	50
5A5139	LAN Database Software				1,350	1,350	1,350
5A5140	LAN Client Software				750	750	750
5A5141	(1) Server - Replacement				3,000	3,000	3,000
5A5142	Software/Operating System Upgrade				1,863	1,863	1,863
5A5143	(3) Back up Software				1,925	1,925	1,925
5A5144	(10) Lobby Chairs				1,000	1,000	1,000
5A5145	(1) Conference Table				450	450	450
5A5146	(1) Lobby Table				200	200	200
5A5147	(6) Secretary Chairs				650	650	650
5A5148	(2) Executive Chairs				900	900	900
5A5149	(2) Laptop Docking Stations				380	380	380
5A5150	(5) Workstations				7,500	7,500	7,500
5A5151	(10) Courtroom Benches				8,614	8,614	8,614
5A5152	(2) Lobby Benches				1,750	1,750	1,750
5A5153	(4) Chairs				150	150	150
5A5154	(16) Courtroom Chairs				1,689	1,689	1,689
5A5155	(2) Commercial Paper Shredders				900	900	900
5A5156	(1) US Flag Set				175	175	175
5A5157	(1) SC Flag Set				175	175	175
5A5158	(3) Netscreen Hardware				3,180	3,180	3,180
5A5159	(2) Courtroom Tape Recorders				1,200	1,200	1,200
5A5160	Renovation - Old Courthouse Space				0	0	111,793
	Office Furniture Package to include						
	(1) Desk				726	0	0
	(1) Computer Credenza				726	0	0
	(2) Guest Chairs				335	0	0
	(1) Executive Chair				420	0	0
	(1) Credenza Hutch				472	0	0
	(1) End/Lamp Table				127	0	0
	(1) Bookcase				262	0	0
	(1) Lamp				0	0	0
	(1) LaserJet Printer				1,964	0	0
** Total Capital		18,371	413,107	539,082	68,514	54,211	166,004
*** Total Budget Appropriation		1,596,101	1,944,114	2,279,699	1,960,365	1,800,846	1,963,379

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division Judicial
Organization: 149900 - Other Judicial Services

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510200 Overtime	0	56	0	0	0	0
510300 Part Time - LS (5 - FTE)	13875	16,687	26,000	0	0	0
511112 FICA	1061	1,281	1,989	0	0	0
511113 State Retirement	0	0	1,781	0	0	0
511130 Worker's Compensation	337	407	632	0	0	0
511213 State Retirement - Retiree	950	1,147	0	0	0	0
* Total Personnel	16,223	19,578	30,402	0	0	0
Operating Expenses						
523100 Building Rental	47,020	47,400	51,800	54,950	54,950	54,950
Estimate:						
Juvenile Justice - 1,400.00 x 12 = 16,800 00						
* Based on 2297 sqft @ \$7.32						
Estimate:						
Prob /Parole Larry Gantt						
7/1/04-6/30/05 - 3,000 00 x 12 = 36,000.00						
* Based on 4300 sqft @ \$8 37						
Additional for changes = 2,150 00						
524000 Building Insurance	0	1,183	4,950	2,484	2,484	2,484
- Courthouse						
- Solicitor Annex						
524201 General Tort Liability Insurance	0	0	63	0	0	0
525000 Telephone	233	227	360	0	0	0
525010 Long Distance Charges	4	3	0	0	0	0
525020 Pagers & Cell Phones	81	96	110	0	0	0
525301 Utilities - Courthouse	0	8,907	0	46,797	62,397	62,397
525303 Utilities - Solicitor Annex	0	9,657	0	16,600	1,000	1,000
525375 Utilities - Old Mill - Prob/Parole	4,482	5,262	5,106	6,050	6,050	6,050
525389 Utilities - Judicial Center	0	0	85,059	0	51,048	51,048
* Total Operating	51,820	72,735	147,448	126,881	177,929	177,929
** Total Personnel & Operating	68,043	92,313	177,850	126,881	177,929	177,929
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	68,043	92,313	177,850	126,881	177,929	177,929

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund. 1000
Division Law Enforcement
Organization: 151100 - Administration

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 26.5	1,168,636	1,109,171	1,242,727	1,207,294	1,125,528	1,125,528
510101 State Supplement	1,322	1,162	0	1,292	1,291	1,291
510199 Special Overtime	0	2,784	19,754	9,000	9,000	9,000
510200 Overtime	6,617	3,332	2,976	9,000	9,000	9,000
510300 Part Time - 1-PT/5-LS (2.75 - FTE)	44,324	46,295	80,710	68,474	68,470	68,470
511112 FICA Cost	90,227	85,214	102,982	99,072	92,817	92,817
511113 State Retirement	35,404	30,390	40,573	37,136	35,038	35,038
511114 Police Retirement	52,094	50,138	81,129	73,237	75,091	75,091
511120 Insurance Fund Contribution - 26.5	156,800	153,120	167,040	168,000	152,640	152,640
511130 Workers Compensation	16,932	17,358	27,337	26,561	24,271	24,271
511213 State Retirement - Retiree	4,224	4,224	0	0	0	0
511214 Police Retirement - Retiree	17,155	20,592	0	0	0	0
515600 Clothing Allowance	4,800	3,600	4,800	3,200	3,200	3,200
* Total Personnel	1,598,535	1,527,380	1,770,028	1,702,266	1,596,346	1,596,346
Operating Expenses						
520100 Contracted Maintenance	562	4,500	4,500	5,400	5,400	5,400
520200 Contracted Services	4,222	2,525	4,884	5,000	5,000	5,000
520300 Professional Services	7,433	6,077	13,250	14,800	14,800	14,800
520302 Drug Testing Services	2,942	2,641	3,600	3,800	3,800	3,800
520307 Accreditation Services	4,947	4,965	9,400	4,954	4,954	4,954
520400 Advertising & Publicity	789	959	2,050	6,000	3,000	3,000
520500 Legal Services	2,649	2,674	5,000	7,000	5,000	5,000
520700 Technical Services	4,600	0	0	0	0	0
520702 Technical Currency & Support	8,167	8,526	9,500	10,250	10,250	10,250
520703 Computer Hardware Maintenance	3,786	5,225	6,000	6,300	6,300	6,300
520800 Outside Printing	227	94	1,000	11,000	1,000	1,000
521000 Office Supplies	18,608	16,605	20,200	25,000	20,200	20,200
521100 Duplicating	45,483	49,042	42,000	45,000	45,000	45,000
521200 Oper Supplies (Computer/Microfilm)	2,649	3,615	5,200	6,000	5,200	5,200
521206 Training Supplies	25,263	24,958	30,000	30,000	30,000	23,000
521207 OSHA Supplies	6,324	6,460	10,700	10,700	10,700	10,700
521208 OSHA Supplies/Police Supplies	907	319	380	2,000	2,000	2,000
522200 Small Equipment Repairs & Maintenance	6,007	5,920	9,000	12,500	9,000	9,000
522300 Vehicle Repairs & Maintenance	1,954	9,755	13,300	11,200	11,200	11,200
522601 Firing Range Repairs & Maintenance	528	52	1,000	1,000	1,000	1,000
523100 Building Rental	0	2,081	2,866	2,700	2,700	2,700
524000 Building Insurance	111	269	277	333	333	333
524100 Vehicle Insurance - 8	5,200	5,250	5,250	4,344	4,344	4,344
524201 General Tort Liability Insurance	5,030	6,878	6,824	12,104	8,893	8,893
524202 Surety Bonds	216	0	0	0	400	400
524204 Polygraph Examiner Bond	300	200	300	300	300	300
524205 Firing Range Insurance	0	0	3,000	3,000	3,000	3,000
524900 Data Processing Equipment Insurance	177	435	443	443	443	443
525000 Telephone	20,143	16,798	21,720	21,720	21,720	21,720
525002 Telephone (800 Line)	523	132	1,000	600	600	600
525010 Long Distance Charges	3,147	2,240	4,000	4,000	4,000	4,000
525020 Pagers and Cell Phones	10,437	9,667	14,074	12,502	12,502	12,502
525030 800 MHz Radio Service Charges - 13	5,933	5,868	8,213	8,213	8,213	8,213

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund- 1000
Division Law Enforcement
Organization. 151100 - Administration

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Con't Operating Expenditures						
525031 800 MHz Maintenance Charges - 13	1421	1,468	1,468	1,612	1,612	1,612
525090 Other Communication Charges	442	420	600	600	600	600
525100 Postage	19,413	18,480	18,500	18,500	18,500	18,500
525110 Other Parcel Delivery Service	631	246	800	800	800	800
525201 Transportation & Education - Sheriff	5,503	665	5,000	5,000	5,000	5,000
525210 Conference & Meeting Expenses	15,507	22,858	28,900	35,000	28,900	18,900
525230 Subscriptions, Dues, & Books	7,967	8,612	12,200	12,200	12,200	12,200
525240 Personal Mileage Reimbursement	16	139	200	200	200	200
525331 Utilities - Law Enf Ctr	5,918	5,390	7,344	7,344	7,344	7,344
525362 Utilities - Law Enf Ctr. - New Admin.	2,575	3,101	2,520	2,520	2,520	2,520
525400 Gas, Fuel & Oil	6,936	8,695	8,000	8,400	8,400	8,400
525600 Uniforms & Clothing	2,630	3,273	10,580	10,580	6,000	6,000
525700 Employee Service Awards	0	0	0	4,000	0	0
* Total Operating	268,223	278,077	355,043	394,919	353,328	336,328
** Total Personnel & Operating	1,866,758	1,805,457	2,125,071	2,097,185	1,949,674	1,932,674
Capital						
540000 Small Tools & Minor Equipment:	2,092	1,250	2,500	5,000	5,000	5,000
540010 Minor Software	6,737	915	1,500	0	0	0
All Other Equipment	94,588	33,630	45,465			
5A5161 (3) Kofax Workstation Licenses				8,312	8,312	8,312
5A5162 (2) Monitors - Replacements				2,200	910	910
5A5163 (10) Desk Chairs - Replacements				2,000	2,000	2,000
(1) Network Core Hub - Replacement				32,079	32,079	0
** Total Capital	103,417	35,795	49,465	49,591	48,301	16,222
*** Total Budget Appropriation	1,970,175	1,841,252	2,174,536	2,146,776	1,997,975	1,948,896

COUNTY OF LEXINGTON
GÉNÉRAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund: 1000
Division: Law Enforcement
Organization 151200 - Operations

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 182 375	6,273,733	5,798,741	6,600,497	6,613,378	6,557,989	6,557,989
510199 Special Overtime	228,222	280,481	208,582	193,400	193,400	193,400
510200 Overtime	13,587	15,654	7,868	5,000	5,000	5,000
510210 Overtime - Dog Care	9,027	8,636	11,466	11,466	11,466	11,466
510300 Part Time - 8	81,942	110,115	137,037	148,826	136,387	136,387
511112 FICA Cost	483,248	452,925	540,488	532,389	528,175	528,175
511113 State Retirement	13,939	14,931	9,733	16,257	12,590	12,590
511114 Police Retirement	657,175	578,982	740,858	709,750	719,088	719,088
511120 Insurance Fund Contribution - 185 375	1,030,400	1,019,952	1,111,680	1,124,250	1,067,760	1,067,760
511130 Workers Compensation	227,435	210,788	239,988	226,603	229,245	229,245
511131 S C Unemployment	2,281	5,777	0	0	0	0
511213 SCRS - Employer Portion (Retiree)	277	1,614	0	0	0	0
511214 PORS - Employer Portion (Retiree)	33,062	62,387	0	0	0	0
515600 Clothing Allowance	29,000	22,000	31,200	36,000	36,000	36,000
* Total Personnel	9,083,328	8,582,983	9,639,397	9,617,319	9,497,100	9,497,100
Operating Expenses						
520100 Contracted Maintenance	234	1,156	5,138	5,750	5,750	5,750
520207 SLED Terminal Contracts	1,321	750	900	900	900	900
520245 Monitor Disposal	0	400	600	600	600	600
520246 NICI Access Fee	0	0	1,656	2,880	2,880	2,880
520300 Professional Services	3,348	5,216	8,500	9,300	8,500	8,500
520702 Technical Currency & Support	400	2,579	2,721	7,566	7,566	7,566
520800 Outside Printing	4,703	4,186	8,200	8,200	8,200	8,200
521000 Office Supplies	13,734	16,661	20,000	22,300	20,000	20,000
521100 Duplicating	11,306	9,858	12,000	12,000	12,000	12,000
521200 Operating Supplies	44,182	31,468	45,500	55,000	47,775	47,775
521208 Police Supplies	24,682	20,882	26,025	28,900	27,125	27,125
521210 Canine Supplies (Dog,Food,Training)	0	50	200	700	700	700
522100 Heavy Equipment Repairs & Maint	4,977	-2,119	1,000	4,300	4,300	4,300
522200 Small Equipment Repairs & Maint.	9,683	7,937	17,200	19,300	17,200	17,200
522300 Vehicle Repairs & Maintenance	231,812	225,900	256,000	236,900	236,900	236,900
522400 Water Craft Repairs & Maintenance	6,313	6,788	8,400	10,000	8,400	8,400
522500 Aviation Repairs & Maintenance	1,472	4,874	11,000	11,000	11,000	11,000
523200 Equipment Rental	131	142	526	142	142	142
524000 Building Insurance	2,002	4,288	4,640	4,706	4,793	4,793
524100 Vehicle Insurance - 181	92,560	92,925	115,700	98,283	98,283	98,283
524101 Comprehensive Insurance - 1	49	138	195	195	142	142
524201 General Tort Liability Insurance	77,470	103,683	100,696	128,085	128,085	128,085
524202 Surety Bonds	1,547	0	0	0	0	0
524206 Canine Insurance	3,393	0	3,500	3,500	3,500	3,500
524400 Water Craft Insurance - 10	1,012	2,479	2,522	3,858	3,858	3,858
524500 Aircraft Insurance - 1	5,000	5,000	5,150	5,150	5,150	5,150
524600 Diver Instructor Insurance	200	350	350	350	350	350
524999 Other Insurance	7	0	0	0	0	0
525000 Telephone	46,215	44,438	44,400	51,966	51,966	51,966
525003 T-1 Line Service Charges	6,470	5,834	6,500	6,700	6,700	6,700
525004 WAN Service Charges	29,759	27,413	31,200	32,140	32,140	32,140
525010 Long Distance Charges	6,070	5,774	6,200	7,101	7,101	7,101

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Con't Operating Expenditures.						
525020 Pagers and Cell Phones	36,754	36,007	39,985	43,161	43,161	43,161
525030 800 MHz Radio Service Charges - 217	99,663	92,309	141,411	140,779	140,779	140,779
525031 800 MHz Radio Maintenance - 217	25,579	27,764	27,764	26,908	26,908	26,908
525050 SLED Telecommunication Charges	2,284	1,666	2,285	2,285	2,285	2,285
525202 Certified Officer Training Payments	0	5,856	10,000	10,000	0	0
525210 Conference & Meeting Expenses	26,771	17,912	26,000	26,000	26,000	20,000
525230 Subscriptions, Dues, & Books	9,310	10,057	11,000	13,000	11,000	11,000
525240 Personal Mileage Reimbursement	1,392	757	1,170	200	200	200
525250 Motor Pool Reimbursement	0	1,033	630	1,500	1,500	1,500
525305 Utilities - Harbison Complex	6,172	359	9,360	0	0	0
525331 Utilities - Law Enf Ctr	60,994	55,350	76,920	60,556	60,556	60,556
525381 Utilities - Caboose - Gilbert	1,851	1,892	1,944	1,601	1,601	1,601
525383 Utilities - Riveroaks Substation	1,029	887	1,080	1,136	1,136	1,136
525384 Utilities - West Region	1,692	1,622	1,836	1,737	1,737	1,737
525388 Utilities - Linccreek	0	5,150	0	8,294	8,294	8,294
525400 Gas, Fuel, & Oil	298,165	293,391	301,861	304,260	304,260	304,260
525410 Aviation Operations Fuel	1,025	1,539	4,000	4,000	4,000	4,000
525420 Water Craft Operations Fuel	3,985	2,692	4,000	5,771	5,771	5,771
525600 Uniforms & Clothing	80,812	62,437	100,000	118,800	100,000	100,000
526500 Licenses & Permits	390	566	600	700	700	700
529000 Unclassified	40,000	40,000	40,000	40,000	40,000	40,000
535000 Storm & Disaster Relief	0	0	0	2,000	0	0
538000 Claims & Judgments (Litigation)	653	0	2,000	2,000	0	0
* Total Operating	1,328,573	1,288,296	1,550,465	1,592,460	1,541,894	1,535,894
** Total Personnel & Operating	10,411,901	9,871,279	11,189,862	11,209,779	11,038,994	11,032,994
Capital						
540000 Small Tools & Minor Equipment	0	2,921	5,000	5,000	5,000	5,000
540010 Minor Software	5,044	1,577	2,000	0	0	0
All Other Equipment	649,974	422,992	493,872			
5A5164 (300) MHz Radio Batteries				28,035	28,035	28,035
5A5165 (16) Vehicles w/Equipment - Marked				415,026	415,026	368,912
5A5166 (2) Vehicles w/Equipment - Unmarked				0	0	35,974
5A5167 (1) Utility Vehicle w/ Equip. - Unmarked				67,995	67,995	21,065
5A5168 (3) Servers w/Tape Backup & Software				14,628	14,628	14,628
5A5169 (1) Kennel Repair				10,000	10,000	10,000
5A5170 (1) Dry Erase Wall Board				525	525	525
5A5171 (1) Refrigerator				389	389	389
(5) Vehicles w/Equipment - Unmarked				112,825	112,825	0
**Total Capital	655,018	427,490	500,872	654,423	654,423	484,528
*** Total Budget Appropriation	11,066,919	10,298,769	11,690,734	11,864,202	11,693,417	11,517,522

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510300 Part Time - 48-LS (12 00 - FTE)	148,046	146,842	159,840	153,342	153,342	153,342
511112 FICA Cost	11,326	11,234	12,228	11,731	11,731	11,731
511113 State Retirement	8,682	8,647	10,950	10,504	10,505	10,505
511130 Workers Compensation	5,425	5,379	5,578	5,352	5,149	5,149
511131 SC Unemployment	689	1,116	0	0	0	0
511213 State Retirement - Retiree	1,341	1,403	0	0	0	0
* Total Personnel	175,509	174,621	188,596	180,929	180,727	180,727
Operating Expenses						
520204 School Crossing Guards	53,217	25,577	57,804	51,477	51,477	51,477
521209 School Patrol Supplies	3,126	475	6,968	4,673	4,673	4,673
524201 General Tort Liability Insurance	775	630	969	498	498	498
525100 Postage	351	347	452	404	404	404
* Total Operating	57,469	27,029	66,193	57,052	57,052	57,052
** Total Personnel & Operating	232,978	201,650	254,789	237,981	237,779	237,779
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	232,978	201,650	254,789	237,981	237,779	237,779

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05

Fund: 1000
Division: Law Enforcement
Organization 151300 - Jail Operations

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 111	3,085,891	2,914,113	3,277,829	3,592,834	3,334,851	3,479,381
510199 Special Overtime	292,230	313,987	259,692	358,000	358,000	358,000
510200 Overtime	9,034	13,768	11,486	16,000	16,000	16,000
510300 Part Time - 11 (6.2 - FTE)	97,039	83,795	109,351	177,701	95,742	95,742
511112 FICA Cost	256,242	244,051	282,603	317,056	291,053	302,108
511113 State Retirement	7,467	6,887	7,381	5,914	7,872	7,872
511114 Police Retirement	352,819	311,832	387,477	419,623	394,796	410,261
511120 Insurance Fund Contribution - 111	593,600	559,680	620,160	762,000	610,560	639,360
511130 Workers Compensation	123,124	117,416	126,913	143,218	129,043	133,898
511131 S C Unemployment	6,133	4,253	0	0	0	0
511213 State Retirement - Retiree	1,306	1,337	0	0	0	0
511214 Police Retirement - Retiree	4,598	28,782	0	0	0	0
* Total Personnel	4,829,483	4,599,901	5,082,892	5,792,346	5,237,917	5,442,622
Operating Expenses						
520100 Contracted Maintenance	31,469	27,097	49,045	49,808	49,808	49,808
520200 Contracted Services	12,866	14,226	15,029	12,650	12,650	12,650
520202 Medical Service Contract	984,876	862,704	1,077,922	1,185,715	1,084,765	1,084,765
520203 Food Service Contract	642,718	556,083	755,450	830,736	656,814	656,814
520207 SLED Terminal Contract	979	750	900	900	900	900
520215 Housing of Juveniles	27,512	33,100	50,000	48,000	48,000	48,000
520230 Pest Control	300	2,065	3,717	3,720	3,720	3,720
520300 Professional Services	1,168	735	6,000	6,000	1,000	1,000
520702 Technical Currency & Support	9,409	16,142	16,471	19,080	19,080	19,080
520703 Computer Hardware Maintenance	0	0	2,500	0	0	0
521000 Office Supplies	9,336	8,710	16,244	17,400	13,750	14,000
521100 Duplicating	8,469	4,298	8,000	4,800	4,800	4,800
521200 Operating Supplies	103,565	78,356	116,750	123,935	115,000	115,000
521208 Police Supplies	425	7,519	11,357	9,200	7,500	8,000
521300 Food Supplies	3,748	3,705	8,000	11,000	8,000	8,000
521400 Health Supplies	9,973	9,711	10,300	15,300	10,300	10,300
522000 Building Repairs & Maintenance	49,236	33,296	48,000	60,000	48,000	48,000
522200 Small Equipment Repairs & Maintenance	21,041	16,021	33,200	45,700	35,000	35,000
522300 Vehicle Repairs & Maintenance	8,551	8,062	11,850	11,280	11,280	11,280
524000 Building Insurance	4,393	11,019	10,982	13,340	13,916	13,916
524100 Vehicle Insurance - 12	6,240	6,300	7,800	6,516	6,516	6,516
524201 General Tort Liability Insurance	49,533	60,459	63,395	79,252	73,042	76,492
524202 Surety Bonds	858	0	0	0	0	0
525000 Telephone	10,660	9,515	10,500	12,360	12,360	12,360
525010 Long Distance Charges	669	1,265	1,300	1,410	1,410	1,410
525020 Pagers and Cell Phones	4,649	4,458	6,325	6,964	6,532	6,532
525030 800 MHz Radio Service Charges - 19	6,927	6,365	10,583	14,530	8,844	12,003
525031 800 MHz Radio Maintenance Charges - 19	1,974	1,712	2,001	1,736	1,736	1,736
525050 SLED Telecommunication Charges	9,386	7,421	9,262	8,620	8,620	8,620
525210 Conference & Meeting Expenses	9,136	10,182	12,500	12,000	9,300	12,000
525230 Subscriptions, Dues, & Books	3,665	3,384	8,605	6,500	6,500	6,500
525331 Utilities - Law Enf Ctr.	57,446	58,743	68,880	68,400	68,400	68,400
525363 Utilities - Annex	130,872	131,857	133,848	152,490	152,490	152,490

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Jail Operations

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Cont'd Operating Expenditures						
525364 Utilities - Jail Electric Gate	181	179	220	202	202	202
525366 Utilities - Detention PODS	151,238	152,853	158,300	169,536	169,536	169,536
525389 Utilities - Judicial Center	0	3,436	0	12,000	12,000	12,000
525400 Gas, Fuel & Oil	7,344	8,526	7,086	8,700	8,700	8,700
525600 Uniforms & Clothing	15,910	17,524	32,700	39,800	19,875	30,000
525601 Inmate Clothing	14,893	16,612	32,000	35,000	35,000	35,000
526500 Licenses & Permits	0	0	50	200	200	200
527030 Inmate Compensation	16,172	14,134	18,000	18,000	18,000	18,000
538000 Claims & Judgments (Litigation)	2,214	0	5,000	5,000	0	0
* Total Operating	2,430,001	2,208,524	2,840,072	3,127,780	2,763,546	2,783,730
** Total Personnel & Operating	7,259,484	6,808,425	7,922,964	8,920,126	8,001,463	8,226,352
Capital						
540000 Small Tools & Minor Equipment	1,041	2,304	3,000	5,000	5,000	5,000
All Other Equipment	1,861	0	34,125	25,200		
** Total Capital	2,902	2,304	37,125	30,200	5,000	5,000
*** Total Budget Appropriation	7,262,386	6,810,729	7,960,089	8,950,326	8,006,463	8,231,352

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	7,099	26,837	26,664	26,664
511113 State Retirement - Sal Adjustment	0	0	0	1,741	1,947	1,947
511114 Police Retirement - Sal Adjustment	0	0	2,836	33,859	34,253	34,253
511130 Workers Compensation - Adjustment	0	0	11,967	11,071	11,704	11,704
511213 State Retirement - (Retiree)	0	0	0	0	0	0
511214 Police Retirement - (Retiree)	0	0	0	0	0	0
519901 Salaries & Wages Adjustment Account	0	0	194,137	350,339	348,544	348,544
519999 Personnel Contingency	0	0	0	0	0	0
* Total Personnel	0	0	216,039	423,847	423,112	423,112
Operating Expenses						
525400 Gas, Fuel, & Oil	0	0	50,000	0	23,465	73,924
529903 Contingency	0	0	1,497	0	0	0
* Total Operating	0	0	51,497	0	23,465	73,924
**Total Personnel & Operating	0	0	267,536	423,847	446,577	497,036
Capital						
549904 Capital Contingency	0	0	290,682	0	0	0
** Total Capital	0	0	290,682	0	0	0
Operating Transfers To/From Special Revenue Funds:						
Continuation Grants:						
812411 Title IV-D LE / Process Server	8,000	9,081	9,081	0	0	0
812414 Bulletproof Vest Program	1,375	30	30	9,390	9,390	1,960
812415 Body Armor Purchase Program	4,995	-1,587	0	0	0	0
812429 FY 01 Local L/E Block Grant	9	0	0	0	0	0
812433 LE/Highway Safety	0	0	1,640	0	0	0
812436 Multijurisdictional Tsk Force Narc. L/E	54,100	43,747	43,747	41,107	41,107	41,107
812437 L/E School Resource Officers	0	-54	0	0	0	0
812438 Universal Hiring Grant	415	0	0	0	0	0
812440 FY 01 Universal Hiring Grant	177,344	63,959	80,922	0	0	0
812441 Multijurisdictional forensic Drug Lab Grt	63,402	38,585	38,585	50,750	44,808	40,639
812443 Gang Investigative Unit	0	19,111	19,111	16,021	14,415	14,415
812444 Automated Fingerprint Forensic Drug Lab	0	38,229	38,229	2,350	2,350	0
812445 National Incident Based Reporting System	0	45,808	45,808	57,050	57,050	20,625
812449 VOCA Tech Equipment Grant	0	2,227	2,227	0	0	0
812450 Local L/E Block Grant	0	77	77	0	0	0
812451 FY02 Local L/E Block Grant	14,994	0	0	0	0	0
812452 FY03 Local L/E Block Grant	0	11,930	11,930	0	0	0
812453 FY04 Local L/E Block Grant	0	0	0	10,756	10,756	10,756
812633 L/E School District #1	232,525	211,131	211,131	213,406	184,400	184,400
812634 L/E School District #2	116,160	107,355	107,355	110,766	97,815	97,815
812639 L/E School District #3	29,147	28,002	28,002	28,800	26,766	26,766
812640 L/E School District #4	27,056	25,520	25,520	26,498	25,095	25,095
812641 L/E School District #5	144,595	131,685	131,685	136,386	118,922	118,922
** Total Transfers To Other Funds	874,117	774,836	795,080	703,280	632,874	582,500
*** Total Budget Appropriation	874,117	774,836	1,353,298	1,127,127	1,079,451	1,079,536

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510300 Part Time - 1 (5 - FTE)	12,698	11,925	12,514	13,078	13,078	13,078
511112 FICA Cost	972	912	957	1,000	1,000	1,000
511113 State Retirement	0	0	857	896	896	896
511130 Workers Compensation	34	32	34	39	39	39
511213 State Retirement - Retiree	870	817	0	0	0	0
* Total Personnel	14,574	13,686	14,362	15,013	15,013	15,013
Operating Expenses						
521000 Office Supplies	399	342	500	500	500	500
521100 Duplicating	520	439	600	600	600	600
522200 Small Equipment Repairs & Maintenance	0	0	100	100	100	100
524000 Building Insurance	21	85	53	134	134	134
524201 General Tort Liability Insurance	15	19	19	23	23	23
524202 Surety Bonds	6	0	0	0	0	0
525000 Telephone	458	499	400	450	450	450
525010 Long Distance Charges	3	2	25	20	20	20
525100 Postage	970	989	1,135	1,300	1,300	1,300
525301 Utilities - Courthouse	1,658	811	1,763	1,700	0	0
525389 Utilities - Judicial Center	0	791	0	0	1,700	1,700
* Total Operating	4,050	3,977	4,595	4,827	4,827	4,827
* Total Personnel & Operating	18,624	17,663	18,957	19,840	19,840	19,840
Capital						
540010 Minor Software	0	0	0	300	315	315
All Other Equipment	0	0	0			
5A5172 (1) Personal Computer (F1)/Monitor				1,200	698	698
** Total Capital	0	0	0	1,500	1,013	1,013
*** Total Budget Appropriation	18,624	17,663	18,957	21,340	20,853	20,853

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 4	149,565	142,171	158,948	162,578	141,518	142,425
510200 Overtime	3,268	0	3,200	0	0	0
510300 Part Time - 8/1-Temp (7 81 - FTE)	12,537	9,190	10,175	19,000	10,420	12,420
511112 FICA Cost	12,075	11,074	13,183	12,927	11,623	11,845
511113 State Retirement	6,832	7,234	11,805	11,574	10,408	10,607
511120 Insurance Fund Contribution - 4	22,400	21,120	23,520	18,000	23,040	23,040
511130 Workers Compensation	496	409	446	322	457	463
511131 S C. Unemployment	0	0	0	0	0	0
511213 State Retirement - Retiree	3,475	2,344	0	0	0	0
517050 Election Poll Workers	1,428	0	2,000	0	0	0
* Total Personnel	212,076	193,542	223,277	224,401	197,466	200,800
Operating Expenses						
520100 Contracted Maintenance	0	0	0	113	113	113
520400 Advertising & Publicity	746	2,491	1,480	2,280	2,280	2,280
520702 Technical Currency & Support	3,089	3,244	3,244	3,418	3,418	3,418
520703 Computer Hardware Maintenance	2,044	2,146	2,147	2,327	2,327	2,327
520800 Outside Printing	4,357	100	2,288	3,300	3,300	3,300
521000 Office Supplies	149	235	462	650	650	650
521100 Duplicating	1,075	850	1,200	1,300	1,300	1,300
521200 Operating Supplies	13,853	24,948	19,870	23,050	19,920	19,920
522200 Small Equipment Repairs & Maintenance	0	0	69	150	150	150
524000 Building Insurance	113	275	281	226	340	340
524201 General Tort Liability Insurance	426	500	533	589	589	589
524202 Surety Bonds	77	0	0	78	0	0
525000 Telephone	4,348	1,916	4,297	4,297	4,297	4,297
525010 Long Distance Charges	59	51	100	130	130	130
525100 Postage	14,736	11,835	11,000	18,259	16,259	16,259
525210 Conference & Meeting Expenses	4,962	4,274	5,661	7,680	5,900	5,900
525230 Subscriptions, Dues, & Books	220	245	240	220	220	220
525240 Personal Mileage Reimbursement	88	140	200	300	300	300
525385 Utilities - Kroger Bldg.	7,291	6,763	7,200	7,300	7,300	7,300
527050 Election Poll Workers & Expenses	2,362	252	17,677	30,200	26,000	26,000
* Total Operating	59,995	60,265	77,949	105,867	94,793	94,793
* Total Personnel & Operating	272,071	253,807	301,226	330,268	292,259	295,593
Capital						
540000 Small Tools & Minor Equipment	755	448	450	0	0	0
540010 Minor Software	0	686	687	300	300	300
All Other Equipment	0	588	648			
5A5173 (1) File Cabinets				300	150	150
5A5174 (1) Fax Machine				263	263	263
5A5175 (1) Printer				3,000	1,313	1,313
(1) Simplex Time/Date Machine				438	0	0
(1) Shredder				220	0	0
** Total Capital	755	1,722	1,785	4,521	2,026	2,026
*** Total Budget Appropriation	272,826	255,529	303,011	334,789	294,285	297,619

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 1000
Division Boards & Commissions
Organization: 161300 - Assessment Appeals Board

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510300 Part Time - 1	19,000	17,441	18,933	19,387	19,387	19,387
511112 FICA Cost	1,454	1,334	1,448	1,483	1,483	1,483
511113 State Retirement	0	0	1,297	1,200	1,328	1,328
511130 Workers Compensation	51	47	51	24	58	58
511213 State Retirement - Retiree	1,302	1,195	0	0	0	0
* Total Personnel	21,807	20,017	21,729	22,094	22,256	22,256
Operating Expenses						
521000 Office Supplies	172	67	1,000	1,500	500	500
522200 Small Equipment Repairs & Maintenance	0	0	0	300	0	0
524201 General Tort Liability Insurance	15	18	19	17	23	23
524202 Surety Bonds	7	0	0	0	0	0
525010 Long Distance	0	0	200	200	100	100
525100 Postage	28	38	500	1,000	500	500
* 525210 Conference & Meeting Expenses	900	700	6,500	20,000	6,000	6,000
525240 Personal Mileage Reimbursement	0	0	300	600	300	300
* Total Operating	1,122	823	8,519	23,617	7,423	7,423
** Total Personnel & Operating	22,929	20,840	30,248	45,711	29,679	29,679
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	22,929	20,840	30,248	45,711	29,679	29,679

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification		BUDGET				
		2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
523110	Building Rental - (In-Kind) Admin. Bldg Auxiliary: - Clemson Extension - 4,389 sq.ft. x 8.00 = \$35,112.00	0	0	35,112	35,112	35,112
524000	Building Insurance - Clemson Extension	135	329	337	408	408
525385	Utilities - Kroger Bldg - Clemson Extension	8,741	8,108	8,544	8,750	8,750
* Total Operating		8,876	8,437	43,993	44,270	44,270
**Total Personnel & Operating		8,876	8,437	43,993	44,270	44,270
Capital						
**Total Capital		0	0	0	0	0
***Total Budget Appropriation		8,876	8,437	43,993	44,270	44,270

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520100 Contracted Maintenance	1,718	900	1,900	1,200	1,200	1,200
520200 Contracted Services	1,759	1,535	2,000	2,000	2,000	2,000
520300 Professional Services	0	0	300	100	100	100
521000 Office Supplies	669	15	700	700	700	700
521100 Duplicating	2,147	1,373	2,600	2,600	2,600	2,600
521200 Operating Supplies	3,112	3,498	3,500	3,500	3,500	3,500
522000 Building Repairs & Maintenance	5,699	5,045	6,000	6,000	6,000	6,000
524000 Building Insurance	440	1,137	1,100	500	1,464	1,464
525000 Telephone	23,029	20,633	24,000	24,000	24,000	24,000
525010 Long Distance Charges	2,802	2,402	3,600	3,600	3,600	3,600
525100 Postage	8,547	5,528	8,354	8,354	8,354	8,354
525300 Utilities - Administration Bldg.	8,623	10,404	7,500	7,500	7,500	7,500
525308 Utilities - Health Center Clinic	20,848	20,073	25,000	24,000	24,000	24,000
525310 Utilities - Health Center Batesburg	2,841	2,718	2,700	2,900	2,900	2,900
525353 Utilities - Magistrate District #4	4,323	3,895	5,500	4,200	4,200	4,200
* Total Operating	86,557	79,156	94,754	91,154	92,118	92,118
* Total Personnel & Operating	86,557	79,156	94,754	91,154	92,118	92,118
Capital						
All Other Equipment	2,894	0	0			
Expansion/Renovation of Records Storage				10,200	0	0
** Total Capital	2,894	0	0	10,200	0	0
*** Total Budget Appropriation	89,451	79,156	94,754	101,354	92,118	92,118

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
523100 Building Rental	60,605	49,503	62,662	60,606	60,606	64,190
524000 Building Insurance	191	466	477	477	579	579
525000 Telephone	42,520	41,728	42,335	46,000	43,500	43,500
525010 Long Distance Charges	2,345	2,420	2,515	2,750	2,750	2,750
525020 Pagers and Cell Phones	1,724	1,265	2,105	1,500	1,500	1,500
525325 Utilities - Social Serv Ctr	20,166	20,228	21,975	25,500	23,500	23,500
525365 Utilities - Rental Bldg (Maxway)	23,531	23,747	23,435	26,500	25,500	25,500
525371 Utilities - DSS - Unit A	3,845	3,925	4,385	4,500	4,500	4,500
525372 Utilities - DSS - Unit B	2,070	2,023	2,175	2,300	2,300	2,300
527041 Board Members Honorarium	1,225	0	2,700	2,700	2,700	2,700
534100 Emergency Charity Relief	5,450	5,795	6,700	6,700	6,700	6,700
535000 Storm & Disaster Relief	0	0	0	200	0	0
* Total Operating	163,672	151,100	171,464	179,733	174,135	177,719
* Total Personnel & Operating	163,672	151,100	171,464	179,733	174,135	177,719
Capital						
540000 Small Tools & Minor Equipment	472	0	500	500	500	500
** Total Capital	472	0	500	500	500	500
*** Total Budget Appropriation	164,144	151,100	171,964	180,233	174,635	178,219

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	17,890	17,889	21,472	19,300	31,017	31,017
510200 Overtime	11,538	8,409	9,500	11,000	11,000	11,000
510300 Part Time - 3 (1.375 - FTE)	25,550	20,030	21,375	25,962	24,695	24,695
511112 FICA Cost	3,719	3,107	4,907	4,907	5,103	5,103
511113 State Retirement	3,404	2,841	4,394	4,394	4,570	4,570
511120 Insurance Fund Contribution - 2	11,200	10,560	11,520	11,520	11,520	11,520
511130 Workers Compensation	449	334	1,134	1,134	526	526
511213 State Retirement - Retiree	362	332	0	350	0	0
* Total Personnel	74,112	63,502	74,302	78,567	88,431	88,431
Operating Expenses						
521000 Office Supplies	124	1	2	200	200	200
521200 Operating Supplies	384	344	500	600	600	600
521300 Food Supplies	6,887	4,981	6,398	6,500	6,500	6,500
521400 Health Supplies	433	194	500	600	600	600
522300 Vehicle Repairs & Maintenance	1,347	1,205	1,700	2,000	1,700	1,700
524000 Building Insurance	454	658	658	658	658	658
524100 Vehicle Insurance - 2	1,040	1,050	1,300	1,300	1,086	1,086
524101 Comprehensive Insurance - 2	126	311	315	325	379	379
524201 General Tort Liability Insurance	436	533	545	545	647	647
524202 Surety Bonds	32	0	0	32	32	32
525000 Telephone	680	776	674	900	900	900
525010 Long Distance Charges	43	62	100	100	100	100
525100 Postage	215	210	200	500	500	500
525326 Utilities - Children's Shelter	10,785	9,772	10,857	11,012	11,012	11,012
525400 Gas, Fuel & Oil	1,957	1,673	1,800	1,800	1,800	1,800
527040 Outside Personnel (Temporary)	13,782	25,792	25,800	20,000	14,000	14,000
* Total Operating	38,725	47,562	51,349	47,072	40,714	40,714
* Total Personnel & Operating	112,837	111,064	125,651	125,639	129,145	129,145
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	112,837	111,064	125,651	125,639	129,145	129,145

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 3	83,696	77,908	87,239	97,047	86,627	86,627
510200 Overtime	493	0	0	0	0	0
510300 Part Time - 1 (5 - FTE)	0	7,871	10,175	10,420	10,664	10,664
511112 FICA Cost	6,153	6,269	7,452	8,221	7,443	7,443
511113 State Retirement	4,832	3,763	6,673	7,362	6,664	6,664
511120 Insurance Fund Contribution - 3	16,800	15,840	17,280	24,000	17,280	17,280
511130 Workers Compensation	227	232	259	323	293	293
511213 State Retirement - Retiree	935	2,113	0	2,349	0	0
* Total Personnel	113,136	113,996	129,078	149,722	128,971	128,971
Operating Expenses						
520702 Technical Currency & Support	600	600	600	600	600	600
521000 Office Supplies	774	1,077	1,300	1,100	1,000	1,000
521100 Duplicating	695	1,238	1,400	1,400	1,400	1,400
521200 Operating Supplies - Records Storage	184	0	0	0	0	0
522200 Small Equipment Repairs & Maintenance	0	0	130	130	130	130
524000 Building Insurance	43	106	108	132	131	131
524201 General Tort Liability Insurance	366	461	535	556	556	556
524202 Surety Bonds	19	0	0	0	0	0
525000 Telephone	927	1,152	1,312	1,300	1,300	1,300
525010 Long Distance Charges	42	74	100	100	100	100
525020 Pagers and Cell Phones	323	255	490	300	300	300
525100 Postage	626	902	950	950	950	950
525210 Conference & Meeting Expenses	2,387	924	3,450	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	186	261	300	350	350	350
525240 Personal Mileage Reimbursement	572	796	2,190	1,700	1,700	1,700
525385 Utilities - Kroger Bldg.	2,803	2,600	2,800	2,800	2,800	2,800
* Total Operating	10,547	10,446	15,665	13,418	13,317	13,317
* Total Personnel & Operating	123,683	124,442	144,743	163,140	142,288	142,288
Capital						
540000 Small Tools & Minor Equipment:	124	234	234	103	103	103
540010 Minor Software	260	383	500	500	250	250
All Other Equipment	1,159	819	945	2,500		
5A5176 (1) Digital Camera				299	299	299
(1) Scanner				149	0	0
(1) Color Printer				199	0	0
** Total Capital	1,543	1,436	1,679	3,750	652	652
*** Total Budget Appropriation	125,226	125,878	146,422	166,890	142,940	142,940

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	74,457	68,833	77,073	76,483	76,521	76,521
510300 Part Time - 6 (1 728 - FTE)	40,115	35,714	39,890	44,000	41,125	41,125
511112 FICA Cost	8,725	7,933	8,948	8,903	9,000	9,000
511113 State Retirement	4,540	4,103	8,012	7,972	8,059	8,059
511120 Insurance Fund Contribution - 2	11,200	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	596	544	593	593	891	891
511213 State Retirement - Retiree	3,308	3,058	0	0	0	0
* Total Personnel	142,941	130,745	146,036	149,951	147,116	147,116
Operating Expenses						
520200 Contracted Services (Alarm)	0	0	800	800	800	800
521100 Duplicating	156	154	300	300	300	300
521200 Operating Supplies	245	241	250	300	300	300
522000 Building Repairs & Maintenance	1,138	1,113	3,000	3,000	3,000	3,000
524000 Building Insurance	730	1,889	1,824	2,000	2,434	2,434
524201 General Tort Liability Insurance	366	448	458	458	544	544
524202 Surety Bonds	52	0	0	0	0	0
525000 Telephone	624	583	1,500	1,500	1,500	1,500
525010 Long Distance Charges	73	87	250	250	250	250
525100 Postage	0	6	111	111	111	111
525210 Conference & Meeting Expenses	3,604	3,173	3,683	3,683	3,683	3,683
525230 Subscriptions, Dues & Books	50	70	280	280	280	280
525240 Personal Mileage	158	141	500	500	500	500
525304 Utilities - Museum Bldg	11,236	11,549	9,100	9,100	9,100	9,100
* Total Operating	18,432	19,454	22,056	22,282	22,802	22,802
* Total Personnel & Operating	161,373	150,199	168,092	172,233	169,918	169,918
Capital						
All Other Equipment	0	0	0			
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	161,373	150,199	168,092	172,233	169,918	169,918

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	44,542	41,146	46,071	45,714	45,740	45,740
510200 Overtime	320	0	0	0	0	0
510300 Part Time - L/S (.375 - FTE)	2,554	2,135	6,567	6,567	6,725	6,725
511112 FICA Cost	3,498	3,142	4,027	3,999	4,014	4,014
511113 State Retirement	3,248	2,965	3,606	3,581	3,594	3,594
511120 Insurance Fund Contribution - 2	11,200	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	5,263	4,804	5,647	5,647	4,206	4,206
* Total Personnel	70,625	64,752	77,438	77,508	75,799	75,799
Operating Expenses						
521000 Office Supplies	24	328	350	400	350	350
521100 Duplicating	150	102	200	250	250	250
521200 Operating Supplies	6,401	7,409	7,500	9,000	8,000	8,000
522300 Vehicle Repairs & Maintenance	650	1,047	2,100	2,100	2,100	2,100
524000 Building Insurance	62	151	154	188	188	188
524100 Vehicle Insurance - 3	1,560	1,575	1,950	1,629	1,629	1,629
524201 General Tort Liability Insurance	30	37	38	656	45	45
524202 Surety Bonds	19	0	0	0	0	0
525000 Telephone	257	405	530	504	504	504
525010 Long Distance Calls	2	0	100	100	100	100
525020 Pagers and Cell Phones	108	726	978	768	768	768
525210 Conference & Meeting Expenses	519	462	1,515	1,515	1,515	1,515
525230 Subscriptions, Dues, & Books	67	75	220	220	220	220
525357 Utilities - Centr Whse /Bldg. Maint.	321	690	715	430	430	430
525400 Gas, Fuel & Oil	2,089	1,581	2,880	3,000	3,000	3,000
525600 Uniforms & Clothing	0	0	0	377	377	377
* Total Operating	12,259	14,588	19,230	21,137	19,476	19,476
* Total Personnel & Operating	82,884	79,340	96,668	98,645	95,275	95,275
Capital						
540000 Small Tools & Minor Equipment	0	42	500	500	500	500
540010 Minor Software	0	0	500	300	300	300
All Other Equipment	1,643	836	840			
5A5177 (4) Light Traps				1,400	1,400	1,400
(1) Truck Mounted Mosquito Sprayer				7,200	0	0
** Total Capital	1,643	878	1,840	9,400	2,200	2,200
*** Total Budget Appropriation	84,527	80,218	98,508	108,045	97,475	97,475

