

FISCAL YEAR 2005 - 2006

ANNUAL BUDGETS

COUNTY COUNCIL

M. Todd Cullum, Chairman

Joseph W. Owens, Vice Chairman

William C. Derrick George H. Davis

Debra B. Summers Bobby C. Keisler

Johnny W. Jeffcoat John W. Carrigg, Jr.

William A. Brooks
County Administrator

Jeff M. Anderson
County Attorney

Larry M. Porth
Finance Director

**COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2005-06**

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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 first phase of this plan authorized the initial implementation of the updated salary schedule (as well as associated pay adjustments) effective with the payroll beginning September 13, 2004 (paid October 1, 2004). Phase two of this implementation authorizes a 3.2% adjustment in the county pay grade schedule effective August 1, 2005 (paid August 19, 2005). This 3.2% includes both cost-of-living and merit.

Salaries of elected officials will be adjusted according to state law if applicable, or shall be increased in the same percentage as the movement in the pay grade schedule (3.2% effective 8-1-05). Salaries of County Council, Chairman, and Vice Chairman shall be adjusted every two years effective January of the year following the General Election of these positions, in an amount equal to the cumulative adjustment of the previous two fiscal years' pay grade schedules. All other full-time County employees will be eligible for a salary increase based on a satisfactory annual performance evaluation. Other unevaluated, ungraded positions (typically part-time or temporary) will be adjusted by the cost-of-living component of the pay grade schedule adjustment. 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. 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 continued favorable claims experienced during the last fiscal years, effective July 2005, employees' health insurance premiums will again 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 2005-2006:

| | |
|-----------------------------|---|
| Independence Day | Monday, July 4, 2005 |
| Labor Day | Monday, September 5, 2005 |
| Veterans' Day | Thursday, November 11, 2005 |
| Thanksgiving | Thursday and Friday November 24 & 25, 2005 |
| Christmas | Monday and Tuesday December 26 & 27, 2005 |
| New Year | TBA |
| Martin Luther King, Jr. Day | TBA |
| Presidents' Day | TBA |
| Confederate Memorial Day | TBA |
| Memorial Day | TBA |

(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 County shall not reimburse the actual cost of a trip.

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 <i>dated</i> receipts) | | |
| Lodging costs (hotel and motel <i>itemized</i> accommodations receipts) | | |
| Meals - (<i>dated</i> 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. Noncommercial travel shall be reimbursed at a rate of \$.405 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement, however, reimbursement shall be limited to the shortest usually traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

Qualified Non-personal Use Vehicles:

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

Qualified non-personal use vehicles include:

- Clearly marked police and fire vehicles
- Unmarked vehicles used by law enforcement officers if the use is officially authorized
- ambulances
- Any vehicle designed to carry cargo with a loaded gross vehicle weight over 14,000 pounds
- Delivery trucks with seating only for the driver
- Passenger buses used as such with a capacity of at least 20 passengers
- Tractors and other special purpose farm vehicles
- Such other vehicles as the Internal Revenue Service may designate

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

Record Keeping Requirements:

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

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

Special Valuation Rules:

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

Lease Valuation Rule:

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

Commuting Valuation Rule:

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

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of 40.5 cents (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

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

Compliance with Tax Law:

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



COUNTY OF LEXINGTON, SOUTH CAROLINA

ORDINANCE 05-04 **AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR** **FISCAL YEAR 2005-06**

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 2005-06 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. (Specifically, all operating millage amounts are increased by the amount of the increase in the consumer price index for the preceding calendar year, plus Indigent Care millage is increased an additional 0.5 mills.)

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 their respective districts, sufficient taxes to fund their respective budgets in the number of mills, allowed in Code Section 6-1-320. (Specifically, all agency

millage amounts are increased by the amount of the increase in the consumer price index for the preceding calendar year, plus Midlands Technical College millage is increased an additional 0.5 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, 2006, the impending overrun.

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2005, shall be carried forward as an appropriation of fiscal year 2005-06 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.

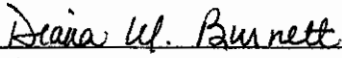
This Ordinance shall become effective July 1, 2005.