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
523110 Building Rental - (In-Kind) Admin Building: - DHEC - 2,278 sq ft. x 8 00 = \$18,224.00 Swansea Bldg : - Mental Health Dept - 1,000 sq ft x 8 00 = \$8,000.00 - Health Dept. - 3,200 sq.ft. x 8 00 = \$25,600.00 Batesburg Hlth Center. - Health Dept. - 1,558 sq.ft x 8 00 = \$12,464 00 W. Cola Hlth Center - Health Dept. - 18,265 sq ft. x 8.00 = \$146,120.00 W Cola. Mental Hlth.: - Mental Health Dept - 4,200 sq ft x 8 00 = \$33,600.00		0	244,008	244,008	244,008	244,008
524000 Building Insurance Swansea Service Center South - Dance School - \$38 00 - Community Center - \$450 00	159	390	398	485	485	485
525353 Utilities - Magistrate District #4 Swansea Service Center South. - Dance School - \$503.00 - Community Center - \$5,967.00	6,465	5,824	6,472	6,470	6,470	6,470
534085 GLEAMS - Headstart	7,000	7,000	7,000	8,000	8,000	8,000
* Total Operating	13,624	13,214	257,878	258,963	258,963	258,963
**Total Personnel & Operating	13,624	13,214	257,878	258,963	258,963	258,963
Capital						
**Total Capital	0	0	0	0	0	0
***Total Budget Appropriation	13,624	13,214	257,878	258,963	258,963	258,963

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	23,115	56,708	57,463	57,463
511113 State Retirement - Sal Adjustment	0	0	14,581	48,526	48,283	48,283
511114 Police Retirement - Sal Adjustment	0	0	0	3,373	4,808	4,808
511121 Post Employment Health Insurance	202,302	191,466	193,320	212,030	212,030	212,030
511130 Workers Compensation	0	0	75,000	50,000	40,000	40,000
511131 S C. Unemployment	0	0	20,000	20,000	20,000	20,000
519900 Overtime Compensation	0	0	106,412	175,000	175,000	175,000
519901 Salaries & Wages Adjustment Account	0	0	671,831	566,280	576,139	576,139
* Total Personnel	202,302	191,466	1,104,259	1,131,917	1,133,723	1,133,723
Operating Expenses						
520100 Contracted Maintenance	0	0	1,000	1,000	0	0
520300 Professional Services	250	50,000	80,150	0	0	0
522200 Small Equipment Repairs & Maintenance	0	0	10,000	10,000	10,000	10,000
523110 Building Rental (In-Kind)	0	0	-279,120	-279,120	-279,120	-279,120
524000 Building Insurance	26	63	12,280	7,500	7,500	7,500
Building Insurance - Admin Bldg (New)	0	0	0	7,500	7,500	7,500
524100 Vehicle Insurance	0	-2,355	10,000	10,000	10,000	10,000
524201 General Tort Liability Insurance	3,299	3,544	10,000	10,000	5,000	5,000
524202 Surety Bonds	0	0	10,000	10,000	0	0
525000 Telephone	27,249	24,957	38,700	38,700	38,700	38,700
Information Booth - \$26,700.00						
525010 Long Distance Charges	-262	1	500	500	250	250
525030 800 MHz Radio Charges	0	0	0	0	0	0
525300 Utilities - Admin Bldg	0	0	91,962	25,000	25,000	25,000
Utilities - Admin Bldg (New)	0	0	0	25,000	25,000	25,000
525351 Utilities - Magistrate #6	0	-399	0	0	0	0
525400 Gas, Fuel, & Oil	0	0	200,000	200,000	150,000	150,000
525701 Employee Christmas Gift Services	29,670	28,597	29,000	29,000	29,000	29,000
528000 Inventory Over/Short	5,508	0	0	0	0	0
528101 FICA #941 Reconciliation	5	17	500	500	0	0
529900 Miscellaneous Operating Expenses	75	0	1,000	1,000	0	0
529903 Contingency	0	0	513,048	500,000	436,933	433,349
* Total Operating	65,820	104,425	729,020	596,580	465,763	462,179
**Total Personnel & Operating	268,122	295,891	1,833,279	1,728,497	1,599,486	1,595,902

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
NonOperating Expenses						
535100 FEMA Storm & Disaster Relief	0	0	88,806	0	0	0
535200 SCDOT Snow Removal Contract	0	0	20,382	0	0	0
**Total NonOperating	0	0	109,188	0	0	0
Transfer To Other Funds:						
Operating transfers:						
812200 Indigent Care	0	0	0	0	0	143,843
812436 Task Force Narcotic Enforcement	0	0	0	0	22,568	22,568
812451 FY 02 Local L/E Block Grant	1,295	0	0	0	0	0
812452 FY 03 Local L/E Block Grant	0	1,800	1,800	1,800	1,800	1,800
812465 Sol/Juvenile Drug Court	19,922	0	0	0	0	0
812466 Sol/Adult Drug Court	45,487	0	0	0	0	0
812473 FEMA TCMPE Grant	0	1	1	0	0	0
812500 Victim Witness Program	0	0	0	0	24,000	24,000
812501 Sol/Comm. Juvenile Arbitration	45,000	0	0	0	0	0
812510 Alternate Dispute Resolution	33,604	4,347	4,347	0	0	0
812520 DHEC/EMS Grant-in-Aid	3,260	47,672	47,672	2,310	2,310	2,310
812990 Finance/Grants Administration	98,000	98,000	98,000	75,000	75,000	75,000
815700 Solid Waste	430,764	893,000	893,000	0	0	0
Residual Equity transfers:						
831300 R.E.T. - Capital Improvement	8,502,486	0	0	0	0	0
832000 R.E.T. - Economic Development	370,000	400,000	400,000	400,000	400,000	400,000
834440 R.E.T. - EMS-Healthcare Delivery	1,419,659	0	0	0	0	0
834502 R.E.T. - Auxiliary Building Renovation	10,000	0	0	0	0	0
**Total Transfers To Other Funds	10,979,477	1,444,820	1,444,820	479,110	525,678	669,521
Capital						
549904 Capital Contingency	0	0	716,660	0	0	0
549906 Technology Systems Contingency	0	0	175,000	0	6,199	6,199
All Other Equipment	0	14,750	96,580			
**Total Capital	0	14,750	988,240	0	6,199	6,199
*** Total Budget Appropriation	11,247,599	1,755,461	4,375,527	2,207,607	2,131,363	2,271,622

SPECIAL REVENUE

**COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2004-05**

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Approved
Appsum05

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	3,229,360	672,787	561,200	0	4,463,347	4,563,222	0	4,563,222
2310	Library Escrow	0	0	76,717	0	76,717	20,090	0	20,090
2330	Library State Funds	0	216,099	0	0	216,099	216,099	0	216,099
2331	Library Lottery Funds	0	69,949	136,192	0	206,141	206,141	0	206,141
	Total Library	3,229,360	958,835	774,109	0	4,962,304	5,005,552	0	5,005,552
2460	Sol/Drug Courts	46,004	157,059	1,417	0	204,480	354,900	0	354,900
2463	Sol/Capital Prosecution Team Grant	Ended				0	0	0	0
2464	Sol/Juvenile Acct Incentive Blk Grt	Ended				0	0	0	0
2465	Sol/Juvenile Drug Court Grant	Ended				0	0	0	0
2467	Sol/Radio Communications Project	Ended				0	0	0	0
2500	Sol/Victim Witness Program	176,785	5,588	0	0	182,373	53,262	142,969	196,231
2501	Sol/Community Juvenile Arbitration	120,261	14,700	0	0	134,961	45,150	89,811	134,961
2610	Sol/Forfeiture Narcotics Fund	33,892	0	0	0	33,892	15,500	0	15,500
2611	Sol/ State Funds	170,436	2,645	0	118,969	292,050	284,419	0	284,419
2612	Sol/Pre-Trial Intervention	236,991	5,479	0	0	242,470	244,875	0	244,875
2613	Worthless Check Unit	111,920	18,138	11,674	0	141,732	140,040	0	140,040
	Total Solicitor	896,289	203,609	13,091	118,969	1,231,958	1,138,146	232,780	1,370,926
2411	Title IV-D Child Support Process Server	17,863	3,884	0	0	21,747	17,891	0	17,891
2413	Title V - Senior Comm Service Employ	Ended				0	0	0	0
2414	Bulletproof Vest Program	0	3,920	0	0	3,920	1,960	1,960	3,920
2415	Body Armor Purchase Program	Ended				0	0	0	0
2423	Community Education on Gun Violence	Ended				0	0	0	0
2424	LE/Domestic Violence Task Force	Ended				0	0	0	0
2425	LE/Alcohol/Drug Impaired Drivers	Ended				0	0	0	0
2426	LE/Cops More '98 Grant	Ended				0	0	0	0
2430	LE/Ace Team Grant	Ended				0	0	0	0
2431	LE/Abuse Investigation Team Grant	Ended				0	0	0	0
2432	LE/Cops Ahead Grant	Ended				0	0	0	0
2433	LE/Highway Safety	Ended				0	0	0	0
2434	LE/Boat Patrol Grant	Ended				0	0	0	0
2436	LE/Multi Task Force Narcotics Team								
	Law Enforcement Budget	99,974	323,067	56,450	0	479,491	429,393	41,107	470,500
	Solicitor Budget	70,594	10,675	205	0	81,474	58,906	22,568	81,474
2437	LE/School Resource Officers	Ended				0	0	0	0
2440	FY01 COPS Universal Hiring Program	Ended				0	0	0	0
2441	LE/Forensic Drug Lab	58,420	27,463	78,340	0	164,223	121,917	40,639	162,556
2442	LE/Highway Safety Equipment Grant	Ended				0	0	0	0
2443	LE/Gang Investigation Unit	109,037	26,158	5,200	0	140,395	125,980	14,415	140,395
2444	Automated Fingerprint Identification	Ended				0	0	0	0
2445	National Incident Based Reporting System	0	0	82,500		82,500	61,875	20,625	82,500
2447	Gang Resistance Education & Traming	Ended				0	0	0	0
2477	Supplemental Homeland Security Grant	0	10,986	82,590		93,576	93,576	0	93,576
2530	LE/Water Recreation Resources Tax	Carryforward				0	0	0	0
2630	LE/Forfeiture Narcotics Fund	13,833	48,992	5,000	0	67,825	52,880	0	52,880
2632	LE/Inmate Services	285,823	-28,287	178,000	0	435,536	435,536	0	435,536
2633	LE/School District #1	387,807	40,007	0	0	427,814	215,406	184,400	399,806
2634	LE/School District #2	203,284	17,766	0	0	221,050	111,366	97,815	209,181
2635	LE/Swansea Agreement	Ended				0	0	0	0
2637	LE/Federal Narcotics Forfeitures	0	16,000	0	0	16,000	16,000	0	16,000
2638	LE/Civil Process Server	38,995	4,479	0	0	43,474	43,474	0	43,474
2639	LE/School District #3	52,708	5,528	0	0	58,236	28,952	26,766	55,718
2640	LE/School District #4	47,308	6,328	0	0	53,636	26,654	25,095	51,749
2641	LE/School District #5	248,426	23,441	0	0	271,867	136,600	118,922	255,522
	Total Law Enforcement	1,634,072	540,407	488,285	0	2,662,764	1,978,366	594,312	2,572,678

COUNTY OF LEXINGTON

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2004-05

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	115,364	633,116	436,520	0	1,185,000	1,185,000	0	1,185,000
2409	Clk of Crt/Title IV-D Process Server	39,046	7,257	0	0	46,303	14,641	31,662	46,303
2410	Clk of Crt/Title IV-D Child Support	244,197	32,664	2,193	31,662	310,716	310,716	0	310,716
2451	FY02 Local Law Enforcement Blk Grt:	Carryforward				0	0	0	0
2452	FY03 Local Law Enforcement Blk Grt:	Carryforward				0	0	0	0
2453	FY04 Local Law Enforcement Blk Grt:								
	Magistrate Budget	0	0	18,000	0	18,000	16,200	1,800	18,000
	Law Enforcement Budget	0	1,500	107,556	0	109,056	98,300	10,756	109,056
	Non-Departmental	0	16,000	0	0	16,000	16,000	0	16,000
2470	Adolescent Pregnancy Prevention Init	Ended				0	0	0	0
2471	Transportation Enhancement Prog	Ended				0	0	0	0
2472	Landscaping & Scenic Beautification	Carryforward				0	0	0	0
2473	FEMA TCMPA Grant	Ended				0	0	0	0
2474	Multijurisdct Anti-terrorism Team	Ended				0	0	0	0
2475	Domestic Preparedness Equipment	Ended				0	0	0	0
2476	State Homeland Security Grant	14,000	149,211	316,128	0	479,339	479,339	0	479,339
2478	Operations & Firefighter Safety Equip	0	0	345,600	0	345,600	241,920	103,680	345,600
2510	Clk of Crt/Alternate Dispute Resolution	Ended				0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	42,000	0	0	42,000	39,690	2,310	42,000
Total Other Miscellaneous Grants		412,607	881,748	1,225,997	31,662	2,552,014	2,401,806	150,208	2,552,014
2000	Economic Development	0	1,833,380	0	0	1,833,380	907,842	400,000	1,307,842
2120	Accommodations Tax	0	275,000	0	0	275,000	287,405	0	287,405
2130	Tourism Development Fee	0	850,800	0	0	850,800	850,800	0	850,800
2140	Temporary Alcohol Beverage Lic. Fee	0	27,500	0	89,811	117,311	80,040	0	80,040
2141	Mimbottle Tax	0	360,000	0	0	360,000	360,050	0	360,050
2150	Video Poker License	Ended				0	0	0	0
2200	Indigent Care	25,433	879,886	0	0	905,319	604,700	143,843	748,543
2600	Clk of Crt/Professional Bond Fees	0	9,019	12,582	0	21,601	17,731	0	17,731
2605	Emergency Telephone System E-911	46,299	-19,506	1,160,000	0	1,186,793	1,157,000	0	1,157,000
2606	SCE&G Support Fund	0	3,083	2,000	0	5,083	5,053	0	5,053
2620	Victims Bill of Rights:								
	Solicitor Budget	84,777	1,848	0	0	86,625	86,625	0	86,625
	Magistrate Budget	69,342	3,612	100	0	73,054	19,031	0	19,031
	Law Enforcement Budget	236,371	52,281	0	0	288,652	288,652	0	288,652
2700	Schedule "C" Funds	0	4,934,861	0	0	4,934,861	4,280,000	0	4,280,000
2701	Road Improvement Private Contrib	Carryforward				0	0	0	0
2930	Personnel/Employee Committee	0	12,775	0	0	12,775	12,775	0	12,775
2950	Delinquent Tax Collections	336,817	882,502	7,444	0	1,226,763	1,207,000	0	1,207,000
2990	Grants Administration	91,646	8,699	800	0	101,145	21,045	75,000	96,045
2999	Pass-Thru-Grants - Magistrate	62,174	0	0	0	62,174	62,174	0	62,174
Total Other Special Revenue		952,859	10,115,740	1,182,926	89,811	12,341,336	10,247,923	618,843	10,866,766
5700	Solid Waste	971,288	5,473,445	248,763	0	6,693,496	6,280,941	0	6,280,941
5710	Solid Waste Tires	0	-47,376	185,058	0	137,682	91,350	0	91,350
5720	SW/DHEC Management Grant	Ended				0	0	0	0
5722	SW/DHEC Used Oil Grant	0	23,150	5,100	0	28,250	28,250	0	28,250
5800	Pelion Airport	0	18,760	6,040	0	24,800	24,800	0	24,800
Total Enterprise Fund		971,288	5,467,979	444,961	0	6,884,228	6,425,341	0	6,425,341
6590	Motor Pool	0	121,500	19,700	0	141,200	121,500	0	121,500
6710	Workers Compensation Insurance Fund	0	1,357,535	0	138,206	1,495,741	1,460,456	0	1,460,456
6730	Employee Insurance Fund	0	8,380,870	0	0	8,380,870	9,320,963	0	9,320,963
6790	Risk Management Administration	118,616	15,015	4,575	0	138,206	0	138,206	138,206
Total Internal Service		118,616	9,874,920	24,275	138,206	10,156,017	10,902,919	138,206	11,041,125
		8,215,091	28,043,238	4,153,644	378,648	40,790,621	38,100,053	1,734,349	39,834,402

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2004-05**

Updated. 6-30-2004
Approved Budget

FUND ORGANIZATION	<i>SOURCE</i>							TOTALS
	General Fund Revenue	Fire Service Revenue	Law Enforce Revenue	Temp Alcohol Beverage	Clk of Crt Title IV-D Program	Solicitor State Fund	Workers Comp Insurance	
	1000	1000	1000	2140	2410	2611	6710	
	999900	131599	159900	999900	141100	141200	999900	
<i>DESTINATION</i>								
2500 SOL / Victim Witness Program	24,000					118,969		142,969
2501 SOL / Community Juvenile Arbitration				89,811				89,811
2453 Local Law Enforcement Block Grant	1,800		10,756					12,556
2414 Bulletproof Vest Program			1,960					1,960
2436 Multi Task Force Narcotic Enforce	22,568		41,107					63,675
2441 Multi Forensic Drug Lab Grant			40,639					40,639
2443 LE/Gang Investigation Unit			14,415					14,415
2445 National Incident Based Reporting			20,625					20,625
2633 LE / School District #1			184,400					184,400
2634 LE / School District #2			97,815					97,815
2639 LE / School District #3			26,766					26,766
2640 LE / School District #4			25,095					25,095
2641 LE / School District #5			118,922					118,922
2200 Indigent Care	143,843							143,843
2409 Clk of Crt Title IV-D Process Server					31,662			31,662
2478 Operations & Firefighter Safety Equip		103,680						103,680
2520 DHEC / EMS Grant-In-Aid	2,310							2,310
2990 Finance / Grants Administration	75,000							75,000
6790 Risk Management Administration							138,206	138,206
2000 R.E T - Economic Development Fund	400,000							400,000
* TOTAL TRANSFER OF FUNDS	669,521	103,680	582,500	89,811	31,662	118,969	138,206	1,734,349

LIBRARY

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2004-05

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	Library Bond (2320)	State Aid (2330)	Lottery Fund (2331)	Federal Grants (2340)	Total Estimated 2004-05	Percentage
REVENUE:								
County Tax Revenue	4,335,022	90					4,335,112	86.61%
State Aid				216,099			216,099	4.32%
State Lottery					206,141		206,141	4.12%
Investment Interest	32,000	500					32,500	0.65%
Miscellaneous	196,200	19,500					215,700	4.31%
TOTAL REVENUES	4,563,222	20,090	0	216,099	206,141	0	5,005,552	100.00%
EXPENDITURES:								
General Administrative	3,902,147				69,949		3,972,096	80.05%
Capital Outlay	561,200	76,717		216,099	136,192		990,208	19.95%
TOTAL EXPENDITURES	4,463,347	76,717	0	216,099	206,141	0	4,962,304	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	99,875	(56,627)	0	0	0	0	43,248	
OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	99,875	(56,627)	0	0	0	0	43,248	
FUND BALANCE - Estimated Beginning of Year 7-01-04	1,353,061	56,627	3	0	0	0	1,409,691	
FUND BALANCE - Projected End of Year 6-30-05	1,452,936	0	3	0	0	0	1,452,939	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	2002-03 Actual	Amended Budget Thru May 2003-04	11 Months Received Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Recommend Revenues 2004-05	Approved Revenues 2004-05
*County Library Operations 2300 :							
		4.995 Mills		5.115 Mills	5.115 Mills	5.233 Mills	6.233 Mills
Revenues:(Organization: 000000)							
410000	Current Property Taxes	2,349,676	2,644,800	2,480,205	2,644,800	2,777,622	3,338,987
410500	Homestead Exemption	119,881	60,000	126,915	60,000	60,000	60,000
410520	Manufacturer's Tax Exemption	17,084	14,000	11,735	14,000	14,000	14,000
411000	Current Vehicle Taxes	657,392	648,499	612,272	648,499	607,312	663,885
412000	Current Tax Penalties	6,422	5,100	6,982	5,100	5,100	5,100
413000	Delinquent Tax	131,384	100,000	122,779	100,000	100,000	100,000
414000	Delinquent Tax Penalties	20,130	15,000	18,370	15,000	15,000	15,000
417100	Fee in Lieu of Taxes	95,244	103,000	78,695	103,000	102,000	102,000
417120	Fee in Lieu of Taxes - Prior Year	3,277	0	685	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	20	0	20	0	0	0
418000	Motor Carrier Payments	9,401	10,000	8,117	10,000	10,000	10,000
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550
419900	Tax Refund	(9)	(2,500)	(3)	(2,500)	(2,500)	(2,500)
Total Property Tax Revenue		3,438,452	3,626,449	3,495,322	3,626,449	3,717,084	4,335,022
Other Revenues:							
438300	Vending Machine Sales	949	1,000	568	684	700	700
438902	Surplus Sales	562	500	0	500	500	500
449000	Library Book Fines	178,114	180,000	163,021	173,320	195,000	195,000
461000	Investment Interest	49,850	45,000	36,596	41,626	32,000	32,000
461001	Tax Appeal Interest	53	0	22	0	0	0
Total Other Revenue		229,528	226,500	200,207	216,130	228,200	228,200
** Total Revenue		3,667,980	3,852,949	3,695,529	3,842,579	3,945,284	4,563,222
Total Appropriation:					4,192,288	4,463,347	
FUND BALANCE							
Beginning of Year					<u>1,702,770</u>	<u>1,353,061</u>	
FUND BALANCE - Projected							
End of Year					<u>1,353,061</u>	<u>1,452,936</u>	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division Library
Organization Recap

		<i>BUDGET</i>											
Object Expenditure Code	Classification	2004-05 Approved	General Admin 230005	Batesburg/Leesville 230010	Lexington 230020	Cayce / W Cola 230030	Irmo 230040	Chapin 230050	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/Summit 230090	Non-Departmental 230099
Personnel													
510100	Salaries & Wages	1,928,666	576,485	79,804	416,204	333,978	353,036	56,294	22,210	22,298	47,042	21,315	
510200	Overtime	10,000											10,000
510300	Part Time	442,283	33,270	33,018	90,289	59,975	99,205	41,780	17,355	20,397	29,937	17,057	
511112	FICA - Employer's Portion	187,584	46,646	8,631	38,747	30,137	34,597	7,503	3,027	3,266	5,889	2,935	6,206
511113	SCRS - Employer's Portion	167,967	41,768	7,728	34,695	26,986	30,979	6,718	2,710	2,925	5,273	2,628	5,557
511120	Employee Insurance - Employer's Portion	403,200	103,680	17,280	92,160	74,880	74,880	11,520	5,760	5,760	11,520	5,760	
511130	Workers Compensation	18,532	4,616	854	3,834	2,982	3,410	738	298	323	573	290	614
519901	Salaries & Wages Adjustment Account	71,128											71,128
* Total Personnel		3,229,360	806,465	147,315	675,929	528,938	596,107	124,553	51,360	54,969	100,234	49,985	93,505
Operating Expenses													
520100	Contracted Maintenance	20,182											20,182
520200	Contracted Services	96,981		7,360	5,021	23,141	5,036	7,010	1,680	4,546	5,076	4,111	34,000
520220	Book Binding	1,000											1,000
520300	Professional Services	10,000											10,000
520400	Advertising & Publicity	800											800
520702	Technical Currency & Support	51,171											51,171
520703	Computer Hardware Maintenance	11,067											11,067
521000	Office Supplies	7,025	2,500	400	750	1,000	1,200	300	150	250	300	175	
521100	Duplicating	1,025		50	25	25	25	175	100	250	250	125	
521200	Operating Supplies	46,150	35,000	1,000	1,000	3,000	2,950	1,100	300	500	1,000	300	
522000	Building Repairs & Maintenance	25,000											25,000
522200	Small Equipment Repairs & Maint	2,000											2,000
522300	Vehicle Repairs & Maintenance	3,000											3,000
524000	Building Insurance	12,799		1,388	3,467	3,317	1,794	499	257	551	975	551	
524100	Vehicle Insurance - 3	1,629											1,629
524101	Comprehensive Vehicle Insurance	260											260
524201	General Tort Liability Insurance	2,484	883	90	451	361	406	90	45	45	68	45	
524900	Data Processing Equip Insurance	651											651
525000	Telephone	31,938	6,540	2,124	5,790	6,300	5,292	2,232	660	900	1,620	480	
525010	Long Distance Charges	2,900	350	225	300	500	500	300	300	75	250	100	
525020	Pagers and Cell Phones	1,100											1,100
525100	Postage	5,825	800	350	1,100	900	1,300	400	200	400	175	200	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division Library
Organization Recap

Object Expenditure Code Classification	2004-05 Approved	<i>BUDGET</i>										
		General Adminstr 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W Cola 230030	Irmo 230040	Chapin 230050	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non- Departmental 230099
525210 Conference & Meeting Expenses	7,000											7,000
525211 Library Board Expenses	2,000											2,000
525230 Subscription, Dues, & Books	96,000											96,000
525240 Personal Mileage Reimbursement	8,000											8,000
525377 Utilities - (9) Branches	219,800		11,500	94,000	38,000	45,000	10,000	1,900	5,000	9,500	4,900	
525400 Gas, Fuel, & Oil	4,500											4,500
525600 Uniforms & Clothing	500											500
* Total Operating	672,787	46,073	24,487	111,904	76,544	63,503	22,106	5,592	12,517	19,214	10,987	279,860
* Total Personnel & Operating	3,902,147	852,538	171,802	787,833	605,482	659,610	146,659	56,952	67,486	119,448	60,972	373,365
Capital												
540000 Small Tools & Minor Equipment	7,500											7,500
540002 Microforms	2,800											2,800
540004 CD-ROM/Subscriptions	900											900
540006 Library Materials (Books,Audio Visual Mat	545,000											545,000
540010 Minor Software	5,000											5,000
** Total Capital	561,200	0	0	0	0	0	0	0	0	0	0	561,200
*** Total Budget Appropriation	4,463,347	852,538	171,802	787,833	605,482	659,610	146,659	56,952	67,486	119,448	60,972	934,565

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division: Library
Organization: 230005 - Administration

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 17	560,325	519,524	581,584	577,104	576,485	576,485
510200 Overtime	749	561	323	0	0	0
510300 Part Time - 2 (1.25 - FTE)	31,374	29,975	32,449	32,449	33,270	33,270
511112 FICA - Employer's Portion	43,709	40,345	46,998	46,631	46,646	46,646
511113 SCRS - Employer's Portion	33,467	29,531	42,083	41,754	41,768	41,768
511120 Insurance Fund Contribution - 18	100,800	95,040	103,680	108,000	103,680	103,680
511130 Workers Compensation	3,700	3,398	3,075	4,633	4,616	4,616
511213 State Retirement - Retiree	7,116	8,148	0	0	0	0
New Program Items						
* Total Personnel	781,240	726,522	810,192	810,571	806,465	806,465
Operating Expenses						
521000 Office Supplies	2,897	1,468	3,000	2,500	2,500	2,500
521200 Operating Supplies	37,415	34,616	35,000	35,000	35,000	35,000
524201 General Tort Liability Insurance	591	726	739	860	883	883
524202 Surety Bonds	116	0	0	0	0	0
525000 Telephone	4,625	3,452	7,850	6,540	6,540	6,540
525010 Long Distance Charges	262	311	350	350	350	350
525100 Postage	683	687	900	800	800	800
* Total Operating	46,589	41,260	47,839	46,050	46,073	46,073
**Total Personnel & Operating	827,829	767,782	858,031	856,621	852,538	852,538
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	827,829	767,782	858,031	856,621	852,538	852,538

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 3	91,631	82,243	90,848	79,768	79,804	79,804
510200 Overtime	4	0	0	0	0	0
510300 Part Time - 4 (1 75 - FTE)	35,988	30,575	32,242	32,242	33,018	33,018
511112 FICA - Employer's Portion	9,581	8,460	9,600	8,569	8,631	8,631
511113 SCRS - Employer's Portion	5,099	4,936	8,596	7,673	7,728	7,728
511120 Insurance Fund Contribution - 3	16,800	15,840	17,280	18,000	17,280	17,280
511130 Workers Compensation	663	586	642	851	854	854
511213 State Retirement - Retiree	3,370	2,626	0	0	0	0
* Total Personnel	163,136	145,266	159,208	147,103	147,315	147,315
Operating Expenses						
520200 Contracted Services	9,816	6,502	7,231	7,360	7,360	7,360
521000 Office Supplies	441	354	400	400	400	400
521100 Duplicating	1	1	50	50	50	50
521200 Operating Supplies	986	752	1,000	1,000	1,000	1,000
524000 Building Insurance	1,008	1,669	1,960	1,388	1,388	1,388
524201 General Tort Liability Insurance	60	74	75	90	90	90
524202 Surety Bonds	39	0	0	0	0	0
525000 Telephone	919	870	2,124	2,124	2,124	2,124
525010 Long Distance Charges	188	163	200	225	225	225
525100 Postage	206	240	350	350	350	350
525377 Utilities - County Branch Library	9,743	10,321	10,750	11,500	11,500	11,500
* Total Operating	23,407	20,946	24,140	24,487	24,487	24,487
**Total Personnel & Operating	186,543	166,212	183,348	171,590	171,802	171,802
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	186,543	166,212	183,348	171,590	171,802	171,802

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 16	401,832	381,393	426,217	425,840	416,204	416,204
510200 Overtime	54	30	30	0	0	0
510300 Part Time - 10 (4.63 - FTE)	89,409	82,104	90,200	90,200	90,289	90,289
511112 FICA - Employer's Portion	36,167	34,056	39,508	39,477	38,747	38,747
511113 SCRS - Employer's Portion	30,228	27,871	35,377	35,349	34,695	34,695
511120 Insurance Fund Contribution - 16	89,600	84,480	92,160	96,000	92,160	92,160
511130 Workers Compensation	2,554	2,411	2,604	3,922	3,834	3,834
511213 State Retirement - Retiree	3,010	3,278	0	0		
* Total Personnel	652,854	615,623	686,096	690,788	675,929	675,929
Operating Expenses						
520200 Contracted Services	9,774	5,393	7,000	5,021	5,021	5,021
521000 Office Supplies	877	661	750	750	750	750
521100 Duplicating	1	0	25	25	25	25
521200 Operating Supplies	1,086	654	1,000	1,000	1,000	1,000
524000 Building Insurance	1,144	2,794	2,859	3,467	3,467	3,467
524201 General Tort Liability Insurance	300	370	375	451	451	451
524202 Surety Bonds	161	0	0	0	0	0
525000 Telephone	3,221	5,375	5,790	5,790	5,790	5,790
525010 Long Distance Charges	233	183	300	300	300	300
525100 Postage	1,089	1,123	1,100	1,100	1,100	1,100
525377 Utilities - County Branch Library	90,047	84,651	90,000	94,000	94,000	94,000
* Total Operating	107,933	101,204	109,199	111,904	111,904	111,904
**Total Personnel & Operating	760,787	716,827	795,295	802,692	787,833	787,833
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	760,787	716,827	795,295	802,692	787,833	787,833

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 13	321,448	295,192	332,634	334,234	333,978	333,978
510200 Overtime	1,181	888	712	0	0	0
510300 Part Time - 7 (3.25 - FTE)	54,186	52,385	58,443	58,443	59,975	59,975
511112 FICA - Employer's Portion	28,075	25,856	30,089	30,040	30,137	30,137
511113 SCRS - Employer's Portion	24,813	23,498	26,942	26,898	26,986	26,986
511120 Insurance Fund Contribution - 13	72,800	68,640	74,880	78,000	74,880	74,880
511130 Workers Compensation	2,613	2,646	1,991	2,984	2,982	2,982
511131 SC Unemployment	154	0	0	0	0	0
511213 State Retirement - Retiree	672	141	0	0	0	0
* Total Personnel	505,942	469,246	525,691	530,599	528,938	528,938
Operating Expenses						
520200 Contracted Services	21,429	18,877	24,624	23,141	23,141	23,141
521000 Office Supplies	915	806	900	1,000	1,000	1,000
521100 Duplicating	1	1	25	25	25	25
521200 Operating Supplies	2,943	2,544	3,000	3,000	3,000	3,000
524000 Building Insurance	1,089	2,669	2,723	3,317	3,317	3,317
524201 General Tort Liability Insurance	240	296	300	361	361	361
524202 Surety Bonds	122	0	0	0	0	0
525000 Telephone	3,803	3,189	6,300	6,300	6,300	6,300
525010 Long Distance Charges	412	338	400	500	500	500
525100 Postage	1,008	825	876	900	900	900
525377 Utilities - County Branch Library	33,091	31,196	41,000	38,000	38,000	38,000
* Total Operating	65,053	60,741	80,148	76,544	76,544	76,544
**Total Personnel & Operating	570,995	529,987	605,839	607,143	605,482	605,482
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	570,995	529,987	605,839	607,143	605,482	605,482

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05

Fund 2300
Division. Library
Organization 230040 - Irmo Branch

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 13	328,148	315,360	353,928	351,350	353,036	353,036
510200 Overtime	378	114	105	0	0	0
510300 Part Time - 11 (5 20 - FTE)	92,382	85,329	97,340	97,340	99,205	99,205
511112 FICA - Employer's Portion	31,104	29,154	34,530	34,325	34,597	34,597
511113 SCRS - Employer's Portion	27,907	24,741	30,919	30,735	30,979	30,979
511120 Insurance Fund Contribution - 13	72,800	68,640	74,880	78,000	74,880	74,880
511130 Workers Compensation	2,582	2,612	2,300	3,410	3,410	3,410
511131 SC Unemployment	0	0	0	0	0	0
511213 State Retirement - Retiree New Program Items	673	2,596	0	0	0	0
* Total Personnel	555,974	528,546	594,002	595,160	596,107	596,107
Operating Expenses						
520200 Contracted Services	5,296	4,583	5,000	5,036	5,036	5,036
521000 Office Supplies	1,274	823	1,200	1,200	1,200	1,200
521100 Duplicating	1	0	25	25	25	25
521200 Operating Supplies	2,974	2,481	2,750	2,950	2,950	2,950
524000 Building Insurance	592	1,446	1,480	1,794	1,794	1,794
524201 General Tort Liability Insurance	270	333	338	406	406	406
524202 Surety Bonds	148	0	0	0	0	0
525000 Telephone	3,887	3,660	5,292	5,292	5,292	5,292
525010 Long Distance Charges	438	371	413	500	500	500
525100 Postage	1,201	1,124	1,300	1,300	1,300	1,300
525377 Utilities - County Branch Library	44,939	40,269	47,500	45,000	45,000	45,000
* Total Operating	61,020	55,090	65,298	63,503	63,503	63,503
**Total Personnel & Operating	616,994	583,636	659,300	658,663	659,610	659,610
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	616,994	583,636	659,300	658,663	659,610	659,610

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	54,500	50,634	56,696	56,261	56,294	56,294
510300 Part Time - 5 (2.125 - FTE)	44,338	39,583	40,525	40,525	41,780	41,780
511112 FICA - Employer's Portion	7,532	6,869	7,437	7,404	7,503	7,503
511113 SCRS - Employer's Portion	5,014	4,734	6,660	6,630	6,718	6,718
511120 Insurance Fund Contribution - 2	11,200	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	514	469	489	736	738	738
511213 State Retirement - Retiree	490	398	0	0	0	0
* Total Personnel	123,588	113,247	123,327	123,556	124,553	124,553
Operating Expenses						
520200 Contracted Services	6,340	6,401	7,382	7,010	7,010	7,010
521000 Office Supplies	189	151	300	300	300	300
521100 Duplicating	162	118	200	175	175	175
521200 Operating Supplies	927	679	1,100	1,100	1,100	1,100
524000 Building Insurance	165	403	413	499	499	499
524201 General Tort Liability Insurance	60	74	75	90	90	90
524202 Surety Bonds	45	0	0	0	0	0
525000 Telephone	1,316	1,693	2,232	2,232	2,232	2,232
525010 Long Distance Charges	242	308	301	300	300	300
525100 Postage	398	322	300	400	400	400
525377 Utilities - County Branch Library	9,024	8,476	9,500	10,000	10,000	10,000
* Total Operating	18,868	18,625	21,803	22,106	22,106	22,106
**Total Personnel & Operating	142,456	131,872	145,130	145,662	146,659	146,659
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	142,456	131,872	145,130	145,662	146,659	146,659

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1 (825 - FTE)	22,678	20,343	22,656	22,393	22,210	22,210
510200 Overtime	122	0	0	0	0	0
510300 Part Time - 2 (.875 - FTE)	17,509	16,620	16,863	16,863	17,355	17,355
511112 FICA - Employer's Portion	2,916	2,665	3,023	3,003	3,027	3,027
511113 SCRS - Employer's Portion	2,071	1,892	2,707	2,689	2,710	2,710
511120 Insurance Fund Contribution - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130 Workers Compensation	210	192	197	298	298	298
* Total Personnel	51,106	46,992	51,206	51,246	51,360	51,360
Operating Expenses						
520200 Contracted Services	1,620	1,484	1,625	1,680	1,680	1,680
521000 Office Supplies	76	70	150	150	150	150
521100 Duplicating	52	59	100	100	100	100
521200 Operating Supplies	253	130	350	300	300	300
524000 Building Insurance	68	190	169	257	257	257
524201 General Tort Liability Insurance	30	37	38	45	45	45
524202 Surety Bonds	19	0	0	0	0	0
525000 Telephone	99	154	660	660	660	660
525010 Long Distance Charges	215	153	300	300	300	300
525100 Postage	130	144	150	200	200	200
525377 Utilities - County Branch Library	1,576	1,752	1,500	1,900	1,900	1,900
* Total Operating	4,138	4,173	5,042	5,592	5,592	5,592
**Total Personnel & Operating	55,244	51,165	56,248	56,838	56,952	56,952
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	55,244	51,165	56,248	56,838	56,952	56,952

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division. Library
Organization 230070 - Gaston Branch

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1 (.825 - FTE)	21,732	20,276	22,667	22,497	22,298	22,298
510200 Overtime	0	19	5	0	0	0
510300 Part Time - 2 (1 - FTE)	21,700	20,063	19,715	19,715	20,397	20,397
511112 FICA - Employer's Portion	3,155	2,924	3,243	3,229	3,266	3,266
511113 SCRS - Employer's Portion	2,975	2,765	2,904	2,892	2,925	2,925
511120 Insurance Fund Contribution - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130 Workers Compensation	226	210	214	321	323	323
* Total Personnel	55,388	51,537	54,508	54,654	54,969	54,969
Operating Expenses						
520200 Contracted Services	4,060	3,537	4,218	4,546	4,546	4,546
521000 Office Supplies	254	73	300	250	250	250
521100 Duplicating	182	202	250	250	250	250
521200 Operating Supplies	531	440	600	500	500	500
524000 Building Insurance	181	444	453	551	551	551
524201 General Tort Liability Insurance	30	37	38	45	45	45
524202 Surety Bonds	19	0	0	0	0	0
525000 Telephone	525	165	900	900	900	900
525010 Long Distance Charges	66	52	75	75	75	75
525100 Postage	309	309	250	400	400	400
525377 Utilities - County Branch Library	4,953	4,284	5,300	5,000	5,000	5,000
* Total Operating	11,110	9,543	12,384	12,517	12,517	12,517
**Total Personnel & Operating	66,498	61,080	66,892	67,171	67,486	67,486
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	66,498	61,080	66,892	67,171	67,486	67,486

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

Fund 2300
Division. Library
Organization 230080 - Pelion Branch

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	45,609	42,363	47,427	47,062	47,042	47,042
510300 Part Time - 3 (1.5 - FTE)	29,685	27,102	28,966	28,966	29,937	29,937
511112 FICA - Employer's Portion	5,529	5,002	5,844	5,816	5,889	5,889
511113 SCRS - Employer's Portion	5,158	4,758	5,233	5,208	5,273	5,273
511120 Insurance Fund Contribution - 2	11,200	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	392	361	377	578	573	573
* Total Personnel	97,573	90,146	99,367	99,630	100,234	100,234
Operating Expenses						
520200 Contracted Services	5,298	4,595	5,306	5,076	5,076	5,076
521000 Office Supplies	252	295	300	300	300	300
521100 Duplicating	177	172	250	250	250	250
521200 Operating Supplies	1,052	645	1,034	1,000	1,000	1,000
524000 Building Insurance	16	39	600	975	975	975
524201 General Tort Liability Insurance	45	55	56	68	68	68
524202 Surety Bonds	32	0	0	0	0	0
525000 Telephone	256	1,414	1,620	1,620	1,620	1,620
525010 Long Distance Charges	216	173	250	250	250	250
525100 Postage	213	204	175	175	175	175
525377 Utilities - County Branch Library	8,329	7,662	9,000	9,500	9,500	9,500
* Total Operating	15,886	15,254	18,591	19,214	19,214	19,214
**Total Personnel & Operating	113,459	105,400	117,958	118,844	119,448	119,448
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	113,459	105,400	117,958	118,844	119,448	119,448

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1 (.825 - FTE)	21,197	19,785	21,853	21,491	21,315	21,315
510200 Overtime	9	0	0	0	0	0
510300 Part Time - 2 (875 - FTE)	15,639	15,755	16,658	16,658	17,057	17,057
511112 FICA - Employer's Portion	2,709	2,608	2,946	2,918	2,935	2,935
511113 SCRS - Employer's Portion	2,005	2,079	2,638	2,613	2,628	2,628
511120 Insurance Fund Contribution - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130 Workers Compensation	192	185	194	290	290	290
511131 SC Unemployment	560	135	0	0	0	0
* Total Personnel	47,911	45,827	50,049	49,970	49,985	49,985
Operating Expenses						
520200 Contracted Services	3,825	3,292	3,864	4,111	4,111	4,111
521000 Office Supplies	114	111	175	175	175	175
521100 Duplicating	138	92	125	125	125	125
521200 Operating Supplies	87	134	300	300	300	300
524000 Building Insurance	181	444	453	551	551	551
524201 General Tort Liability Insurance	30	37	38	45	45	45
524202 Surety Bonds	19	0	0	0	0	0
525000 Telephone	0	505	480	480	480	480
525010 Long Distance Charges	0	35	100	100	100	100
525100 Postage	106	115	125	200	200	200
525377 Utilities - County Branch Library	4,807	4,891	4,800	4,900	4,900	4,900
* Total Operating	9,307	9,656	10,460	10,987	10,987	10,987
**Total Personnel & Operating	57,218	55,483	60,509	60,957	60,972	60,972
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	57,218	55,483	60,509	60,957	60,972	60,972

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510200 Overtime	0	0	8,825	10,000	10,000	10,000
511112 FICA - Employer's Portion	0	0	952	6,207	6,206	6,206
511113 SCRS - Employer's Portion	0	0	849	5,558	5,557	5,557
511130 Workers Compensation	0	0	415	617	614	614
519901 Salaries & Wages Adjustment Account	0	0	7,530	71,142	71,128	71,128
* Total Personnel	0	0	18,571	93,524	93,505	93,505
Operating Expenses						
520100 Contracted Maintenance	17,573	17,589	20,500	20,182	20,182	20,182
520200 Contracted Services	5,128	15,394	22,000	34,000	34,000	34,000
520220 Book Binding	394	480	500	1,000	1,000	1,000
520300 Professional Services	6,395	7,065	10,000	10,000	10,000	10,000
520400 Advertising & Publicity	0	533	850	800	800	800
520702 Technical Currency & Support	1,000	5,284	42,501	51,171	51,171	51,171
520703 Computer Hardware Maintenance	10,262	10,956	11,900	11,067	11,067	11,067
522000 Building Repairs & Maintenance	20,608	18,269	23,000	25,000	25,000	25,000
522200 Small Equipment Repairs & Maintenance	688	795	2,500	2,000	2,000	2,000
522300 Vehicle Repairs & Maintenance	2,582	730	3,500	3,000	3,000	3,000
523204 Lease Books	80,889	0	0	0	0	0
524100 Vehicle Insurance - 3	1,560	1,575	1,950	1,629	1,629	1,629
524101 Comprehensive Vehicle Insurance	93	231	250	260	260	260
524900 Data Processing Equip Insurance	326	798	651	651	651	651
525020 Pagers and Cell Phones	1,002	939	1,100	1,100	1,100	1,100
525210 Conference & Meeting Expenses	7,005	6,761	7,000	7,000	7,000	7,000
525211 Library Board Expenses	1,639	1,158	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	99,923	92,699	96,265	96,000	96,000	96,000
525240 Personal Mileage Reimbursement	7,717	5,480	8,000	8,000	8,000	8,000
525400 Gas, Fuel, & Oil	3,462	3,157	4,850	4,500	4,500	4,500
525600 Uniforms & Clothing	114	378	500	500	500	500
* Total Operating	268,360	190,271	259,817	279,860	279,860	279,860
**Total Personnel & Operating	268,360	190,271	278,388	373,384	373,365	373,365
Capital						
540000 Small Tools & Minor Equipment	7,926	6,096	8,814	7,500	7,500	7,500
540002 Microforms	2,420	2,614	2,750	2,800	2,800	2,800
540004 CD Rom Publications	1,418	1,095	1,600	900	900	900
540006 Library Materials (Book, Audio Visual)	233,286	295,587	345,000	545,000	545,000	545,000
540010 Minor Software	4,033	496	7,000	5,000	5,000	5,000
All Other Equipment	0	185	186			
**Total Capital	249,083	306,073	365,350	561,200	561,200	561,200
*** Total Budget Appropriation	517,443	496,344	643,738	934,584	934,565	934,565

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2004-05**

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

Object Code Revenue Account Title	Actual 2002-03	Amended Budget Thru May 2003-04	11 Months Received Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Recommend Revenues 2004-05	Approved Revenues 2004-05
Revenues: (Organization: 000000)						
410000 Current Property Taxes	15	25	10	20	20	20
411000 Current Vehicle Taxes	26	40	26	26	26	26
412000 Current Tax Penalties	0	2	0	0	0	0
413000 Delinquent Taxes	127	150	29	38	38	38
414000 Delinquent Tax Penalties	22	25	4	6	6	6
417100 Fee in Lieu of Taxes	873	0	929	929	0	0
419900 Tax Refunds	(1)	0	0	0	0	0
Total Property Tax Revenue	1,062	242	998	1,019	90	90
Other Revenues:						
434900 Library Non-resident User Fee	18,225	15,000	15,825	17,688	18,000	18,000
461000 Investment Interest	1,079	1,500	730	782	500	500
469100 Gifts & Donations	650	2,500	2,881	606	1,500	1,500
469200 Donated Capital Items	16,000	0	0	0	0	0
Total Other Revenue	35,954	19,000	19,436	19,076	20,000	20,000
** Total Revenue	37,016	19,242	20,434	20,095	20,090	20,090
***Total Appropriation				24,858		76,717
FUND BALANCE						
Beginning of Year				<u>61,390</u>		<u>56,627</u>
FUND BALANCE - Projected						
End of Year				<u>56,627</u>		<u>0</u>

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2002-03 Expend. (May)	2002-03 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses						
520700 Technical Services	525	0	2,265	0	0	0
* Total Operating	525	0	2,265	0	0	0
Capital						
540001 Books	0	22,514	68,711	10,090	10,090	10,090
540005 Gift & Donation Purchases	1,600	2,344	9,083	10,000	10,000	10,000
549904 Capital Contingency	3,728	0	3,257	38,375	38,375	23,927
All Other Equipment	38,405	0	0			
5A5179 (3) Theft Detection Systems				30,500	30,500	30,500
5A5180 (1) Book Return				2,200	2,200	2,200
** Total Capital	43,733	24,858	81,051	91,165	91,165	76,717
*** Total Budget Appropriation	44,258	24,858	83,316	91,165	91,165	76,717

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Recommend Revenues 2004-05	Approved Revenues 2004-05
Revenues (Organization: 000000)							
429000	State Aid	252,755	216,099	216,099	216,099	216,099	216,099
** Total Revenue		<u>252,755</u>	<u>216,099</u>	<u>216,099</u>	<u>216,099</u>	<u>216,099</u>	<u>216,099</u>
***Appropriation Total					216,099	216,099	216,099
FUND BALANCE							
Beginning of Year					<u>0</u>		<u>0</u>
FUND BALANCE - Projected							
End of Year					<u><u>0</u></u>		<u><u>0</u></u>

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
540001	Books	252,755	212,556	216,099	216,099	216,099
* Total Operating		<u>252,755</u>	<u>212,556</u>	<u>216,099</u>	<u>216,099</u>	<u>216,099</u>
** Total Personnel & Operating		<u>252,755</u>	<u>212,556</u>	<u>216,099</u>	<u>216,099</u>	<u>216,099</u>
*** Total Budget Appropriation		<u>252,755</u>	<u>212,556</u>	<u>216,099</u>	<u>216,099</u>	<u>216,099</u>

**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Recommend Revenues 2004-05	Approved Revenues 2004-05
Revenues (Organization: 000000)							
429100	State Lottery Funds	80,763	80,763	80,763	80,763	161,526	206,141
** Total Revenue		80,763	80,763	80,763	80,763	161,526	206,141
***Appropriation Total					80,763		206,141
FUND BALANCE							
Beginning of Year					0		0
FUND BALANCE - Projected							
End of Year					0		0

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520200	Contracted Services	0	0	0	0	15,770
520702	Technical Currency & Support	45,062	46,876	46,876	47,692	51,679
525210	Conference & Meeting Expense	2,196	2,400	2,400	2,500	2,500
* Total Operating		47,258	49,276	49,276	50,192	69,949
** Total Personnel & Operating		47,258	49,276	49,276	50,192	69,949
Capital						
All Other Equipment		33,505	31,484	31,487		
549904	Capital Contingency	0	0	0	0	80,763
540006	Library Materials				0	60,717
5A5181	(1) Voicemail System				6,300	6,300
5A5182	(35) Personal Computers w/Monitors				24,271	35,000
5A5296	(8) Routers				0	18,749
5A5297	(8) 1-Port CSU/DSU				0	5,040
5A5298	(1) Print Management System				0	8,192
5A5299	(1) Spam Firewall Application				0	2,194
** Total Capital		33,505	31,484	31,487	30,571	111,334
*** Total Budget Appropriation		80,763	80,760	80,763	80,763	206,141



**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2004-2005**

Division Judicial
Organization 141200 - Solicitor

Updated: 6-28-2004
Approved Budget

	<u>Special Revenue</u>							<u>Grants</u>			Elimination of Interfund Transfers	Combined
	General Fund 1000	Victim Witness Program 2500	Narcotics Forfeiture Funds 2610	Solicitor State Aid Funds 2611	Pretrial Intervention Program 2612	Worthless Check Unit 2613	Victim's Bill of Rights 2620	Multijuris Task Force Narcotic Enforce 2436	Drug Court 2460	Community Juvenile Arbitration Grants 2501		
Prior Year Fund Balance	0	-16,579	0	25,004	36	6,365	0	0	188	5,446		
Prior Year Contingency	0	0	15,338	2,135	0	0	0	0	97,155	2,022		
# of Employees	[30]	[3]	[1]	[3.28]	[5]	[3]	[2]	[1]	[1]	[3]		[52.28]
Revenues												
State Victim Service Funds	0	53,250	0	0	0	0	0	0	0	0		53,250
Eleventh Circuit State Support	0	0	0	278,419	0	0	0	0	0	0		278,419
Bond Escheatment	0	0	0	5,000	0	0	0	0	0	0		5,000
Program Income	0	0	15,000	0	244,875	140,040	86,625	0	66,900	0		553,440
State Grant Income	0	0	0	0	0	0	0	0	0	45,000		45,000
Federal Grant Income	0	0	0	0	0	0	58,906	288,000	0	0		346,906
Investment Interest	0	12	500	1,000	0	0	0	0	0	150		1,662
General Fund Revenue Sources	2,027,830	0	0	0	0	0	0	0	0	0	(46,568)	1,981,262
Oper Trm In From General Fund	0	24,000	0	0	0	0	0	22,568	0	0		46,568
Oper Trm In From Other Funds	0	0	0	0	0	0	0	0	0	89,811		89,811
Oper Trm In From Solicitor State Fund	0	118,969	0	0	0	0	0	0	0	0		118,969
*Total Funding	2,027,830	196,231	15,500	284,419	244,875	140,040	86,625	81,474	354,900	134,961	(46,568)	3,520,287
Appropriations												
Personnel	1,617,171	176,785	33,892	170,436	236,991	111,920	84,777	70,594	46,004	120,261		2,668,831
Operating Expenses	308,563	5,588	0	2,645	5,479	18,138	1,848	10,675	157,059	14,700		524,695
Capital	55,528	0	0	0	0	11,674	0	205	1,417	0		68,824
Operating Transfer Out	46,568	0	0	118,969	0	0	0	0	0	0	(46,568)	118,969
*Total Appropriations	2,027,830	182,373	33,892	292,050	242,470	141,732	86,625	81,474	204,480	134,961	(46,568)	3,381,319
Projected Ending Fund Balance	0	-2,721	-3,054	19,508	2,441	4,673	0	0	247,763	7,468		

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Solicitor / Victim Witness Program 2500:							
Revenues:							
456100	Program Income	54,463	51,498	53,030	53,030	53,250	53,250
461000	Investment Interest	84	4	12	12	12	12
802611	Op Trn from Solicitor State Fund	118,969	118,969	118,969	118,969	118,969	118,969
801000	Op Trn from General Fund	0	0	0	0	24,000	24,000
** Total Revenue		<u>173,516</u>	<u>170,471</u>	<u>172,011</u>	<u>172,011</u>	<u>196,231</u>	<u>196,231</u>
***Total Appropriation					172,011	179,286	182,373
FUND BALANCE							
Beginning of Year					<u>(16,579)</u>	<u>(16,579)</u>	<u>(16,579)</u>
FUND BALANCE - Projected							
End of Year					<u>(16,579)</u>	<u>366</u>	<u>(2,721)</u>

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2004-05

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 3	140,639	121,295	129,100	135,555	0	134,825
	Salaries & Wages Adjustment Account	0	0	0	0	0	4,045
511112	FICA Cost	10,008	8,615	9,876	10,370	0	10,623
511113	SCRS - Employer's Portion	9,634	8,309	8,843	9,285	0	9,513
511120	Employee Insurance - 3	18,200	15,840	17,280	18,000	0	17,280
511130	Workers Compensation	267	231	250	488	0	499
511131	S.C. Unemployment Insurance	0	0	453	0	0	0
	* Total Personnel	178,748	154,290	165,802	173,698	0	176,785
Operating Expenses							
521000	Office Supplies	0	0	200	0	0	0
521100	Duplicating	0	0	200	0	0	0
522300	Vehicle Repairs & Maintenance	549	205	800	800	0	800
524100	Vehicle Insurance - 1	520	525	650	543	0	543
524201	General Tort Liability Insurance	175	183	188	295	0	295
524202	Surety Bonds	19	0	0	0	0	0
525000	Telephone	40	0	175	50	0	50
525020	Pagers and Cell Phones	987	653	1,000	1,000	0	1,000
525210	Conference & Meeting Expense	2,078	1,903	2,100	2,100	0	2,100
525230	Subscriptions, Dues, & Books	211	0	211	100	0	100
525240	Personal Mileage Reimbursement	0	0	0	0	0	0
525400	Gas, Fuel & Oil	640	470	685	700	0	700
	* Total Operating	5,219	3,939	6,209	5,588	0	5,588
	** Total Personnel & Operating	183,967	158,229	172,011	179,286	0	182,373
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	183,967	158,229	172,011	179,286	0	182,373

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2004-05

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (Organization - 000000)							
438900	Auction Sales	250	0	0	0	0	0
456400	Narcotics Confiscation	10,797	18,081	10,000	10,010	15,000	15,000
461000	Investment Interest	669	248	500	500	500	500
** Total Revenue		<u>11,716</u>	<u>18,329</u>	<u>10,500</u>	<u>10,510</u>	<u>15,500</u>	<u>15,500</u>
***Appropriation Total					75,446	34,387	33,892
FUND BALANCE							
Beginning of Year					<u>64,936</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year					<u>0</u>	<u>(18,887)</u>	<u>(18,392)</u>

Object Code	Expenditure Classification	BUDGET					2004-05 Approved
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	
Personnel							
510100	Salaries & Wages -1	0	18,972	24,007	24,727	0	23,790
	Salary & Wage Adjustment	0	0	0	0	0	714
511112	FICA - Employer's Portion	0	1,396	1,837	1,892	0	1,875
511113	SCRS - Employer's Portion	0	1,300	1,645	1,694	0	1,679
511120	Employees Insurance - 1	0	6,240	5,760	6,000	0	5,760
511130	Workers Compensation	0	51	70	74	0	74
* Total Personnel		0	27,959	33,319	34,387	0	33,892
Operating Expenses							
524201	General Tort Liability Insurance	0	11	50	0	0	0
529903	Contingency	0	0	15,338	0	0	0
* Total Operating		0	11	15,388	0	0	0
** Total Personnel & Operating		0	27,970	48,707	34,387	0	33,892
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	607	0	0			
** Total Capital		607	0	0	0	0	0
Other Operating Expenses							
812436	Op Trn to LE/Multijuris. Task Force	0	20,666	20,666	0	0	0
812464	Op Trn to Sol/Juvenile Incentive Gr	8	0	0	0	0	0
812467	Op Trn to Radio Communications	0	6,073	6,073	0	0	0
** Total Other Operating Expenses		8	26,739	26,739	0	0	0
*** Total Budget Appropriation		615	54,709	75,446	34,387	0	33,892

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Solicitor - State Funds 2611:							
Revenues:							
443500	Bond Escheatment	5,613	1,437	5,000	5,000	5,000	5,000
451500	Circuit Solicitor - State Supplement	300,000	185,560	270,000	270,000	278,419	278,419
461000	Investment Interest	1,538	0	1,000	1,000	1,000	1,000
** Total Revenue		<u>307,151</u>	<u>186,997</u>	<u>276,000</u>	<u>276,000</u>	<u>284,419</u>	<u>284,419</u>
***Appropriation Total					293,871	284,418	292,050
FUND BALANCE							
Beginning of Year					<u>42,875</u>	<u>25,004</u>	<u>25,004</u>
FUND BALANCE - Projected							
End of Year					<u>25,004</u>	<u>25,005</u>	<u>17,373</u>

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2004-05**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2.28	161,499	94,603	102,270	105,338	0	107,607
Salaries & Wages Adjustment Account	0	0	0	0	0	3,228
510300 Part Time - 1 (.75 - FTE)	19,807	19,283	20,335	20,945	0	21,192
511112 FICA - Employer's Portion	13,608	8,556	9,379	9,661	0	10,100
511113 SCRS - Employers Portion	12,420	7,801	8,399	8,650	0	9,043
511120 Employee Insurance - 3.28	26,950	16,359	13,147	18,000	0	18,866
511130 Workers Compensation	379	232	203	210	0	400
* Total Personnel	234,663	146,834	153,733	162,804	0	170,436
Operating Expenses						
524201 General Tort Liability Insurance	260	184	275	275	0	275
524202 Surety Bonds	32	0	0	0	0	0
525000 Telephone	201	191	207	220	0	220
525010 Long Distance Charges	25	12	50	50	0	50
525020 Pagers and Cell Phones	0	0	215	300	0	300
525210 Conference & Meeting Expenses	1,592	1,512	1,500	1,500	0	1,500
525230 Subscriptions, Dues, & Books	0	0	300	300	0	300
529903 Contingency	0	0	2,135	0	0	0
* Total Operating	2,110	1,899	4,682	2,645	0	2,645
** Total Personnel & Operating	236,773	148,733	158,415	165,449	0	173,081
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
All Other Equipment	0	14,082	14,082	0	0	0
** Total Capital	0	14,082	14,082	0	0	0
Other Financing Uses						
812451 Op Trn to Local LLEBG Block Grant	2,405	0	0	0	0	0
812452 Op Trn to Local LLEBG Block Grant	0	0	2,405	0	0	0
812500 Op Trn to Sol/Victim Witness	118,969	118,969	118,969	118,969	0	118,969
*** Total Other Financing Uses	121,374	118,969	121,374	118,969	0	118,969
*** Total Budget Appropriation	358,147	281,784	293,871	284,418	0	292,050

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenue: (Organization - 000000)							
456100	Program Income	167,195	220,129	214,134	214,134	244,875	244,875
461000	Investment Interest	13	0	0	0	0	0
802611	Op Trm from Solicitor State Fund	0	0	0	0	0	0
** Total Revenue		<u>167,208</u>	<u>220,129</u>	<u>214,134</u>	<u>214,134</u>	<u>244,875</u>	<u>244,875</u>
***Total Appropriation					214,134	242,470	242,470
FUND BALANCE							
Beginning of Year							
					<u>36</u>	<u>36</u>	<u>36</u>
FUND BALANCE - Projected							
End of Year							
					<u>36</u>	<u>2,441</u>	<u>2,441</u>

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100	Salaries & Wages - 4	123,123	150,731	162,107	167,561	167,561
	Salaries & Wages Adjustment Account	0	0	0	5,026	5,027
510300	Part Time - 1	0	0	0	13,781	13,781
511112	FICA - Employer's Portion	9,116	11,246	12,401	14,257	14,257
511113	SCRS - Employer's Portion	8,434	10,325	11,105	12,765	12,765
511120	Employee Insurance - 4	22,400	21,120	23,040	24,000	23,040
511130	Workers' Compensation	330	381	438	560	560
* Total Personnel		163,403	193,803	209,091	237,950	236,991
Operating Expenses						
520207	SLED Terminals Contract	0	0	575	0	0
521100	Duplicating	2,205	1,818	2,860	2,860	2,860
524201	General Tort Liability Insurance	130	159	163	215	215
524202	Surety Bonds	26	0	0	0	0
524302	Court Ref Volunteer Liab Ins	1,431	1,445	1,445	1,445	1,445
529903	Contingency	0	0	0	0	959
* Total Operating		3,792	3,422	5,043	4,520	5,479
** Total Personnel & Operating		167,195	197,225	214,134	242,470	242,470
*** Total Budget Appropriation		167,195	197,225	214,134	242,470	242,470

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Solicitor / Worthless Check Unit 2613:							
Revenues:							
431004	Worthless Check Fees - 50%	0	19,722	33,750	33,750	99,000	99,000
431004	Worthless Check Fees - 50% Gen Fd	0	0	0	0	39,600	39,600
456100	Program Income - 50% of Service Chg	0	0	0	0	1,440	1,440
** Total Revenue		<u>0</u>	<u>19,722</u>	<u>33,750</u>	<u>33,750</u>	<u>140,040</u>	<u>140,040</u>
***Total Appropriation					27,385	141,732	141,732
FUND BALANCE							
Beginning of Year					<u>0</u>	<u>6,365</u>	<u>6,365</u>
FUND BALANCE - Projected							
End of Year					<u><u>6,365</u></u>	<u><u>4,673</u></u>	<u><u>4,673</u></u>

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2004-05**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 3	0	0	0	82,396	0	82,396
	Salaries & Wages Adjustment Account	0	0	0	0	0	0
511112	FICA Cost	0	0	0	6,303	0	6,303
511113	SCRS - Employer's Portion	0	0	0	5,644	0	5,644
511120	Employee Insurance - 3	0	0	0	18,000	0	17,280
511130	Workers Compensation	0	0	0	297	0	297
	* Total Personnel	0	0	0	112,640	0	111,920
Operating Expenses							
520200	Contracted Services	0	0	19,500	0	0	0
520800	Outside Printing	0	0	1,100	1,000	0	1,000
521000	Office Supplies	0	0	250	500	0	400
521100	Duplicating	0	68	100	0	0	200
521200	Operating Supplies	0	0	600	500	0	400
524201	General Tort Liability Insurance	0	0	0	288	0	288
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	0	1,080	0	1,080
525020	Pagers and Cell Phones	0	0	200	450	0	450
525100	Postage	0	0	4,665	6,500	0	6,500
525210	Conference & Meeting Expense	0	0	0	6,100	0	6,100
525230	Subscriptions, Dues, & Books	0	0	230	0	0	0
525240	Personal Mileage Reimbursement	0	0	500	1,000	0	1,000
538005	Bank Service Charges	0	0	240	0	0	720
	* Total Operating	0	68	27,385	17,418	0	18,138
	** Total Personnel & Operating	0	68	27,385	130,058	0	130,058
Capital							
540000	Small Tools & Minor Equipment	0	0	0	480	0	480
540010	Minor Software	0	0	0	1,070	0	1,070
5A5188 (2)	Cubicles & Installation				1,170	0	1,170
5A5189 (2)	Desk Chairs				400	0	400
5A5190 (2)	Side Chairs				200	0	200
5A5191 (2)	Computers & Monitors				1,844	0	1,844
5A5192 (1)	Laptop, Docking Station & Case				1,885	0	1,885
5A5193 (1)	LaserJet Printer w/Envelope Feed				2,325	0	2,325
5A5194 (1)	Portable Printer				350	0	350
5A5195 (1)	SQL Server Standard Edition				1,600	0	1,600
5A5196 (1)	4 Drawer File Cabinet				350	0	350
	** Total Capital	0	0	0	11,674	0	11,674
	*** Total Budget Appropriation	0	68	27,385	141,732	0	141,732

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Solicitor / Drug Court 2460:							
Revenues:							
431001	Drug Court Income	26,874	19,016	63,000	63,000	60,000	60,000
431002	Drug Court Application Fee	0	1,425	6,900	6,900	6,900	6,900
	Local Drug Court Fee	0	0	0	0	0	0
429200	Surcharge Aid to Drug Courts	0	0	0	0	0	0
429201	Motion Fee Aid to Drug Courts	0	0	120,000	120,000	0	0
457000	Federal Grant Income	53,755	104,980	268,142	268,142	288,000	288,000
458001	Judicial Aid to Drug court	84,000	0	0	0	0	0
461000	Investment Interest	170	0	0	0	0	0
801000	Op Trn from General Fund	65,409	0	0	0	0	0
802610	Op Trn from Sol/Forfeiture Fund	0	0	0	0	0	0
**Total Revenue		<u>230,208</u>	<u>125,421</u>	<u>458,042</u>	<u>458,042</u>	<u>354,900</u>	<u>354,900</u>
***Total Appropriations					395,525	204,480	204,480
FUND BALANCE							
Beginning of Year					<u>(62,329)</u>	<u>188</u>	<u>188</u>
FUND BALANCE - Projected							
End of Year					<u>188</u>	<u>150,608</u>	<u>150,608</u>

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2004-05**

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1	115,741	30,464	83,562	34,017	0	34,017
Salaries & Wages Adjustment	0	0	0	1,021	0	1,021
511112 FICA - Employer's Portion	8,776	2,298	6,312	2,680	0	2,680
511113 SCRS - Employer's Portion	4,472	2,053	5,558	2,400	0	2,400
511114 PORS - Employer's Portion	5,395	53	53	0	0	0
511120 Employee Insurance - 1	20,067	5,280	11,520	6,000	0	5,760
511130 Workers Compensation	802	58	200	1,051	0	126
* Total Personnel	155,253	40,206	107,205	47,169	0	46,004
Operating Expenses						
520200 Contracted Services	162,360	83,265	133,200	100,000	0	100,000
520207 SLED Terminal Contract	0	0	950	0	0	0
520300 Professional Services	0	0	10,000	10,000	0	10,000
521000 Office Supplies	0	55	500	1,000	0	1,000
521100 Duplicating	482	320	550	1,250	0	1,250
521200 Operating Supplies	681	0	325	1,000	0	1,000
522300 Vehicles Repairs & Maintenance	235	0	200	0	0	0
524100 Vehicle Insurance - 1	520	525	650	0	0	0
524201 General Tort Liability Insurance	591	61	250	75	0	75
524202 Surety Bonds	26	0	0	0	0	0
524302 Court Ref Volunteer Liability Insurance	272	394	395	395	0	395
525000 Telephone	1,081	1,013	925	1,850	0	1,850
525010 Long Distance Charges	59	42	80	250	0	250
525020 Pagers and Cell Phones	749	717	811	650	0	650
525210 Conference & Meeting Expense	934	10,178	17,854	18,000	0	18,000
525230 Subscriptions, Dues, & Books	0	0	100	500	0	500
525240 Personal Mileage Reimbursement	148	0	0	1,000	0	1,000
525400 Gas, Fuel & Oil	701	0	780	0	0	0
525600 Uniforms & Clothing	111	0	0	0	0	0
526000 Program Recipient Incentives	123	0	0	1,500	0	1,500
529903 Contingency	0	0	97,155	0	0	1,165
529950 Indirect Costs	458	4,918	18,424	18,424	0	18,424
* Total Operating	169,531	101,488	283,149	155,894	0	157,059
** Total Personnel & Operating	324,784	141,694	390,354	203,063	0	203,063
Capital						
540000 Small Tools & Minor Equipment	0	0	250	0	0	0
540010 Minor Software	0	0	1,000	0	0	0
All Other Equipment	978	3,670	3,921			
5A5183 (2) Side Chairs				200	0	200
5A5184 (2) Bookcases				391	0	391
5A5185 (1) Table				126	0	126
5A5186 (1) Desk Chair				300	0	300
5A5187 (2) 4-Drawer Legal File Cabinet				400	0	400
** Total Capital	978	3,670	5,171	1,417	0	1,417
*** Total Budget Appropriation	325,762	145,364	395,525	204,480	0	204,480

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Recommend 2004-05
*Solicitor / Community Juvenile Arbitration 2501:							
Revenues:							
458000	State Grant Income	45,000	45,000	45,000	45,000	45,000	45,000
461000	Investment Interest	78	0	150	150	150	150
801000	Op Trm from Genrl Fund/Cty Ordinary	45,000	0	0	0	0	0
802140	Op Trm from Temporary Alcohol Bev	33,000	83,379	83,379	83,379	89,811	89,811
** Total Revenue		<u>123,078</u>	<u>128,379</u>	<u>128,529</u>	<u>128,529</u>	<u>134,961</u>	<u>134,961</u>
***Total Appropriation					133,646	134,961	134,961
FUND BALANCE							
Beginning of Year					<u>10,563</u>	<u>5,446</u>	<u>5,446</u>
FUND BALANCE - Projected							
End of Year					<u>5,446</u>	<u>5,446</u>	<u>5,446</u>

GRANT PERIOD: 07-01-2004 to 06-30-2005

GRANT AWARD: \$45,000 State Grant

PERCENTAGE SHARED:

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2004-05

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 2	70,193	71,447	79,415	82,030	0	79,641
	Salaries & Wages Adjustment Account	0	0	0	0	0	2,389
510300	Part-time - 1 (.5 - FTE)	11,872	11,071	12,292	12,692	0	12,692
511112	FICA - Employer's Portion	6,098	6,116	7,015	7,246	0	7,246
511113	SCRS - Employer's Portion	5,621	5,652	6,282	6,488	0	6,488
511120	Employee Insurance - 2	11,200	10,560	11,520	12,000	0	11,520
511130	Workers Compensation	222	223	248	257	0	285
	* Total Personnel	105,206	105,069	116,772	120,713	0	120,261
Operating Expenses							
521000	Office Supplies	601	734	1,150	1,200	0	1,200
521100	Duplicating	1,646	1,994	1,700	2,000	0	2,000
521200	Operating Supplies	48	0	135	200	0	200
521206	Training Supplies	0	0	0	150	0	150
524201	General Tort Liability Insurance	100	130	125	148	0	148
524202	Surety Bonds	19	0	0	0	0	0
524301	Volunteer Liability Ins.	363	368	368	400	0	400
524302	Court Ref Volunteer Liab Ins	626	626	626	650	0	650
525000	Telephone	707	729	700	800	0	800
525010	Long Distance Charges	175	77	200	200	0	200
525100	Postage	1,926	2,583	2,200	2,500	0	2,500
525210	Conference & Meeting Expenses	1,335	1,815	2,000	2,000	0	2,000
525230	Subscriptions, Dues, & Books	140	50	90	200	0	200
525240	Personal Mileage Reimbursement	511	959	1,000	1,800	0	1,800
529903	Contingency	0	0	2,022	2,000	0	2,452
	* Total Operating	8,197	10,065	12,316	14,248	0	14,700
	** Total Personnel & Operating	113,403	115,134	129,088	134,961	0	134,961
Capital							
540010	Minor Software	0	758	788	0	0	0
	All Other Equipment	0	3,670	3,770			
	** Total Capital	0	4,428	4,558	0	0	0
	*** Total Budget Appropriation	113,403	119,562	133,646	134,961	0	134,961

**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2004-2005**

Update 6-28-2004
Approved Budget

Division Law Enforcement
Organization 151100 - 159999

	Grants										Special Revenue									Elimination of Interfund Transfers	Combined
	General Fund 1000	Title IV-D Child Support 2411	Bullet Proof Vest Grant 2414	Multi Task Force Narcotic Team 2438	Multijuris- dictional Forensic Drug Lab 2441	Gang Investi- gation Unit 2443	National Incident Reporting System 2445	Law Enforce Block Grt 2453	Supple- mental Homeland Security 2477	Victims Bill of Rights 2620	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		
Prior Year Fund Balance	0	3,856	0	8,991	4,032	0	0	0	0	0	14,945	0	28,008	11,869	0	0	2,518	1,887	16,345		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	208,840	453,337	0	0	30,476	53,120	0	0	0		
# of Employees	[389]	[1]		[2]	[1]	[2]				[5]	[1]	[5]	[8]	[4]		[2]	[1]	[1]	[5]	[427]	
Revenues																					
Program Income	0	17,891	0	0	0	0	0	0	288,652	48,880	0	214,406	111,066	15,000	0	28,876	26,576	136,493		887,840	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	422,851	0	0	0	43,432	0	0	0		466,283	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
Federal Grant Income	0	0	1,960	429,393	121,917	125,980	61,875	96,800	93,576	0	0	0	0	0	0	0	0	0		931,501	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
Investment Interest	0	0	0	0	0	0	0	1,500	0	0	4,000	12,685	1,000	300	1,000	42	76	78	107	20,788	
General Fund Revenue Sources	23,015,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(582,500)	22,432,585
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	
Oper Trn In From LE/General Fund	0	0	1,960	41,107	40,639	14,415	20,625	10,756	0	0	0	184,400	97,815	0	0	26,766	25,095	118,922		582,500	
*Total Funding	23,015,085	17,891	3,920	470,500	162,556	140,395	82,500	109,056	93,576	288,652	52,880	435,536	399,806	209,181	16,000	43,474	55,718	51,749	255,522	(582,500)	25,903,997
Appropriations																					
Personnel	17,139,907	17,863	0	99,974	58,420	109,037	0	0	0	236,371	13,833	285,823	387,807	203,284	0	38,995	52,708	47,308	248,426		18,939,756
Operating Expenses	4,786,928	3,884	3,920	323,067	27,463	26,158	0	109,056	10,986	52,281	48,992	-28,287	40,007	17,766	16,000	4,479	5,528	6,328	23,441		5,477,997
Capital	505,750	0	0	56,450	78,340	5,200	82,500	0	82,590	0	5,000	178,000	0	0	0	0	0	0	0		993,830
Operating Transfer Out	582,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(582,500)	0
*Total Appropriations	23,015,085	21,747	3,920	479,491	164,223	140,395	82,500	109,056	93,576	288,652	67,825	435,536	427,814	221,050	16,000	43,474	58,236	53,636	271,867	(582,500)	25,994,083
Projected Ending Fund Balance	0	0	0	0	2,365	0	0	0	0	0	208,840	453,337	0	0	30,476	53,120	0	0	0		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2004-05

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues (Organization: 000000)							
451803	IV-D Service of Process Pmts	19,371	22,324	16,851	16,851	29,931	17,891
461000	Investment Interest	0	74	0	0	0	0
801000	Op Transfer from General Fund	8,000	9,081	9,081	9,081	0	0
** Total Revenue		27,371	31,479	25,932	25,932	29,931	17,891
***Total Appropriation					25,776	26,528	21,747
FUND BALANCE							
Beginning of Year					<u>3,700</u>	<u>3,856</u>	<u>3,856</u>
FUND BALANCE - Projected							
End of Year					<u>3,856</u>	<u>7,259</u>	<u>0</u>

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	BUDGET		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages	521	(44)	0	0	0	0
510199	Special Overtime	488	66	0	0	0	0
510200	Overtime	785	349	0	0	0	0
510300	Part-Time - 1 (75 - FTE)	14,264	3,315	17,423	17,340	10,236	10,236
	Salaries & Wages Adjustment Account	0	0	0	521	307	307
511112	FICA - Employer's Portion	1,184	236	1,333	1,367	806	806
511113	SCRS - Employer's Portion	1,100	253	1,194	1,224	722	722
511120	Employee Insurance - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130	Workers Compensation	43	129	47	54	32	32
* Total Personnel		23,985	9,584	25,757	26,506	17,863	17,863
Operating Expenses							
524201	General Tort Liability Insurance	15	19	19	22	22	22
524202	Surety Bonds	6	0	0	0	6	6
529903	Contingency	0	0	0	0	3,856	3,856
* Total Operating		21	19	19	22	3,884	3,884
** Total Personnel & Operating		24,006	9,603	25,776	26,528	21,747	21,747
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		24,006	9,603	25,776	26,528	21,747	21,747

**COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2004-05**

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues (Organization: 000000)							
457000	Federal Grant Income	3,442	222	0	0	9,390	1,960
461000	Investment Interest	8	0	0	0	0	0
801000	Op Trn From General Fund/Cty Ordinary	1,375	30	30	30	9,390	1,960
** Total Revenue		4,825	252	30	30	18,780	3,920
***Total Appropriation					0	18,780	3,920
FUND BALANCE							
Beginning of Year					(30)	0	0
FUND BALANCE - Projected							
End of Year					0	0	0

Object Code	Expenditure Classification	BUDGET				
		2002-03 Expend	2003-04 Expend (May)	2003-04 Budgeted (May)	2004-05 Requested	2004-05 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
525600	Uniforms & Clothing	6,888	0	0	18,780	18,780
* Total Operating		6,888	0	0	18,780	18,780
** Total Personnel & Operating		6,888	0	0	18,780	18,780
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		6,888	0	0	18,780	18,780

GRANT PERIOD: 6-1-2004 to 9-30-2009
GRANT AWARD: \$1,959.66 Federal and \$1,959.66 County
PERCENTAGE SHARED: 50% / 50%

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
FY 2004-05 Estimated Revenue

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*LE / Multijurisdictional Task Force Narcotic Enforcement Team Grant - 2436							
Revenues:							
456100	Program Income	0	0	24,005	0	0	0
456400	Narcotics Confiscation	13,884	18,701	0	24,005	0	0
457000	Federal Grant Income	276,420	296,061	408,101	408,101	530,138	488,299
461000	Investment Interest	117	92	0	0	0	0
801000	Op Trm from General Fund/LE	54,100	43,747	43,747	43,747	41,107	41,107
801000	Op Trm from General Fund/Solicitor	0	0	0	0	22,568	22,568
802610	Op Trm from Sol/Forfeiture Fund Cayce, Springdale, Irmo, Swansea and Lexington Police Departments (25%)	0	20,666	20,666	20,666	0	0
** Total Revenue		344,521	379,267	496,519	496,519	593,813	551,974
***Total Appropriation					509,533	631,070	560,965
FUND BALANCE							
Beginning of Year					<u>22,005</u>	<u>8,991</u>	<u>8,991</u>
FUND BALANCE - Projected							
End of Year					<u>8,991</u>	<u>-28,266</u>	<u>0</u>

NOTE: We only budget the federal share (75%) of the Personnel Services for other agencies
Lexington County will reimburse other agencies their federal share based on invoices submitted less the
25% match of Operating and Capital expenses due to Lexington County.

Grant Period: July 1, 2004 to June 30, 2005						
Grant Award: Federal \$488,299 + Matching \$162,765 = \$651,064						
Number of Employees	(2)	(1)	(1)	(1)	(1)	Totals
	Sheriff	Solicitor				
Personnel Services	107,475	70,594				178,069
Travel	10,205	5,750				15,955
Other	34,530	5,005				39,535
Capital	0	0				0
Total Lexington County	152,210	81,349	0	0	0	233,559
75% Federal	114,158	61,012				
25% Match	38,053	20,337				
Number of Employees	(2)	(1)	(1)	(1)	(1)	Grant Totals
	Cayce	Springdale	Irmo	Swansea	Town of Lex	
Personnel Services	102,287	45,229	51,677	42,284	61,748	481,294
Travel	10,760	5,880	6,380	6,380	6,380	51,735
Other	7,400	3,750	3,350	4,300	6,500	64,835
Capital	0	22,000	0	3,500	27,700	53,200
Total	120,447	76,859	61,407	56,464	102,328	651,064
75% Federal	90,335	57,644	46,055	42,348	76,746	488,298
25% Match	30,112	19,215	15,352	14,116	25,582	162,766

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
Fiscal Year - 2004-05

Fund 2436

Division: Judicial

Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 1	0	44,264	52,000	57,000	0	54,803
	Salaries & Wages Adjustment Account	0	0	0	0	0	1,644
511112	FICA Cost	0	3,386	3,978	4,361	0	4,318
511113	SCRS - Employer's Portion	0	3,032	2,603	3,905	0	3,867
511120	Employee Insurance - 1	0	4,320	5,760	6,000	0	5,760
511130	Workers Compensation	0	84	2,031	2,782	0	202
	* Total Personnel	0	55,086	66,372	74,048	0	70,594
Operating Expenses							
521000	Office Supplies	0	34	400	300	0	300
521100	Duplicating	0	108	400	600	0	500
521200	Operating Supplies	0	0	0	500	0	500
524201	General Tort Liability Insurance	0	0	600	625	0	125
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	0	705	0	0
525010	Long Distance Service	0	0	0	100	0	0
525020	Pagers and Cell Phones	0	429	780	925	0	780
525030	800 MHz Radio Service Charges	0	0	0	720	0	720
525210	Conference & Meeting Expense	0	2,587	2,620	4,000	0	3,500
525230	Subscriptions, Dues & Books	0	0	0	4,000	0	500
525240	Personal Mileage Reimbursement	0	1,981	3,840	3,750	0	3,750
	* Total Operating	0	5,139	8,640	16,225	0	10,675
	** Total Personnel & Operating	0	60,225	75,012	90,273	0	81,269
Capital							
540000	Small Tools & Minor Equipment	0	171	200	0	0	0
540010	Minor Software	0	339	340	0	0	0
	All Other Equipment	0	2,896	7,110			
5A5197	(1) Fax Machine				205	0	205
	** Total Capital	0	3,406	7,650	205	0	205
	*** Total Budget Appropriation	0	63,631	82,662	90,478	0	81,474

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
Fiscal Year - 2004-05

Fund 2436
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>					2004-05 Approved
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	
Personnel							
510100	Salaries & Wages - 2	53,872	60,828	67,617	67,710	67,710	67,710
	Salaries & Wages Adjustment Acct	0	0	0	6,294	2,031	2,031
510199	Special Overtime	3,356	3,335	3,000	1,500	4,500	4,500
510200	Overtime	0	0	0	3,000	0	0
511112	FICA Cost	4,348	4,834	5,172	5,680	5,564	5,564
511113	SCRS - Employer's Portion	1,863	2,097	2,381	2,511	2,407	2,407
511114	PORS - Employer's Portion	3,299	3,654	3,591	4,023	4,023	4,023
511120	Employee Insurance - 2	8,867	10,560	11,520	12,000	11,520	11,520
511130	Workers Compensation	1,149	1,274	1,303	1,377	1,419	1,419
515600	Clothing Allowance	800	600	800	800	800	800
	* Total Personnel	77,554	87,182	95,384	104,895	99,974	99,974
Operating Expenses							
521000	Office Supplies	822	1,185	1,500	2,000	2,000	2,000
521100	Duplicating	171	759	1,000	1,500	1,500	1,500
521200	Operating Supplies	950	999	1,200	1,750	1,750	1,750
521208	Police Supplies	1,016	6,285	9,239	2,000	2,000	2,000
522300	Vehicle Repairs & Maintenance	98	2,588	3,000	10,500	10,500	10,500
523100	Building Rental	0	16,000	17,600	20,000	20,000	20,000
524100	Vehicle Insurance	780	525	1,300	3,801	3,801	3,801
524201	General Tort Liability Insurance	952	1,166	1,190	1,300	1,300	1,300
524202	Surety Bonds	14	0	0	0	0	0
525000	Telephone	0	399	700	3,600	3,600	700
525010	Long Distance Charges	0	0	50	400	400	50
525020	Pagers and Cell Phones	8,503	9,522	11,410	14,735	14,735	14,735
525030	800 MHz Radio Service Charges	908	1,925	2,695	5,040	5,040	5,040
525031	800 MHz Radio Maintenance Charges	0	0	0	3,500	3,500	0
525210	Conference & Meeting Expense	5,856	10,875	17,157	24,100	24,100	24,100
525240	Personal Mileage Reimbursement	1,025	2,137	3,900	3,900	3,900	3,900
525400	Gas, Fuel, & Oil	1,234	5,295	18,250	32,061	32,061	32,061
525600	Uniforms & Clothing	4,189	377	2,091	700	700	700
537099	Grant Funds to Other Agencies-Cayce	79,427	104,660	142,853	77,646	77,646	72,257
537099	Grant Funds to Other Agencies-Springdale	0	0	0	34,387	34,387	26,014
537099	Grant Funds to Other Agencies-Irmo	0	0	0	39,223	39,223	36,325
537099	Grant Funds to Other Agencies-Swansea	0	0	0	32,178	32,178	28,168
537099	Grant Funds to Other Agencies-Lex PD	0	0	0	46,776	46,776	36,166
	* Total Operating	105,945	164,697	235,135	361,097	361,097	323,067
	** Total Personnel & Operating	183,499	251,879	330,519	465,992	461,071	423,041

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
Fiscal Year - 2004-05

Fund 2436
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	<i>BUDGET</i>		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital							
540000	Small Tools & Minor Equipment	2,007	1,421	2,830	0	0	0
540010	Minor Software	0	2,124	2,160	0	0	0
	All Other Equipment	137,010	82,780	91,362			
Cayce							
Springdale							
5A5198	(1) Vehicle & Equipment - Springdale				26,250	26,250	22,750
Irmo							
Swansea							
540000	Small Tools & Minor Equipment				100	100	100
5A5199	(1) 800 MHz Radio - Swansea				5,400	5,400	3,500
5A5200	(1) Emergency Equipment				600	600	600
Lexington PD							
540000	Small Tools & Minor Equipment				100	100	100
540010	Minor Software				400	400	400
5A5201	(1) Vehicle & Equipment - Lex PD				26,100	26,100	22,600
5A5202	(1) Laptop Computer - Lex PD				1,800	1,800	1,700
5A5203	(1) Printer - Lex PD				500	500	500
5A5204	(1) 800 MHz Radio - Lex PD				5,400	5,400	3,500
5A5205	(1) Handgun/Magazines - Lex PD				750	750	700
	(1) Surveillance System - Lex PD				7,200	7,200	0
** Total Capital		139,017	86,325	96,352	74,600	74,600	56,450
*** Total Budget Appropriation							
		322,516	338,204	426,871	540,592	535,671	479,491

**COUNTY OF LEXINGTON
MULTIJURISDICTIONAL FORENSIC DRUG LAB
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Annual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Multijurisdictional Forensic Drug Lab - 2441							
Revenues:							
457000	Federal Grant Income	184,358	195,993	115,752	115,752	152,250	121,917
461000	Investment Interest	322	74	0	0	0	0
801000	Op Trm from General Fund/LE	63,402	38,585	38,585	38,585	50,750	40,639
** Total Revenue		<u>248,082</u>	<u>234,652</u>	<u>154,337</u>	<u>154,337</u>	<u>203,000</u>	<u>162,556</u>
***Total Appropriation					154,337	203,000	164,223
FUND BALANCE							
Beginning of Year					<u>4,032</u>	<u>4,032</u>	<u>4,032</u>
FUND BALANCE - Projected End of Year					<u>4,032</u>	<u>4,032</u>	<u>2,365</u>

GRANT PERIOD: 07-01-2004 to 06-30-2005

GRANT AWARD: Federal \$121,917.00 and County \$40,639.00 = \$162,556.00

PERCENTAGE SHARED: 75% / 25%

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL FORENSIC DRUG LAB
Annual Budget
Fiscal Year - 2004-05