Enacted this 14th day of June, 2005.



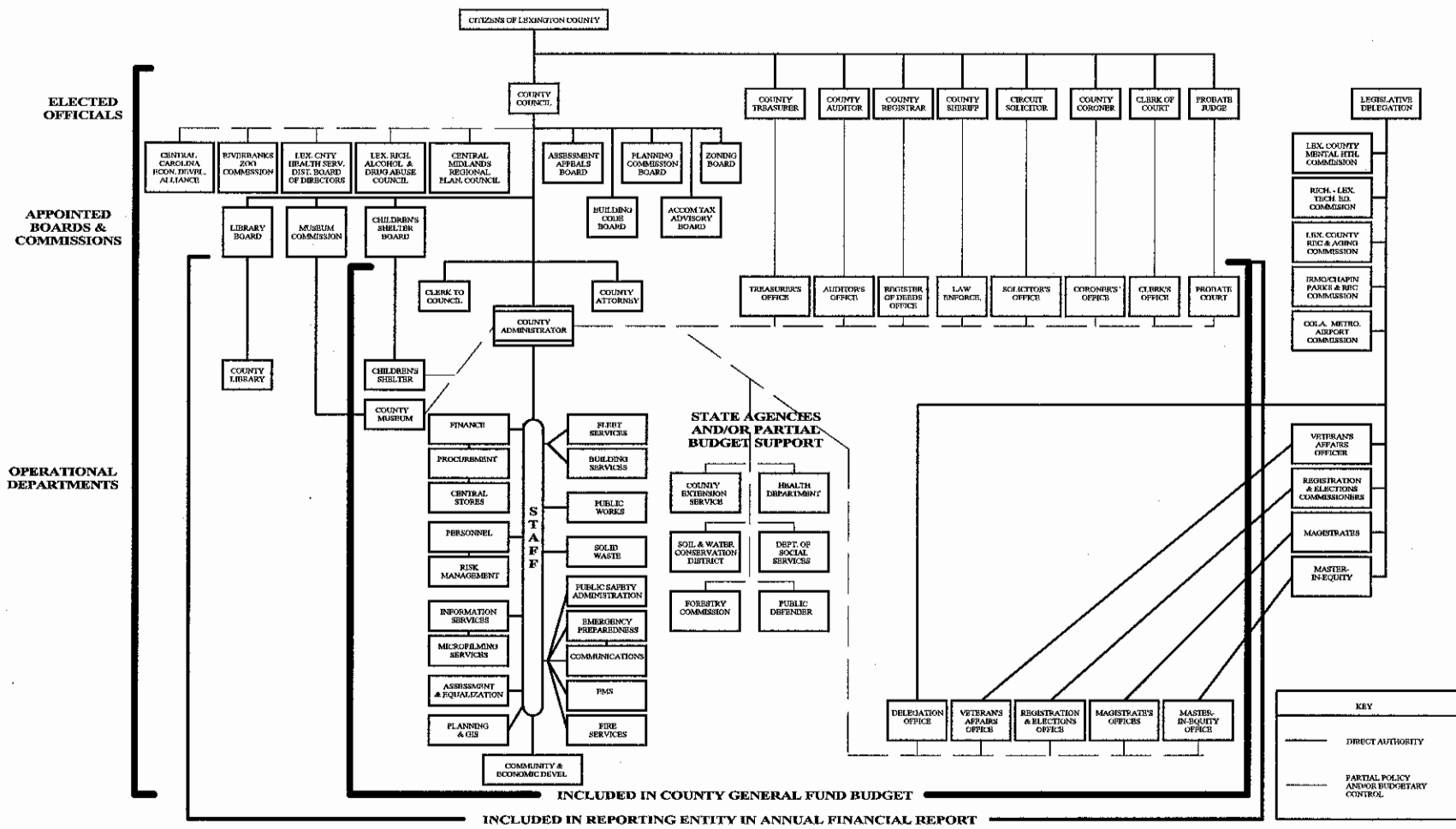
M. Todd Cullum, Chairman

ATTEST:



Diana W. Burnett, Clerk

First Reading: April 26, 2005
Second Reading: May 24, 2005
Public Hearing: May 24, 2005
Third & Final Reading: June 14, 2005
Filed w/Clerk of Court: June 15, 2005



**COUNTY OF LEXINGTON , SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2005-06**

MEMBERS OF COUNTY COUNCIL

| | | | |
|----------------------------|----------|---|-------------------------------|
| M. Todd Cullum | District | 9 | Chairman, County Council |
| Joseph W. "Joe" Owens | District | 8 | Vice-Chairman, County Council |
| Vacant | District | 1 | Member, County Council |
| William C. "Billy" Derrick | District | 2 | Member, County Council |
| George H. "Smokey" Davis | District | 3 | Member, County Council |
| Debra B. "Debbie" Summers | 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 |

ELECTED OFFICIALS

| | |
|-----------------------|-------------------|
| Christopher J. Harmon | Auditor |
| Beth A. Carrigg | 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

| | |
|----------------------|------------------------------------|
| Diana W. Burnett | 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 |
| Allen A. Burns | Economic Development Director |
| Ronald T. Scott | Community 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 |

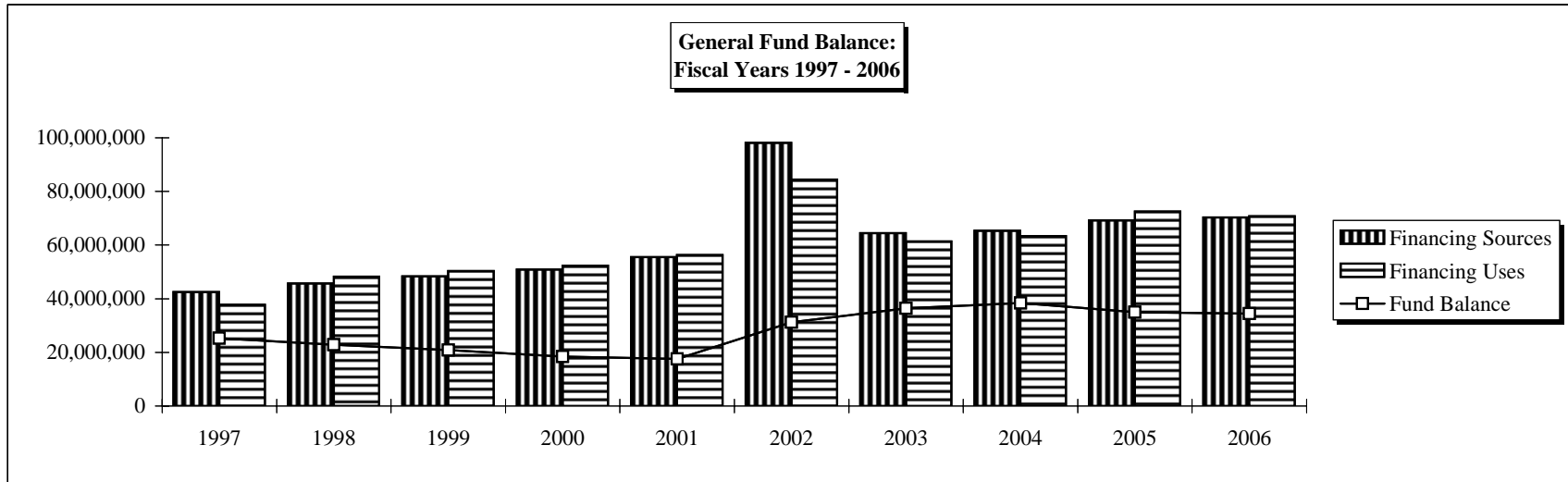
COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
LAST TEN YEARS