Fund 2441

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	<i>BUDGET</i>		2004-05 Approved
					2004-05 Requested	2004-05 Recommend	
Personnel							
510100	Salaries & Wages - 1	20,043	37,697	42,600	42,007	42,007	42,007
	Salaries & Wages Adjustment Account	0	0	0	1,261	1,260	1,260
510199	Special Overtime	179	0	0	0	0	0
510200	Overtime	462	0	0	0	0	0
511112	FICA Cost	1,382	2,513	3,259	3,311	3,310	3,310
511113	SCRS - Employer's Portion	1,417	2,582	2,918	0	2,963	0
511114	PORS - Employer's Portion	0	0	0	4,630	0	4,630
511120	Employee Insurance 1	2,800	5,280	5,760	6,000	5,760	5,760
511130	Workers Compensation	722	1,316	1,487	1,454	1,453	1,453
	* Total Personnel	27,005	49,388	56,024	58,663	56,753	58,420
Operating Expenses							
520100	Contracted Maintenance	0	0	0	34,000	34,000	8,000
520200	Contracted Services	0	19,869	26,662	300	300	300
521000	Office Supplies	387	189	200	500	500	300
521200	Operating Supplies	21,959	3,145	12,404	6,500	6,500	6,500
522300	Vehicle Repairs & Maintenance	19	45	270	1,500	1,500	1,500
524100	Vehicle Insurance	260	525	542	543	543	543
524201	General Tort Liability Insurance	476	583	595	690	690	690
524202	Surety Bonds	7	0	0	0	0	0
525000	Telephone	214	229	275	264	264	264
525010	Long Distance Charges	0	5	25	100	100	100
525020	Pagers and Cell Phones	343	706	916	780	780	916
525210	Conference & Meeting Expense	2,967	5,900	5,900	8,000	8,000	3,500
525230	Subscriptions, Dues & Books	1,492	1,708	1,839	2,500	2,500	500
525240	Personal Mileage Reimbursement	591	0	0	0	0	0
525400	Gas, Fuel, & Oil	227	709	2,000	4,460	4,460	3,750
525600	Uniforms & Clothing	740	292	330	1,000	1,000	500
526500	Licenses and Permits	0	0	0	100	100	100
529903	Contingency	0	0	0	0	0	0
	* Total Operating	29,682	33,905	51,958	61,237	61,237	27,463
	** Total Personnel & Operating	56,687	83,293	107,982	119,900	117,990	85,883
Capital							
540000	Small Tools & Minor Equipment	4,296	0	0	1,000	1,000	640
540010	Minor Software	672	1,470	1,475	400	400	400
	All Other Equipment	182,395	44,875	44,880			
5A5206	(1) Self-Contained Breathing Apparatus				4,500	4,500	4,500
5A5207	(1) Proximity Lock System				3,500	3,500	3,500
5A5208	(1) Infrared Microscope				65,000	65,000	65,000
5A5209	(1) 800 MHz Radio				5,400	5,400	3,500
5A5210	(1) Digital Camera & Accessories				1,000	1,000	800
	(1) Re-Write CD-Rom Drive				500	500	0
	(1) Laptop Computer				1,800	1,800	0
	** Total Capital	187,363	46,345	46,355	83,100	83,100	78,340
	*** Total Budget Appropriation	244,050	129,638	154,337	203,000	201,090	164,223

**COUNTY OF LEXINGTON
GANG INVESTIGATION UNIT
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Annual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Gang Investigation Unit - 2443							
Revenues:							
457000	Federal Grant Income	0	81,476	172,003	172,003	144,190	125,980
461000	Investment Interest	0	0	0	0	0	0
801000	Op Trm from General Fund/LE	0	19,111	19,111	19,111	16,021	14,415
	** Total Revenue	<u>0</u>	<u>100,587</u>	<u>191,114</u>	<u>191,114</u>	<u>160,211</u>	<u>140,395</u>
	***Total Appropriation				191,114	164,434	140,395
	FUND BALANCE						
	Beginning of Year				<u>0</u>	<u>0</u>	<u>0</u>
	FUND BALANCE - Projected						
	End of Year				<u>0</u>	<u>-4,223</u>	<u>0</u>

GRANT PERIOD: 04-01-2004 to 03-31-2005 (can be extended to June 30, 2005)

GRANT AWARD: Federal \$125,980 and County \$13,998 = \$ 139,978

PERCENTAGE SHARED: 90% / 10%

**COUNTY OF LEXINGTON
GANG INVESTIGATION UNIT
Annual Budget
Fiscal Year - 2004-05**

Fund 2443

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	BUDGET		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 2	0	64,743	74,000	79,575	76,514	76,514
	Salaries & Wage Adjustment				1,530	2,295	2,295
510199	Special Overtime	0	1,641	3,500		0	0
510200	Overtime	0	0	500	7,000	0	0
511112	FICA - Employer's Portion	0	4,969	5,661	6,623	6,029	6,029
511114	PORS - Employer's Portion	0	7,231	7,917	9,264	8,433	8,433
511120	Employee Insurance 2	0	9,600	11,520	12,000	11,520	11,520
511130	Workers Compensation	0	4,534	3,400	4,034	2,646	2,646
515600	Clothing Allowance	0	1,200	1,600	1,600	1,600	1,600
	* Total Personnel	0	93,918	108,098	121,626	109,037	109,037
Operating Expenses							
520800	Outside Printing	0	0	2,200	1,500	1,500	1,500
521000	Office Supplies	0	270	800	700	700	700
521100	Duplicating	0	0	0	800	800	800
521200	Operating Supplies	0	598	600	700	700	700
521208	Police Supplies	0	148	700	500	500	500
522300	Vehicle Repairs & Maintenance	0	629	1,000	2,000	2,000	2,000
524100	Vehicle Insurance	0	0	1,300	1,086	1,086	1,086
524201	General Tort Liability Insurance	0	0	812	1,380	1,380	1,380
525000	Telephone	0	387	500	640	0	0
525010	Long Distance Charges	0	0	100	200	0	0
525020	Pagers and Cell Phones	0	1,676	1,400	1,896	1,680	1,680
525030	800 MHz Radio Service Charges	0	0	600	1,560	1,560	1,560
525210	Conference & Meeting Expense	0	2,758	4,110	4,400	4,400	4,400
525230	Subscription, Dues and Books	0	0	0	500	500	500
525400	Gas, Fuel, & Oil	0	1,556	6,440	8,386	8,352	8,352
525600	Uniforms & Clothing	0	133	1,200	2,860	1,000	1,000
	* Total Operating	0	8,155	21,762	29,108	26,158	26,158
	** Total Personnel & Operating	0	102,073	129,860	150,734	135,195	135,195
Capital							
540000	Small Tools & Minor Equipment	0	456	500	0	0	0
540010	Minor Software	0	749	750	0	0	0
	All Other Equipment	0	57,889	60,004			
5A5211	(1) Digital Camcorder & Assessories				1,000	1,000	1,000
5A5212	(2) Night Vision Binoculars				7,000	1,000	1,000
5A5213	(1) Body Transmitter/Receiver System				5,000	2,500	2,500
5A5214	(1) Digital Camera & Assessories				700	700	700
	** Total Capital	0	59,094	61,254	13,700	5,200	5,200
	*** Total Budget Appropriation	0	161,167	191,114	164,434	140,395	140,395

COUNTY OF LEXINGTON
NATIONAL INCIDENT BASED REPORTING SYSTEM
Annual Budget
Fiscal Year - 2004-05

Fund 2445
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues (Organization: 000000)							
457000	Federal Grant Income	0	0	137,425	137,425	171,150	61,875
461000	Investment Interest	0	150	0	0	0	0
801000	Op Trm From LE/General Fund	0	45,808	45,808	45,808	57,050	20,625
** Total Revenue		<u>0</u>	<u>45,958</u>	<u>183,233</u>	<u>183,233</u>	<u>228,200</u>	<u>82,500</u>
***Total Appropriation					183,233	228,200	82,500
FUND BALANCE							
Beginning of Year							
					<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year							
					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expend	2003-04 Expend (May)	2003-04 Budgeted (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	0	0	65,757	0	0	0
525003	T-1 Line Charges	0	0	0	7,200	7,200	0
525090	Other Communication Services	0	0	0	22,000	22,000	0
* Total Operating		0	0	65,757	29,200	29,200	0
** Total Personnel & Operating		0	0	65,757	29,200	29,200	0
Capital							
All Other Equipment							
5A5215	(15) Laptop Computer Systems	0	0	117,476	123,000	123,000	64,500
5A5216	(15) Wireless Communication Adapters				18,000	18,000	9,000
5A5217	(15) Laptop Car Mounts				18,000	18,000	9,000
	Report Writing Software				40,000	40,000	0
** Total Capital		0	0	117,476	199,000	199,000	82,500
*** Total Budget Appropriation		0	0	183,233	228,200	228,200	82,500

GRANT PERIOD: 7-1-2004 to 6-30-2005
GRANT AWARD: Federal \$61,875 and County \$20,625 = \$82,500
PERCENTAGE SHARED: 75% / 25%

**COUNTY OF LEXINGTON
 SUPPLEMENTAL HOMELAND SECURITY
 Annual Budget
 FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2002-03	Amended Budget Thru May 2002-03	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Supplemental Homeland Security 2477:							
Revenues:							
457000	Federal Grant Income	0	22,100	255,373	255,373	93,576	93,576
461000	Interest Earnings	0	0	0	0	0	0
	** Total Revenue	<u>0</u>	<u>22,100</u>	<u>255,373</u>	<u>255,373</u>	<u>93,576</u>	<u>93,576</u>
	***Total Appropriation				255,373	93,576	93,576
FUND BALANCE							
	Beginning of Year				<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
	End of Year				<u>0</u>	<u>0</u>	<u>0</u>

GRANT PERIOD. 06-01-2004 to 05-31-2005

GRANT AWARD: Federal \$93,576

PERCENTAGE SHARED: 100% Federal

**COUNTY OF LEXINGTON
SUPPLEMENTAL HOMELAND SECURITY
Annual Budget
Fiscal Year - 2004-05**

Fund: 2477
Division: Public Safety
Organization: 131300 Communications

Object Code	Expenditure Classification	BUDGET				
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
	* Total Operating	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0
Capital						
540010	Minor Software	0	939	4,469	0	0
5A4299	Reverse 9-1-1	0	51,940	51,940	0	0
	Other Equipment	0	18,447	18,451		
	** Total Capital	0	71,326	74,860	0	0
	*** Total Budget Appropriation	0	71,326	74,860	0	0

**COUNTY OF LEXINGTON
SUPPLEMENTAL HOMELAND SECURITY
Annual Budget
Fiscal Year - 2004-05**

Fund: 2477
Division: Public Safety
Organization: 131500 Fire Service

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	<i>BUDGET</i>	
						2004-05 Recommend	2004-05 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
	* Total Operating	0	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	39,139	39,139			
	** Total Capital	0	39,139	39,139	0	0	0
*** Total Budget Appropriation		0	39,139	39,139	0	0	0

**COUNTY OF LEXINGTON
SUPPLEMENTAL HOMELAND SECURITY
Annual Budget
Fiscal Year - 2004-05**

Fund: 2477
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	BUDGET		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521210	Canine Supplies (Dog, Food, Training)	0	0	555	0	0	0
525210	Conference & Meeting Expense	0	0	800	10,986	0	10,986
* Total Operating		0	0	1,355	10,986	0	10,986
** Total Personnel & Operating		0	0	1,355	10,986	0	10,986
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	5,570	140,019			
5A5249	(15) 800 MHz Radios digitally encrypted				82,590	0	82,590
** Total Capital		0	5,570	140,019	82,590	0	82,590
*** Total Budget Appropriation		0	5,570	141,374	93,576	0	93,576

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2004-05

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2002-03	11Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (Organization - 00000)							
456400	Narcotics Confiscation	219,788	24,286	40,000	40,000	48,880	48,880
461000	Investment Interest	3,156	2,979	6,000	6,000	4,000	4,000
** Total Revenue		222,944	27,265	46,000	46,000	52,880	52,880
***Total Appropriations					353,396	100,715	67,825
FUND BALANCE							
Beginning of Year					322,341	14,945	14,945
FUND BALANCE - Projected							
End of Year					14,945	(32,890)	0

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
Salaries & Wages Adjustment Account							
510300	Part Time	0	0	0	374	374	374
511112	FICA - Employer's Portion	0	0	1,327	981	981	981
511113	SCRS - Employer's Portion	0	0	109	0	0	0
511130	Workers Compensation	0	0	605	39	39	39
* Total Personnel		0	0	19,388	13,833	13,833	13,833
Operating Expenses							
520400	Advertising & Publicity	0	543	1,500	1,500	1,500	1,500
521200	Operating Supplies	450	2,429	5,000	5,000	5,000	5,000
521208	Police Supplies	1,758	1,270	5,000	5,000	5,000	5,000
522000	Building Repairs & Maintenance	520	0	2,000	2,000	2,000	2,000
522200	Small Equip Repairs & Maintenance	0	0	1,500	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	0	0	8,000	8,000	8,000	8,000
524000	Building Insurance	0	0	400	400	400	400
524201	General Tort Liability Insurance	0	0	17	22	22	22
525000	Telephone	1,897	2,688	2,730	2,730	2,730	2,730
525010	Long Distance Charges	128	340	240	240	240	240
525100	Postage	0	0	2,000	2,000	2,000	2,000
525210	Conference & Meeting Expense	4,814	4,039	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	150	200	200	200	200
525376	Utilities - Helicopter Storage Building	820	871	960	960	960	960
525386	Utilities - Investigations Substation	2,887	6,058	7,700	7,700	7,700	7,700
525600	Uniforms & Clothing	6,570	13,386	15,630	15,630	15,630	15,630
526500	Licenses & Permits	1,646	3,166	4,000	4,000	4,000	4,000
529000	Unclassified	0	20,000	20,000	20,000	20,000	20,000
529903	Contingency	0	0	208,731	0	-32,890	-32,890
* Total Operating		21,490	54,940	290,608	81,882	48,992	48,992
** Total Personnel & Operating		21,490	54,940	309,996	95,715	62,825	62,825
Capital							
540000	Small Tools & Minor Equipment	289	659	5,000	5,000	5,000	5,000
	All Other Equipment	31,216	38,399	38,400	0	0	0
** Total Capital		31,505	39,058	43,400	5,000	5,000	5,000
*** Total Budget Appropriation		52,995	93,998	353,396	100,715	67,825	67,825

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*L/E - Inmate Services 2632:							
Revenues:							
438201	Inmate Phone System	322,813	291,575	306,353	306,353	315,121	315,121
438203	LE Canteen Proceeds	92,112	94,815	87,250	88,449	91,983	91,983
438207	LE Inmate Work Release Fees	1,095	210	3,540	3,540	2,000	2,000
438208	LE Inmate Medical Services Fees	3,843	8,791	13,177	13,177	13,747	13,747
461000	Investment Interest	10,310	6,398	11,000	11,000	12,685	12,685
** Total Revenue		<u>430,173</u>	<u>401,789</u>	<u>421,320</u>	<u>422,519</u>	<u>435,536</u>	<u>435,536</u>
***Total Appropriation					1,010,370	635,375	435,536
FUND BALANCE							
Beginning of Year							
					<u>587,851</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year							
					<u>0</u>	<u>(199,839)</u>	<u>0</u>

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2004-05

Fund 2632
Division Law Enforcement
Organization. 151300 - Jail Operations

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 5	195,699	190,126	205,776	203,133	205,986	205,986
	Salaries & Wages Adjustment Account	0	0	0	6,094	6,180	6,180
510200	Overtime	772	0	0	0	0	0
511112	FICA - Employer's Portion	14,706	14,246	15,741	16,006	16,231	16,231
511113	SCRS - Employer's Portion	2,356	0	2,057	2,134	2,134	2,134
511114	PORS - Employer Portion	17,356	17,496	18,806	19,053	19,367	19,367
511120	Employee Insurance - 5	27,067	26,400	28,800	30,000	28,800	28,800
511130	Workers Compensation	4,895	4,680	7,182	6,077	7,125	7,125
511213	SCRS - Emplr Port (Retiree)	46	1,864	0	0	0	0
515600	Clothing Allowance	800	600	800	0	0	0
	* Total Personnel	263,697	255,412	279,162	282,497	285,823	285,823
Operating Expenses							
520100	Contracted Maintenance	2,118	0	0	0	0	0
520200	Contracted Services	1,810	1,745	2,400	2,500	2,500	2,500
520202	Medical Services	11,084	18,000	20,000	36,000	36,000	36,000
520300	Professional Services	71,520	63,550	80,520	86,600	86,600	86,600
520702	Technical Currency & Support	422	0	0	0	0	0
521000	Office Supplies	651	469	1,100	1,100	1,100	1,100
521200	Operating Supplies	472	0	2,400	2,500	2,500	2,500
521208	Police Supplies	2,521	0	3,300	3,300	3,300	3,300
522300	Vehicles Repairs & Maintenance	0	1,329	4,500	9,600	9,600	9,600
524100	Vehicle Insurance - 3	1,040	1,575	1,950	1,630	1,629	1,629
524201	General Tort Liability Insurance	1,451	2,017	2,399	2,782	1,460	1,460
524202	Surety Bonds	37	0	0	0	37	37
525020	Pagers & Cell Phones	817	1,100	1,440	1,440	1,440	1,440
525030	800 MHz Radio Service Charges	1,669	1,812	2,527	2,530	2,530	2,530
525031	800 MHz Radio Maintenance Contr	355	489	490	496	496	496
525210	Conference & Meeting Expenses	1,022	2,455	10,000	10,000	10,000	10,000
525230	Subscriptions, Dues, & Books	75	190	400	400	400	400
525400	Gas, Fuel, & Oil	3,592	2,890	6,000	6,000	6,000	6,000
525600	Uniforms & Clothing	2,106	125	8,000	8,000	8,000	8,000
529903	Contingency	0	0	453,337	0	-201,879	-201,879
	* Total Operating	102,762	97,746	600,763	174,878	-28,287	-28,287
	** Total Personnel & Operating	366,459	353,158	879,925	457,375	257,536	257,536
Capital							
540000	Small Tools & Minor Equipment	294	262	2,000	2,000	2,000	2,000
540010	Minor Software	9,127	0	0	0	0	0
	All Other Equipment	115,530	26,644	61,821			
5A5218	(1) Replacement Walk-In Cooler				70,000	70,000	70,000
5A5219	(1) Replacement Dishwasher				50,000	50,000	50,000
5A5220	(2) Food Cart				10,000	10,000	10,000
5A5221	(4) Security Camera				6,000	6,000	6,000
5A5222	(2) Replacement Clothes Dryer				40,000	40,000	40,000
	** Total Capital	124,951	26,906	63,821	178,000	178,000	178,000
Other Financing Uses							
811000	Op Trn to General Fund/Cty Ordinary	0	66,624	66,624	0	0	0
	** Total Other Financing Uses	0	66,624	66,624	0	0	0
	*** Total Budget Appropriation	491,410	446,688	1,010,370	635,375	435,536	435,536

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenue 2004-05	Total Approved 2004-05
*L/E - School District #1 2633:							
Revenues:							
456100	Program Income	204,052	209,397	211,358	211,358	214,406	214,406
461000	Investment Interest	1,050	759	1,000	1,000	1,000	1,000
801000	Op Trn from Genrl Fund/Cty Ordinary	232,525	211,131	211,131	211,131	213,406	184,400
** Total Revenue		437,627	421,287	423,489	423,489	428,812	399,806
***Total Appropriation					424,605	428,812	427,814
FUND BALANCE							
Beginning of Year					<u>29,124</u>	<u>28,008</u>	<u>28,008</u>
FUND BALANCE - Projected							
End of Year					<u>28,008</u>	<u>28,008</u>	<u>0</u>

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
Fiscal Year - 2004-05

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 8	272,860	240,159	281,709	271,968	272,598	272,598
	Salaries & Wages Adjustment Account	0	0	0	8,159	8,178	8,178
510199	Special Overtime	380	2,368	0	0	0	0
511112	FICA - Employer's Portion	20,529	17,772	21,551	21,430	21,480	21,480
511114	PORS - Employer's Portion	27,228	22,266	30,143	29,974	30,043	30,043
511120	Employee Insurance - 8	44,800	42,240	46,080	48,000	46,080	46,080
511130	Workers Compensation	9,536	8,464	9,832	9,412	9,428	9,428
511214	PORS - Emplr Port (Retiree)	2,009	3,684	0	0	0	0
	* Total Personnel	377,342	336,953	389,315	388,943	387,807	387,807
Operating Expenses							
522300	Vehicle Repairs & Maintenance	5,043	4,783	8,000	8,500	8,500	8,500
524100	Vehicle Insurance - 8	4,160	4,200	5,200	4,344	4,344	4,344
524201	General Tort Liability Insurance	3,808	4,664	4,760	5,520	5,658	5,658
524202	Surety Bonds	61	0	0	0	0	0
525000	Telephone	203	241	408	480	480	480
525010	Long Distance	0	0	25	25	25	25
525020	Pagers and Cell Phones	419	774	864	900	900	900
525030	800 MHz Radio Service Charges	4,038	3,641	5,054	5,100	5,100	5,100
525031	800 MHz Radio Maintenance Charges	947	979	979	1,000	1,000	1,000
525210	Conference & Meeting Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	5,176	8,998	6,000	10,000	10,000	10,000
525600	Uniforms & Clothing	7,323	1,061	4,000	4,000	4,000	4,000
	* Total Operating	31,178	29,341	35,290	39,869	40,007	40,007
	** Total Personnel & Operating	408,520	366,294	424,605	428,812	427,814	427,814
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	408,520	366,294	424,605	428,812	427,814	427,814

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenue 2004-05	Total Approved 2004-05
*L/E - School District #2 2634:							
Revenues:							
456100	Program Income	103,164	64,604	107,355	107,355	111,066	111,066
461000	Investment Interest	300	101	87	87	300	300
801000	Op Trn from Genrl Fund/Cty Ordinary	116,160	107,355	107,355	107,355	110,766	97,815
** Total Revenue		<u>219,624</u>	<u>172,060</u>	<u>214,797</u>	<u>214,797</u>	<u>222,132</u>	<u>209,181</u>
***Total Appropriation					215,101	222,132	221,050
FUND BALANCE							
Beginning of Year					<u>12,173</u>	<u>11,869</u>	<u>11,869</u>
FUND BALANCE - Projected							
End of Year					<u>11,869</u>	<u>11,869</u>	<u>0</u>

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
Fiscal Year - 2004-05**

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
510100	Salaries & Wages - 4	139,308	129,253	143,483	143,783	143,783	143,783
	Salaries & Wages Adjustment Acct	0	0	0	4,313	4,313	4,313
510199	Special Overtime	1,062	4,639	0	0	0	0
511112	FICA - Employer's Portion	10,495	9,976	10,977	11,329	11,329	11,329
511114	PORS - Employer's Portion	15,019	14,326	15,353	15,847	15,846	15,846
511120	Employee Insurance - 4	22,400	21,120	23,040	24,000	23,040	23,040
511130	Workers Compensation	4,899	4,673	5,090	5,163	4,973	4,973
	* Total Personnel	193,183	183,987	197,943	204,435	203,284	203,284
	Operating Expenses						
522300	Vehicle Repairs & Maintenance	1,057	1,579	2,500	2,500	2,500	2,500
524100	Vehicle Insurance - 4	2,080	2,100	2,600	2,172	2,172	2,172
524201	General Tort Liability Insurance	1,904	2,332	2,380	2,760	2,829	2,829
524202	Surety Bonds	31	0	0	0	0	0
525000	Telephone	51	58	204	240	240	240
525010	Long Distance	0	0	25	25	25	25
525020	Pagers and Cell Phones	210	376	432	450	450	450
525030	800 MHz Radio Service Charges	1,981	1,814	2,527	2,550	2,550	2,550
525031	800 MHz Radio Maintenance Charges	474	489	490	500	500	500
525210	Conference & Meeting Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	2,711	3,470	4,000	4,500	4,500	4,500
525600	Uniforms & Clothing	3,773	0	2,000	2,000	2,000	2,000
	* Total Operating	14,272	12,218	17,158	17,697	17,766	17,766
	** Total Personnel & Operating	207,455	196,205	215,101	222,132	221,050	221,050
	Capital						
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	207,455	196,205	215,101	222,132	221,050	221,050

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2004-05

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (Organization - 000000)							
456400	Narcotics Confiscation	11,722	2,893	15,000	15,000	15,000	15,000
461000	Investment Interest	842	371	1,000	1,000	1,000	1,000
** Total Revenue		12,564	3,264	16,000	16,000	16,000	16,000
*** Total Appropriations					51,118	57,061	16,000
FUND BALANCE							
Beginning of Year					35,118	0	0
FUND BALANCE - Projected							
End of Year					0	(41,061)	0

Object Code	Expenditure Classification	BUDGET				
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520307	Accreditation Services	0	0	4,700	4,700	4,700
521200	Operating Supplies	3,033	3,440	6,000	6,000	6,000
522300	Vehicle Repairs & Maintenance	0	182	500	500	500
524100	Vehicle Insurance	520	525	650	543	543
525210	Conference & Meeting Expense	17,272	270	3,950	10,000	10,000
525400	Gas, Fuel, & Oil	0	65	200	200	200
529903	Contingency	0	0	30,476	35,118	-5,943
* Total Operating		20,825	4,482	46,476	57,061	16,000
** Total Personnel & Operating		20,825	4,482	46,476	57,061	16,000
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	All Other Equipment	19,533	4,358	4,642	0	0
** Total Capital		19,533	4,358	4,642	0	0
*** Total Budget Appropriation		40,358	8,840	51,118	57,061	16,000

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2004-05

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (Organization - 000000)							
441000	Sheriff's Fees & Fines	44,689	39,527	53,904	51,410	43,432	43,432
445101	Mag Dist 1 - Civil Process Fees	0	0	0	0	0	0
445201	Mag Dist 2 - Civil Process Fees	0	0	0	0	0	0
445301	Mag Dist 3 - Civil Process Fees	0	0	0	0	0	0
445401	Mag Dist 4 - Civil Process Fees	0	0	0	0	0	0
445601	Mag Dist 6 - Civil Process Fees	0	0	0	0	0	0
801000	Op Trn From General Fund/Cty Ordinary	0	0	0	0	0	0
461000	Investment Interest	96	160	50	50	42	42
** Total Revenue		44,785	39,687	53,954	51,460	43,474	43,474
***Total Appropriation					90,450	98,239	43,474
FUND BALANCE							
Beginning of Year					38,990	0	0
FUND BALANCE - Projected							
End of Year					0	(54,765)	0

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510300	Part Time - 2 (1.25 - FTE)	5,050	29,385	32,500	33,967	32,978	32,978
	Salaries & Wages Adjustment	0	0	0	0	989	989
511112	FICA - Employers Portion	386	2,248	2,486	2,599	2,599	2,599
511113	SCRS - Employers Portion	170	1,021	2,226	2,327	2,327	2,327
511130	Workers Compensation	14	79	88	102	102	102
511213	SCRS - Employers Portion (Retiree)	176	992	0	0	0	0
* Total Personnel		5,796	33,725	37,300	38,995	38,995	38,995
Operating Expenses							
524201	General Tort Liability Insurance	0	37	30	22	22	22
529903	Contingency	0	0	53,120	59,222	4,457	4,457
* Total Operating		0	37	53,150	59,244	4,479	4,479
** Total Personnel & Operating		5,796	33,762	90,450	98,239	43,474	43,474
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		5,796	33,762	90,450	98,239	43,474	43,474

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenue 2004-05	Total Approved 2004-05
*L/E - School District #3 2639:							
Revenues:							
456100	Program Income	26,614	27,810	28,003	28,003	28,876	28,876
461000	Investment Interest	75	29	74	74	76	76
801000	Op Trn from Genl Fund/Cty Ordinary	29,147	28,002	28,002	28,002	28,800	26,766
** Total Revenue		<u>55,836</u>	<u>55,841</u>	<u>56,079</u>	<u>56,079</u>	<u>57,752</u>	<u>55,718</u>
***Total Appropriation					56,159	57,752	58,236
FUND BALANCE							
Beginning of Year					<u>2,598</u>	<u>2,518</u>	<u>2,518</u>
FUND BALANCE - Projected							
End of Year					<u><u>2,518</u></u>	<u><u>2,518</u></u>	<u><u>0</u></u>

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2004-05**

Fund 2639

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 1	36,440	33,815	37,540	37,451	37,451	37,451
	Salaries & Wages Adjustment Account	0	0	0	1,124	1,124	1,124
510199	Special Overtime	0	50	0	0	0	0
511112	FICA - Employer's Portion	2,621	2,426	2,872	2,951	2,951	2,951
511114	PORS - Employer's Portion	3,899	3,623	4,017	4,127	4,127	4,127
511120	Employee Insurance - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130	Workers Compensation	1,272	1,182	1,386	1,296	1,295	1,295
	* Total Personnel	49,832	46,376	51,575	52,949	52,708	52,708
Operating Expenses							
522300	Vehicle Repairs & Maintenance	545	265	600	600	600	600
524100	Vehicle Insurance - 1	520	525	650	543	543	543
524201	General Tort Liability Insurance	476	583	595	690	1,415	1,415
524202	Surety Bonds	8	0	0	0	0	0
525000	Telephone	51	21	51	60	60	60
525010	Long Distance Charges	0	0	25	25	25	25
525020	Pagers and Cell Phones	105	96	108	120	120	120
525030	800 MHz Radio Service Charges	494	457	632	640	640	640
525031	800 MHz Radio Maintenance Contracts	118	122	123	125	125	125
525210	Conference & Meeting Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	126	1,212	1,200	1,400	1,400	1,400
525600	Uniforms & Clothing	967	0	600	600	600	600
	* Total Operating	3,410	3,281	4,584	4,803	5,528	5,528
	** Total Personnel & Operating	53,242	49,657	56,159	57,752	58,236	58,236
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	53,242	49,657	56,159	57,752	58,236	58,236

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenue 2004-05	Total Approved 2004-05
*L/E - School District #4 2640:							
Revenues:							
456100	Program Income	25,008	25,690	25,683	25,683	26,576	26,576
461000	Investment Interest	66	29	75	75	78	78
801000	Op Trn from Genrl Fund/Cty Ordinary	27,056	25,520	25,520	25,520	26,498	25,095
** Total Revenue		<u>52,130</u>	<u>51,239</u>	<u>51,278</u>	<u>51,278</u>	<u>53,152</u>	<u>51,749</u>
***Total Appropriation					51,366	53,152	53,636
FUND BALANCE							
Beginning of Year						<u>1,975</u>	<u>1,887</u>
FUND BALANCE - Projected							
End of Year						<u>1,887</u>	<u>0</u>

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
Fiscal Year - 2004-05**

Fund 2640

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 1	32,814	29,809	34,031	33,144	33,144	33,144
	Salaries & Wages Adjustment Account	0	0	0	994	994	994
510199	Special Overtime	133	478	0	0	0	0
511112	FICA - Employer's Portion	2,493	2,284	2,604	2,612	2,612	2,612
511114	PORS - Employer's Portion	3,525	3,241	3,641	3,652	3,652	3,652
511120	Employee Insurance - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130	Workers Compensation	1,150	1,057	1,334	1,147	1,146	1,146
	* Total Personnel	45,715	42,149	47,370	47,549	47,308	47,308
Operating Expenses							
522300	Vehicle Repairs & Maintenance	683	511	700	1,200	1,200	1,200
524100	Vehicle Insurance - 1	520	525	650	543	543	543
524201	General Tort Liability Insurance	476	583	595	690	1,415	1,415
524202	Surety Bonds	8	0	0	0	0	0
525000	Telephone	153	64	51	60	60	60
525010	Long Distance Charges	0	0	25	25	25	25
525020	Pagers and Cell Phones	105	96	108	120	120	120
525030	800 MHz Radio Service Charges	513	453	632	640	640	640
525031	800 MHz Radio Maintenance Contracts	118	122	123	125	125	125
525210	Conference & Meeting Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	910	1,322	812	1,900	1,900	1,900
525600	Uniforms & Clothing	967	0	300	300	300	300
	* Total Operating	4,453	3,676	3,996	5,603	6,328	6,328
	** Total Personnel & Operating	50,168	45,825	51,366	53,152	53,636	53,636
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	50,168	45,825	51,366	53,152	53,636	53,636

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*L/E - School District #5 2641:							
Revenues:							
456100	Program Income	129,577	134,893	131,685	131,685	136,493	136,493
461000	Investment Interest	302	138	100	100	107	107
801000	Op Trm from Genl Fund/Cty Ordinary	144,595	131,685	131,685	131,685	136,386	118,922
** Total Revenue		<u>274,474</u>	<u>266,716</u>	<u>263,470</u>	<u>263,470</u>	<u>272,986</u>	<u>255,522</u>
***Total Appropriation					263,781	272,985	271,867
FUND BALANCE							
Beginning of Year					<u>16,656</u>	<u>16,345</u>	<u>16,345</u>
FUND BALANCE - Projected							
End of Year					<u>16,345</u>	<u>16,346</u>	<u>0</u>

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
Fiscal Year - 2004-05**

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 5	172,278	156,167	176,492	175,197	175,197	175,197
	Salaries & Wages Adjustment Acct	0	0	0	5,256	5,256	5,256
510199	Special Overtime	1,286	3,838	0	0	0	0
510200	Overtime	927	1,039	0	0	0	0
510210	Overtime - Dog Care	0	1,480	0	0	0	0
511112	FICA - Employer's Portion	12,685	11,882	13,501	13,805	13,805	13,805
511114	PORS - Employer's Portion	18,670	17,390	18,885	19,308	19,308	19,308
511120	Employee Insurance - 5	28,000	26,400	28,800	30,000	28,800	28,800
511130	Workers Compensation	6,090	5,672	6,183	6,064	6,060	6,060
	* Total Personnel	239,936	223,868	243,861	249,630	248,426	248,426
Operating Expenses							
522300	Vehicle Repairs & Maintenance	2,039	1,756	3,000	3,000	3,000	3,000
524100	Vehicle Insurance - 5	2,600	2,625	3,250	2,715	2,715	2,715
524201	General Tort Liability Insurance	2,380	2,915	2,975	3,450	3,536	3,536
524202	Surety Bonds	38	0	0	0	0	0
525000	Telephone	153	140	259	300	300	300
525010	Long Distance	0	0	25	25	25	25
525020	Pagers and Cell Phones	315	481	540	560	560	560
525030	800 MHz Radio Service Charges	2,743	2,361	3,159	3,180	3,180	3,180
525031	800 MHz Radio Maintenance Contracts	592	612	612	625	625	625
525210	Conference & Meeting Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	3,100	4,634	3,600	7,000	7,000	7,000
525600	Uniforms & Clothing	3,935	536	2,500	2,500	2,500	2,500
	* Total Operating	17,895	16,060	19,920	23,355	23,441	23,441
	** Total Personnel & Operating	257,831	239,928	263,781	272,985	271,867	271,867
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	257,831	239,928	263,781	272,985	271,867	271,867

**COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2004-2005**

Updated: 6-29-04
Approved Budget

	Urban Entitlement Community Development 2400	Clerk of Court Title IV-D Process Server 2409	Grants Clerk of Court Title IV-D Child Support 2410	Local Law Enforcement Block Grant (Magistrate & Other) 2453	State Homeland Security Grant 2476	Operations & Firefighter Safety Equipment 2478	DHEC Emergency Services Grant-In-Aid 2520	Combined
Prior Year Fund Balance	1,822	0	0	0	0	0	255	
Prior Year Contingency	156,829	1,006	91,322	0	0	0	0	
# of Employees	[2.1]	[1]	[8]	[0]	[0]	[0]	[0]	[11.1]
Revenues								
Property Taxes	0	0	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0	0	0
State Grant Income	0	0	0	0	0	0	39,690	39,690
Federal Grant Income	1,185,000	14,516	310,216	32,200	479,339	241,920	0	2,263,191
Program Income	0	0	0	0	0	0	0	0
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0
Investment Interest	0	125	500	0	0	0	0	625
General Fund Revenue Sources	0	0	0	0	0	0	0	0
Oper Trn In From General Fund	0	0	0	1,800	0	103,680	2,310	107,790
Oper Trn In From Other Funds	0	31,662	0	0	0	0	0	31,662
*Total Funding	1,185,000	46,303	310,716	34,000	479,339	345,600	42,000	2,442,958
Appropriations								
Personnel	115,364	39,046	244,197	0	14,000	0	0	412,607
Operating Expenses	633,116	7,257	32,664	16,000	149,211	0	42,000	880,248
Capital	436,520	0	2,193	18,000	316,128	345,600	0	1,118,441
Operating Transfer Out	0	0	31,662	0	0	0	0	31,662
*Total Appropriations	1,185,000	46,303	310,716	34,000	479,339	345,600	42,000	2,442,958
Projected Ending Fund Balance	158,651	1,006	91,322	0	0	0	255	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2004-05 Estimated Revenue

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Urban Entitlement Community Development 2400							
Revenues:							
456100	Program Income	911	1,166	0	911	0	0
457000	Federal Grant Income	296,078	1,385,261	3,169,664	3,164,954	1,185,000	1,185,000
461000	Investment Interest	1	5	0	0	0	0
**Total Revenue		<u>296,990</u>	<u>1,386,432</u>	<u>3,169,664</u>	<u>3,165,865</u>	<u>1,185,000</u>	<u>1,185,000</u>
***Total Appropriations					3,169,693	1,185,000	1,185,000
FUND BALANCE							
Beginning of Year					<u>5,650</u>	<u>1,822</u>	<u>1,822</u>
FUND BALANCE - Projected							
End of Year					<u>1,822</u>	<u>1,822</u>	<u>1,822</u>

GRANT PERIOD: 07-01-2004 to 06-30-2005

GRANT AWARD: Federal \$1,185,000.00 Admin = \$ 0 Projects = \$ 1,185,000

PERCENTAGE SHARED: 100% Federal

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2004-05

Fund 2400

Division: Community & Economic Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2.1	46,480	52,648	66,693	66,580	66,580	87,628
Salaries & Wages Adjustment Account	0	0	0	1,997	1,997	1,997
511112 FICA - Employer's Portion	3,403	3,915	5,103	5,246	5,246	6,856
511113 SCRS - Employer's Portion	3,184	3,606	4,569	4,699	4,698	6,519
511120 Employee Insurance - 2.1	5,600	8,448	9,240	9,600	9,216	12,096
511130 Workers Compensation	125	142	181	206	206	268
* Total Personnel	58,792	68,759	85,786	88,328	87,943	115,364
Operating Expenses						
520300 Professional Services	152	215	4,000	25,600	25,600	25,600
520400 Advertising & Publicity	720	1,895	1,985	1,720	1,720	1,720
520702 Technical Currency & Support	0	0	0	200	200	200
521000 Office Supplies	1,018	373	1,500	1,000	1,000	1,000
521100 Duplicating	256	412	500	375	375	375
524000 Building Insurance	3	10	3	6	6	6
524201 General Tort Liability Insurance	58	95	72	108	135	135
524202 Surety Bonds	10	0	0	0	10	10
525000 Telephone	716	716	785	940	940	940
525010 Long Distance Charges	159	134	175	185	185	185
525020 Pagers and Cell Phones	105	96	105	111	111	111
525040 Internet Service Charges	339	219	240	240	240	240
525100 Postage	7	30	150	75	75	75
525210 Conference & Meeting Expense	3,012	1,857	7,000	3,000	3,000	3,000
525230 Subscriptions, Dues, & Books	3,435	3,375	3,700	1,900	1,900	1,900
525240 Personal Mileage Reimbursement	139	18	875	435	435	435
525250 Motor Pool Reimbursement	0	236	450	435	435	435
525300 Util / Administration Building	572	637	1,000	1,200	1,200	1,200
529903 Contingency	0	0	156,040	-157,183	-165,100	-165,100
529950 Indirect Costs	0	0	0	10,649	10,649	10,649
* Total Operating	10,701	10,318	178,580	-109,004	-116,884	-116,884
** Total Personnel & Operating	69,493	79,077	264,366	-20,676	-28,941	-1,520
Capital						
540000 Small Tools & Minor Equipment	0	0	100	100	100	100
540010 Minor Software	997	0	2,174	120	120	120
All Other Equipment	0	1,878	2,320			
5A5223 (2) Bookshelves				300	300	300
5A5224 (1) Conference Table				500	500	500
5A5225 (4) Conference Chairs				500	500	500
** Total Capital	997	1,878	4,594	1,520	1,520	1,520
*** Total Budget Appropriation	70,490	80,955	268,960	-19,156	-27,421	0

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529000 Unclassified	0	0	29	55,000	55,000	55,000
537101 Swansea Water Line	60,463	0	0	0	0	0
537103 Bellemeade Drainage Improvements	9,246	157,003	180,018	285,000	285,000	285,000
537104 Happy Town Water/Fire Improve	0	27,919	527,520	0	0	0
537105 Happy Town Road Improvements	0	87,335	747,150	250,000	250,000	250,000
537106 Walter Shealy Road	13,185	26,307	412,796	60,000	60,000	60,000
537108 Quality of Life Task Force	0	0	3,800	0	0	0
573109 Gtr Columbia Comm Relations Council	0	0	0	50,000	50,000	50,000
537110 Brookland Comm Development Coop	0	0	0	50,000	50,000	50,000
* Total Operating	82,894	298,564	1,871,313	750,000	750,000	750,000
** Total Personnel & Operating	82,894	298,564	1,871,313	750,000	750,000	750,000
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	82,894	298,564	1,871,313	750,000	750,000	750,000

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2004-05

Fund 2400
Division: Public Safety
Organization: 131500 Fire Service

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
521200 Operating Supplies	0	0	0	0	0	0
* Total Operating	0	0	0	0	0	0
** Total Personnel & Operating	0	0	0	0	0	0
Capital						
All Other Equipment	142,694	1,019,745	1,029,420			
5A5295 Public Safety Service Ctr Construct	0	0	0	435,000	435,000	435,000
** Total Capital	142,694	1,019,745	1,029,420	435,000	435,000	435,000

***** Total Budget Appropriation** **142,694** **1,019,745** **1,029,420** **435,000** **435,000** **435,000**

**COUNTY OF LEXINGTON
 CLERK OF COURT/TITLE IV-D PROCESS SERVER
 Annual Budget
 FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Clerk of Court Title IV-D Process Server 2409:							
Revenues:							
451803	IV-D Service of Process Payments	13,134	7,821	14,322	14,352	14,516	14,516
461000	Investment Interest	191	69	125	125	125	125
802410	Op Trn from Title IV-D Child Support	28,989	20,306	20,306	20,306	32,448	31,662
** Total Revenue		<u>42,314</u>	<u>28,196</u>	<u>34,753</u>	<u>34,783</u>	<u>47,089</u>	<u>46,303</u>
Total Appropriation:					46,421	45,567	46,303
FUND BALANCE							
Beginning of Year					<u>11,638</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year					<u>0</u>	<u>1,522</u>	<u>0</u>

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2004-05

Fund: 2409
Division: Judicial
Organization: 141100 - Clerk of Court

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1	26,635	20,615	27,343	27,582	27,582	27,582
Salaries & Wages Adjustment Account	0	0	0	0	827	827
511112 FICA - Employer's Portion	2,018	1,494	2,092	2,110	2,173	2,173
511113 SCRS - Employer's Portion	1,824	1,412	1,873	1,889	1,946	1,946
511120 Employee Insurance - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130 Workers Compensation	647	501	664	736	758	758
* Total Personnel	36,724	29,302	37,732	38,317	39,046	39,046
Operating Expenses						
520208 Civil Process Service	215	0	0	0	0	0
521000 Office Supplies	7	21	50	100	100	100
522300 Vehicle Repairs & Maintenance	352	1,005	2,000	2,000	2,000	2,000
524100 Vehicle Insurance	520	525	650	543	543	543
524201 General Tort Liability Insurance	15	18	19	22	23	23
524202 Surety Bonds	6	0	0	0	6	6
525020 Pagers & Cell Phones	400	754	1,000	660	660	660
525210 Conference & Meeting Expenses	0	0	725	725	725	725
525230 Subscriptions, Dues & Books	25	0	0	0	0	0
525250 Motor Pool Reimbursement	86	190	100	200	200	200
525400 Gas, Fuel, & Oil	1,883	1,245	2,899	3,000	3,000	3,000
529903 Contingency	0	0	1,006	0	0	0
* Total Operating	3,509	3,758	8,449	7,250	7,257	7,257
** Total Personnel & Operating	40,233	33,060	46,181	45,567	46,303	46,303
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	21	0	100	0	0	0
All Other Equipment	0	125	140	0	0	0
** Total Capital	21	125	240	0	0	0
*** Total Budget Appropriation	40,254	33,185	46,421	45,567	46,303	46,303

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Clerk of Court Title IV-D DSS Child Support 2410:							
Revenues:							
451800	IV-D Transaction Reimbursement	206,891	207,296	210,073	210,073	240,000	240,000
451801	IV-D Incentive Payments	74,760	66,376	70,827	70,826	70,216	70,216
Other Revenues:							
461000	Investment Interest	604	569	500	500	500	500
** Total Revenue		<u>282,255</u>	<u>274,241</u>	<u>281,400</u>	<u>281,399</u>	<u>310,716</u>	<u>310,716</u>
Total Appropriation:					379,403	310,716	310,716
FUND BALANCE							
Beginning of Year					<u>98,004</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year					<u>0</u>	<u>0</u>	<u>0</u>

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2004-05

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

		BUDGET					
Object Expenditure Code	Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 6	148,197	129,207	160,606	152,053	152,083	152,083
	Salaries & Wages Adjustment Account	0	0	0	0	4,562	4,562
510200	Overtime	2,764	3,494	2,500	4,500	4,500	4,500
510300	Part Time - 2 (1 - FTE)	16,776	15,246	20,961	20,838	21,465	21,465
511112	FICA - Employer's Portion	12,505	10,863	14,082	13,226	13,970	13,970
511113	SCRS - Employer's Portion	10,577	8,884	12,608	10,416	12,508	12,508
511120	Employee Insurance - 6	33,600	31,680	34,560	36,000	34,560	34,560
511130	Workers Compensation	453	399	497	456	549	549
511131	S. C. Unemployment	510	0	0	0	0	0
511213	SCRS - Employer's Portion (Retiree)	0	744	0	0	0	0
* Total Personnel		225,382	200,517	245,814	237,489	244,197	244,197
Operating Expenses							
520100	Contracted Maintenance	875	0	0	0	0	0
520200	Contracted Services	0	99	99	0	0	0
520300	Professional Services	1,570	0	0	0	0	0
520303	Accounting Services	500	500	500	500	500	500
520400	Advertising & Publicity	1,240	870	2,623	2,000	2,000	2,000
520500	Legal Services	0	794	812	500	500	500
521000	Office Supplies	592	300	877	1,500	1,500	1,500
522200	Small Equipment Repair & Maint.	50	0	350	350	350	350
523200	Equipment Rental	2,700	2,475	2,700	2,700	2,700	2,700
524201	General Tort Liability Insurance	75	115	94	176	158	158
524202	Surety Bonds	52	0	0	0	0	0
525000	Telephone	0	0	3,000	3,000	3,000	3,000
525210	Conference & Meeting Expenses	1,305	20	6,000	6,000	6,000	6,000
525230	Subscriptions, Dues & Books	351	375	721	721	721	721
529903	Contingency	0	0	91,322	21,139	15,235	15,235
* Total Operating		9,310	5,548	109,098	38,586	32,664	32,664
** Total Personnel & Operating		234,692	206,065	354,912	276,075	276,861	276,861
Capital							
540000	Small Tools & Minor Equipment	250	0	635	0	0	0
540010	Minor Software	0	1,520	1,660	952	952	952
	All Other Equipment	235	1,749	1,890			
5A5226	(2) Computers & Monitors				620	620	620
5A5227	(1) LaserJet Printer				621	621	621
** Total Capital		485	3,269	4,185	2,193	2,193	2,193
Other Financing Uses							
812409	Op Trn to Title IV-D Process Server	28,989	20,306	20,306	32,448	31,662	31,662
***Total Other Financing Uses		28,989	20,306	20,306	32,448	31,662	31,662
*** Total Budget Appropriation		264,166	229,640	379,403	310,716	310,716	310,716

**COUNTY OF LEXINGTON
 FY2004 LOCAL LAW ENFORCEMENT BLOCK GRANT
 Annual Budget
 FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*FY2004 Local Law Enforcement Block Grant 2453:							
Revenues:							
457000	Federal Grant Income	0	0	0	0	129,000	129,000
461000	Interest Earnings	0	0	0	0	1,500	1,500
802611	Op Trm from Solicitor State Funds	0	0	0	0	0	0
801000	Op Trm from Gen Fund/Magistrate	0	0	0	0	1,800	1,800
801000	Op Trm from Genl Fund/Sheriff	0	0	0	0	10,756	10,756
	** Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,056</u>	<u>143,056</u>
	***Total Appropriation				0	143,056	143,056
FUND BALANCE							
	Beginning of Year				<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
	End of Year				<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

GRANT PERIOD:

GRANT AWARD: Federal \$ + County Match \$ + Interest \$ =

PERCENTAGE SHARED: 90% / 10%

COUNTY OF LEXINGTON
FY2004 LOCAL LAW ENFORCEMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2004-05

Fund: 2453
Division: Judicial Division
Organization: 142000 Magistrate Court Services

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (Dec)	2003-04 Amended (Dec)	<i>BUDGET</i>		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
	* Total Operating	0	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0	0
Capital							
540000	Small Tools & Minor Equipment						
549904	Capital Contingency				18,000	18,000	18,000
	All Other Equipment						
	** Total Capital	0	0	0	18,000	18,000	18,000
	*** Total Budget Appropriation	0	0	0	18,000	18,000	18,000

COUNTY OF LEXINGTON
FY2004 LOCAL LAW ENFORCEMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2004-05

Fund: 2453
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2002-03 Expenditure	2003-04 Expenditure (Dec)	2003-04 Amended (Dec)	2004-05 Requested	2004-05 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
525210	Conference & Meeting Expense	0	0	0	1,500	1,500
522200	Small Equipment Repairs & Maint	0	0	0	0	0
529903	Contingency	0	0	0	107,556	107,556
	* Total Operating	0	0	0	109,056	109,056
	** Total Personnel & Operating	0	0	0	109,056	109,056
Capital						
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	0	0	0	109,056	109,056

COUNTY OF LEXINGTON
FY2004 LOCAL LAW ENFORCEMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2004-05

Fund: 2453
 Division: Non-departmental
 Organization: 999900 Non-departmental

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (Dec)	2003-04 Amended (Dec)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
520306	Counseling Services - Sistercare	0	0	0	10,000	10,000	10,000
534019	Gang Prevention Program	0	0	0	6,000	6,000	6,000
	* Total Operating	0	0	0	16,000	16,000	16,000
	** Total Personnel & Operating	0	0	0	16,000	16,000	16,000
Capital							
	** Total Capital	0	0	0	0	0	0

***** Total Budget Appropriation** 0 0 0 16,000 16,000 16,000

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05	
*State Homeland Security Grant 2476:								
Revenues:								
457000	Federal Grant Income	0	5,313	172,828	172,828	479,339	479,339	
461000	Interest Earnings	0	0	0	0	0	0	
** Total Revenue		<u>0</u>	<u>5,313</u>	<u>172,828</u>	<u>172,828</u>	<u>479,339</u>	<u>479,339</u>	
***Total Appropriation					172,828	479,339	479,339	
FUND BALANCE								
Beginning of Year						<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year						<u>0</u>	<u>0</u>	<u>0</u>
GRANT PERIOD: 06-01-2004 to 05-31-2005		County Homeland Security Program Allocation					359,339	
		County Primary EOC Allocation					25,000	
		COBRA Team Allocation					95,000	
PERCENTAGE SHARED: 100% Federal		GRANT AWARD: Federal \$479,339					<u>479,339</u>	

COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2004-05

Fund: 2476
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
5202700	Technical Services	0	0	0	12,000	12,000
	* Total Operating	0	0	0	12,000	12,000
	** Total Personnel & Operating	0	0	0	12,000	12,000
Capital						
540010	Minor Software				6,895	6,895
	Other Equipment	0	2,591	30,416		
5A5228	(14) 128 mb Memory Stick				1,176	1,176
5A5229	(8) 19" Flat Panel Monitor				6,000	6,000
5A5230	(2) Laptop Computers				5,000	5,000
	** Total Capital	0	2,591	30,416	19,071	19,071
	*** Total Budget Appropriation	0	2,591	30,416	31,071	31,071

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2004-05**

Fund: 2476
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510199	Special Overtime	0	0	0	2,000	2,000	2,000
* Total Personnel		0	0	0	2,000	2,000	2,000
Operating Expenses							
521200	Operating Supplies	0	7,762	8,956	0	0	0
* Total Operating		0	7,762	8,956	0	0	0
** Total Personnel & Operating		0	7,762	8,956	2,000	2,000	2,000
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	2,188	2,188			
5A5231	(10) Pagers				4,000	4,000	4,000
** Total Capital		0	2,188	2,188	4,000	4,000	4,000
*** Total Budget Appropriation		0	9,950	11,144	6,000	6,000	6,000

COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2004-05

Fund: 2476
Division: Public Safety
Organization: 131500 - Fire Service

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510199	Special Overtime	0	0	0	10,000	10,000	10,000
* Total Personnel		0	0	0	10,000	10,000	10,000
Operating Expenses							
521200	Operating Supplies	0	0	0	0	0	0
521205	Hazardous Materials Supplies	0	0	800	0	0	0
525030	800 MHz Radio Service Charges	0	0	880	0	0	0
* Total Operating		0	0	1,680	0	0	0
** Total Personnel & Operating		0	0	1,680	10,000	10,000	10,000
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540022	Personal Protective Equipment	0	0	56,887	19,800	19,800	19,800
540023	Air Packs & Air Cylinders	0	0	28,617	0	0	0
	All Other Equipment	0	38,749	44,084			
5A5232	(5) 800 MHz radios (municipal fire)				27,530	27,530	27,530
5A5233	(6) Laptop Computers				22,800	22,800	22,800
5A5234	(220) Walk Grids				5,600	5,600	5,600
5A5235	(1) Generator				8,000	8,000	8,000
5A5236	(4) Flood Lights				4,200	4,200	4,200
5A5237	(9) Air Monitors				14,400	14,400	14,400
5A5238	(1) Air Monitor APD				9,000	9,000	9,000
5A5239	(9) Ludlum COBRA Kits				16,200	16,200	16,200
** Total Capital		0	38,749	129,588	127,530	127,530	127,530
*** Total Budget Appropriation		0	38,749	131,268	137,530	137,530	137,530

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2004-05**

Fund: 2476
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510199	Special Overtime	0	0	0	2,000	2,000	2,000
	* Total Personnel	0	0	0	2,000	2,000	2,000
Operating Expenses							
521206	Traming Supplies	0	0	0	50,000	50,000	50,000
521208	Police Supples	0	0	0	0	0	0
	* Total Operating	0	0	0	50,000	50,000	50,000
	** Total Personnel & Operating	0	0	0	52,000	52,000	52,000
Capital							
540010	Mminor Software	0	0	0	1,248	1,248	1,248
540023	Air Packs & Air Cylinders	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5A5240	(1) Trailer 8.5 x 12				14,000	14,000	14,000
5A5241	Barricades and cones				29,200	29,200	29,200
5A5242	(23) Laptop Docking Stations				80,966	80,966	80,966
5A5243	(23) Printers				6,969	6,969	6,969
5A5244	(1) Detention Ctr Database Link				6,570	6,570	6,570
5A5245	(1) Inventory Control System				3,325	3,325	3,325
5A5246	Upgrades to Mapping Software				18,500	18,500	18,500
5A5247	(1) Electric Binding System				2,349	2,349	2,349
5A5248	(2) Projector Screens				2,400	2,400	2,400
	** Total Capital	0	0	0	165,527	165,527	165,527
	*** Total Budget Appropriation	0	0	0	217,527	217,527	217,527

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2004-05**

Fund: 2476
Division: Non-departmental
Organization: 999900 Non-departmental

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
525210	Conference & Meeting Expense	0	0	0	87,211	87,211
	* Total Operating	0	0	0	87,211	87,211
	** Total Personnel & Operating	0	0	0	87,211	87,211
Capital						
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	0	0	0	87,211	87,211

**COUNTY OF LEXINGTON
OPERATIONS & FIREFIGHTER SAFETY EQUIPMENT
Annual Budget
New Program
Fiscal Year - 2004-05**

Fund 2478
Division: Public Safety
Organization: 131500 - Fire Service

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues (Organization: 000000)							
457000	Federal Grant Income	0	0	0	0	241,920	241,920
461000	Investment Interest	0	0	0	0	0	0
801000	Op Trn From General Fund/Cty Ordinary	0	0	0	0	103,680	103,680
** Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>345,600</u>	<u>345,600</u>
***Total Appropriation					0	345,600	345,600
FUND BALANCE							
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year					<u>0</u>	<u>0</u>	<u>0</u>

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expend	2003-04 Expend (May)	2003-04 Budgeted (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
* Total Operating		0	0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0	0
Capital							
5A5250	(22) Air Pack (MSA) System - Replace	0	0	0	345,600	345,600	345,600
** Total Capital		0	0	0	345,600	345,600	345,600
*** Total Budget Appropriation		0	0	0	345,600	345,600	345,600

GRANT PERIOD: 7-1-2004 to 6-30-2005
GRANT AWARD: \$ Federal and \$ County
PERCENTAGE SHARED: 70% / 30%

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2004-05

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenue: (Organization - 000000)							
459100	DHEC - EMS Grant-In-Aid	45,044	29,106	45,142	45,142	39,690	39,690
461000	Investment Interest	9	0	0	0	0	0
801000	Operating Transfer from General Fund	0	47,672	47,672	2,628	2,310	2,310
**Total Revenue		45,053	76,778	92,814	47,770	42,000	42,000
***Total Appropriation					47,770	42,000	42,000
FUND BALANCE							
Beginning of Year							
					255	255	255
FUND BALANCE - Estimated							
End of Year							
					255	255	255

		BUDGET					
Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525210	Conference & Meeting Expense	24,600	30,800	30,800	39,000	39,000	39,000
525230	Subscriptions, Dues, & Books	0	0	0	3,000	3,000	3,000
* Total Operating		24,600	30,800	30,800	42,000	42,000	42,000
** Total Personnel & Operating		24,600	30,800	30,800	42,000	42,000	42,000
Capital							
All Other Equipment		23,065	11,021	16,970	0	0	0
** Total Capital		23,065	11,021	16,970	0	0	0
***Total Budget Appropriation		47,665	41,821	47,770	42,000	42,000	42,000

GRANT PERIOD: July 1, 2004 to April 30, 2005
GRANT AWARD: Federal \$ and County \$ = \$
PERCENTAGE SHARED: 94.5% / 5.5%

**COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS**

Annual Budget
Fiscal Year 2004-2005

Updated: 6-30-04
Approved Budget

	Special Revenue															Combined
	Economic Development 2000	Accommodations Tax 2120	Tourism Development Tax 2130	Temp Alcohol Beverage License 2140	Mimbottle Tax 2141	Indigent Care Tax 2200	Clk of Crt Professional Bond Fee 2600	Emergency Phone System E-911 2605	SCE&G Support Fund 2606	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Personnel Employee Committee 2930	Delinquent Tax Collection 2950	Grants Administration 2990	Pass Thru Grants 2999	
Prior Year Fund Balance	525,538	62,061	75,899	-58,253	440	156,776	3,870	29,793	30	54,023	654,861	0	19,763	5,100	0	
Prior Year Contingency	1,319,267	0	1,846	186,012	0	0	63,169	922,389	4,261	0	654,973	0	692,923	298,559	903	
# of Employees						[1]		[1]		[2]			[8.41]	[1 5]	[PT]	[13 91]
Revenues																
Property Taxes	870,832	0	0	0	0	600,700	0	0	0	0	0	0	1,200,000	0	0	2,671,532
Fees, Permits, and Sales	0	287,375	850,000	78,400	360,000	0	16,500	1,140,000	0	0	0	12,750	0	0	0	2,745,025
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Income	10	0	0	0	0	0	0	0	0	18,185	4,200,000	0	0	0	62,174	4,280,369
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	5,000	0	0	0	16,657	0	0	21,657
Investment Interest	37,000	30	800	1,640	50	4,000	1,231	17,000	53	846	80,000	25	7,000	4,388	0	154,063
General Fund Revenue Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oper Tm In From General Fund	400,000	0	0	0	0	143,843	0	0	0	0	0	0	0	75,000	0	618,843
Oper Tm In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*Total Funding	1,307,842	287,405	850,800	80,040	360,050	748,543	17,731	1,157,000	5,053	19,031	4,280,000	12,775	1,207,000	96,045	62,174	10,491,489
Appropriations																
Personnel	0	0	0	0	0	25,433	0	46,299	0	69,342	0	0	336,817	91,646	62,174	631,711
Operating Expenses	1,833,380	275,000	850,800	27,500	360,000	879,886	9,019	-19,506	3,083	3,612	4,934,861	12,775	882,502	8,699	0	10,061,611
Capital	0	0	0	0	0	0	12,582	1,160,000	2,000	100	0	0	7,444	800	0	1,182,926
Operating Transfer Out	0	0	0	89,811	0	0	0	0	0	0	0	0	0	0	0	89,811
*Total Appropriations	1,833,380	275,000	850,800	117,311	360,000	905,319	21,601	1,186,793	5,083	73,054	4,934,861	12,775	1,226,763	101,145	62,174	11,966,059
Projected Ending Fund Balance	1,319,267	74,466	77,745	90,488	490	0	63,169	922,389	4,261	0	654,973	0	692,923	298,559	903	

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**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenue Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Economic Development 2000:							
Revenues:							
417100	Fee In Lieu of Taxes	866,355	842,417	870,832	870,832	870,832	870,832
417120	FILOT - Prior Year	0	371	0	371	0	0
417130	FILOT - Manufacturer's Tax Exemption	18,020	28,804	0	28,803	0	0
450000	Rental Income	10	0	10	10	10	10
452238	CCED # 1653 Michelin North America	27,000	0	1,973,000	1,973,000	0	0
452239	CCED # 1643 Diamond Pet Food Process	0	100,000	100,000	100,000	0	0
466015	SCANA Donation - Diamond Pet Foods	24,500	0	0	0	0	0
466100	Pirelli Cables & Systems Payments	77,625	0	0	0	0	0
461000	Investment Interest	32,938	26,890	37,000	37,000	37,000	37,000
821000	Residual Equity Transfer from General Fund	370,000	400,000	400,000	400,000	400,000	400,000
**Total Revenue		1,416,448	1,398,482	3,380,842	3,410,016	1,307,842	1,307,842
***Total Appropriation					4,691,812	1,307,842	1,833,380
FUND BALANCE							
Beginning of Year					<u>1,807,334</u>	<u>525,538</u>	<u>525,538</u>
FUND BALANCE - Projected							
End of Year					<u>525,538</u>	<u>525,538</u>	<u>0</u>

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT**

Annual Budget

Fiscal Year - 2004-05

Fund 2000

Division: Community & Economic Development

Organization. 181100 - Economic Development

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520300 Professional Services	30,613	20,013	30,000	30,000	30,000	30,000
534301 Central Carolina Econ. Develop Alliance	72,000	72,000	72,000	72,000	72,000	72,000
534303 Riverfront Alliance	51,000	51,000	51,000	51,000	51,000	51,000
536012 CAE Loan Solelectron SC Corp	230,975	230,975	230,975	230,975	230,975	230,975
536013 CAE Loan PBR Automotive SC	173,231	173,231	173,232	173,232	173,232	173,232
536015 CCED # 1613 Pirelli Cable Systems	0	0	29,311	0	0	0
536016 CCED # 1618 ReturnBuy com	710	0	40,532	0	0	0
536022 CAE Loan Pirelli Cables & Systems	77,625	77,625	77,625	437,823	437,823	437,823
536023 CCED #1653 Michelin North America	27,000	0	1,973,000	0	0	0
536024 CCED #1643 Diamond Pet Food Processor	16,960	124,500	124,500	0	0	0
536026 SwanseaNIC, Inc. County Commitment	0	0	10,000	0	0	0
537006 USC Incubator Project	25,000	25,000	25,000	25,000	25,000	25,000
537007 B/L Business Park Improvements	0	0	50,000	0	0	0
537008 B/L Business Park Sign	0	0	15,000	0	0	0
537009 Lexington Cty East Industrial Park	0	0	40,000	0	0	0
537010 Certified Sites Program	6,000	0	30,370	0	0	0
537011 Site Improvements Program	0	1,350	150,000	0	0	0
539900 Unclassified	0	0	1,319,267	287,812	813,350	813,350
* Total Operating	711,114	775,694	4,441,812	1,307,842	1,833,380	1,833,380
** Total Personnel & Operating	711,114	775,694	4,441,812	1,307,842	1,833,380	1,833,380
Capital						
**Total Capital	0	0	0	0	0	0
Other Financing Uses						
835800 RET to Pelion Airport	0	250,000	250,000	0	0	0
**Total Other Financing Uses	0	250,000	250,000	0	0	0

***** Total Budget Appropriation**

711,114	1,025,694	4,691,812	1,307,842	1,833,380	1,833,380
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**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2004-05**

Fund 2120
Division. General Administrative
Organization 101100 - County Council

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Recommend Revenues 2004-05	Total Approved 2004-05
Revenues (Organization: 000000)							
420800	Accommodations Tax	292,576	287,013	287,375	287,375	287,375	287,375
461000	Investment Interest	61	203	30	30	30	30
** Total Revenue		<u>292,637</u>	<u>287,216</u>	<u>287,405</u>	<u>287,405</u>	<u>287,405</u>	<u>287,405</u>
*** Total Appropriation					275,750	275,000	275,000
FUND BALANCE							
Beginning of Year					50,406	62,061	62,061
FUND BALANCE - Projected							
End of Year					<u>62,061</u>	<u>74,466</u>	<u>74,466</u>

Estimated Total Accommodations Tax Funds:	327,500.00
--- Minus General Fund Portion ----	<u>25,000.00</u>
Sub-Total	302,500.00
--- Minus General Fund 5% Portion ----	<u>15,125.00</u>
*** Total Estimated Revenue	<u><u>287,375.00</u></u>

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	93,610	62,645	90,750	195,000	90,750	90,750
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	92,393	63,750	85,000	90,000	20,000	44,500
534204 West Metro Chamber of Commerce	1,872	4,000	4,000	10,000	3,500	6,500
534205 Lexington Chamber of Commerce	2,808	3,000	3,000	5,000	5,000	5,000
534206 Batesburg/Leesville Cham. of Comm.	1,872	2,500	2,500	12,000	2,500	5,000
534209 Lex. Cty. Recreation Softball Tournament	28,083	0	20,000	30,000	25,000	25,000
534220 Riverbanks Zoo	39,784	22,500	30,000	100,000	20,000	20,000
534228 Lexington County Museum	11,701	11,625	15,500	20,000	17,750	20,250
534231 Chapin Chamber of Commerce	1,872	2,500	2,500	6,750	2,500	5,000
534242 Irmo/Chapin Recreation Commission	936	2,000	2,000	7,500	6,000	7,500
534244 Lex Cty Recreation & Aging - Tennis	0	0	12,500	15,000	13,000	13,000
534246 Carolina Marathon Association	11,654	3,750	5,000	16,300	2,500	0
534252 Greater Irmo Chamber of Commerce	2,808	3,000	3,000	18,838	4,500	6,500
534254 Lexington County Arts Association (VST)				50,500	10,000	3,500
534256 Brookland-Cayce WW II Monument & Memorial				7,500	2,500	2,500
534257 Lexington Area Tennis Association (LATA)				50,000	30,000	20,000
NEW:						
Columbia Regional Sports Council				10,000	3,500	0
Lexington County Choral Society				6,000	6,000	0
534223 EdVenture Children's Museum				25,000	10,000	0
534271 Town of Pine Ridge				40,000	0	0
* Total Operating	289,393	181,270	275,750	715,388	275,000	275,000
** Total Personnel & Operating	289,393	181,270	275,750	715,388	275,000	275,000
*** Total Budget Appropriation	289,393	181,270	275,750	715,388	275,000	275,000

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2004-05

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues (Organization: 000000)							
435300	Tourism Development Fees	801,068	761,580	850,000	850,000	850,000	850,000
Other Revenue:							
461000	Investment Interest	1,269	847	1,000	1,000	800	800
** Total Revenue		<u>802,337</u>	<u>762,427</u>	<u>851,000</u>	<u>851,000</u>	<u>850,800</u>	<u>850,800</u>
***Appropriation Total					852,196	850,800	850,800
FUND BALANCE Beginning of Year					<u>77,095</u>	<u>75,899</u>	<u>75,899</u>
FUND BALANCE - Projected End of Year					<u><u>75,899</u></u>	<u><u>75,899</u></u>	<u><u>75,899</u></u>

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520300 Professional Services	14,713	0	15,000	2,000	2,000	2,000
521000 Office Supplies	22	19	100	100	100	100
521100 Duplicating	0	0	100	100	100	100
525100 Postage	50	0	150	100	100	100
529903 Contingency	0	0	1,846	500	500	500
534400 Convention Center Facility	790,883	670,371	835,000	848,000	848,000	848,000
* Total Operating	805,668	670,390	852,196	850,800	850,800	850,800
** Total Personnel & Operating	805,668	670,390	852,196	850,800	850,800	850,800
*** Total Budget Appropriation	805,668	670,390	852,196	850,800	850,800	850,800

**COUNTY OF LEXINGTON
 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
 Annual Budget
 FY2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Temporary Alcohol Beverage License Fee 2140:							
435400	Temporary Alcohol Beverage Permt Fee	76,900	78,950	105,000	78,400	78,400	78,400
461000	Investment Interest	5,647	1,638	6,000	1,600	1,640	1,640
	** Total Revenue	<u>82,547</u>	<u>80,588</u>	<u>111,000</u>	<u>80,000</u>	<u>80,040</u>	<u>80,040</u>
	***Appropriation Total				355,391	324,539	117,311
	Unused Contingency				186,012		
	FUND BALANCE						
	Beginning of Year				<u>217,138</u>	<u>127,759</u>	<u>127,759</u>
	FUND BALANCE - Projected						
	End of Year				<u><u>127,759</u></u>	<u><u>-116,740</u></u>	<u><u>90,488</u></u>

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year - 2004-05

Fund 2140

Division: Non-departmental

Organization: 999900 Non-departmental

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
*Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	186,012	0	0	0
534070 Gaston Collard Festival	2,500	0	2,500	180,000	2,500	5,000
534071 Lexington County Peach Festival	2,500	2,500	2,500	5,000	2,500	2,500
534072 SC Poultry Festival	2,500	0	2,500	2,500	2,500	2,500
534073 Pelion Peanut Festival	2,500	0	2,500	0	0	0
534074 Chapin Labor Day Festival	2,500	2,500	2,500	2,500	2,500	2,500
534075 Irmo Okra Strut	2,500	0	2,500	2,500	2,500	2,500
534076 Lexington Fun Fest	2,500	0	2,500	3,500	2,500	2,500
534077 Congaree Western Weekend	2,500	0	2,500	2,500	2,500	2,500
534079 City of West Columbia - Westfest - NEW	0	0	0	2,500	2,500	2,500
534080 Swansea Festival	2,500	0	2,500	2,500	2,500	2,500
534083 Riverfest - Epilepsy Foundation of SC	2,500	2,500	2,500	2,500	2,500	2,500
534088 Veterans of Foreign Wars Memorial	23,788	0	0	0	0	0
534089 Camp Moore/Styx Memorial Park	12,000	0	0	0	0	0
534090 So Congaree Park & Recreation Improvement	39,975	0	0	0	0	0
534091 Pine Ridge Complex Improvements	9,000	0	0	0	0	0
534092 America - 2003 Celebration	20,000	0	0	0	0	0
534093 Leaphart/Harman House Restoration	0	0	57,000	0	0	0
534204 West Metro Chamber of Commerce	17,287	0	0	0	0	0
534205 Lexington Chamber of Commerce	10,000	0	0	0	0	0
534206 Batesburg/Leesville Chamber of Commerce	5,000	0	0	0	0	0
534212 Capital City Lake Murray Country	10,000	0	0	0	0	0
534220 Riverbanks Zoo & Gardens - NEW	0	0	0	25,000	0	0
534225 Brookland-Cayce Foundation	17,500	0	0	0	0	0
534228 Lexington County Museum Commission	22,950	0	0	0	0	0
534231 Chapin Chamber of Commerce	5,000	0	0	0	0	0
534242 Irmo-Chapin Recreation Commission	10,000	0	0	0	0	0
534244 Lexington Cty Recreation & Aging Comm	21,000	0	0	0	0	0
534252 Greater Irmo Chamber of Commerce	10,000	0	0	0	0	0
534260 Town of Pelion	16,667	0	0	0	0	0
534261 Town of Gaston	16,667	0	0	0	0	0
534262 Town of Swansea	16,667	0	0	0	0	0
534263 Town of Irmo	40,000	0	0	0	0	0
534264 Town of Chapin	15,000	0	0	0	0	0
534265 Town of Lexington	17,500	0	0	0	0	0
534266 Town of Cayce	18,500	0	0	0	0	0
534267 Town of Batesburg/Leesville	20,000	0	0	0	0	0
534268 Town of Summit	7,500	0	0	0	0	0
534269 Town of Springdale	25,000	0	0	0	0	0
534270 City of West Columbia	10,000	0	0	0	0	0
534271 Town of Pine Ridge	0	4,000	4,000	0	0	0
Lex Chamber of Comm - Annual Gala - NEW	0	0	0	45	0	0
Lex Chamber of Comm - Golf Tournament NEW	0	0	0	45	0	0
Lex Chamber of Comm - Taste of Lex - NEW	0	0	0	50	0	0
Lex Chamber of Comm - Taste of Lex - NEW	0	0	0	10,000	0	0
Lex Chamber of Comm - Small Business - NEW	0	0	0	10	0	0
Lex Chamber of Comm - Member Social - NEW	0	0	0	10	0	0
* Total Operating	462,001	11,500	272,012	241,160	25,000	27,500
** Total Personnel & Operating	462,001	11,500	272,012	241,160	25,000	27,500
Other Financing Uses						
812501 Op Trn to Community Juvenile Arbitration	33,000	83,379	83,379	83,379	82,063	89,811
** Total Other Financing Uses	33,000	83,379	83,379	83,379	82,063	89,811
*** Total Budget Appropriation	495,001	94,879	355,391	324,539	107,063	117,311

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenue (Organization: 000000)							
420700	Minibottle Tax	358,450	373,077	344,950	344,950	360,000	360,000
461000	Investment Interest	55	21	50	50	50	50
** Total Revenue		<u>358,505</u>	<u>373,098</u>	<u>345,000</u>	<u>345,000</u>	<u>360,050</u>	<u>360,050</u>
***Total Appropriation					345,000	360,000	360,000
FUND BALANCE							
Beginning of Year					440	440	440
FUND BALANCE - Projected							
End of Year					<u>440</u>	<u>490</u>	<u>490</u>

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	358,450	263,976	345,000	360,000	360,000	360,000
* Total Operating	358,450	263,976	345,000	360,000	360,000	360,000
** Total Personnel & Operating	358,450	263,976	345,000	360,000	360,000	360,000
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	358,450	263,976	345,000	360,000	360,000	360,000

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2004-05

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues (Organization: 000000)							790 Mills
410000	Current Property Taxes	354,834	374,457	390,824	390,824	410,978	410,978
410500	Homestead Exemption Reimbursements	18,111	19,146	12,500	12,500	12,500	12,500
410520	Manufacturer's Tax Exemption	2,579	1,771	2,000	2,000	2,000	2,000
411000	Current Vehicle Taxes	99,399	92,558	97,884	97,884	91,672	91,672
412000	Current Tax Penalties	970	1,054	1,000	1,000	1,000	1,000
413000	Delinquent Taxes	20,111	18,623	20,000	20,000	20,000	20,000
414000	Delinquent Tax Penalties	3,085	2,785	2,500	2,500	2,500	2,500
417100	Fee in Lieu of Taxes	34,576	35,614	36,000	36,000	35,500	35,500
417120	FILOT Prior Year	494	103	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	4	4	0	0	0	0
418000	Motor Carrier Payments	1,419	1,225	1,500	1,500	1,500	1,500
419000	Merchants Exemptions	23,799	23,800	23,800	23,800	23,800	23,800
419900	Tax Refunds	-1	0	-750	-750	-750	-750
461000	Investment Interest	6,769	1,904	15,000	15,000	4,000	4,000
461001	Tax Appeals Interest	8	3	0	0	0	0
801000	Op Trn from General Fund	0	0	0	0	0	143,843
** Total Revenue		566,157	573,047	602,258	602,258	604,700	748,543
***Total Appropriation					851,679	851,925	905,319
FUND BALANCE							
Beginning of Year					<u>406,197</u>	<u>156,776</u>	<u>156,776</u>
FUND BALANCE - Projected							
End of Year					<u>156,776</u>	<u>-90,449</u>	<u>0</u>

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	BUDGET		
				2003-04 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510300	Part time - 1 (75 - FTE)	18,710	8,181	19,207	19,207	16,637
	Salaries & Wages Adjustment Account	0	0	0	499	499
511112	FICA - Employer's Portion	1,163	487	1,470	1,470	1,311
511113	SCRS - Employer's Portion	1,282	560	1,315	1,315	1,174
511120	Employee Insurance-Employer Portion - 1	5,600	5,280	5,760	6,000	5,760
511130	Workers Compensation	51	22	52	52	52
* Total Personnel		26,806	14,530	27,804	28,044	25,433
Operating Expenses						
521000	Office Supplies	0	0	25	25	25
521100	Duplicating	1	0	100	100	100
521110	Copies (Not Auditron)	0	0	100	100	100
524201	General Tort Liability Insurance	15	19	15	15	23
524202	Surety Bonds	6	0	0	6	6
534000	Contributions	718,451	823,635	823,635	823,635	823,635
* Total Operating		718,473	823,654	823,875	823,881	823,889
** Total Personnel & Operating		745,279	838,184	851,679	851,925	849,322
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		745,279	838,184	851,679	851,925	849,322

COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2004-05

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (Organization - 000000)							
431100	Clerk of Court Fees	21,860	22,330	16,500	16,500	16,500	16,500
461000	Investment Interest	1,130	728	1,231	1,231	1,231	1,231
** Total Revenue		22,990	23,058	17,731	17,731	17,731	17,731
***Total Appropriation					68,103	15,380	21,601
FUND BALANCE							
Beginning of Year					<u>54,242</u>	<u>3,870</u>	<u>3,870</u>
FUND BALANCE - Projected							
End of Year					<u>3,870</u>	<u>6,221</u>	<u>0</u>

Object Code	Expenditure Classification	BUDGET					2004-05 Approved
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520100	Contracted Maintenance	0	0	0	0	0	0
521000	Office Supplies	0	665	670	700	700	700
523100	Building Rental	990	1,076	1,077	1,548	1,548	1,548
525230	Subscriptions, Dues & Books	0	0	550	550	550	550
529903	Contingency	0	0	63,169	0	6,221	6,221
538005	Bank Service Charges	34,990	0	0	0	0	0
* Total Operating		35,980	1,741	65,466	2,798	9,019	9,019
** Total Personnel & Operating		35,980	1,741	65,466	2,798	9,019	9,019
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	630	630	630
	All Other Equipment	0	2,505	2,637			
5A5251	(2) Used Computers				735	735	735
5A5252	(4) LaserJet Printers				2,482	2,482	2,482
5A5253	(2) Shelving Units				8,000	8,000	8,000
5A5254	(2) Flat Panel Monitors				735	735	735
** Total Capital		0	2,505	2,637	12,582	12,582	12,582
*** Total Budget Appropriation		35,980	4,246	68,103	15,380	21,601	21,601

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Public Safety / Emergency Telephone System E-911 2605:							
Revenues:							
435100	911 Tariff	739,924	773,604	768,000	768,000	780,000	780,000
435101	911 CMRS Cell Phone Surcharge	274,320	157,080	264,000	264,000	360,000	360,000
438901	Equipment Sales	0	0	0	0	0	0
Other Revenues:							
461000	Investment Interest	16,548	17,090	17,000	17,000	17,000	17,000
** Total Revenue		<u>1,030,792</u>	<u>947,774</u>	<u>1,049,000</u>	<u>1,049,000</u>	<u>1,157,000</u>	<u>1,157,000</u>
***Total Appropriation					2,420,841	1,157,000	1,186,793
FUND BALANCE							
Beginning of Year					<u>1,401,634</u>	<u>29,793</u>	<u>29,793</u>
FUND BALANCE - Projected							
End of Year					<u>29,793</u>	<u>29,793</u>	<u>0</u>

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2004-05

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 1	0	17,365	33,481	33,481	35,313	35,313
511112	FICA - Employers Portion	0	1,194	2,562	2,562	2,702	2,702
511113	SCRS - Employers Portion	0	1,189	2,294	2,294	2,418	2,418
511120	Employee Insurance - 1	0	2,400	5,760	6,000	5,760	5,760
511130	Workers Compensation	0	47	91	100	106	106
	* Total Personnel	0	22,195	44,188	44,437	46,299	46,299
Operating Expenses							
520100	Contracted Maintenance	48,232	45,130	50,000	65,000	65,000	65,000
520200	Contracted Services (Log Recorder Maint.)	277,800	278,129	305,000	361,000	361,000	361,000
520300	Professional Services	0	0	100	0	0	0
520700	Technical Services	0	73,581	75,121	0	0	0
520702	Technical Currency & Support	4,068	0	47,760	62,000	62,000	62,000
521000	Office Supplies	0	84	100	400	400	400
521100	Duplicating	0	0	300	300	300	300
521200	Operating Supplies (Public Ed Materials)	275	996	1,000	3,000	3,000	3,000
522100	Heavy Equipment Repairs & Maint.	4,635	0	10,750	12,000	12,000	12,000
522200	Small Equip Repairs & Maintenance	5,485	6,195	10,000	10,000	10,000	10,000
523200	Equipment Rental	6,827	6,446	7,000	7,400	7,400	7,400
524201	General Tort Liability Insurance	0	36	19	22	22	22
525000	Telephone	31,541	34,983	30,000	32,000	32,000	32,000
525002	Telephone (800 Service)	373	198	1,000	1,000	1,000	1,000
525003	T-1 Line Service Charge	11,944	11,026	12,000	13,000	13,000	13,000
525010	Long Distance Charges	4,425	1,977	6,000	6,000	6,000	6,000
525030	800 MHz Radio Service Charges	0	4,949	6,670	7,800	7,800	7,800
525031	800 MHz Radio Maintenance Contracts	0	25,321	25,958	30,000	30,000	30,000
525210	Conference & Meeting Expense	6,289	9,002	15,000	15,000	15,000	15,000
525230	Subscriptions, Dues, & Books	1,844	641	4,000	4,000	4,000	4,000
525250	Motor Pool Reimbursement	546	4	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	0	131	300	300	300	300
529903	Contingency	0	0	922,389	-678,659	-650,728	-650,728
	* Total Operating	404,284	498,829	1,531,467	-47,437	-19,506	-19,506
Debt Service Payments:							
555200	Lease Purchase Principal/Interest	18,319	0	0	0	0	0
	** Total Personnel & Operating	422,603	521,024	1,575,655	-3,000	26,793	26,793
Capital							
540000	Small Tools and Minor Equipment	537	1,129	2,823	10,000	10,000	10,000
540010	Minor Software	1,081	1,228	1,229	15,000	15,000	15,000
	All Other Equipment	73,629	195,811	332,948			
5A5255	(5) Dispatch Chairs				5,000	5,000	5,000
5A5256	Furniture - West Columbia				25,000	25,000	25,000
5A5257	Monitor Replacements				6,000	6,000	6,000
5A5258	Transmitter Replacement				30,000	30,000	30,000
5A5259	Cayce Communications Upgrade				144,000	144,000	144,000
5A5260	Wireless Phase II				25,000	25,000	25,000
5A5261	Relocation of Communications Center				900,000	900,000	900,000
	** Total Capital	75,247	198,168	337,000	1,160,000	1,160,000	1,160,000
	*** Total Budget Appropriation	497,850	719,192	1,912,655	1,157,000	1,186,793	1,186,793

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2004-05

Fund. 2605
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	BUDGET				
		2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
	* Total Operating	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0
Capital						
540000	Small Tools and Minor Equipment	0	0	0	0	0
	All Other Equipment	0	0	508,186	0	0
	** Total Capital	0	0	508,186	0	0
	*** Total Budget Appropriation	0	0	508,186	0	0

**COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenue: (Organization - 000000)							
466000	SCE & G Support Funds	5,000	0	5,500	5,500	5,000	5,000
461000	Investment Interest	74	48	54	54	53	53
469900	Miscellaneous Revenues	9	0	0	0	0	0
** Total Revenue		<u>5,083</u>	<u>48</u>	<u>5,554</u>	<u>5,554</u>	<u>5,053</u>	<u>5,053</u>
***Total Appropriation					9,761	5,000	5,083
FUND BALANCE							
Beginning of Year					<u>4,237</u>	<u>30</u>	<u>30</u>
FUND BALANCE - Projected							
End of Year					<u>30</u>	<u>83</u>	<u>0</u>

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	BUDGET		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520800	Outside Printing	1,947	0	0	0	0	0
521000	Office Supplies	0	98	100	200	200	200
521100	Duplicating	0	0	100	100	100	100
521200	Operating Supplies	71	98	100	300	300	300
522200	Small Equipment Repairs & Maintenance	0	0	100	100	100	100
525020	Pagers and Cell Phones	539	362	540	540	540	540
525030	800 MHz Radio Service	0	0	480	480	480	480
525210	Conference & Meeting Expenses	651	756	830	830	830	830
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
529903	Contingency	0	0	4,261	250	333	333
* Total Operating		3,208	1,314	6,711	3,000	3,083	3,083
** Total Personnel & Operating		3,208	1,314	6,711	3,000	3,083	3,083
Capital							
540000	Small Tools & Minor Equipment	793	404	600	1,500	1,500	1,500
540010	Minor Software	0	0	300	500	500	500
	All Other Equipment	0	315	2,150	0	0	0
** Total Capital		793	719	3,050	2,000	2,000	2,000
*** Total Budget Appropriation		4,001	2,033	9,761	5,000	5,083	5,083

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Victims' Bill of Rights - 2620:							
Revenues:							
443002	Clerk of Court Conviction Surcharges (\$100)	117,282	93,108	117,900	105,166	105,166	105,166
443003	Clk of Crt General Session - 38% Assessment	67,917	44,629	71,200	45,992	45,992	60,729
444011	Traffic Court Conviction Surcharge (\$25)	2,684	12,021	41,551	89,152	89,152	62,279
444012	Traffic Court - 11.16% Assessment	121,637	97,307	115,500	98,254	98,254	98,254
444050	Criminal Domestic Violence Court	6,081	5,980	5,600	4,614	4,614	4,614
444111	Magistrate Dist 1 Conviction Surcharge (\$25)	11,650	6,150	16,100	7,100	7,100	7,100
444112	Magistrate Dist 1 - 11.16% Assessment	9,320	4,669	10,400	5,632	5,632	5,632
444211	Magistrate Dist 2 Conviction Surcharge (\$25)	900	3,500	1,100	2,650	2,650	2,650
444212	Magistrate Dist 2 - 11.16% Assessment	4,337	5,636	4,100	4,410	4,410	4,410
444311	Magistrate Dist 3 Conviction Surcharge (\$25)	1,275	7,481	1,200	3,984	3,984	3,984
444312	Magistrate Dist 3 - 11.16% Assessment	1,823	3,676	1,500	2,864	2,864	2,864
444411	Magistrate Dist 4 Conviction Surcharge (\$25)	11,403	17,957	9,900	14,028	14,028	14,028
444412	Magistrate Dist 4 - 11.16% Assessment	10,571	10,216	9,600	9,360	9,360	9,360
444511	Magistrate Dist 5 Conviction Surcharge (\$25)	100	4,375	2,900	2,600	2,600	2,600
444512	Magistrate Dist 5 - 11.16% Assessment	1,308	6,537	3,900	4,312	4,312	4,312
444611	Magistrate Dist 6 Conviction Surcharge (\$25)	3,874	2,800	2,900	2,550	2,550	2,550
444612	Magistrate Dist 6 - 11.16% Assessment	3,710	2,877	3,900	2,930	2,930	2,930
469900	Miscellaneous Revenues	0	0	0	0	0	0
Other Revenues:							
461000	Investment Interest	4,275	1,113	5,600	846	846	846
		<u>380,147</u>	<u>330,032</u>	<u>424,851</u>	<u>406,444</u>	<u>406,444</u>	<u>394,308</u>
***Total Appropriations					436,337	451,812	448,331
FUND BALANCE							
Beginning of Year					<u>83,916</u>	<u>54,023</u>	<u>54,023</u>
FUND BALANCE - Projected							
End of Year					<u>54,023</u>	<u>8,655</u>	<u>0</u>

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2004-05**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

		<i>BUDGET</i>				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	52,179	55,706	62,376	65,994	61,922	61,922
Salaries & Wages Adjustment Account	0	0	0	0	1,858	1,858
511112 FICA - Employer's Portion	3,685	3,890	4,334	5,049	4,879	4,879
511113 SCRS - Employer's Portion	3,574	3,816	4,273	4,521	4,369	4,369
511120 Employee Insurance - 2	11,200	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	99	106	119	238	229	229
* Total Personnel	70,737	74,078	82,622	87,802	84,777	84,777
Operating Expenses						
520800 Outside Printing	1,266	0	0	0	0	0
521000 Office Supplies	0	0	0	0	0	0
521200 Operating Supplies	281	0	0	0	0	0
524201 General Tort Liability Insurance	100	122	122	147	148	148
524202 Surety Bonds	13	0	0	0	0	0
525000 Telephone	0	0	0	0	0	0
525020 Pagers and Cell Phones	135	251	274	300	300	300
525210 Conference & Meeting Expense	730	1,394	1,395	1,400	1,400	1,400
525230 Subscriptions, Dues, & Books	0	0	0	0	0	0
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
* Total Operating	2,525	1,767	1,791	1,847	1,848	1,848
** Total Personnel & Operating	73,262	75,845	84,413	89,649	86,625	86,625
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
All Other Equipment	100,000	0	0	0	0	0
** Total Capital	100,000	0	0	0	0	0
*** Total Budget Appropriation	173,262	75,845	84,413	89,649	86,625	86,625

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS**

Annual Budget

Fiscal Year - 2004-05

Fund 2620

Division: Judicial

Organization: 142000 - Magistrate Court Services

BUDGET

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	69,680	44,047	49,313	48,900	48,900	48,900
Salaries & Wages Adjustment Account	0	0	0	1,467	1,467	1,467
510200 Overtime	0	117	118	0	0	0
511112 FICA - Employer's Portion	5,249	3,267	3,728	3,853	3,853	3,853
511113 SCRS - Employer's Portion	4,773	3,025	3,398	3,450	3,450	3,450
511120 Employee Insurance - 2	16,800	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	188	119	137	152	152	152
* Total Personnel	96,690	61,135	68,214	69,822	69,342	69,342
Operating Expenses						
521000 Office Supplies	139	57	100	700	700	700
522200 Small Equipment Repairs & Maintenance	0	0	100	300	300	300
524201 General Tort Liability Insurance	100	122	122	148	148	148
524202 Surety Bonds	19	0	0	0	0	0
524900 Data Processing Equipment Insurance	13	13	13	19	19	19
525000 Telephone	247	231	232	255	255	255
525010 Long Distance Charges	37	44	39	200	200	200
525020 Pagers and Cell Phones	315	192	210	210	210	210
525100 Postage	0	0	25	100	100	100
525210 Conference & Meeting Expense	694	519	520	1,480	1,480	1,480
525230 Subscriptions, Dues, & Books	0	0	100	100	100	100
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
* Total Operating	1,564	1,178	1,561	3,612	3,612	3,612
** Total Personnel & Operating	98,254	62,313	69,775	73,434	72,954	72,954
Capital						
540000 Small Tools & Minor Equipment	0	0	100	100	100	100
** Total Capital	0	0	100	100	100	100
*** Total Budget Appropriation	98,254	62,313	69,875	73,534	73,054	73,054

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2004-05**

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages -5	159,062	143,445	165,404	163,464	164,304	164,304
Salaries & Wages Adjustment Account	0	0	0	4,904	4,929	4,929
510199 Special Overtime	1,533	946	894	1,000	1,000	1,000
510200 Overtime	321	362	362	1,500	1,500	1,500
510300 Part Time	31,106	0	0	0	0	0
511112 FICA - Employer's Portion	14,338	10,845	12,445	13,071	13,138	13,138
511113 SCRS - Employer's Portion	4,785	3,069	3,769	3,929	3,860	3,860
511114 PORS - Employer's Portion	11,857	9,405	10,167	12,146	12,346	12,346
511120 Employee Insurance - 5	42,000	26,400	28,800	30,000	28,800	28,800
511130 Workers Compensation	4,093	3,672	4,107	3,987	4,094	4,094
511214 PORS - Employer's Portion (Retiree)	942	1,482	1,983	0	0	0
515600 Clothing Allowance	2,400	1,800	2,400	2,400	2,400	2,400
* Total Personnel	272,437	201,426	230,331	236,401	236,371	236,371
Operating Expenses						
520200 Contracted Services	37,829	36,751	40,092	40,092	40,092	40,092
521000 Office Supplies	802	0	0	0	0	0
522300 Vehicles Repairs & Maintenance	1,117	958	850	1,395	1,395	1,395
524100 Vehicle Insurance - 3	1,560	1,575	1,575	1,629	1,629	1,629
524201 General Tort Liability Insurance	1,458	1,786	1,786	2,114	2,167	2,167
524202 Surety Bonds	49	0	0	0	0	0
525000 Telephone	1,916	2,147	2,269	2,093	2,093	2,093
525010 Long Distance Charges	61	38	150	120	120	120
525020 Pagers and Cell Phones.	314	288	315	315	315	315
525030 800 MHz Radio Service Charges	1,498	1,360	1,896	1,896	1,896	1,896
525031 800 MHz Radio Maintenance Contr	355	367	367	372	372	372
525210 Conference & Meeting Expense	303	0	0	0	0	0
525230 Subscriptions, Dues, & Books	125	0	0	0	0	0
525240 Personal Mileage Reimbursement	259	0	0	0	0	0
525400 Gas, Fuel, & Oil	2,101	1,889	2,418	2,202	2,202	2,202
525600 Uniforms & Clothing	58	0	0	0	0	0
* Total Operating	49,805	47,159	51,718	52,228	52,281	52,281
** Total Personnel & Operating	322,242	248,585	282,049	288,629	288,652	288,652
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	322,242	248,585	282,049	288,629	288,652	288,652

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS**

**Annual Budget
Fiscal Year - 2004-05**

Fund 2620

Division: Non-departmental

Organization: 999900 Non-departmental

		<i>BUDGET</i>				
Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	6,000	0	0	0	0	0
539900 Unclassified	0	0	0	0	0	0
* Total Operating	6,000	0	0	0	0	0
** Total Personnel & Operating	6,000	0	0	0	0	0
Capital						
** Total Capital	0	0	0	0	0	0

***** Total Budget Appropriation 6,000 0 0 0 0 0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
FY 2004-05 Estimated Revenue

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Schedule "C" Funds 2700:							
Revenues:							
452200	C Fund SCDOT Proportionment	2,784,148	2,241,957	2,446,000	2,446,000	2,700,000	2,700,000
452202	C Fund Donor County Settlement	1,519,115	1,519,115	1,520,000	1,520,000	1,500,000	1,500,000
			120,755				
Other Revenues:							
461000	Investment Interest	0	82,345	150,000	150,000	80,000	80,000
** Total Revenue		<u>4,424,018</u>	<u>3,843,417</u>	<u>4,116,000</u>	<u>4,116,000</u>	<u>4,280,000</u>	<u>4,280,000</u>
***Total Appropriation					9,801,081	4,280,000	4,934,861
FUND BALANCE							
Beginning of Year					<u>6,339,942</u>	<u>654,861</u>	<u>654,861</u>
FUND BALANCE - Projected							
End of Year					<u>654,861</u>	<u>654,861</u>	<u>0</u>

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
Fiscal Year - 2004-05

Fund 2700
Division: Public Works
Organization: 121300 - PW / Transportation

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2002-03 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses						
Special Projects (Local Paving)						
530001 Road Resurfacing	385,036	0	419,288	400,000	400,000	400,000
Proposed SCDOT Match	0	0	0	500,000	500,000	500,000
Road Construction (Priority List):						
539511 Refund - SCDOT Prior Yr Project	-46,985	-144,575	-144,575	0	0	0
539609 Beckman Road	7,718	35,018	292,282	0	0	0
539628 Strawberry Court	45,576	2,011	7,154	0	0	0
539713 Eau Claire Road	0	12,345	28,182	300,000	300,000	300,000
539714 Bachman Road	0	17,155	39,427	400,000	400,000	400,000
539715 Buck Corley Road	0	0	27,639	300,000	300,000	300,000
539716 Victor Road	0	63,919	64,919	0	0	0
539826 Water Tank Road	378,176	28,712	48,346	0	0	0
539851 Founders Road	493,689	0	0	0	0	0
539852 Alta Vista Court	902	0	0	0	0	0
539853 Bundrick Road	65,833	15,003	15,003	0	0	0
539855 Wood Craft Drive	8,241	0	0	0	0	0
539856 Jasper Sutton Road	151,282	1,795	1,796	0	0	0
539857 Archwood Street	12,786	248,134	316,443	0	0	0
539858 Oakey Springs Drive	8,000	94,187	207,942	0	0	0
539859 Clay Hill Road	25,800	19,291	677,751	0	0	0
539862 Oak Street, #1, S. Congaree	801	0	0	0	0	0
539863 East Chateau Drive	15,358	0	0	0	0	0
539864 Weaver Drive	142,291	0	0	0	0	0
539865 Willow Lake Road	233,513	0	0	0	0	0
539866 Pound Road	36,747	204,627	254,203	0	0	0
539867 Dunbar Road	124,097	89,330	135,364	0	0	0
539868 Bozard Mill Road	358,304	62,827	121,581	0	0	0
539872 Gilbert Elementary School Improvement	0	0	25,000	0	0	0
539873 White Knoll Elem & Mid Sch Improv.	0	0	25,000	0	0	0
539875 Beverly Drive	111,932	0	0	0	0	0
539877 Stoneridge Road	121,436	5,601	21,348	0	0	0
539878 Cannon Road	0	462,815	462,816	0	0	0
539879 Lost Branch Road	682,867	29,131	29,132	0	0	0
539880 Lillie Avenue	4,857	151,392	197,288	0	0	0
539881 Dacus Lane	6,052	156,167	157,769	0	0	0
539882 Stephanie Drive	6,502	168,945	202,499	0	0	0
539883 Woodthrush Road	187,434	76,329	76,329	0	0	0
539885 Pine Plain Road	0	0	1,004,667	0	0	0
539887 Wayne Street	11,524	216,486	263,246	0	0	0
539888 Sharpes Hill Road	0	4,744	11,000	756,712	756,712	756,712
539889 Scrub Oak Road	11,386	0	52,620	0	0	0
539890 Addie Lucas Road	126,986	54,213	95,227	0	0	0
539891 John Kinard Circle & Court	0	0	50,000	200,509	200,509	200,509
539892 Elbert Taylor Road, 1	0	20,800	350,000	0	0	0
539893 Hill Haven Road	31,633	240,832	294,301	0	0	0
539894 Dogwood Road, 1 & 2	0	0	325,960	0	0	0
539895 Middlefield Road	20,427	22,400	270,140	0	0	0
539896 Ben Franklin Road, 1	136,762	0	1,629,730	0	0	0
539898 Fort Street	0	21,168	29,177	0	0	0

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
Fiscal Year - 2004-05

Fund 2700
 Division: Public Works
 Organization: 121300 - PW / Transportation

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses						
5R0015 Roscoe Road	0	21,200	71,265	18,550	18,550	18,550
5R0016 Jim Rucker Road	0	3,760	28,900	40,100	40,100	40,100
5R0017 Tanya Lane	0	700	8,700	13,000	13,000	13,000
5R0018 Sandy Ridge Lane	0	600	6,000	8,500	8,500	8,500
5R0019 Payne Lane	0	6,580	18,500	11,200	11,200	11,200
5R0020 Truex Road	0	36,720	122,100	64,800	64,800	64,800
5R0021 Wilma Ann Drive	0	0	8,300	0	0	0
5R0022 Pelion Road	0	0	0	162,829	162,829	162,829
5R0023 Dunn Lane	0	0	0	35,000	35,000	35,000
5R0024 Backman Drive	0	0	0	35,000	35,000	35,000
5R0025 Elbert Taylor Road, 2	0	0	0	350,000	350,000	350,000
5R0026 Jayne Lane	0	0	0	35,000	35,000	35,000
5R0027 Pleasant Court	0	0	0	35,000	35,000	35,000
5R0028 Martin Neese Road	0	0	0	34,000	34,000	34,000
5R0029 Shannon Street	0	0	0	34,000	34,000	34,000
539900 Unclassified	0	0	573,494	0	654,861	654,861
539901 Unclassified - School Road Projects	0	0	75,000	75,000	75,000	75,000
* Total Operating	3,906,963	2,450,362	8,998,253	3,809,200	4,464,061	4,464,061
Other Financing Uses						
812472 Op Trn to Landscaping/Scenic Grant	0	1,936	1,936	0	0	0
* Total Other Financing Uses	0	1,936	1,936	0	0	0

This department is to account for expenditures for road paving projects and not to include special projects which are to be accounted for in Organization - 121302.

***** Total Budget Appropriation 3,906,963 2,452,298 9,000,189 3,809,200 4,464,061 4,464,061**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
Fiscal Year - 2004-05

Fund 2700
 Divsion. Public Works
 Organization: 121301 - PW / Transportation / Economic Development

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses						
539897 Project Frame	0	0	250,000	0	0	0
539900 Unclassified	0	0	0	128,400	128,400	128,400
* Total Operating	0	0	250,000	128,400	128,400	128,400
Other Financing Uses						
812479 Op Trn to SCDOT Rise Program	0	100,000	100,000	0	0	0
* Total Other Financing Uses	0	100,000	100,000	0	0	0
*** Total Budget Appropriation	0	100,000	350,000	128,400	128,400	128,400

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION

Annual Budget
Fiscal Year - 2004-05

Fund 2700
 Division: Public Works
 Organization: 121302 - PW / Transportation / Special Projects

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses						
539709 Little Creek Drive	0	42,093	42,093	0	0	0
539712 Pine Ridge Drive	0	0	75,000	0	0	0
539717 Columbia Ave - Irmo/ Sidewalk	18,841	13,830	13,831	0	0	0
539842 Wilkinson Street / Sidewalks	11,338	0	0	0	0	0
539843 North Eden Drive / Sidewalks	18,125	0	0	0	0	0
539849 US 321 / Sidewalks	4,289	0	0	0	0	0
539900 Unclassified	0	0	6,479	292,400	292,400	292,400
539904 Unclassified - Municipal Projects	0	0	0	50,000	50,000	50,000
* Total Operating	52,593	55,923	137,403	342,400	342,400	342,400
5R0001 Lex Co. Museum Signs	0	0	400	0	0	0
5R0002 Billy Caughman Signs	0	400	400	0	0	0
5R0003 Charlie Rountree Signs	0	400	400	0	0	0
5R0004 James Metts Signs	0	400	400	0	0	0
5R0005 Church St. - Flashing Beacons	0	5,411	5,411	0	0	0
5R0007 Batesburg - Leesville - Oak Street	0	10,000	10,000	0	0	0
5R0008 Cayce - Indigo Drainage Basin	0	20,000	20,000	0	0	0
5R0009 Lexington - Resurface Third Avenue	0	10,000	10,000	0	0	0
5R0010 Pelion - Railroad Ave/Norris Drain	0	0	10,000	0	0	0
5R0011 West Cola - Resurf Saluda River Dr.	0	0	0	0	0	0
5R0012 Town of Gilbert - 03 Enhncmnt Match	0	0	26,200	0	0	0
5R0013 Town of Pelion - 03 Enhncmnt Match	0	0	28,598	0	0	0
5R0014 Town of Swansea - 03 Enhncmnt Match	0	0	26,200	0	0	0
5R0030 Batesburg-Leesville Hwy 1 Street Lights	0	0	10,000	0	0	0
5R0031 Gilbert Church Street Stabilization	0	0	10,000	0	0	0
5R0032 South Congaree Oak Street Arena Trees	0	0	10,000	0	0	0
* Total Road & Infrastructure Improv	0	46,611	168,009	0	0	0
Other Financing Uses						
812471 Op Trm to Transportation Enhancement	92,790	106,980	106,980	0	0	0
812479 Op Trm to SCDOT Rise Program	0	38,500	38,500	0	0	0
* Total Other Financing Uses	92,790	145,480	145,480	0	0	0
*** Total Budget Appropriation	145,383	248,014	450,892	342,400	342,400	342,400

This department is to account for expenditures for special projects and not to include regular road paving which is to be accounted for in Organization - 121300.

**COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2004-05**

Fund 2930
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (Organization - 000000)							
438300	Vending Machine Sales	8,754	7,943	2,400	4,000	2,400	6,100
438601	Employee Comm - T-shirt Sales	273	341	4,000	772	4,000	300
439900	Misc Fees, Permits, and Sales	2,704	5,303	6,350	6,350	6,350	6,350
Other Revenues:							
461000	Investment Interest	58	30	25	25	25	25
** Total Revenue		<u>11,789</u>	<u>13,617</u>	<u>12,775</u>	<u>11,147</u>	<u>12,775</u>	<u>12,775</u>
***Total Appropriation					20,013	12,775	12,775
FUND BALANCE							
Beginning of Year					<u>8,866</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	BUDGET		
					2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521100	Duplicating	139	128	200	200	200	200
539900	Unclassified	7,607	16,109	19,813	12,575	12,575	12,575
* Total Operating		7,746	16,237	20,013	12,775	12,775	12,775
** Total Personnel & Operating		7,746	16,237	20,013	12,775	12,775	12,775
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		7,746	16,237	20,013	12,775	12,775	12,775

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Treasurer / Delinquent Tax Collections 2950:							
Revenues:							
416000	Delinquent Tax Costs	688,161	959,342	1,100,000	1,100,000	1,200,000	1,200,000
419900	Tax Refunds	0	(75)	0	(75)	0	0
439900	Misc Fees, Permits, and Sales	1,395	100	0	100	0	0
450000	Rental Income	4,308	0	0	0	0	0
461000	Investment Interest	7,171	9,106	6,000	6,000	7,000	7,000
461020	Delinquent Tax Account Interest	4,295	0	0	0	0	0
** Total Revenue		<u>705,330</u>	<u>968,473</u>	<u>1,106,000</u>	<u>1,106,025</u>	<u>1,207,000</u>	<u>1,207,000</u>
***Total Appropriation					1,536,587	767,864	1,226,763
FUND BALANCE							
Beginning of Year					450,325	19,763	19,763
FUND BALANCE - Projected							
End of Year					<u>19,763</u>	<u>458,899</u>	<u>0</u>

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2004-05**

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 7 (6.67 - FTE)	106,347	133,662	172,756	177,773	177,772	177,772
	Salaries & Wages Adjustment Acct	0	0	0	0	5,333	5,333
510200	Overtime	2,825	2,944	5,000	6,000	6,000	6,000
510300	Part time - 4 (1.80 - FTE)	80,273	32,092	64,136	54,450	69,123	69,123
511112	FICA - Employer's Portion	14,166	12,579	18,505	17,765	19,754	19,754
511113	SCRS - Employer's Portion	10,424	9,726	15,522	14,894	16,675	16,675
511120	Employee Insurance - 6.67	50,400	40,977	67,219	40,020	38,419	38,419
511130	Workers Compensation	1,594	1,494	3,348	1,782	2,728	2,728
511213	SCRS - Employer's Portion (Retiree)	918	453	1,048	1,013	1,013	1,013
	* Total Personnel	266,947	233,927	347,534	313,697	336,817	336,817
Operating Expenses							
520200	Contracted Services	25,604	6,235	24,170	28,650	28,650	28,650
520208	Civil Process Service	320	0	0	0	0	0
520211	DNR Watercraft Database Access	0	120	120	120	120	120
520244	Moving Services - Buildings	8,000	300	14,438	18,653	18,653	18,653
520300	Professional Services	43,069	52,970	57,700	55,400	55,400	55,400
520400	Advertising & Publicity	94,840	75,493	104,200	104,200	104,200	104,200
521000	Office Supplies	4,640	2,839	5,000	6,000	6,000	6,000
521100	Duplicating	439	885	1,000	1,000	1,000	1,000
522200	Small Equipment Repairs & Maint	179	362	520	1,000	1,000	1,000
524000	Building Insurance	17	68	50	100	100	100
524001	Burglary Insurance	0	0	125	250	250	250
524201	General Tort Liability Insurance	97	137	150	113	113	113
524202	Surety Bonds	58	0	275	275	275	275
525000	Telephone	2,168	1,904	2,100	2,160	2,160	2,160
525010	Long Distance Charges	303	191	360	390	390	390
525020	Pagers and Cell Phones	1,684	1,236	1,755	1,740	1,740	1,740
525100	Postage	135,575	105,179	260,690	205,250	205,250	205,250
525210	Conference & Meeting Expense	3,377	3,742	4,160	4,160	4,160	4,160
525230	Subscriptions, Dues, & Books	400	416	730	850	850	850
525250	Motor Pool Reimbursement	4,151	3,115	5,000	5,512	5,512	5,512
525300	Utilities	3,491	4,216	3,342	8,000	8,000	8,000
526600	Court Filing Fees	0	100	1,300	900	900	900
526900	DMV Title & License Fee	160	255	1,000	1,500	1,500	1,500
529900	Miscellaneous Operating Expense	0	0	500	500	500	500
529903	Contingency	0	0	692,923	0	435,779	435,779
	* Total Operating	328,572	259,763	1,181,608	446,723	882,502	882,502
	** Total Personnel & Operating	595,519	493,690	1,529,142	760,420	1,219,319	1,219,319

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2004-05**

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	BUDGET					2004-05 Approved
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	
Capital							
540000	Small Tools & Minor Equipment	2,402	1,494	1,850	1,216	1,216	1,216
540010	Minor Software	283	271	730	1,045	1,045	1,045
	All Other Equipment	1,376	336	4,865			
5A5262	(2) Computer Base Cash Registers - Repl				1,310	1,310	1,310
5A5263	(3) Personal Computers/Monitor - Repl				2,500	2,500	2,500
5A5264	(1) Deskjet Color Printer				200	200	200
5A5265	(2) Printer/Validators				1,173	1,173	1,173
	** Total Capital	4,061	2,101	7,445	7,444	7,444	7,444

***** Total Budget Appropriation 599,580 495,791 1,536,587 767,864 1,226,763 1,226,763**

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2004-05 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
*Finance / Grants Administration 2990:							
Revenues:							
801000	Op Trn from Genrl Fund/Cty Ordinary	98,000	98,000	98,000	98,000	75,000	75,000
461000	Investment Interest	5,306	3,929	6,000	4,500	4,637	4,388
451950	Indirect Cost Reimbursement	458	5,376	0	6,600	16,657	16,657
** Total Revenue		<u>103,764</u>	<u>107,305</u>	<u>104,000</u>	<u>109,100</u>	<u>96,294</u>	<u>96,045</u>
***Total Appropriation					397,293	101,394	101,145
FUND BALANCE							
Beginning of Year					<u>293,293</u>	<u>5,100</u>	<u>5,100</u>
FUND BALANCE - Projected							
End of Year					<u>5,100</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2004-05**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	BUDGET					
		2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel							
510100	Salaries & Wages - 1.5	67,926	62,244	69,724	69,713	69,713	69,713
	Salaries & Wages Adjustment Account	0	0	0	2,091	2,091	2,091
510199	Special Overtime	274	9	0			
510200	Overtime	274	186	500	500	500	500
511112	FICA - Employer's Portion	5,147	4,686	5,372	5,423	5,531	5,531
511113	SCRS - Employer's Portion	4,672	3,047	4,810	4,953	4,953	3,353
511120	Employee Insurance - 1.5	8,400	7,920	8,640	9,000	8,640	8,640
511130	Workers Compensation	184	169	190	216	218	218
511213	SCRS - Employer Portion (Retiree)	0	1,229	0	0	0	1,600
	* Total Personnel	86,877	79,490	89,236	91,896	91,646	91,646
Operating Expenses							
521000	Office Supplies	227	328	600	600	600	600
521100	Duplicating	882	860	900	900	900	900
524201	General Tort Liability Insurance	22	28	28	33	34	34
524202	Surety Bonds	10	0	0	10	10	10
525000	Telephone	258	240	280	280	280	280
525010	Long Distance Charges	11	11	20	20	20	20
525100	Postage	0	1	50	35	35	35
525210	Conference & Meeting Expense	1,149	1,468	5,200	5,200	5,200	5,200
525230	Subscriptions, Dues, & Books	786	859	1,300	1,300	1,300	1,300
525240	Personal Mileage Reimbursement	40	10	200	200	200	200
526500	Licenses & Permits	80	0	120	120	120	120
529903	Contingency	0	0	298,559	0	0	0
	* Total Operating	3,465	3,805	307,257	8,698	8,699	8,699
	** Total Personnel & Operating	90,342	83,295	396,493	100,594	100,345	100,345
Capital							
540000	Small Tools & Minor Equipment	4	82	200	200	200	200
540010	Minor Software	0	136	600	600	600	600
	All Other Equipment	913	0	0	0	0	0
	** Total Capital	917	218	800	800	800	800
	*** Total Budget Appropriation	91,259	83,513	397,293	101,394	101,145	101,145

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (Organization - 000000)							
436200	Bid Bond Forfeiture	0	52,170	52,170	52,170	0	0
452100	Town Recorders Fees	48,783	41,968	62,158	62,273	62,174	62,174
453008	B&C #1430 LCJMWSC-Martins Crossing	20,000	0	0	0	0	0
453009	B&C #1426 Gilbert Summit Rural Wtr	0	0	300,000	300,000	0	0
466001	SCE&G Dam Project	100,000	0	0	0	0	0
827750	RET from P&D/Contract Perform Bond	0	42,180	42,180	42,180	0	0
461000	Investment Interest	24	83	10	10	0	0
** Total Revenue		168,807	136,401	456,518	456,633	62,174	62,174
***Total Appropriation					457,411	62,174	62,174
FUND BALANCE							
Beginning of Year					778	0	0
FUND BALANCE - Projected							
End of Year					0	0	0

BUDGET							
Object Code	Expenditure Classification	2002-03 Expenditure	2003-04 Expenditure (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	41,171	35,380	52,400	52,400	52,400	52,400
511112	FICA - Employer's Portion	3,115	2,677	4,009	4,009	4,009	4,009
511114	PORS - Employer's Portion	4,405	3,786	5,607	5,607	5,607	5,607
511130	Workers Compensation	134	90	142	158	158	158
* Total Personnel		48,825	41,933	62,158	62,174	62,174	62,174
Operating Expenses: (Organization - 999900)							
520300	Professional Services	105	0	0	0	0	0
529903	Contingency	0	0	903	0	0	0
536014	Lake Murray Dam Project	100,000	0	0	0	0	0
536027	B&C #1430 LCJMWSC-Martins Crossing	20,000	0	0	0	0	0
536028	B&C #1426 Gilbert Summit Rural Water	0	0	300,000	0	0	0
* Total Operating		120,105	0	300,903	0	0	0
** Total Personnel & Operating		168,930	41,933	363,061	62,174	62,174	62,174
Capital							
5R0033	Stoney Point Drive and Circle	0	0	94,350	0	0	0
** Total Capital		0	0	94,350	0	0	0
*** Total Budget Appropriation		168,930	41,933	457,411	62,174	62,174	62,174

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2004-05

	Solid Waste Operations (5700)	Solid Waste Tires (5710)	Solid Waste Recycling Grt. (5722)
REVENUE:			
County Tax Revenue	5,183,191		
Fees & Permits	1,053,250		
Intergovernmental Revenue		90,000	28,250
Investment Interest	17,000	1,350	
Miscellaneous	27,500		
TOTAL REVENUE	<u>6,280,941</u>	<u>91,350</u>	<u>28,250</u>
EXPENDITURES:			
Personnel & Operating	6,113,733	-60,376	23,150
Depreciation	301,000	13,000	
Capital Outlay	248,763	185,058	5,100
Adjustment for Post-Closure Amount	30,000		
TOTAL EXPENDITURES	<u>6,693,496</u>	<u>137,682</u>	<u>28,250</u>
NON-CASH EXPENSE (Add Back)			
Depreciation	301,000	13,000	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	<u>-111,555</u>	<u>-33,332</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES			
	<u>-111,555</u>	<u>-33,332</u>	<u>0</u>
FUND BALANCE - Estimated			
Beginning of Year 7-01-04	<u>952,755</u>	<u>33,332</u>	<u>0</u>
FUND BALANCE - Projected			
End of Year 6-30-05	<u>841,200</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2004-05**

Fund. 5700
Division. Public Works

Summary Page	2002-03	2003-04	2003-04	2004-05	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2004-05 Recommend	2004-05 Approved
Activity From Operations:						
Revenues:						
Property Taxes	4,793,895	2,112,502	5,054,116	5,054,116	5,183,191	5,183,191
Landfill Revenue Fees	1,238,539	629,852	1,207,233	963,250	963,250	1,053,250
Other Revenues	469,204	61,417	7,554	107,500	44,500	44,500
Operating Transfers from General Fund	394,874	893,000	893,000	0	0	0
Total Revenues	6,896,512	3,696,771	7,161,903	6,124,866	6,190,941	6,280,941
Expenses:						
Total Personnel & Operating	6,077,258	2,361,232	5,625,695	6,133,869	6,113,733	6,113,733
Depreciation	295,342	0	325,500	408,000	301,000	301,000
Capital Outlay	5,870	5,036	1,465,011	781,687	248,763	248,763
Adjustment for Post-Closure Amount	0	0	30,000	30,000	30,000	30,000
Total Expenses	6,378,470	2,366,268	7,446,206	7,353,556	6,693,496	6,693,496
Noncash Expenses:						
Depreciation Add Back In	295,342	0	325,500	408,000	301,000	301,000
Net Cash	813,384	1,330,503	41,197	(820,690)	(201,555)	(111,555)
Income Calculation:						
Capital Outlay: Add Back In	5,870	5,036	1,465,011	781,687	248,763	248,763
Net Income (Loss)	523,912	1,335,539	1,180,708	(447,003)	(253,792)	(163,792)
FUND BALANCE						
Beginning - Cash/Fund Balance			911,558			952,755
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			952,755			841,200

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2004-05 Estimated Revenues & Other Funding Sources**

Fund 5700		Actual	Actual	Actual	Actual	Actual	Amended	11 Months	Total
Division	Public Works	Receipts	Receipts	Receipts	Receipts	Receipts	Budget	Received	Estimated
	Revenue Account Title	1998-99	1999-00	2000-01	2001-02	2002-03	Thru May	Thru May	2004-05
							2003-04	2003-04	
* Undesignated Revenues 5700									
Property Taxes:									
		Mills	Mills	Mills	Mills	Mills	Mills	Mills	Mills
		7 5	7 5	7 5	6 956	7 067	7 237		7 403
410000	Current Property Taxes	2,764,967	2,865,780	2,893,848	3,211,040	3,324,238	3,748,394	3,509,160	3,935,784
410500	Homestead Exemption Reimburse	65,405	67,920	156,919	160,938	169,605	80,000	179,555	80,000
410520	Manufacturer's Exempt Reimburse	17,595	25,441	23,733	22,345	24,170	15,000	16,604	15,000
411000	Current Vehicle Taxes	841,901	978,648	999,447	964,306	929,862	917,522	865,935	859,207
411001	Current Vehicle 5Yr Adjustment	0	(34,979)	0	0	0	0	0	0
412000	Current Tax Penalties	6,984	7,724	9,494	9,782	9,087	7,200	9,877	7,200
413000	Delinquent Taxes	146,393	153,001	181,545	166,314	185,766	140,000	173,669	140,000
414000	Delinquent Tax Penalties	19,601	20,792	25,642	24,317	28,457	22,000	25,986	22,000
417100	Fee in Lieu of Taxes	33,851	68,572	67,348	107,570	109,421	116,000	111,979	116,000
418000	Motor Carrier Payments	6,385	10,553	12,846	14,929	13,301	10,000	11,485	10,000
419900	Tax Refunds	(4,450)	(8,288)	(1,797)	(143)	(12)	(2,000)	(4)	(2,000)
Total Property Taxes		3,898,632	4,155,164	4,369,025	4,681,398	4,793,895	5,054,116	4,904,246	5,183,191
Landfill Revenue Sources:									
434000	Landfill Fees	723,692	769,569	824,644	836,669	1,046,553	1,058,983	898,638	890,000
434100	Landfill Permit Fees	3,545	3,625	2,635	3,070	4,090	3,000	3,330	3,000
434200	Garbage Franchise Fees	57,252	60,191	65,185	53,568	72,460	57,250	52,488	57,250
434400	Paper Recycling Fees	8,127	13,815	7,424	6,677	9,291	7,000	6,281	7,000
434401	Battery Recycling Fees	5,481	5,971	5,793	3,288	2,064	3,300	1,491	3,300
434402	Aluminum Recycling Fees	21,762	22,276	23,712	19,747	22,987	24,000	21,057	24,000
434403	Plastic Recycling Fees	3,886	832	3,673	925	0	500	791	500
434405	White Goods Recycling Fees	38,996	38,958	28,008	17,245	19,145	20,000	41,036	20,000
434406	Waste Tire Fees	2,485	7,052	5,109	7,579	18,446	2,500	9,056	2,500
434407	Textile Recycling Fees	3,512	507	1,303	358	247	200	873	200
434408	Cardboard Recycling Fees	20,936	29,631	20,626	13,643	26,478	15,000	29,804	15,000
434409	Glass Recycling Fees	2,483	1,592	2,223	0	308	0	794	0
434410	Vinyl Recycling Fees	266	0	0	0	0	0	0	0
434411	Oil Filter Recycling Fees	0	861	368	303	468	0	2,087	0
434412	Aluminum Bottle Recycling Fees	0	1,075	0	0	0	0	0	0
434413	Scrap Aluminum Recycling Fees	0	1,104	2,744	1,706	1,241	500	162	500
434414	Refrigerant Recycling Fees	0	0	0	12,973	14,761	15,000	12,336	15,000
434415	Toner Cartridges Recycling Fees	0	0	0	0	0	0	36	15,000
Total Revenue Sources		892,423	957,059	993,447	977,751	1,238,539	1,207,233	1,080,260	1,053,250
Other Revenues:									
450000	Rental Income	0	0	0	0	5,000	0	0	0
450100	Ground Lease Agreement	0	0	0	0	2,500	7,500	6,875	7,500
459200	DHEC /Solid Waste Mgt Grant	0	0	0	0	0	0	0	0
461000	Investment Interest	89,913	37,268	17,634	13,593	19,490	0	28,446	17,000
461001	Tax Appeals Interest	(10)	0	213	49	75	0	32	0
461002	Delinquent Tax Interest	0	0	3	0	0	0	0	0
463100	EPA Oversight Reimbursement	0	(174)	127,239	0	113,268	0	0	0
463110	Property Cost Reimburse - PRP	109,430	0	0	0	0	0	0	0
463200	Insurance Claims Reimb- Prop/Liab	0	198	0	0	40,882	0	40,882	0
469900	Miscellaneous Revenues	1,837	0	0	0	0	0	0	0
469901	Sales Tax Discount	8	0	0	0	0	0	0	0
490100	Sale of General Fixed Assets	4,195	0	5,750	3,850	3,289	135,271	135,270	20,000
490700	Late Pull Charges	0	0	0	0	284,700	0	10,050	0
491000	Contributed Capital	0	0	0	0	0	0	0	0
801000	OP Trn from General Fund	2,500,000	0	90,000	775,837	394,874	893,000	893,000	0
821000	R E T From General Fund	0	0	0	0	0	0	0	0
821550	R E T From GO Bond (1997)	91,533	0	0	0	0	0	0	0
825720	R E T from SW/DHEC Grant	0	0	0	0	0	54	53	0
Total Other Revenue		2,796,906	37,292	240,839	793,329	864,078	1,035,825	1,114,608	44,500
** Total Undesignated Landfill Revenues									
		7,587,961	5,149,515	5,603,311	6,452,478	6,896,512	7,297,174	7,099,114	6,280,941

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2004-05

Fund 5700
Division Public Works
Organization Solid Waste - All Departments

Object Expenditure Code Classification	2003-04 Amended (May)	2004-05 Approved (Total)	<i>BUDGET</i>							
			Admin.	Acctg & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Personnel										
510100 Salaries & Wages	446,172	437,850	65,248	50,599	34,187	139,857	0	107,277	40,682	0
510200 Overtime	7,372	7,650	0	500	150	3,500	0	3,300	200	0
510300 Part Time	226,357	260,857	0	32,132	106,441	0	0	0	122,284	0
511112 FICA Cost	52,171	55,640	4,991	6,367	10,770	10,967	0	8,459	12,482	1,604
511113 State Retirement	46,717	49,821	4,469	5,701	9,643	9,820	0	7,575	11,177	1,436
511120 Insurance Fund Contribution	74,880	74,880	5,760	17,280	5,760	23,040	0	17,280	5,760	0
511130 Workers Compensation	34,355	63,629	1,741	4,250	14,018	14,275	0	11,011	16,247	2,087
511213 State Retirement - Retirec	0	0	0	0	0	0	0	0	0	0
519901 Salaries & Wages Adjustment Account	2,525	20,961	0	0	0	0	0	0	0	20,961
* Total Personnel	890,549	971,288	82,209	116,829	180,969	201,459	0	154,902	208,832	26,088
Operating Expenses										
520100 Contracted Maintenance	140,977	158,932	0	0	0	135,916	0	23,016	0	0
520200 Contracted Services	3,703,625	3,679,844	0	0	813,700	3,409	248,000	2,614,735	0	0
520241 Refrigerant Disposal & Testing	10,000	13,000	0	3,000	0	10,000	0	0	0	0
520300 Professional Services	138,831	146,965	3,000	0	100	82,775	60,000	1,090	0	0
520302 Drug Testing Services	820	820	75	0	50	350	0	195	150	0
520400 Advertising & Publicity	350	2,800	300	0	2,500	0	0	0	0	0
520601 Landfill Monitoring - Batesburg	26,650	72,105	0	0	0	72,105	0	0	0	0
520602 Landfill Monitoring - Edmund	27,095	27,280	0	0	0	27,280	0	0	0	0
520603 Landfill Monitoring - Chapin	16,500	83,215	0	0	0	83,215	0	0	0	0
520612 Closure/Post-Closure Care Cost	30,000	30,000	0	0	0	30,000	0	0	0	0
520620 EPA Cost	35,000	50,000	0	0	0	0	50,000	0	0	0
520702 Technical Currency & Support	1,000	1,000	0	1,000	0	0	0	0	0	0
521000 Office Supplies	1,825	1,950	100	1,500	150	0	0	150	50	0
521100 Duplicating	1,050	1,150	150	200	400	150	0	150	100	0
521200 Operating Supplies	16,250	31,158	150	1,300	10,500	13,920	0	4,688	600	0
521402 Occupational Health Supplies	400	400	0	0	0	0	0	0	400	0
522000 Building Repairs & Maintenance	34,875	59,375	0	0	18,600	10,775	0	30,000	0	0
522100 Heavy Equipment Repairs & Maintenance	104,412	163,994	0	0	20,000	85,000	0	57,994	1,000	0
522200 Small Equipment Repairs & Maintenance	13,400	13,500	0	250	250	0	0	3,000	10,000	0
522300 Vehicle Repairs & Maintenance	12,050	17,500	1,000	0	1,000	10,000	0	0	5,500	0
523000 Land Rental	1,500	1,500	0	0	1,500	0	0	0	0	0
523200 Equipment Rental	429	429	0	0	0	0	0	429	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2004-05

Fund 5700
Division Public Works
Organization Solid Waste - All Departments

Object Expenditure Code Classification	2003-04 Amendcd (May)	2004-05 Approved (Total)	<i>BUDGET</i>							
			Admin.	Acctg & Collections	Conv Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Con't										
524000 Building Insurance	1,922	2,286	244	0	737	0	0	1,305	0	0
524100 Vehicle Insurance	7,800	6,518	543	0	543	2,716	0	0	2,716	0
524101 Comprehensive Insurance	11,152	7,951	0	0	0	7,062	0	889	0	0
524201 General Tort Liability Insurance	2,358	2,786	499	90	148	1,082	0	746	221	0
524202 Surety Bonds	32	32	0	0	0	0	0	0	32	0
524900 Data Processing Equipment Insurance	70	84	0	84	0	0	0	0	0	0
525000 Telephone	16,920	18,124	8,424	0	9,700	0	0	0	0	0
525004 WAN Service Charges	1,103	1,103	1,103	0	0	0	0	0	0	0
525010 Long Distance Charges	3,000	2,500	1,000	0	1,500	0	0	0	0	0
525020 Pagers and Cell Phones	2,313	2,739	1,177	0	855	494	0	105	108	0
525030 800 MHz Radio Service Charges	7,248	7,300	515	500	526	2,099	0	1,600	2,060	0
525031 800 MHz Radio Maintenance	1,170	1,278	91	91	91	364	0	273	368	0
525100 Postage	2,400	3,500	0	3,500	0	0	0	0	0	0
525210 Conference & Meeting Expenses	3,190	6,536	1,500	0	1,000	1,720	0	1,816	500	0
525230 Subscriptions, Dues, & Books	797	810	163	0	0	120	0	227	300	0
525240 Personal Mileage Reimbursement	350	300	0	0	300	0	0	0	0	0
525250 Motor Pool Reimbursement	25	25	25	0	0	0	0	0	0	0
525315 Utilities - Landfill (Cayce 321)	22,000	26,000	0	0	0	0	26,000	0	0	0
525317 Utilities - Landfill (Edmund)	17,600	17,800	6,000	0	0	4,000	0	7,800	0	0
525318 Utilities - Convenience Stations	35,000	37,000	0	0	37,000	0	0	0	0	0
525400 Gas, Fuel, & Oil	44,200	55,346	1,700	0	1,200	34,946	0	8,000	9,500	0
525600 Uniforms & Clothing	4,896	6,935	125	0	500	2,300	0	1,780	2,230	0
526500 Licenses & Permits	4,564	5,025	0	25	600	2,900	800	700	0	0
527040 Outside Personnel (Temporary)	352,888	356,500	0	0	356,500	0	0	0	0	0
530100 Depreciation	325,500	301,000	10,000	0	75,000	125,000	35,000	45,000	11,000	0
534027 Keep America Beautiful Program	24,000	26,500	24,000	2,500	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	6,550	550	0	0	250	100	0	100	100	0
538600 SCDHEC - Administrative Order	0	20,000	0	0	0	20,000	0	0	0	0
* Total Operating	5,216,087	5,473,445	61,884	14,040	1,355,200	769,798	419,800	2,805,788	46,935	0
** Total Personnel & Operating	6,106,636	6,444,733	144,093	130,869	1,536,169	971,257	419,800	2,960,690	255,767	26,088
** Total Capital	1,474,841	248,763	1,000	7,025	227,298	800	0	1,890	10,750	0
***Total Budget Appropriation	7,581,477	6,693,496	145,093	137,894	1,763,467	972,057	419,800	2,962,580	266,517	26,088

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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1	64,836	58,680	65,711	65,248	65,248	65,248
511112 FICA Cost	4,659	4,347	5,027	4,992	4,991	4,991
511113 State Retirement	4,291	4,019	4,501	4,470	4,469	4,469
511120 Insurance Fund Contribution - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130 Workers Compensation	171	160	169	1,743	1,741	1,741
* Total Personnel	79,557	72,486	81,168	82,453	82,209	82,209
Operating Expenses						
520300 Professional Services	1,633	2,536	3,000	3,000	3,000	3,000
520302 Drug Testing Services	0	0	75	75	75	75
520400 Advertising & Publicity	20	20	50	300	300	300
521000 Office Supplies	0	40	100	100	100	100
521100 Duplicating	81	67	150	150	150	150
521200 Operating Supplies	244	149	150	150	150	150
522300 Vehicle Repairs & Maintenance	328	1,542	1,750	1,000	1,000	1,000
524000 Building Insurance	137	213	242	244	244	244
524100 Vehicle Insurance - 1	520	525	650	530	543	543
524201 General Tort Liability Insurance	336	412	420	500	499	499
524202 Surety Bonds	6	0	0	0	0	0
525000 Telephone	5,719	5,707	7,420	8,424	8,424	8,424
525004 WAN Service Charges	0	568	1,103	1,103	1,103	1,103
525010 Long Distance Charges	635	514	1,000	1,000	1,000	1,000
525020 Pagers and Cell Phones	1,798	1,376	1,496	1,177	1,177	1,177
525030 800 MHz Radio Service Charges - 1	433	443	666	666	515	515
525031 800 MHz Radio Maintenance - 1	90	91	90	95	91	91
525210 Conference & Meeting Expenses	550	432	500	1,500	1,500	1,500
525230 Subscriptions, Dues, & Books	121	143	150	163	163	163
525250 Motor Pool Reimbursement	0	44	25	25	25	25
525317 Utilities - L/F Edmund	5,471	5,448	6,000	6,000	6,000	6,000
525400 Gas, Fuel, & Oil	1,338	1,387	1,500	1,700	1,700	1,700
525600 Uniforms & Clothing	0	0	100	125	125	125
530100 Depreciation	9,552	0	10,000	0	10,000	10,000
534027 Keep America Beautiful Program	24,000	24,000	24,000	24,000	24,000	24,000
* Total Operating	53,012	45,657	60,637	52,027	61,884	61,884
** Total Personnel & Operating	132,569	118,143	141,805	134,480	144,093	144,093
Capital						
540000 Small Tools & Minor Equipment	437	246	250	500	500	500
All Other Equipment	0	4,984	5,317			
5A5266 (1) 2 Port Analog Telephone Station Card				500	500	500
** Total Capital	437	5,230	5,567	1,000	1,000	1,000
*** Total Expenses	133,006	123,373	147,372	135,480	145,093	145,093

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	51,980	48,735	54,155	50,599	50,599	50,599
510200 Overtime	394	115	500	500	500	500
510300 Part Time - 2 (1 4375 - FTE)	27,624	27,836	31,651	32,132	32,132	32,132
511112 FICA Cost	6,097	5,703	6,602	6,368	6,367	6,367
511113 State Retirement	5,511	5,253	5,912	5,702	5,701	5,701
511120 Insurance Fund Contribution - 3	16,800	15,840	17,280	18,000	17,280	17,280
511130 Workers Compensation	2,692	1,684	2,676	1,228	4,250	4,250
* Total Personnel	111,098	105,166	118,776	114,529	116,829	116,829
Operating Expenses						
520300 Professional Services	2,695	2,632	3,000	3,000	3,000	3,000
520702 Technical Currency & Support	1,000	1,000	1,000	1,000	1,000	1,000
521000 Office Supplies	1,477	1,383	1,500	1,500	1,500	1,500
521100 Duplicating	107	111	200	200	200	200
521200 Operating Supplies	955	992	1,000	1,300	1,300	1,300
522200 Small Equipment Repairs & Maintenance	21	90	250	250	250	250
524201 General Tort Liability Insurance	45	66	56	90	90	90
524202 Surety Bonds	26	0	0	0	0	0
524900 Data Processing Equipment Insurance	41	68	70	70	84	84
525030 800 MHz Radio Service Charges-1	440	399	504	504	500	500
525031 800 MHz Radio Maintenance-1	90	91	90	95	91	91
525100 Postage	832	2,475	2,400	3,500	3,500	3,500
526500 License & Permits	0	0	25	25	25	25
530100 Depreciation	2,391	0	2,500	0	2,500	2,500
* Total Operating	10,120	9,307	12,595	11,534	14,040	14,040
** Total Personnel & Operating	121,218	114,473	131,371	126,063	130,869	130,869
Capital						
540000 Small Tools & Minor Equipment	42	231	250	250	250	250
All Other Equipment	0	0	0			
5A5267 (1) 800MHz Base Station - Replacement				2,500	2,500	2,500
5A5268 (1) Safe				2,000	2,000	2,000
5A5269 (1) Canvas Awning for Scale House				1,500	1,500	1,500
5A5270 (1) Personal Computer & Monitor (F1) - Replacement				850	775	775
** Total Capital	42	231	250	7,100	7,025	7,025
*** Total Expenses	121,260	114,704	131,621	133,163	137,894	137,894

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

Object Expenditure Code Classification	BUDGET					
	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 1	32,844	30,749	34,432	34,171	34,187	34,187
510200 Overtime	0	0	150	150	150	150
510300 Part Time - LS (8 4 - FTE)	84,106	62,899	75,289	108,938	106,441	106,441
511112 FICA Cost	8,855	7,023	8,405	10,949	10,770	10,770
511113 State Retirement	7,474	5,705	7,526	9,804	9,643	9,643
511120 Insurance Fund Contribution - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130 Workers Compensation	6,901	5,516	6,359	11,763	14,018	14,018
511131 SC Unemployment	97	2,288	0	0	0	0
511213 State Retirement - Retiree	552	710	0	0	0	0
* Total Personnel	146,429	120,170	137,921	181,775	180,969	180,969
Operating Expenses						
520200 Contracted Services	930,660	911,316	1,068,041	813,700	813,700	813,700
520300 Professional Services	0	0	100	100	100	100
520302 Drug Testing Services	0	0	50	50	50	50
520400 Advertising & Publicity	194	230	300	2,500	2,500	2,500
521000 Office Supplies	93	91	100	150	150	150
521100 Duplicating	251	354	400	400	400	400
521200 Operating Supplies	6,547	8,292	8,500	10,500	10,500	10,500
522000 Building Repairs & Maintenance	4,083	4,740	8,500	18,600	18,600	18,600
522100 Heavy Equipment Repairs & Maintenance	16,293	12,522	19,500	20,000	20,000	20,000
522200 Small Equipment Repairs & Maintenance	5	0	150	250	250	250
522300 Vehicle Repairs & Maintenance	552	208	900	1,000	1,000	1,000
523000 Land Rental	1,500	1,500	1,500	1,500	1,500	1,500
524000 Building Insurance	356	594	606	737	737	737
524100 Vehicle Insurance - 1	520	525	650	543	543	543
524201 General Tort Liability Insurance	100	122	125	240	148	148
524202 Surety Bonds	13	0	0	0	0	0
525000 Telephone	9,731	8,198	9,500	9,700	9,700	9,700
525010 Long Distance Charges	1,324	1,462	2,000	1,500	1,500	1,500
525020 Pagers and Cell Phones	105	96	110	855	855	855
525030 800 MHz Radio Service Charges - 1	440	413	530	530	526	526
525031 800 MHz Radio Maintenance - 1	90	91	90	97	91	91
525210 Conference & Meeting	0	297	300	1,000	1,000	1,000
525240 Personal Mileage Reimbursement	169	347	350	300	300	300
525318 Utilities - Convenience Stations	34,312	34,592	35,000	37,000	37,000	37,000
525400 Gas, Fuel, & Oil	338	327	700	1,200	1,200	1,200
525600 Uniforms & Clothing	112	64	500	500	500	500
526500 Licenses & Permits	500	500	600	600	600	600
527040 Outside Personnel (Temporary)	317,370	297,865	352,888	356,500	356,500	356,500
530100 Depreciation	72,992	0	95,000	95,000	75,000	75,000
538000 Claims & Judgments (Litigation)	250	250	250	250	250	250
* Total Operating	1,398,900	1,284,996	1,607,240	1,375,302	1,355,200	1,355,200
** Total Personnel & Operating	1,545,329	1,405,166	1,745,161	1,557,077	1,536,169	1,536,169

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

				<i>BUDGET</i>		
Object Expenditure	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05
Code Classification	Expenses	Expenses	Amended	Requested	Recommend	Approved
<hr/>						
Capital						
540000 Small Tools & Minor Equipment	4,343	470	500	500	500	500
All Other Equipment	0	14,513	155,866			
5A5271 (1) Digital Camera				600	600	600
5A5272 Concrete Pads for Compactors				15,000	15,000	15,000
5A5273 Informational Signs				1,000	1,000	1,000
5A5274 Asphalt Paving				10,000	10,000	10,000
5A5275 (20) Steel Runners for Compactors				25,000	25,000	25,000
5A5276 (1) Nextel Phone w/Accessories				198	198	198
5A5277 Relocation Red Bank Station				75,000	75,000	75,000
5A5278 (5) Attendant Buildings				100,000	100,000	100,000
** Total Capital	4,343	14,983	156,366	227,298	227,298	227,298

***** Total Expenses** **1,549,672 1,420,149 1,901,527 1,784,375 1,763,467 1,763,467**

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

Fund: 5700

Division: Public Works

Organization 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 4	138,293	127,034	142,033	140,209	139,857	139,857
510200 Overtime	4,117	3,628	3,500	3,500	3,500	3,500
511112 FICA Cost	10,624	9,736	11,130	10,994	10,967	10,967
511113 State Retirement	9,683	8,950	9,966	9,844	9,820	9,820
511120 Insurance Fund Contribution - 4	22,400	21,120	23,040	24,000	23,040	23,040
511130 Workers Compensation	8,326	7,696	8,233	8,233	14,275	14,275
* Total Personnel	193,443	178,164	197,902	196,780	201,459	201,459
Operating Expenses						
520100 Contracted Maintenance	84,513	72,625	106,077	135,916	135,916	135,916
520200 Contracted Services	2,572	263	3,409	3,409	3,409	3,409
520241 Refrigerant Disposal & Testing	3,013	0	10,000	10,000	10,000	10,000
520300 Professional Services	150	42,870	81,775	82,775	82,775	82,775
520302 Drug Testing Services	0	0	350	350	350	350
520601 Landfill Monitoring - Batesburg	16,386	20,975	26,650	72,105	72,105	72,105
520602 Landfill Monitoring - Edmund	31,439	26,160	27,095	27,280	27,280	27,280
520603 Landfill Monitoring - Chapin	20,505	16,070	16,500	83,215	83,215	83,215
520612 Closure/Post-Closure Care Cost	0	0	30,000	30,000	30,000	30,000
521100 Duplicating	50	67	100	150	150	150
521200 Operating Supplies	1,964	2,787	3,000	13,920	13,920	13,920
522000 Building Repairs & Maintenance	1,423	1,086	2,800	10,775	10,775	10,775
522100 Heavy Equipment Repairs & Maintenance	64,869	19,845	45,542	85,000	85,000	85,000
522300 Vehicle Repairs & Maintenance	2,503	1,236	3,900	10,000	10,000	10,000
524100 Vehicle Insurance - 5	2,600	2,625	3,250	2,716	2,716	2,716
524101 Comprehensive Insurance - Inland Marine	3,418	5,868	9,313	7,062	7,062	7,062
524201 General Tort Liability Insurance	728	892	910	1,082	1,082	1,082
524202 Surety Bonds	26	0	0	0	0	0
525020 Pagers and Cell Phones	380	403	494	494	494	494
525030 800 MHz Radio Service Charges - 4	1,705	1,706	2,318	2,318	2,099	2,099
525031 800 MHz Radio Maintenance - 4	273	273	360	382	364	364
525210 Conference & Meeting Expense	0	0	890	1,720	1,720	1,720
525230 Subscriptions, Dues & Books	0	0	120	120	120	120
525317 Utilities - Landfill (Edmund)	3,412	3,319	4,000	4,000	4,000	4,000
525400 Gas, Fuel, & Oil	31,291	31,058	26,000	34,946	34,946	34,946
525600 Uniforms & Clothing	1,643	704	1,700	2,300	2,300	2,300
526500 Licenses & Permits	2,305	2,305	2,305	2,900	2,900	2,900
530100 Depreciation	122,296	0	160,000	160,000	125,000	125,000
538000 Claims & Judgments (Litigation)	4,300	6,000	6,100	100	100	100
538600 SCDHEC Fines - Administrative Order	0	0	0	20,000	20,000	20,000
* Total Operating	403,764	259,137	574,958	805,035	769,798	769,798
** Total Personnel & Operating	597,207	437,301	772,860	1,001,815	971,257	971,257

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Capital						
540000 Small Tools & Minor Equipment:	444	403	500	800	800	800
All Other Equipment	0	446,973	966,164			
(1) Cat 826-C Compactor				532,699	0	0
** Total Capital	444	447,376	966,664	533,499	800	800

*** Total Expenses	597,651	884,677	1,739,524	1,535,314	972,057	972,057
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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	0	233,277	240,000	248,000	248,000	248,000
520300 Professional Services	303,122	35,901	49,866	60,000	60,000	60,000
520620 EPA Cost	113,267	0	35,000	100,000	50,000	50,000
525315 Utilities - Landfill/Cayce 321	21,666	23,032	22,000	26,000	26,000	26,000
526500 Licenses & Permits	605	934	934	800	800	800
530100 Depreciation	31,670	0	2,000	2,000	35,000	35,000
* Total Operating	470,330	293,144	349,800	436,800	419,800	419,800
** Total Personnel & Operating	470,330	293,144	349,800	436,800	419,800	419,800
Capital						
Land Purchase - 321 Landfill	0	15,000	15,000	0	0	0
** Total Capital	0	15,000	15,000	0	0	0
*** Total Expenses	470,330	308,144	364,800	436,800	419,800	419,800

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 3	107,829	97,523	108,860	107,365	107,277	107,277
510200 Overtime	2,369	1,548	3,022	3,300	3,300	3,300
511112 FICA Cost	7,713	7,052	8,559	8,445	8,459	8,459
511113 State Retirement	7,368	6,786	7,664	7,562	7,575	7,575
511120 Insurance Fund Contribution - 3	16,800	15,840	17,280	18,000	17,280	17,280
511130 Workers Compensation	6,336	5,835	6,322	6,322	11,011	11,011
* Total Personnel	148,415	134,584	151,707	150,994	154,902	154,902
Operating Expenses						
520100 Contracted Maintenance	26,582	22,895	34,900	23,016	23,016	23,016
520200 Contracted Services	2,960,618	1,857,308	2,392,175	2,614,735	2,614,735	2,614,735
520300 Professional Services	100	100	1,090	1,090	1,090	1,090
520302 Drug Testing Services	0	0	195	195	195	195
521000 Office Supplies	44	62	75	150	150	150
521100 Duplicating	75	67	150	150	150	150
521200 Operating Supplies	2,554	2,941	3,000	4,688	4,688	4,688
522000 Building Repairs & Maintenance	26,082	13,275	23,575	30,000	30,000	30,000
522100 Heavy Equipment Repairs & Maintenance	47,773	5,671	38,620	57,994	57,994	57,994
522200 Small Equipment Repairs & Maintenance	1,987	1,879	3,000	3,000	3,000	3,000
523200 Equipment Rental	347	347	429	429	429	429
524000 Building Insurance	629	1,051	1,074	1,305	1,305	1,305
524101 Comprehensive Insurance	570	834	1,333	889	889	889
524201 General Tort Liability Insurance	527	628	659	746	746	746
524202 Surety Bonds	19	0	0	0	0	0
525020 Pagers and Cell Phones	105	96	105	105	105	105
525030 800MHz Radio Service Charges - 3	1,315	1,202	1,688	1,688	1,600	1,600
525031 800 MHz Radio Maintenance - 3	270	273	270	287	273	273
525210 Conference & Meeting Expense	0	0	1,000	1,816	1,816	1,816
525230 Subscriptions, Dues, & Books	0	0	277	227	227	227
525317 Utilities - County L/F Edmund	7,926	7,019	7,600	7,800	7,800	7,800
525400 Gas, Fuel, & Oil	6,347	5,346	7,500	8,000	8,000	8,000
525600 Uniforms & Clothing	1,154	582	1,000	1,780	1,780	1,780
526500 Licenses & Permits	0	0	700	700	700	700
530100 Depreciation	45,938	0	45,000	140,000	45,000	45,000
538000 Claims & Judgments (Litigation)	100	0	100	100	100	100
* Total Operating	3,131,062	1,921,576	2,565,515	2,900,890	2,805,788	2,805,788
** Total Personnel & Operating	3,279,477	2,056,160	2,717,222	3,051,884	2,960,690	2,960,690
Capital						
540000 Small Tools & Minor Equipment	216	796	800	800	800	800
540010 Minor Software	0	0	0	315	315	315
All Other Equipment	0	299,645	327,070			
5A5279 (1) Personal Computer (F1) & Monitor				850	775	775
** Total Capital	216	300,441	327,870	1,965	1,890	1,890
*** Total Expenses	3,279,693	2,356,601	3,045,092	3,053,849	2,962,580	2,962,580

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05

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

Object Expenditure Code Classification	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries and Wages - 1	39,869	36,597	40,981	40,683	40,682	40,682
510200 Overtime	0	72	200	200	200	200
510300 Part Time - 8 (5 55 - FTE)	112,990	96,862	119,417	130,820	122,284	122,284
511112 FICA Cost	11,600	10,110	12,286	13,120	12,482	12,482
511113 State Retirement	9,459	8,299	11,001	10,628	11,177	11,177
511120 Insurance Fund Contribution - 1	5,600	5,280	5,760	6,000	5,760	5,760
511130 Workers Compensation	8,994	7,865	9,376	14,116	16,247	16,247
511131 S.C. Unemployment	63	0	0	0	0	0
511213 State Retirement - Retiree	1,001	848	0	1,118	0	0
* Total Personnel	189,576	165,933	199,021	216,685	208,832	208,832
Operating Expenses						
520302 Drug Testing Services	0	0	150	150	150	150
521000 Office Supplies	39	45	50	50	50	50
521100 Duplicating	41	49	50	100	100	100
521200 Operating Supplies	479	441	600	600	600	600
521402 Occupational Health Supplies	0	0	400	400	400	400
522100 Heavy Equipment Repairs & Maintenance	1,340	8	750	1,000	1,000	1,000
522200 Small Equipment Repairs & Maintenance	3,397	4,594	10,000	10,000	10,000	10,000
522300 Vehicle Repairs & Maintenance	6,844	3,199	5,500	5,500	5,500	5,500
524100 Vehicle Insurance - 5	2,600	2,625	3,250	2,172	2,716	2,716
524101 Comprehensive Insurance	0	0	506	635	0	0
524201 General Tort Liability Insurance	150	183	188	188	221	221
524202 Surety Bonds	58	0	32	32	32	32
525020 Pagers and Cell Phones	105	96	108	108	108	108
525030 800 MHz Radio Service Charges - 3	1,303	1,198	1,542	2,120	2,060	2,060
525031 800 MHz Radio Maintenance - 3	270	273	270	380	368	368
525210 Conference & Meeting Expense	312	110	500	500	500	500
525230 Subscriptions, Dues & Books	200	200	250	300	300	300
525400 Gas, Fuel, & Oil	7,929	7,293	8,500	9,500	9,500	9,500
525600 Uniforms & Clothing	1,274	591	1,596	2,230	2,230	2,230
530100 Depreciation	10,503	0	11,000	11,000	11,000	11,000
538000 Claims & Judgments (Litigation)	50	0	100	100	100	100
* Total Operating	36,894	20,905	45,342	47,065	46,935	46,935
** Total Personnel & Operating	226,470	186,838	244,363	263,750	255,767	255,767
Capital						
540000 Small Tools & Minor Equipment:	388	424	500	500	500	500
540010 Minor Software	0	0	0	375	375	375
All Other Equipment	0	2,624	2,624			
5A5280 (1) Personal Computer (F1) & Monitor - Replacement				850	775	775
5A5281 (2) Vertical Air Tanks				1,500	1,500	1,500
5A5282 (20) Secondary Containment Trays				4,600	4,600	4,600
5A5283 (1) 800 MHz Vehicle Radio				3,000	3,000	3,000
** Total Capital	388	3,048	3,124	10,825	10,750	10,750
*** Total Expenses	226,858	189,886	247,487	274,575	266,517	266,517

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2004-05**

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

Object Expenditure Code Classification	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	162	0	1,604	1,604
511113 State Retirement - Sal. Adjustment	0	0	147	0	1,436	1,436
511130 Workers Compensation - Sal. Adjustment	0	0	1,220	0	2,087	2,087
519901 Salaries & Wages Adjustment Account	0	0	2,525	0	20,961	20,961
* Total Personnel	0	0	4,054	0	26,088	26,088
Operating Expenses						
529903 Contingency	0	0	0	0		
* Total Operating	0	0	0	0	0	0
** Total Personnel & Operating	0	0	4,054	0	26,088	26,088
Capital						
** Total Capital	0	0	0	0	0	0

***** Total Expenses** align="right">**0** align="right">**0** align="right">**4,054** align="right">**0** align="right">**26,088** align="right">**26,088**

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (C/C - 000000)							
422000	Landfill - Tires	88,759	84,745	90,000	90,000	90,000	90,000
461000	Investment Interest	1,172	350	1,350	1,350	1,350	1,350
** Total Revenue		89,931	85,095	91,350	91,350	91,350	91,350
***Total Appropriation					335,242	310,833	137,682
Noncash Expenses:							
Depreciation							
					13,000	13,000	13,000
FUND BALANCE							
Beginning of Year					264,224	33,332	33,332
FUND BALANCE - Projected							
End of Year					33,332	-173,151	0

		BUDGET				
Object Expenditure Code Classification	2002-03 Expenses	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses						
520100	Contracted Maintenance	17,160	13,925	17,900	19,025	19,025
520240	Tire Disposal	62,164	29,689	58,000	55,000	55,000
522100	Heavy Equipment Rep. & Maint.	26,483	16,510	21,140	27,750	27,750
522300	Vehicle Repairs & Maintenance	4,251	9,938	10,000	11,000	11,000
530100	Depreciation Expense	0	0	13,000	13,000	13,000
529903	Contingency	0	0	196,352	0	-173,151
* Total Operating		110,058	70,062	316,392	125,775	-47,376
**Total Personnel & Operating		110,058	70,062	316,392	125,775	-47,376
Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	500	500
	Other Equipment	57,522	17,850	17,850		
5A5284	(1) Front End Loader Replacement				177,458	177,458
5A5285	(1) Tire Chanager with Balancer				7,100	7,100
**Total Capital		57,522	17,850	18,850	185,058	185,058
** Total Budget Appropriation		167,580	87,912	335,242	310,833	137,682

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2004-05**

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

Object Code	Revenue Account Title	Actual 2002-03	11 Months Received Thru May 2003-04	Amended Budget Thru May 2003-04	Projected Revenues Thru Jun 2003-04	Requested Revenues 2004-05	Total Approved 2004-05
Revenues: (C/C - 000000)							
458000	State Grant Income	5,931	17,377	7,000	21,995	28,250	28,250
461000	Investment Interest	0	0	0	0	0	0
** Total Revenue		<u>5,931</u>	<u>17,377</u>	<u>7,000</u>	<u>21,995</u>	<u>28,250</u>	<u>28,250</u>
***Total Appropriation					21,995	28,250	28,250
FUND BALANCE							
Beginning of Year							
					<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year							
					<u>0</u>	<u>0</u>	<u>0</u>

		BUDGET					
Object Expenditure Code	Classification	2002-03 Expenses	2003-04 Expend. (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Operating Expenses							
520200	Contracted Services	0	0	0	9,900	9,900	9,900
521200	Operating Supplies	871	1,497	2,500	4,500	4,500	4,500
521213	Public Education Supplies	737	1,498	3,000	3,000	3,000	3,000
522100	Heavy Equip Repairs & Maintenance	3,607	15,143	15,995	5,000	5,000	5,000
525210	Conference & Meeting Expense	693	0	500	750	750	750
* Total Operating		5,908	18,138	21,995	23,150	23,150	23,150
**Total Personnel & Operating		5,908	18,138	21,995	23,150	23,150	23,150
Capital							
540000	Small Tools & Minor Equipment	23	0	0	500	500	500
	Other Equipment	0	0	0			
5A5286	(20) Secondary Containment Trays	0	0	0	4,600	4,600	4,600
**Total Capital		23	0	0	5,100	5,100	5,100
** Total Appropriation		5,931	18,138	21,995	28,250	28,250	28,250

**COUNTY OF LEXINGTON
PELION AIRPORT
Combined Annual Budget
Fiscal Year 2004-05**

Fund. 5800
Division Non-Departmental

Summary Page	BUDGET					
	2002-03 Actual	2003-04 Actual (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	0	0	3,056	0	0	24,800
Hanger Fees	0	0	0	22,200	22,200	0
Tie Down Fees	0	0	0	300	300	0
Lot Rental	0	0	0	1,200	1,200	0
Utilities	0	0	0	1,100	1,100	0
RET from Economic Development	0	0	250,000	0	0	0
Total Revenues	0	0	253,056	24,800	24,800	24,800
Expenses:						
Total Personnel & Operating	0	0	2,856	18,760	18,760	18,760
Depreciation	0	0	0	0	0	0
Capital Outlay	0	2,200	250,200	6,040	6,040	6,040
Total Expenses	0	2,200	253,056	24,800	24,800	24,800
Noncash Expenses:						
Depreciation: Add Back In	0	0	0	0	0	0
Net Cash	0	(2,200)	0	0	0	0
Income Calculation:						
Capital Outlay: Add Back In	0	2,200	250,200	6,040	6,040	6,040
Net Income (Loss)	0	0	250,200	6,040	6,040	6,040
FUND BALANCE						
Beginning - Cash/Fund Balance			0			0
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			0			0

**COUNTY OF LEXINGTON
PELION AIRPORT
Annual Budget
Fiscal Year 2004-05**

Fund: 5800
Division: Non-Departmental
Organization: 999900 - Non-Departmental

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenses	2003-04 Expenses (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	0	0	0	2,000	2,000	2,000
520300 Professional Services	0	0	1,000	1,500	1,500	1,500
520400 Advertising & Publicity	0	0	0	1,500	1,500	1,500
521000 Office Supplies	0	0	50	250	250	250
521100 Duplicating	0	0	25	75	75	75
521200 Operating Supplies	0	0	50	500	500	500
522200 Small Equip Repairs & Maintenance	0	0	150	0	0	0
524000 Building Insurance	0	0	715	1,073	1,073	1,073
525000 Telephone	0	0	75	575	575	575
525004 WAN Service Charges	0	0	0	275	275	275
525100 Postage	0	0	50	0	0	0
525210 Conference & Meeting Expenses	0	0	0	650	650	650
525230 Subscriptions, Dues, & Books	0	0	0	200	200	200
525390 Utilities - Pelion Airport	0	0	350	4,000	4,000	4,000
529903 Contingency	0	0	391	6,162	6,162	6,162
* Total Operating	0	0	2,856	18,760	18,760	18,760
** Total Personnel & Operating	0	0	2,856	18,760	18,760	18,760
Capital						
540000 Small Tools & Minor Equipment	0	0	200	0	0	0
540010 Minor Software	0	0	0	500	500	500
All Other Equipment	0	0	0			
549904 Capital Contingency (Match for Capital Improvements)				3,750	3,750	3,750
5A4290 Pelion Airport Purchase	0	0	246,450	0	0	0
5A4788 Environmental Study Part I & II	0	2,200	3,550	0	0	0
5A5287 (1) Desk				500	500	500
5A5288 (1) Personal Computer (F1)w/Monitor				775	775	775
5A5289 (1) Modem				30	30	30
5A5290 (1) CD/RW				35	35	35
5A5291 (1) Printer				250	250	250
5A5292 (1) Chair				200	200	200
** Total Capital	0	2,200	250,200	6,040	6,040	6,040
*** Total Expenses	0	2,200	253,056	24,800	24,800	24,800

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2004-05

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Risk Management (6790)
REVENUE:				
Fees & Permits	113,000			
Insurance Contributions		1,407,456	9,237,763	
Investment Interest	1,500	53,000	83,200	
Gain on Sale of Fixed Assets	7,000			
TOTAL REVENUE	121,500	1,460,456	9,320,963	0
EXPENDITURES:				
Personnel & Operating	56,500	1,357,535	8,380,870	133,431
Depreciation	65,000			200
Capital Outlay	19,700			4,575
TOTAL EXPENDITURES	141,200	1,357,535	8,380,870	138,206
NON-CASH EXPENSE (Add Back)				
Depreciation	65,000			200
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	45,300	102,921	940,093	-138,006
OTHER FINANCING SOURCES (USES):				
Transfer to Risk Management		(138,206)		138,206
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	45,300	-35,285	940,093	200
FUND BALANCE - Estimated				
Beginning of Year 7-01-04	183,754	2,192,078	6,529,202	1,413
FUND BALANCE - Projected				
End of Year 6-30-05	229,054	2,156,793	7,469,295	1,613

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2004-05**

Fund 6590
Division General Services
Organization 111500 - Motor Pool

Summary Page	BUDGET					
	2002-03 Actual	2003-04 Actual (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Services Charges	122,441	105,792	135,000	136,800	113,000	113,000
461000 Investment Interest	2,559	1,755	2,500	1,500	1,500	1,500
463200 Insurance Claims Reimb - Prop/Liab	0	0	0	0	0	0
490300 Gain on Sale of Fixed Assets	6,050	0	15,000	7,000	7,000	7,000
Total Revenues	131,050	107,547	152,500	145,300	121,500	121,500
Expenditures:						
Operations	52,429	49,766	55,430	56,118	56,500	56,500
Depreciation	65,537	0	62,000	65,000	65,000	65,000
Capital Outlay	0	24,470	57,670	39,400	19,700	19,700
Total Expenditures	117,966	74,236	175,100	160,518	141,200	141,200
Noncash Expenses:						
Depreciation: Add Back In	65,537	0	62,000	65,000	65,000	65,000
Net Cash	78,621	33,311	39,400	49,782	45,300	45,300
Income Calculation:						
Capital Outlay Add Back In	0	24,470	57,670	39,400	19,700	19,700
Net Income (Loss)	13,084	57,781	35,070	24,182	0	0
FUND BALANCE - Estimated Beginning			144,354			183,754
FUND BALANCE - Projected End of Year			183,754			229,054

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2004-05**

Fund 6590
Division General Services
Organization 111500 - Motor Pool

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
522300 Vehicle Repairs & Maintenance	15,658	13,888	19,000	15,000	15,000	15,000
524100 Vehicle Insurance - 26	13,520	13,650	13,650	14,118	14,125	14,125
525400 Gas, Fuel, & Oil	23,251	22,228	20,000	20,000	20,000	20,000
529903 Contingency	0	0	2,780	7,000	7,375	7,375
530100 Depreciation	65,537	0	62,000	65,000	65,000	65,000
* Total Operating	117,966	49,766	117,430	121,118	121,500	121,500
** Total Personnel & Operating	117,966	49,766	117,430	121,118	121,500	121,500
Capital						
All Other Equipment	0	24,470	57,670			
5A5293 (1) 2 WD Utility Vehicles - Repl				39,400	19,700	19,700
** Total Capital	0	24,470	57,670	39,400	19,700	19,700
*** Total Budget Appropriation	117,966	74,236	175,100	160,518	141,200	141,200

**COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2004-05**

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

Summary Page	2002-03	2003-04	2003-04	2004-05	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2004-05 Recommend	2004-05 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,085,387	1,092,098	1,199,348	1,414,900	1,407,456	1,407,456
461000 Investment Interest	64,625	33,982	53,000	53,000	53,000	53,000
Total Revenues	1,150,012	1,126,080	1,252,348	1,467,900	1,460,456	1,460,456
Expenditures:						
Operations	960,847	797,764	1,123,523	1,357,535	1,357,535	1,357,535
Depreciation	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Operating Transfer to Risk Management	119,175	119,000	119,000	127,354	138,206	138,206
Total Expenditures	1,080,022	916,764	1,242,523	1,484,889	1,495,741	1,495,741
Noncash Expenses:						
Depreciation Add Back In	0	0	0	0	0	0
Net Cash	69,990	209,316	9,825	(16,989)	(35,285)	(35,285)
Income Calculation						
Capital Outlay Add Back In	0	0	0	0	0	0
Net Income (Loss)	69,990	209,316	9,825	(16,989)	(35,285)	(35,285)
FUND BALANCE - Estimated Beginning			2,182,253			2,192,078
FUND BALANCE - Projected End of Year			2,192,078			2,156,793

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2004-05

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

Object Expenditure Code Classification	2002-03 Expend	2003-04 Expend (May)	2003-04 Amended (May)	BUDGET		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520206 Background History Screening	4,425	2,850	5,000	5,000	5,000	5,000
520209 Driver History Screening	567	2,975	3,070	2,835	2,835	2,835
520301 Safety Management Services	19,000	19,000	19,000	0	0	0
520302 Drug Testing Services	6,313	5,010	8,000	8,000	8,000	8,000
525710 Safety Awards	978	200	1,992	1,700	1,700	1,700
527305 Worker's Comp Insurance Claims	534,517	460,936	590,986	595,000	595,000	595,000
527306 WC Excess Insurance Premiums	15,014	16,326	21,372	25,000	25,000	25,000
527307 SC Workers Compensation Taxes	35,272	0	23,636	35,000	35,000	35,000
527308 WC Second Injury Assessments	226,272	0	160,000	160,000	160,000	160,000
527309 Workers Compensation Ins. Premiums	118,489	290,467	290,467	375,000	375,000	375,000
529903 Contingency	0	0	0	150,000	150,000	150,000
* Total Operating	960,847	797,764	1,123,523	1,357,535	1,357,535	1,357,535
** Total Personnel & Operating	960,847	797,764	1,123,523	1,357,535	1,357,535	1,357,535
Transfers:						
816790 Operating Transfer to Risk Management	119,175	119,000	119,000	127,354	138,206	138,206
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,080,022	916,764	1,242,523	1,484,889	1,495,741	1,495,741

**COUNTY OF LEXINGTON
 WORKER'S COMPENSATION INSURANCE FUND
 Annual Budget
 Fiscal Year - 2004-05**

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

Detail of Estimated Revenues - Based on BUDSAL04.xls worksheets

1000	General Fund	675,397
1000	Fire Service	184,332
1000	Law Enforcement	404,268
2200	Indigent Care	52
2300	Library Operations	18,533
2400	Community & Economic	206
2409	Clerk of Court / Title IV-D Process Server	758
2410	Clerk of Court / Title IV-D Child Support	549
2411	LE / Title IV-D	32
2413	L/E - Title - IV-D	37
2436	L/E - Multijurisdictional Task Force Narc Team	1,621
2437	L/E - School Resource Officers	12,325
2441	L/E - Multijurisdictional Forensic Drug Lab	1,453
2443	L/E - Gang Investigation Unit	2,646
2460	Sol Drug Court	126
2500	Sol - Victim Witness Program	499
2501	Sol - Community Juvenile Arbitration	285
2605	PS/ Emergency E-911	106
2610	Sol - Forfeiture Funds	74
2611	Sol / State Funds	400
2612	Sol / Pre-trial Intervention	519
2620	Victims Bill of Rights	4,094
2632	LE / Inmate Services	7,125
2633	LE / School District #1	9,428
2634	LE / School District #2	4,973
2638	L/E - Civil Process Server	102
2639	L/E - School Resource Officers	1,295
2640	L/E - School Resource Officers	1,146
2641	L/E - School Dist V	6,060
2950	Treas / Delinquent Tax Collections	2,728
2990	Finance / Grants Administration	218
5700	Solid Waste	63,629
6790	Risk Management Administration	2,440
	FY 2004-05 Estimated Revenues	<u>1,407,456</u>

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 6730 Employee Insurance Fund
Division. Non-departmental
Organization: 999900 - Non-departmental

Summary Page	2002-03	2003-04	2003-04	2004-05	BUDGET		
	Actual	Actual (May)	Amended (May)	Requested	2004-05 Recommend	2004-05 Approved	
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	6,191,505	5,929,907	6,456,480	7,116,000	6,514,561	6,514,561
439602	Employee Premiums (Payroll Deduct)	1,304,006	1,395,788	1,527,480	1,522,985	1,522,985	1,522,985
439603	Sub-group Insurance Premiums	755,666	778,170	810,072	772,200	772,200	772,200
439604	Term Employee Insurance Premium	66,981	70,307	77,048	74,812	74,812	74,812
439606	Cobra Payments	12,666	6,960	14,000	3,850	3,850	3,850
439607	Employer Subsidy - Post Employment	202,302	191,466	224,640	207,466	212,030	212,030
439630	Insurance Reimbursements	66,027	61,466	65,000	47,325	47,325	47,325
439632	Stop-Loss Insurance	51,704	0	102,347	90,000	90,000	90,000
461000	Investment Interest	82,798	78,654	77,000	83,200	83,200	83,200
461200	Dividends Earned	0	0	0	0	0	0
466301	Outstanding Checks Voided	0	33,853	0	0	0	0
490600	Proceeds from Sale of Stock	451,848	0	0	0	0	0
	Total Revenues	9,185,503	8,546,571	9,354,067	9,917,838	9,320,963	9,320,963
Expenditures:							
	Operations	6,523,486	6,886,287	7,778,983	8,380,870	8,380,870	8,380,870
	Depreciation	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	Total Expenditures	6,523,486	6,886,287	7,778,983	8,380,870	8,380,870	8,380,870
Noncash Expenses:							
	Depreciation: Add Back In	0	0	0	0	0	0
	Net Cash	2,662,017	1,660,284	1,575,084	1,536,968	940,093	940,093
Income Calculation:							
	Capital Outlay: Add Back In	0	0	0	0	0	0
	Net Income (Loss)	2,662,017	1,660,284	1,575,084	1,536,968	940,093	940,093
	FUND BALANCE						
	Beginning of Year			4,954,118			6,529,202
	FUND BALANCE - Projected						
	End of Year			6,529,202			7,469,295

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2004-05**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2002-03 Expenditure	2003-04 Expend (May)	2003-04 Amended (May)	2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520308 Health Screening Services	0	0	2,000	2,000	2,000	2,000
521200 Operating Supplies	0	0	650	650	650	650
527300 Health Insurance Claims	5,192,572	4,882,843	6,229,992	6,258,528	6,258,528	6,258,528
527302 Third Party Administrator Costs	166,528	182,592	199,583	243,937	243,937	243,937
527303 Life Insurance Premiums	319,509	267,222	317,000	230,300	230,300	230,300
527304 Stop-Loss Insurance Premiums	844,877	761,179	881,758	695,233	695,233	695,233
527310 Advance PCS Claims	0	792,451	0	800,222	800,222	800,222
529903 Contingency	0	0	148,000	150,000	150,000	150,000
* Total Operating	6,523,486	6,886,287	7,778,983	8,380,870	8,380,870	8,380,870
** Total Personnel & Operating	6,523,486	6,886,287	7,778,983	8,380,870	8,380,870	8,380,870
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	6,523,486	6,886,287	7,778,983	8,380,870	8,380,870	8,380,870

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2004-05**

Fund 6730 Employee Insurance Fund
Division. Non-departmental

Detail of Estimated Revenues - Based on BUDSAL04.xls worksheet

1000	General Fund	\$ 3,203,020
1000	Fire Service	552,960
1000	Law Enforcement	1,859,760
2200	Indigent Care	5,760
2300	Library Operations	403,200
2400	Community & Economic	9,216
2409	Title IV-D - Process Serv	5,760
2410	Clerk of Court / Title IV-D Child Support	34,560
2411	LE / Title IV-D	5,760
2436	LE / Multijurisdictional Task Force Narc	17,280
2441	LE / Multijurisdictional Forensic Drug Lab	5,760
2460	Sol / Drug Court Grant	5,760
2500	Sol / Victim Witness Program	17,280
2501	Sol / Comm Juvenile Arbitration	11,520
2605	P/S - E911	5,760
2610	Sol/Forfeiture	5,760
2611	Sol/State	18,866
2612	Sol / Pre-trial Intervention	23,040
2620	Victim's Bill of Rights	51,840
2632	LE / Inmate Services	28,800
2633	LE / School District #1	46,080
2634	LE / School District #2	23,040
2639	LE / School Resource Officers	5,760
2640	LE / School Resource Officers	5,760
2641	LE/ School Dist V	28,800
2950	Treas / Delinquent Tax Collections	38,419
2990	Finance / Grants Administration	8,640
5700	Solid Waste	74,880
6790	Risk Management Administration	<u>11,520</u>
	FY 2004-05 Estimated Revenues	\$ <u>6,514,561</u>

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2004-05

Fund 6790
Division General Administrative
Organization 101500 - Personnel

Summary Page	2002-03	2003-04	2003-04	2004-05	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2004-05 Recommend	2004-05 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	525	274	1,000	0	0	0
806710 Op Trm from Workers Comp Ins.	119,175	119,000	119,000	127,354	138,206	138,206
Total Revenues	119,700	119,274	120,000	127,354	138,206	138,206
Expenditures:						
Personnel & Operations	116,790	108,601	121,277	131,150	133,431	133,431
Depreciation	314	0	200	200	200	200
Capital Outlay	0	0	278	4,747	4,575	4,575
Total Expenditures	117,104	108,601	121,755	136,097	138,206	138,206
Noncash Expenses:						
Depreciation Add Back In	314	0	200	200	200	200
Net Cash	2,910	10,673	(1,555)	(8,543)	200	200
Income Calculation:						
Capital Outlay. Add Back In	0	0	278	4,747	4,575	4,575
Net Income (Loss)	2,596	10,673	(1,477)	(3,996)	4,575	4,575
FUND BALANCE - Estimated Beginning			2,968			1,413
FUND BALANCE - Projected End of Year			1,413			1,613

**COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2004-05**

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification	2002-03 Expenditure	2003-04 Expend. (May)	2003-04 Amended (May)	<i>BUDGET</i>		
				2004-05 Requested	2004-05 Recommend	2004-05 Approved
Personnel						
510100 Salaries & Wages - 2	87,385	79,826	88,711	88,711	88,740	88,740
Salaries & Wages Adjustment Account					2,662	2,662
511112 FICA - Employer's Portion	6,259	5,742	6,787	6,786	6,993	6,993
511113 SCRS - Employer's Portion	5,920	5,468	6,077	6,076	6,261	6,261
511120 Employee Insurance - 2	11,200	10,560	11,520	12,000	11,520	11,520
511130 Workers Compensation	233	216	2,093	2,369	2,440	2,440
* Total Personnel	110,997	101,812	115,188	115,942	118,616	118,616
Operating Expenses						
521000 Office Supplies	540	282	450	400	400	400
521100 Duplicating	732	657	700	700	700	700
521200 Operating Supplies	133	111	200	200	200	200
522200 Small Equip Repairs & Maintenance	0	8	100	100	100	100
524000 Building Insurance	8	22	16	16	34	34
524201 General Tort Liability Insurance	100	122	125	148	148	148
524202 Surety Bonds	13	0	0	0	0	0
525000 Telephone	502	468	428	10,083	10,083	10,083
525010 Long Distance Charges	23	26	75	75	75	75
525020 Pagers and Cell Phones	210	192	210	621	210	210
525100 Postage	117	106	225	225	225	225
525210 Conference & Meeting Expense	814	1,250	1,535	630	630	630
525230 Subscriptions, Dues, & Books	335	375	400	310	310	310
525250 Motor Pool Reimbursement	1,123	1,790	625	700	700	700
525300 Utilities / Administration Building	1,143	1,380	1,000	1,000	1,000	1,000
530100 Depreciation	314	0	200	200	200	200
* Total Operating	6,107	6,789	6,289	15,408	15,015	15,015
** Total Personnel & Operating	117,104	108,601	121,477	131,350	133,631	133,631
Capital						
540010 Minor Software	0	0	278	0	0	0
5A5294 (1) Tornado Alarm System (Lex , W Columbia, & Irmo Libraries)				4,575	4,575	4,575
(1) Nextel Phone w/Accessories				172	0	0
** Total Capital	0	0	278	4,747	4,575	4,575
*** Total Budget Appropriation	117,104	108,601	121,755	136,097	138,206	138,206

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
County Council:					
Chair	1	1		1	Unc
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	24
Temporary Clerk of Council	1	1		1	24
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	
County Administrator:					
County Administrator	1	1		1	Unc.
Asst to County Administrator	1	1		1	15
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Finance:					
Director	1	1		1	40
Manager Accounting Operations	1	1		1	24
Accountant / Analyst	2	2		2	19
Accountant	1	1		1	15
Senior Accounts Payable Clerk	1	1		1	9
Payroll Clerk	2	2		2	7
Accounting Clerk I, Finance	1	1		1	7
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
Finance/Grants Admin. (2990-101400):					
Grants Manager	1		1	1	20
Accountant Analyst/Grant	0.5		0.5	0.5	19
	<u>1.5</u>	<u>0</u>	<u>1.5</u>	<u>1.5</u>	
Procurement Service:					
Procurement Manager	1	1		1	21
Procurement Officer	2	2		2	13
Procurement Clerk II	1	1		1	7
Procurement Clerk I	2	2		2	6
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Central Stores:					
Inventory Manager	1	1		1	17
Asst. Inventory Manager	1	1		1	11
Administrative Assistant / Warehouse Clerk	1	1		1	7
Printer/Warehouse Stock Clerk	1	1		1	6
Inventory Control Clerk	1	1		1	6
Mail Clerk/Asst Printer	1	1		1	4
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Personnel:					
Director/Asst. Cnty. Admin.	1	1		1	39
Personnel Manager	1	1		1	15
Personnel Specialist	1	1		1	10
Personnel Clerk	1	1		1	7
Personnel Assistant	1	1		1	6
PBX Operator/Receptionist	1	1		1	3
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Planning and GIS:					
Director	1	1		1	32
Planning/GIS Manager	1	1		1	21
GIS Analyst	1	1		1	18
Senior Cartographer	1	1		1	14
GIS Mapping Technician II	2	2		2	11
GIS Mapping Technician I	1	1		1	7
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Community & Economic Development:					
Director	1	0.9	0.1	1	32
Building Official	1	1		1	23
Development Administrator	1	1		1	21
Deputy Building Official	1	1		1	19
Landscape Administrator	1	1		1	16
Zoning Administrator	1	1		1	16
Development Coordinator	1	1		1	15
Commercial Building Inspector	3	3		3	12
Chief Building Inspector	1	1		1	12
Building Inspector	6	6		6	10
Zoning Assistant	3	3		3	10
Research/Project Coordinator	1	1		1	*
Customer Service Clerk	4	4		4	7
Secretary	1	1		1	6
Clerk Typist I	1	1		1	4
	<u>27</u>	<u>26.9</u>	<u>0.1</u>	<u>27</u>	
Urban Entitlement Community Develop. (2400-181200):					
Economic Development Director	1	0.1	0.9	1	32
Accountant Analyst/Grant	1		1	1	19
Community Development Administrator	1		1	1	18
	<u>3</u>	<u>0.1</u>	<u>2.9</u>	<u>3</u>	
Treasurer:					
Treasurer	1	1		1	Unc.
Deputy Treasurer - Collections & Investments	1	1		1	21
Deputy Treasurer - Accounting Operations	1	1		1	19
Assistant Deputy Treasurer	1	1		1	13
Senior Administrative Assistant I	1	1		1	9
Senior Cashier	1	1		1	7
Accounting Clerk I	3	3		3	7
Accounting Clerk / Cashier	1	0.33	0.67	1	6
Tax Clerk/Cashier	4	4		4	5
	<u>14</u>	<u>13.33</u>	<u>0.67</u>	<u>14</u>	
Treasurer/Del. Tax (2950-101700):					
Deputy Del /Tax Collector	1		1	1	13
Asst. Dep. Delinquent Tax Collector	1		1	1	7
FLC Mobile Home Specialist	1		1	1	7
Accounting Clerk / Cashier	1	0.33	0.67	1	6
Business & Mfg Personal Property Tax Specialist	1		1	1	5
Del. Tax Clerk/Cashier	2		2	2	5
Compliance Officer (Seasonal - Aug - Sep)	2		0.461	0.461	8-P/T
Del. Tax Clerk/Cashier	2		1.34	1.34	5-P/T
	<u>11</u>	<u>0.33</u>	<u>8.471</u>	<u>8.801</u>	
Auditor:					
Auditor	1	1		1	Unc.
Deputy Auditor/Finance	1	1		1	19
Deputy Auditor	1	1		1	16
Field Appraiser/Personal Property Officer	1	1		1	10
Personal Property Coordinator	1	1		1	9
Real Estate Coordinator	1	1		1	9
Homestead Supervisor	1	1		1	9
Administrative Assistant II	1	1		1	6
Data Entry Operator	1	1		1	5
Senior Tax Clerk	1	1		1	6
Tax Clerk	4	4		4	5
Temporary Tax Clerk	1	0.23		0.23	4-P/T
	<u>15</u>	<u>14.23</u>	<u>0</u>	<u>14.23</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Assessment/Equalization:					
Director	1	1		1	31
Chief Appraiser	1	1		1	20
CAMA Analyst	1	1		1	16
Commercial Specialist/Appraiser III	1	1		1	16
Residential Specialist/Appraiser III	2	2		2	16
Mobile Home Specialist/Appraiser III	1	1		1	16
Chief GIS Analyst/Cartographer	1	1		1	14
Appraiser II	4	4		4	14
Appraiser I	7	7		7	11-12
GIS Analyst/Cartographer I	2	2		2	11
Assessment Records Supervisor	1	1		1	9
Administrative Assistant III	1	1		1	7
GIS Analyst/Cartographer Asst.	1	1		1	6
Mobile Home Senior Clerk	1	1		1	6
Senior Clerk	2	2		2	6
Appraisal Clerk	2	2		2	4
Mobile Home Clerk	2	2		2	4
Records Clerk	2	2		2	4
Temporary Appraisal Clerk/Records Clerk	1	0.75		0.75	4-P/T
	<u>34</u>	<u>33.75</u>	<u>0</u>	<u>33.75</u>	
Register of Deeds:					
Registrar	1	1		1	Unc.
Deputy Registrar	1	1		1	14
Indexing Records Supervisor	1	1		1	8
Legal Clerk/Accounting Clerk	1	1		1	8
Legal Clerk	1	1		1	6
Senior Index Clerk	1	1		1	6
Senior Lien Clerk	1	1		1	6
Index Clerk II	1	1		1	5
Records Clerk	1	1		1	4
Temporary Records Clerk	1	1		1	4-P/T
	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>	
Information Services:					
Director	1	1		1	32
System Analyst II	3	3		3	26
System Analyst	3	3		3	24
Programmer Analyst	4	4		4	16
IT Specialist/Web Developer	1	1		1	16
Computer Operations Coordinator	1	1		1	12
PC/LAN Technician I	1	1		1	9
Temporary PC/Lantech I/Co-op Student	2	1		1	9-P/T
	<u>16</u>	<u>15</u>	<u>0</u>	<u>15</u>	
Microfilming:					
Microfilm/Records Management Supervisor	1	1		1	13
Microfilm Operator	2	2		2	4
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Building Services:					
Building Services Manager	1	1		1	19
Asst. Building Services Manager	1	1		1	13
Senior Construction Assistant	1	1		1	12
Construction Assistant	2	2		2	10
Maintenance Assistant III	1	1		1	10
Assistant HVAC Mechanic	1	1		1	9
Custodial Supervisor	1	1		1	9
Maintenance Assistant II	2	2		2	9
Administrative Assistant IV	1	1		1	8
Maintenance Assistant I	1	1		1	7
Painter/Paper Hanger	1	1		1	7
Senior Custodial Worker	1	1		1	4
Custodial Worker	12	12		12	2
	<u>26</u>	<u>26</u>	<u>0</u>	<u>26</u>	
Security Services:					
Deputy Security Officer	1	1		1	10
Deputy Security Officer	2 625	1		1	10-P/T
	<u>3 625</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Code Enforcement:					
Deputy/Patrol	4	4		4	10-12
Administrative Assistant	1	1		1	8
	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	
Fleet Services:					
Fleet Manager	1	1		1	20
Fire Apparatus Mechanic	1	1		1	14
Senior Mechanic	1	1		1	14
Mechanic III	1	1		1	13
Senior Diesel Mechanic	1	1		1	12
Mechanic II	4	4		4	11
Mechanic II/Emergency Equipment	1	1		1	11
Assistant to Fleet Manager	1	1		1	10
Mechanic I	2	2		2	9
Administrative Assistant I	1	1		1	4
Clerk	1	1		1	4
	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	
Public Works/Administration:					
Director/Asst. Cnty Admin.	1	1		1	37
County Engineer	1	1		1	30
Engineering Associate IV	1	1		1	20
Engineering Associate III	1	1		1	18
Engineering Associate II	1	1		1	13
Engineering Associate I	3	3		3	10
Senior Administrative Assistant I	1	1		1	9
Sign Shop Technician	1	1		1	7
Public Works Dispatch Clerk	1	1		1	5
Clerk/Typist	1	0.6		0.6	*
	<u>12</u>	<u>11.6</u>	<u>0</u>	<u>11.6</u>	
Public Works/Transportation:					
Superintendent	1	1		1	23
Assistant Superintendent	1	1		1	19
Special Projects Supervisor	2	2		2	18
Drainage Maintenance Supervisor	2	2		2	16
Pavement Maintenance Supervisor	1	1		1	16

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Public Works/Transportation: con't					
Road Maintenance Supervisor	4	4		4	16
Heavy Equipment Operator IV	2	2		2	10
Heavy Equipment Operator III	23	23		23	9
Heavy Equipment Operator II	11	11		11	7
Heavy Equipment Operator I	14	14		14	6
	<u>61</u>	<u>61</u>	<u>0</u>	<u>61</u>	
Public Works/Stormwater:					
Engineering & Stormwater Manager	1	1		1	24
Hydrologist	1	1		1	23
NPDES Coordinator	1	1		1	18
Engineering Associate III	2	2		2	18
Engineering Associate II	3	3		3	13
Engineering Associate I	2	2		2	10
	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>	
Public Safety/Administration:					
Director of Public Safety/Homeland Security	0.5	0.5		0.5	37
Senior Administrative Assistant I	1	1		1	9
	<u>1.5</u>	<u>1.5</u>	<u>0</u>	<u>1.5</u>	
Public Safety/Emergency Preparedness:					
Emergency Response Coordinator	1	1		1	22
Secretary I	1	1		1	6
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Public Safety/Emergency Telephone System E-911 (2605-131300):					
Training Coordinator	1		1	1	14
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Animal Control:					
Veterinarian	1	1		1	16
Animal Services Coordinator	1	1		1	12
Animal Control Officer	4	4		4	5
Shelter Attendant	1	1		1	5
Shelter Attendant	2	1.48		1.48	5-P/T
Clerk	1	1		1	4
	<u>10</u>	<u>9.48</u>	<u>0</u>	<u>9.48</u>	
Public Safety/Communications:					
System Status Controller	1	1		1	18
Central Communications Administrator	1	1		1	16
Telecommunications Shift Supervisor	4	4		4	11
Emergency Medical Dispatcher	8	8		8	8
Telecommunications Operator	24	24		24	7
Temporary Telecommunications Operator	N/A	2.83		2.83	7-P/T-L/S
	<u>38</u>	<u>40.83</u>	<u>0</u>	<u>40.83</u>	
Public Safety/Emergency Medical Services:					
Coordinator	1	1		1	22
Shift Supervisor	4	4		4	18
Logistics Officer	1	1		1	17
EMS Training Officer	1	1		1	17
Senior Paramedic	15	15		15	14
Paramedic	38	38		38	10
Temporary Paramedic	N/A	5.3		5.3	10-P/T-L/S
Intermediate - EMT	16	16		16	9
Emergency Medical Technician	37	37		37	8
Temporary EMT	N/A	4.64		4.64	8-P/T-L/S
Administrative Asst	1	1		1	8
	<u>114</u>	<u>123.94</u>	<u>0</u>	<u>123.94</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Public Safety/Fire Service:					
Coordinator	1	1		1	22
Chief Operations Officer	1	1		1	19
Chief Administrative Officer	1	1		1	19
Fire Chief	2	2		2	18
Fire Training Officer	1	1		1	16
Fire Prevention Officer	1	1		1	15
Captain	24	24		24	14
Breathing Air Technician	1	1		1	12
Fire Apparatus Operator	46	46		46	10
Firefighter	18	18		18	8
Temporary Firefighter	<u>N/A</u>	<u>3 29</u>		<u>3 29</u>	8-P/T-L/S
	<u>96</u>	<u>99.29</u>	<u>0</u>	<u>99.29</u>	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Senior Deputy Clerk of Court	1	1		1	18
Deputy Clerk, Administration	1	1		1	12
Deputy Clerk, Common Pleas	1	1		1	12
Deputy Clerk, General Sessions	1	1		1	12
Office Coordinator	1	1		1	8
Senior Court Assistant, Common Pleas	1	1		1	8
Senior Court Assistant, General Sessions	1	1		1	8
Clerical Asst. I, Transfer & Consent	1	1		1	4
Clerical Asst. I, Common Pleas	2	2		2	4
Clerical Asst. I, General Sessions	2	2		2	4
Court Crier	<u>2</u>	<u>1 26</u>		<u>1 26</u>	P/T
	<u>15</u>	<u>14.26</u>	<u>0</u>	<u>14.26</u>	
Title IV-D Process Server (2409-141100):					
Process Server	<u>1</u>		<u>1</u>	<u>1</u>	8
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Clerk of Court - Title IV-D Child Support (2410-141100):					
Delinquent Account Manager	1		1	1	12
DSS Coordinator	1		1	1	8
Wage Withholding Clerk	1		1	1	5
DSS Clerk	2		2	2	4
Records Clerk	1		1	1	4
Clerk I	<u>2</u>		<u>1</u>	<u>1</u>	4-P/T
	<u>8</u>	<u>0</u>	<u>7</u>	<u>7</u>	
Family Court:					
Deputy Clerk	1	1		1	12
Courtroom Assistant	1	1		1	8
Chief Accounting Clerk	1	1		1	7
Accounting Assistant	1	1		1	6
Docket Clerk	1	1		1	6
Clerical Assistant I	2	2		2	4
Payment Clerk/Child Support	<u>1</u>	<u>1</u>		<u>1</u>	4
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Circuit Solicitor:					
Deputy Solicitor II	2	1 8	0 20	2	30
Deputy Solicitor I	1	1		1	27
Assistant Solicitor II	2	2		2	26
Assistant Solicitor I	8	8		8	24
Administrative Court Assistant	1	1		1	22
Investigator,Solicitor	2	2		2	13
System Technician	1	1		1	13
Investigator,Paralegal	1	1		1	13
Records Manager	1	0.92	0 08	1	10
Case Manager	7	7		7	*
Senior Administrative Assistant I	1	1		1	9
Senior Secretary	2	2		2	7
Secretary I	1	1		1	6
	<u>30</u>	<u>29.72</u>	<u>0 28</u>	<u>30</u>	
Sol/Multijurisdictional Tsk Force Narc (2436-141200):					
Assistant Solicitor I	1		1	1	24
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Sol/Drug Court (2460-141200):					
Program Coordinator	1		1	1	12
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Sol/Victim Witness Program (2500-141200):					
Director	1		1	1	17
Victim Counselor	2		2	2	13
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
Sol/Community Juvenile Arbitration (2501-141200):					
Director	1		1	1	17
Case Manager	1		1	1	11
Clerk Typist I	1		0.5	0.5	4-P/T
	<u>3</u>	<u>0</u>	<u>2.5</u>	<u>2.5</u>	
Sol/Forfeiture Funds (2610-141200):					
Secretary I	1		1	1	6
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Sol/State Funds (2611-141200):					
Deputy Solicitor II	2	1 8	0 2	2	30
Assistant Solicitor I	2		2	2	24
Records Manager	1	0.92	0.08	1	10
Secretary I	1		0.75	0.75	6-P/T
	<u>6</u>	<u>2.72</u>	<u>3.03</u>	<u>5.75</u>	
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Diversion	1		1	1	18
Case Manager II	1		1	1	14
Case Manager I	2		2	2	12
Senior Administrative Assistant	1		0.5	0.5	9-P/T
	<u>5</u>	<u>0</u>	<u>4.5</u>	<u>4.5</u>	
Sol/Worthless Check Program (2613-141200):					
Director	1		1	1	13
Clerks Typist I	2		2	2	*
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Coroner:					
Coroner	1	1		1	Unc.
Senior Deputy Coroner	1	1		1	13
Senior Deputy Coroner	1	0.63		0.63	13-P/T
Deputy Coroner	5	3.15		3.15	11-P/T
Office Manager/Executive Deputy Coroner	1	1		1	11
Secretary I	1	0.74		0.74	6-P/T
	<u>10</u>	<u>7.52</u>	<u>0</u>	<u>7.52</u>	
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	0.8		0.8	23-P/T
Clerk of Probate Court	1	1		1	12
Administrative Assistant IV	1	1		1	8
Estate Clerk II	1	1		1	7
Estate Clerk I	1	1		1	6
Clerk II	2	2		2	5
	<u>8</u>	<u>7.8</u>	<u>0</u>	<u>7.8</u>	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	10
Court Assistant II	1	1		1	6
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Assistant Chief Magistrate	1	1		1	Unc
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	16
Special Projects Coordinator	1	1		1	*
Traffic Court Administrator	1	1		1	10
Assistant Court Administrator	2	2		2	8
Traffic Court Assistant	3	3		3	6
Magistrate Court Assistant	13	13		13	6
Magistrate Clerk	3	2.25		2.25	4-P/T
	<u>33</u>	<u>32.25</u>	<u>0</u>	<u>32.25</u>	
Victim's Bill of Rights (2620):					
Solicitor's:					
Victim Asst. Officer	1		1	1	13
Restitution Coordinator	1		1	1	8
Magistrates					
Victim Asst. Coordinator	2		2	2	6
Law Enforcement:					
Victim Asst. Officer	3		3	3	13
Victim Asst. Coordinator	2		2	2	6
	<u>9</u>	<u>0</u>	<u>9</u>	<u>9</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Assistant Sheriff	1	1		1	37
General Counsel	1	1		1	24
Director of Technical Services	1	1		1	23
Major/Administration	1	1		1	23
Captain/Administration	1	1		1	22
Captain/Public Information	1	1		1	22
Personnel and Grants Director	1	1		1	22
Inspector	1	1		1	20
Information Services Coordinator	1	1		1	18
Senior Accountant	1	1		1	17
Professional Conduct Sergeant	1	1		1	16
Training Sergeant	2	2		2	16
Project Coordinator	1	1		1	13
Senior Paralegal Investigator	1	1		1	12
Administrative Assistant to Sheriff	1	1		1	11
Inventory Specialist	1	1		1	11
Office Support Manager	1	1		1	10
Senior Admin Asst I	1	1		1	9
Computer Operator I	2	2		2	7
Senior Secretary	1	1		1	7
Personnel Clerk	1	1		1	6
Secretary I	3	3		3	6
Computer Terminal Operator	1	0.5		0.5	5-P/T
Administrative Officer	N/A	0.5		0.5	P/T-L/S
Operations Deputy	N/A	1.75		1.75	P/T-L/S
	<u>28</u>	<u>29.75</u>	<u>0</u>	<u>29.75</u>	
Law Enforcement/Operations :					
Chief of Law Enforcement Services	1	1		1	27
Attorney - CDV	1	1		1	24
Major/Bureau Commander	2	2		2	23
Captain/Regional Commander	3	3		3	22
Liet /Assistant Region Commander	4	4		4	20
Lieutenant Support Services	1	1		1	20
Lieutenant/Headquarters	1	1		1	20
Lieutenant/Patrol	2	2		2	18
Lieutenant/Marine Unit	1	1		1	18
Sergeant Community Relations	2	2		2	16
Sergeant Investigations	5	5		5	16
Sergeant Judicial Services	2	2		2	16
Sergeant/Shift Supervisor	7	7		7	16
Sergeant/Telecommunications	1	1		1	16
Sergeant Traffic	1	1		1	16
Senior Investigator	3	3		3	14
Crime Prevention Officer	2	2		2	14
Identification Officer	2	2		2	14
Investigator/Criminal	31	31		31	13
Marine Officer	2	2		2	13
Master Deputy	26	26		26	13
Master Deputy/Judicial Service	1	1		1	13
Master Deputy/Traffic	2	2		2	13

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Law Enforcement/Operations: con't					
School Services Officer	2	2		2	13
DUI Officers	3	3		3	13
Investigator - CDV	2	2		2	13
Master Telecommunications Operator	2	2		2	11
Deputy/Judicial Services	9	9		9	10-12
Deputy/Judicial Services	5	2.747		2.747	10-P/T
Deputy/Patrol	48	48		48	10-12
Deputy/Traffic	6	6		6	10-12
Deputy Security Services	0.375	0.375		0.375	10
Deputy Telecommunications	1	1		1	10
Evidence Clerk	1	1		1	9
Senior Administrative Asst I	1	1		1	9
Criminal Records Operator	2	2		2	7
Telecommunications Operator	2	2		2	7
Accounting Clerk I	1	1		1	7
Victim Assistance Clerks	2	1.5		1.5	6-P/T
	<u>190.375</u>	<u>187.622</u>	<u>0</u>	<u>187.622</u>	
Law Enforcement/School Crossing Guards:					
School Crossing Guards	N/A	12	0	12	P/T-L/S
	<u>N/A</u>	<u>12</u>	<u>0</u>	<u>12</u>	
Law Enforcement/Jail:					
Chief of Jail Operations	1	1		1	23
Captain/Facility Administrator	1	1		1	22
Lieutenant	3	3		3	17
Sergeant Court Services	1	1		1	16
Master Deputy/Court Services	1	1		1	13
Sergeant Classification	1	1		1	13
Sergeant/Jail	8	8		8	13
Master Correctional Officer	4	4		4	12
Deputy/Court Services	10	10		10	10-12
Maintenance Assistant III	1	1		1	10
Correctional Officers	74	74		74	9-11
Correctional Officers	1	0.7		0.7	9-P/T
Litter Control Officer	2	2		2	9
Transportation Officer	3	3		3	9
Secretary I	1	1		1	6
Bailiff	10	5.5		5.5	P/T-L/S
	<u>122</u>	<u>117.2</u>	<u>0</u>	<u>117.2</u>	
LE/Child Support Enforcement Program (2411-151200):					
Computer Terminal Operator	1		0.75	0.75	5-P/T
	<u>1</u>	<u>0</u>	<u>0.75</u>	<u>0.75</u>	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
LE/Multijurisdictional Tsk Force Narc. (2436-151200):					
Narcotic Investigator	1		1	1	13
Senior Paralegal Investigator	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	12
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
LE/Multijurisdictional Forensic Drug Lab (2441-151200):					
Chemist	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	19
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Gang Investigation Unit (2443-151200):					
Investigator/Criminal	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	13
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
LE/Forfeiture Funds (Narcotics) (2630-151200):					
Secretary	<u>1</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	6-P/T
	<u>1</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	
LE/Inmate Services (2632-151300):					
Captain/Facility Administrator	1		1	1	22
Training Lieutenant	1		1	1	20
Training Sergeant	1		1	1	16
Volunteer Services Coordinator	1		1	1	13
Canteen Accountant	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	7
	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	
LE/School District #1 Agreement (2633-151200):					
School Resource Officer	<u>8</u>	<u>0</u>	<u>8</u>	<u>8</u>	13
	<u>8</u>	<u>0</u>	<u>8</u>	<u>8</u>	
LE/School District #2 Agreement (2634-151200):					
School Resource Officer	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	13
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	
LE/Civil Process Server (2638-151200):					
Computer Terminal Operator	<u>2</u>	<u>0</u>	<u>1.25</u>	<u>1.25</u>	7-P/T
	<u>2</u>	<u>0</u>	<u>1.25</u>	<u>1.25</u>	
LE/School District #3 Agreement (2639-151200):					
School Resource Officer	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	13
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/School District #4 Agreement (2640-151200):					
School Resource Officer	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	13
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/School District #5 Agreement (2641-151200):					
School Resource Officer	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	13
	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	
Legislative Delegation:					
Secretary I	<u>1</u>	<u>0.5</u>	<u>0</u>	<u>0.5</u>	6-P/T
	<u>1</u>	<u>0.5</u>	<u>0</u>	<u>0.5</u>	

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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Registration & Elections:					
Chairperson	1	1		1	Unc.
Vice Chairperson	1	1		1	Unc
Commission Members	5	5		5	Unc.
Director	1	1		1	16
Assistant Director	1	1		1	*
Deputy Registrar	1	1		1	7
Clerk Typist II/Voter Registration	1	1		1	5
Clerk I	1	0.5		0.5	4-P/T
Temporary Clerk	1	0.1		0.1	4-P/T
	<u>13</u>	<u>11.6</u>	<u>0</u>	<u>11.6</u>	
Assessments & Appeals Board:					
Secretary (Hourly)	1	1		1	P/T
	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	
Children's Shelter:					
Director	1	1		1	Unc.
Houseparent	1	1		1	7
Houseparent	1	0.5		0.5	7-P/T
Clerk I	1	0.125		0.125	4-P/T
Housekeeper	1	0.75		0.75	3-P/T
	<u>5</u>	<u>3.375</u>	<u>0</u>	<u>3.375</u>	
Veteran's Affairs:					
Director	1	1		1	14
Veteran's Affairs Assistant	1	1		1	7
Veteran's Affairs Specialist	1	1		1	6
Clerk	1	0.5		0.5	4-P/T
	<u>4</u>	<u>3.5</u>	<u>0</u>	<u>3.5</u>	
Museum:					
Director	1	1		1	16
Coordinator of Visitor Service	1	1		1	7
Historical Interpreter	6	1.728		1.728	5-P/T
	<u>8</u>	<u>3.728</u>	<u>0</u>	<u>3.728</u>	
Vector Control:					
Field Technician II	1	1		1	6
Field Technician I	1	1		1	4
Temporary Adulticider (Seasonal)	N/A	0.375		0.375	P/T-L/S
	<u>2</u>	<u>2.375</u>	<u>0</u>	<u>2.375</u>	
Department of Social Services (2200-171200):					
Medical Indigent Clerk	1		0.75	0.75	5-P/T
	<u>1</u>	<u>0</u>	<u>0.75</u>	<u>0.75</u>	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Library Fund (2300):					
Headquarters:					
Director	1		1	1	29
Deputy Director/Personnel	1		1	1	26
Systems Librarian	1		1	1	18
Librarian III/Coordinator of Technical Serv	1		1	1	14
Librarian III/Youth Service Coordinator	1		1	1	14
Database Administrator	1		1	1	14
Librarian II/Reference	1		1	1	13
System Assistant	1		1	1	10
Bookmobile Librarian	1		1	1	7
Library Assistant II/Admin	1		1	1	6
Secretary I	1		1	1	6
Library Assistant II/ Technical	2		2	2	4
Library Assistant II/ Technical	1		0.75	0.75	4-P/T
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	1		0.5	0.5	3-P/T
Custodial	1		1	1	2
Librarian Receptionist	1		1	1	2
Library Courier	1		1	1	2
	<u>19</u>	<u>0</u>	<u>18.25</u>	<u>18.25</u>	
Batesburg/Leesville:					
Librarian I	1		1	1	12
Library Assistant I/Public Services	2		2	2	3
Library Assistant I/Public Services	3		1.5	1.5	3-P/T
Student Intern (Hourly)	1		0.25	0.25	L/S
	<u>7</u>	<u>0</u>	<u>4.75</u>	<u>4.75</u>	
Lexington:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	13
Librarian I/Public Services	3		3	3	12
Library Assistant III/Public Services	3		3	3	6
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	5		5	5	3
Library Assistant I/Public Services	8		4	4	3-P/T
Library Clerk	1		0.38	0.38	3-P/T
Page	2		2	2	2
Student Intern (Hourly)	1		0.25	0.25	L/S
	<u>26</u>	<u>0</u>	<u>20.63</u>	<u>20.63</u>	
Cayce/West Columbia:					
Librarian IV	1		1	1	16
Librarian II/Reference	1		1	1	13
Librarian II/Public Services	1		1	1	13
Librarian I/Public Services	1		1	1	12
Library Assistant III/Public Services	2		2	2	6
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	5		5	5	3
Library Assistant I/Public Services	3		1.5	1.5	3-P/T
Custodial Worker	1		1	1	2
Page	3		1.5	1.5	2-P/T
Student Intern (Hourly)	1		0.25	0.25	L/S
	<u>20</u>	<u>0</u>	<u>16.25</u>	<u>16.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Irmo:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	13
Librarian I/Public Services	3		3	3	12
Library Assistant III/Public Services	2		2	2	6
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	4		4	4	3
Library Assistant I/Public Services	7		3.5	3.5	3-P/T
Custodial Worker	1		1	1	2
Page	3		1.5	1.5	2-P/T
Student Intern (Hourly)	1		0.2	0.2	L/S
	<u>24</u>	<u>0</u>	<u>18.2</u>	<u>18.2</u>	
Chapin:					
Librarian I/Public Services	1		1	1	12
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	2		1	1	3-P/T
Library Clerk	3		1.125	1.125	3-P/T
	<u>7</u>	<u>0</u>	<u>4.125</u>	<u>4.125</u>	
Swansea:					
Branch Head	1		0.825	0.825	7
Library Assistant I/Public Services	1		0.5	0.5	3-P/T
Library Clerk	1		0.375	0.375	3-P/T
	<u>3</u>	<u>0</u>	<u>1.7</u>	<u>1.7</u>	
Gaston:					
Branch Head	1		0.825	0.825	7
Library Assistant I/Public Services	2		1	1	3-P/T
	<u>3</u>	<u>0</u>	<u>1.825</u>	<u>1.825</u>	
Pelion:					
Branch Head	1		1	1	7
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	3		1.5	1.5	3-P/T
	<u>5</u>	<u>0</u>	<u>3.5</u>	<u>3.5</u>	
Gilbert/Summit:					
Branch Head	1		0.825	0.825	7
Library Assistant I/Public Services	1		0.5	0.5	3-P/T
Library Clerk	1		0.375	0.375	3-P/T
	<u>3</u>	<u>0</u>	<u>1.7</u>	<u>1.7</u>	
Total Library	<u>117</u>	<u>0</u>	<u>90.93</u>	<u>90.93</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2004-05

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Enterprise Fund:					
Solid Waste Management:					
Director	1		1	1	32
Superintendent Solid Waste Management	1		1	1	20
Project Coordinator	1		1	1	16
Franchise Coordinator	1		1	1	13
Landfill Supervisor	1		1	1	12
Heavy Equipment Operator III	5		5	5	9
Accounting/Collections Supervisor	1		1	1	8
Scalemaster	1		1	1	6
Scalemaster	1		0 7375	0 7375	6-P/T
Recycle Collectors	8		5 55	5.55	5-P/T
Clerk	1		0 7	0 7	4-P/T
Station Attendant (Hourly)	N/A		8.4	8.4	P/T-L/S
	<u>22</u>	<u>0</u>	<u>27.3875</u>	<u>27 3875</u>	
Risk Management:					
Risk Manager	1		1	1	19
Safety & Training Coordinator	1		1	1	19
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
 Grand Total	 <u>1274.00</u>	 <u>1049.200</u>	 <u>203 519</u>	 <u>1252.719</u>	

Full Time Equivalents for Part Time and Lump Sum
Based on Hours Worked

Key Terms: P/T = Part Time

Unc = Unclassified

N/A = Not Applicable (Temporary Positions)

* = Pending Grade Assignment

County of Lexington
Pay Grade Schedule
Fiscal Year 2004-05

Grade	Minimum	+8%	+15%	Midpoint	Maximum
1	16,805	18,149	19,326	20,166	23,527
2	18,150	19,602	20,872	21,779	25,409
3	19,494	21,054	22,418	23,393	27,292
4	20,839	22,506	23,965	25,006	29,174
5	22,183	23,958	25,511	26,620	31,057
6	23,528	25,410	27,057	28,233	32,939
7	24,872	26,862	28,603	29,847	34,821
8	26,217	28,314	30,150	31,460	36,704
9	27,562	29,766	31,696	33,074	38,586
10	28,906	31,219	33,242	34,687	40,469
11	30,251	32,671	34,788	36,301	42,351
12	31,595	34,123	36,335	37,914	44,233
13	32,940	35,575	37,881	39,528	46,116
14	34,284	37,027	39,427	41,141	47,998
15	35,629	38,479	40,973	42,755	49,881
16	36,974	39,931	42,520	44,368	51,763
17	38,318	41,384	44,066	45,982	53,645
18	39,663	42,836	45,612	47,595	55,528
19	41,007	44,288	47,158	49,209	57,410
20	42,352	45,740	48,705	50,822	59,293
21	43,696	47,192	50,251	52,436	61,175
22	45,041	48,644	51,797	54,049	63,057
23	46,386	50,096	53,343	55,663	64,940
24	47,730	51,549	54,890	57,276	66,822
25	49,075	53,001	56,436	58,890	68,705
26	50,419	54,453	57,982	60,503	70,587
27	51,764	55,905	59,528	62,117	72,469
28	53,108	57,357	61,075	63,730	74,352
29	54,453	58,809	62,621	65,344	76,234
30	55,798	60,261	64,167	66,957	78,117
31	57,142	61,714	65,713	68,571	79,999
32	58,487	63,166	67,260	70,184	81,881
33	59,831	64,618	68,806	71,798	83,764
34	61,176	66,070	70,352	73,411	85,646
35	62,520	67,522	71,898	75,025	87,529
36	63,865	68,974	73,445	76,638	89,411
37	65,210	70,426	74,991	78,251	91,293
38	66,554	71,878	76,537	79,865	93,176
39	67,899	73,331	78,084	81,478	95,058
40	69,243	74,783	79,630	83,092	96,941
41	70,588	76,235	81,176	84,705	98,823
42	71,932	77,687	82,722	86,319	100,705
43	73,277	79,139	84,269	87,932	102,588
44	74,622	80,591	85,815	89,546	104,470
45	75,966	82,043	87,361	91,159	106,353
46	77,311	83,496	88,907	92,773	108,235
47	78,655	84,948	90,454	94,386	110,117
48	80,000	86,400	92,000	96,000	112,000
49	81,344	87,852	93,546	97,613	113,882
50	82,689	89,304	95,092	99,227	115,765



COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2004-05

	Fiscal Year 2003-04			Fiscal Year 2004-05	
	Approved Amount/Actual Disbursement			Approved	
	Approved Amount	Actual Disbursement	* Millage	Amount	** Millage
Lexington County Community Mental Health Fund 7610	\$500,000	\$500,000	0.868	\$500,000	0.738
Lexington County Recreation & Aging Commission Fund 7620	\$5,443,295	\$5,432,853	10.466	\$6,332,798	12.207
Irmo Chapin Recreation Commission Fund 7630	\$2,604,105	\$2,609,000	13.359	\$2,644,105	13.666
Midlands Technical College Fund 7650 & 7652	\$2,198,364 \$665,000	\$2,198,364 \$665,000	3.212 0.969	\$2,324,164 \$677,000	3.286 0.991
Riverbanks Zoological Park & Botanical Garden Fund 7680	\$762,537	\$762,537	1.158	\$790,000	1.185
Irmo Fire District Funds 7800 & 7802	\$1,564,000	\$1,458,919	14.265	\$1,557,693	14.593

* Actual disbursements through June 30, 2004

* Millage rate is CPI indexed by 2.3%, Mental Health was reduced by .15, and Lex Rec was increased by 1.5 per County Council

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2004-05

	Fiscal Year 2003-04							Fiscal Year 2004-05				
	Fund Balance 07/01/03	Receipts		Disbursements			Fund Balance 06/30/04	Agency Requests vs. Estimated Receipts				
		06/30/04 Actual Receipts	Anticipated Receipts	Approved Amount	06/30/04 Actual Disbursement	Anticipated Disbursement		Millage	Requested Amount	Estimated Receipts	Approved Amount	* Millage
Community Mental Health Fund 7610	353,454	621,055	622,558	500,000	500,000	500,000	0 868	474,509	750,000	544,879	500,000	0 738
Lexington Cty Rec. & Aging Comm Fund 7620	372,924	5,432,853	5,382,106	5,443,295	5,432,853	5,443,295	10 466	372,924	6,704,287	6,332,798	6,332,798	12 207
Irmo Chapin Rec. Comm Fund 7630	110,135	2,609,000	2,670,605	2,604,105	2,609,000	2,604,105	13.359	110,135	2,644,105	2,685,942	2,644,105	13 666
Midlands Technical College Fund 7650 & 7652	158,707 248,740	2,301,235 672,245	2,327,380 676,922	2,198,364 665,000	2,198,364 665,000	2,198,364 665,000	3 212 0 969	261,578 255,985	2,324,164 677,000	2,376,962 692,001	2,324,164 677,000	3 286 0.991
Riverbanks Zoo & Botanical Garden Fund 7680	477,721	828,296	831,396	762,537	762,537	762,537	1 158	543,480	790,000	851,807	790,000	1 185
Irmo Fire District Funds 7800 & 7802	60,108	1,458,982	1,618,909	1,564,000	1,458,919	1,564,000	14.265	60,171	1,625,500	1,557,693	1,557,693	14 593

* Millage rate is CPI indexed by 2.3%, Mental Health was reduced by .15, and Lex Rec was increased by 1.5 per County Council

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2004-05

Revenues:			
State Funds	\$	3,027,858	
Clinic Fees		450,000	
Lexington County Appropriation		750,000	
Medicaid		4,200,000	
Federal / State Block Grants		838,873	
Total Revenues			\$ 9,266,731
Expenditures:			
Personal Services	\$	4,752,497	
Contractual Services		1,000,000	
Supplies, Equipment		150,000	
Fixed Charges		545,000	
Travel		80,000	
Equipment		70,000	
Case Services		1,100,000	
Fringe Benefits		1,449,234	
Light, Power, Heat, Gasoline		120,000	
Total Expenditures			9,266,731
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Lexington County Community Mental Health Center

Revenue Disbursements from Lexington County to Community Mental Health
FY 1991-92 through FY 2004-05

	<u>Requested</u>	<u>Approved</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage</u>
FY 1991-92	-	-	328,923	-	1.00
FY 1992-93	-	-	337,645	-	0.80
FY 1993-94	350,000	350,000	341,800	(8,200)	0.80
FY 1994-95	365,464	365,464	403,073	37,609	0.90
FY 1995-96	400,000	400,000	400,000	0	0.90
FY 1996-97	450,000	450,000	450,000	0	0.90
FY 1997-98	450,000	450,000	450,000	0	0.90
FY 1998-99	450,000	450,000	450,000	0	0.90
FY 1999-00	500,000	500,000	500,000	0	0.90
FY 2000-01	500,000	500,000	500,000	0	0.90
FY 2001-02	500,000	500,000	500,000	0	0.835
FY 2002-03	500,000	500,000	500,000	0	0.848
FY 2003-04	750,000	500,000	500,000 *	0	0.868
* Received through June 30, 2004					
FY2004-05	750,000	500,000	-	-	0.738

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2004-05

Revenues.			
Lexington County Appropriation		\$ 6,704,287	
Fees, Registration, & Sales		1,689,226	
Other		<u>77,000</u>	
Total Revenues			\$ 8,470,513
Expenditures:			
Personnel		\$ 3,994,408	
Maintenance		1,558,890	
Operations		281,450	
Programs		691,950	
Capital		<u>327,250</u>	
Total Expenditures			<u>6,853,948</u>
Excess (Deficiency) of Revenues Over Expenditures			1,616,565
Other Uses:			
Transfers to Other Funds (i.e. Aging Fund)			(1,708,565)
Transfers to Capital Projects Fund			<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Uses			(92,000)
Estimated Fund Balance - Beginning of Fiscal Year			<u>3,056,307</u>
Projected Fund Balance - End of Fiscal Year			<u>\$ 2,964,307</u>

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 1991-92 through FY 2004-05

	<u>Requested</u>	<u>Approved</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage</u>
FY 1991-92	-	-	2,895,269	-	12.50
FY 1992-93	-	-	3,046,839	-	10.20
FY 1993-94	-	-	3,261,782	-	10.70
FY 1994-95	-	-	3,524,860	-	10.70
FY 1995-96	3,748,214	3,748,214	3,604,053	(144,161)	10.70
FY 1996-97	3,933,662	3,933,662	3,898,983	(34,679)	10.70
FY 1997-98	4,092,797	4,092,797	4,075,063	(17,734)	10.70
FY 1998-99	4,328,131	4,328,131	4,138,989	(189,142)	10.70
FY 1999-00	4,438,223	4,438,223	4,634,734	196,511	10.70
FY 2000-01	4,578,228	4,578,228	4,702,087	123,859	10.70
FY 2001-02	4,780,832	4,780,832	5,064,720	283,888	10.060
FY 2002-03	5,220,795	5,220,795	5,188,082	(32,713)	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853 *	(10,442)	10.466
* Received through June 30, 2004					
FY 2004-05	6,704,287	6,332,798	-	-	12.207

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2004-05

Revenues:			
Lexington County Appropriation		\$ 2,644,105	
Fees, Rentals, Registrations, Grants		341,591	
Other		<u>276,540</u>	
Total Revenues			\$ 3,262,236
Expenditures:			
Personnel		\$ 2,167,672	
Maintenance		485,724	
Operations		435,368	
Programs		83,933	
Capital		<u>89,539</u>	
Total Expenditures			<u>3,262,236</u>
Excess (Deficiency) of Revenues Over Expenditures			0
Other Uses:			
Transfers to Other Funds			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>1,000,839</u>
Projected Fund Balance - End of Fiscal Year			<u>\$ 1,000,839</u>

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 1991-92 through FY 2004-05

	<u>Requested</u>	<u>Approved</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage</u>
FY 1991-92	-	-	1,317,102	-	13.00
FY 1992-93	1,360,000	1,360,000	1,408,651	48,651	10.90
FY 1993-94	-	-	1,434,925	-	10.90
FY 1994-95	-	-	1,516,844	-	10.90
FY 1995-96	1,515,000	1,515,000	1,557,817	42,817	10.90
FY 1996-97	1,645,000	1,645,000	1,657,188	12,188	10.90
FY 1997-98	1,732,250	1,732,250	1,702,453	(29,797)	10.90
FY 1998-99	1,813,612	1,813,612	1,733,845	(79,767)	10.90
FY 1999-00	1,780,260	1,780,260	1,858,285	78,025	10.90
FY 2000-01	1,860,309	1,860,309	1,850,740	(9,569)	10.90
FY 2001-02	1,920,769	1,920,769	1,975,727	54,958	9.888
FY 2002-03	2,561,714	2,561,714	2,494,120	(67,594)	13.046
FY 2003-04	2,604,105	2,604,105	2,609,000 *	4,895	13.359
* Received through June 30, 2004					
FY 2004-05	2,644,105	2,644,105	-	-	13.666

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2004-05

Revenues.

Student Tuition & Fees	\$ 30,692,141	
State Appropriations	17,495,090	
Lexington County Appropriation *	2,324,164	
Richland County Appropriation	4,502,096	
Fairfield County Appropriation	104,994	
Auxiliary Enterprises, Other	7,570,039	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>18,782,020</u>	
Total Revenues		\$ 81,470,544

Expenditures

Instruction / Academic Support	35,399,858	
Student Support Services	7,829,662	
Plant Operations	5,275,987	
Institutional Support, Auxiliary Enterprises	11,467,017	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>18,782,020</u>	
Total Expenditures		<u>78,754,544</u>

Excess (Deficiency) of Revenues Over Expenditures 2,716,000

Other Uses

Transfers (Capital) 2,716,000

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

* Includes \$677,000 for Capital

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 1991-92 through FY 2004-05

	<u>Requested</u>	<u>Approved</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage</u>
FY 1991-92	1,174,458	1,174,458	1,230,576	56,118	3 60
FY 1992-93	1,204,350	1,204,350	1,222,816	18,466	2.80
FY 1993-94	1,204,350	1,204,350	1,240,098	35,748	2.80
FY 1994-95	1,328,860	1,328,860	1,406,402	77,542	3 00
FY 1995-96	1,481,395	1,481,395	1,481,547	152	3 00
FY 1996-97	1,511,707	1,511,707	1,511,707	0	3.00
FY 1997-98	1,605,221	1,605,221	1,605,221	0	3.00
FY 1998-99	1,708,570	1,708,570	1,650,034	(58,536)	3.00
FY 1999-00	1,746,808	1,746,808	1,805,344	58,536	3 00
FY 2000-01	1,852,281	1,852,281	1,852,281	0	3.00
FY 2001-02	2,027,666	2,027,666	2,027,666	0	2.792
FY 2002-03	2,200,556	2,200,556	2,200,556	0	3.137
FY 2003-04	2,198,364	2,198,364	2,198,364 *	0	3.212
* Received through June 30, 2004					
FY 2004-05	2,324,164	2,324,164	-	-	3.286

MIDLANDS TECHNICAL COLLEGE
Capital Budget
Budgeted Revenues and Expenditures
Fund 7652
Fiscal Year 2004-05

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
 Breezeway Restoration - Beltline: \$249,000 for FY 2004-05
 Major Building Renovations, totaled \$2,206,100 to be paid in six annual increments of \$89,100;
 \$428,000; \$443,000; \$401,000; \$415,000 and \$430,000 beginning in FY 2003-04 and ending
 in FY 2008-09

Money should be disbursed in a lump sum in June 2005.

Revenues:		
Lexington County Appropriation - Capital	\$ 677,000	
Total Revenues		\$ 677,000
Expenditures:		
Breezeway Restoration - Beltline	249,000	
Collegewide Renovation Project	<u>428,000</u>	
Total Expenditures		<u>677,000</u>
Excess (Deficiency) of Revenues Over Expenditures		0
Estimated Fund Balance - Beginning of Fiscal Year		<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year		<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Midlands Technical College

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget
FY 1995-96 through FY 2004-05

	<u>Requested</u>	<u>Approved</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage</u>
FY 1995-96	171,000	171,000	171,000	0	██████████
FY 1996-97	171,000	171,000	171,000	0	██████████
FY 1997-98	171,000	171,000	171,000	0	██████████
FY 1998-99	475,000	475,000	475,000	0	██████████
FY 1999-00	489,250	489,250	489,250	0	1.00
FY 2000-01	494,000	494,000	494,000	0	1.00
FY 2001-02	520,000	520,000	520,000	0	0.931
FY 2002-03	661,600	661,600	661,600	0	0.946
FY 2003-04	665,000	665,000	665,000 *	0	0.969
* Received through June 30, 2004					
FY 2004-05	677,000	677,000	-	-	0.991

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2004-05

Revenues:			
Earned Revenues	\$	4,983,801	
Lexington County Appropriation		790,000	
Richland County Appropriation		1,423,000	
State Funding		0	
Accommodations Tax		132,500	
Federal Grant		0	
Total Revenues		<u>7,329,301</u>	\$ 7,329,301
Expenditures:			
Administrative	\$	1,173,982	
Animal Care		2,531,386	
Education		192,122	
Botanical		769,753	
Facility Management		1,144,029	
Public Services		<u>1,481,569</u>	
Total Expenditures			7,292,841
Excess (Deficiency) of Revenues Over Expenditures			36,460
Other Uses:			
Transfer			<u>36,460</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Uses			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>796,147</u>
Projected Fund Balance - End of Fiscal Year			<u><u>796,147</u></u>

* Fund Balance consists of Reserves for Operations (necessary when inclement weather conditions negatively affect attendance and revenues) and Reserves for Major Repairs.

Budgeted Revenues and Expenditures provided by Riverbanks Zoological Park & Botanical Gardens.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park
FY 1991-92 through FY 2004-05

	Lexington County					Richland County		
	Requested	Approved	Actual	Difference	Millage	Requested	Actual	Millage
FY 1991-92	466,128	466,128	492,373	26,245	1.50	582,454	582,454	1.00
FY 1992-93	466,128	466,128	504,717	38,589	1.20	582,454	582,454	1.00
FY 1993-94	492,373	492,373	510,490	18,117	1.20	666,000	666,000	0.90
FY 1994-95	492,373	492,373	545,281	52,908	1.20	666,000	666,000	1.00
FY 1995-96	492,373	492,373	492,373	0	1.20	666,000	666,000	0.80
FY 1996-97	542,000	542,000	542,000	0	1.20	999,000	999,000	1.00
FY 1997-98	542,000	542,000	542,000	0	1.20	999,000	999,000	1.30
FY 1998-99	615,600	615,600	615,600	0	1.20	999,000	999,000	1.30
FY 1999-00	666,540	666,540	666,540	0	1.20	1,108,121	1,108,121	1.20
FY 2000-01	699,868	699,868	699,868	0	1.20	1,305,928	1,305,928	1.20
FY 2001-02	718,764	718,764	718,764	0	1.113	1,300,837	1,300,837	1.30
FY 2002-03	740,327	740,327	740,327	0	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	762,537	*	1.158	1,422,867	1,422,867	1.30
* Received through June 30, 2004								
FY 2004-05	790,000	790,000	-	-	1.185	1,423,000	-	1.30

IRMO FIRE DISTRICT
Budgeted Revenues and Expenditures
Funds 7800 & 7802
Fiscal Year 2004-05

Revenues:		
Lexington County Appropriation	\$ 1,625,500	
Town of Irmo	<u>170,000</u>	
Total Revenues		\$ 1,795,500
 Expenditures:		
Salaries/Employee Benefits	\$ 1,332,500	
Contracted Services/Professional Services	30,500	
Conference/Meeting/Employee Education/Dues	11,700	
Gas/Fuel/Oil	12,000	
Insurance - Vehicle/Tort	140,000	
Protective Gear/Clothing/Physicals/Uniforms	30,100	
Repairs and Maintenance - Bldg/Small Equip/Vehicles	35,000	
Tax/License, Postage, and Supplies - Office/Operating	16,000	
Telephone Services and Utilities - Electricity/Water	39,200	
Volunteer Subsistence	12,000	
800 MHz Radios	5,000	
Truck Payment	84,000	
Equipment Purchases	22,000	
Unclassified	<u>25,500</u>	
Total Expenditures		<u>1,795,500</u>
Excess (Deficiency) of Revenues Over Expenditures		0
Estimated Fund Balance - Beginning of Fiscal Year		<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year		<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
FY 1991-92 through FY 2004-05

	<u>Requested</u>	<u>Approved</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage</u>
FY 1991-92	-	-	598,398	-	8.20
FY 1992-93	-	-	630,342	-	5.00
FY 1993-94	-	-	618,728	-	7.60
FY 1994-95	-	-	581,615 *	-	5.00
* Separated from County Budget Mid-Year (December 1994)					
FY 1995-96	-	-	803,410	-	9.40
FY 1996-97	732,814	732,814	864,963	132,149	9.40
FY 1997-98	843,500	843,500	854,760	11,260	9.40
FY 1998-99	1,700,000	1,700,000	871,486	(828,514)	18.40
FY 1999-00	926,000	926,000	917,600	(8,400)	9.40
FY 2000-01	1,015,000	1,015,000	895,432	(119,568)	9.40
FY 2001-02	1,060,850	1,060,850	973,074	(87,776)	8.790
FY 2002-03	1,041,409	1,041,409	1,425,637	384,228	13.931
FY 2003-04	1,564,000	1,564,000	1,458,919 *	(105,081)	14.265
* Received through June 30, 2004					
FY 2004-05	1,625,500	1,557,693	-	-	14.593