| 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 |
| 1997 | 20,532,793 | 42,511,197 | 29.02% | 37,773,949 | 32.66% | 25,270,041 | 12,335,482 | 1,236,670 | 11,697,889 |
| 1998 | 25,270,041 | 45,710,973 | 26.60% | 48,185,146 | 25.24% | 22,795,868 | 12,160,646 | 9,721,521 | 913,701 |
| 1999 | 22,795,868 | 48,365,981 | 27.13% | 50,335,677 | 26.07% | 20,826,172 | 13,120,287 | 6,719,224 | 986,661 |
| * 2000 | 19,842,701 | 50,850,776 | 25.77% | 52,287,707 | 25.06% | 18,405,770 | 13,102,250 | 4,495,366 | 808,154 |
| 2001 | 18,405,770 | 55,506,537 | 25.83% | 56,342,636 | 25.45% | 17,569,671 | 14,337,500 | 2,579,033 | 653,138 |
| 2002 | 17,569,671 | 98,079,107 | 15.99% | 84,441,404 | 18.57% | 31,207,374 | 15,679,863 | 14,411,610 | 1,115,901 |
| 2003 | 31,207,374 | 64,496,995 | 31.12% | 61,363,332 | 32.71% | 36,370,993 | 20,072,453 | 14,720,362 | 1,578,178 |
| 2004 | 36,370,993 | 65,329,362 | 33.79% | 63,338,622 | 34.86% | 38,361,733 | 22,076,690 | 14,935,043 | 1,350,000 |
| ** 2005 | 38,361,733 | 69,163,934 | 26.67% | 72,563,484 | 25.42% | 34,962,183 | 18,447,715 | 15,314,468 | 1,200,000 |
| *** 2006 | 34,962,183 | 70,259,083 | 25.17% | 70,738,167 | 25.00% | 34,483,099 | 17,684,542 | 15,748,557 | 1,050,000 |

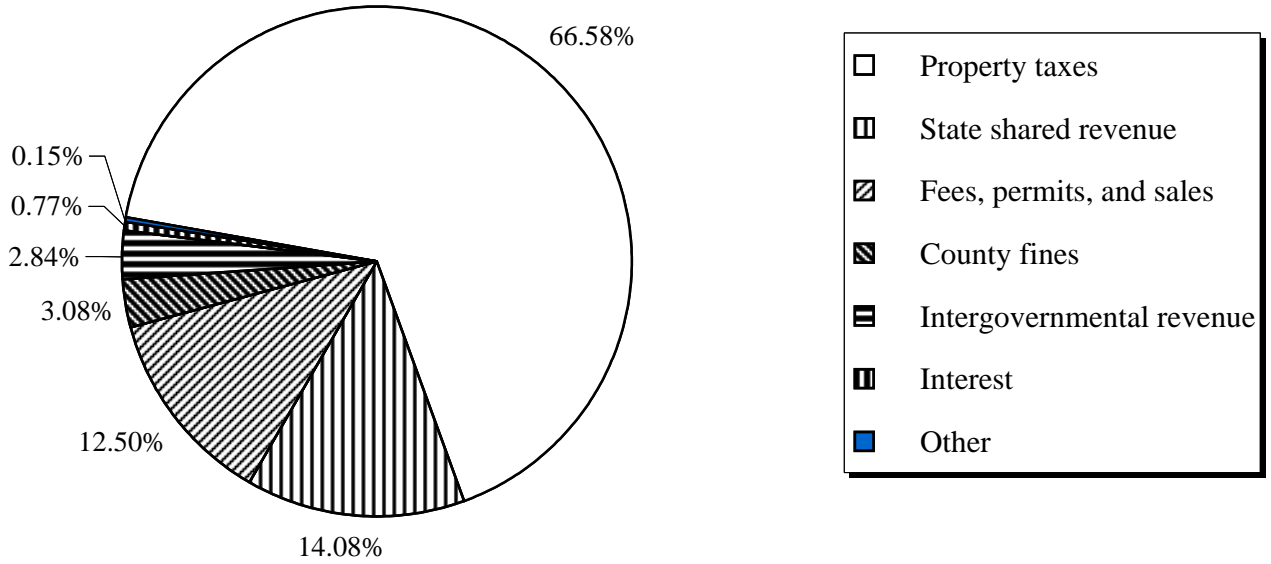
* Two funds were reclassified (\$112,546 - Accomodation Tax and \$870,925 - Indigent Care)

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

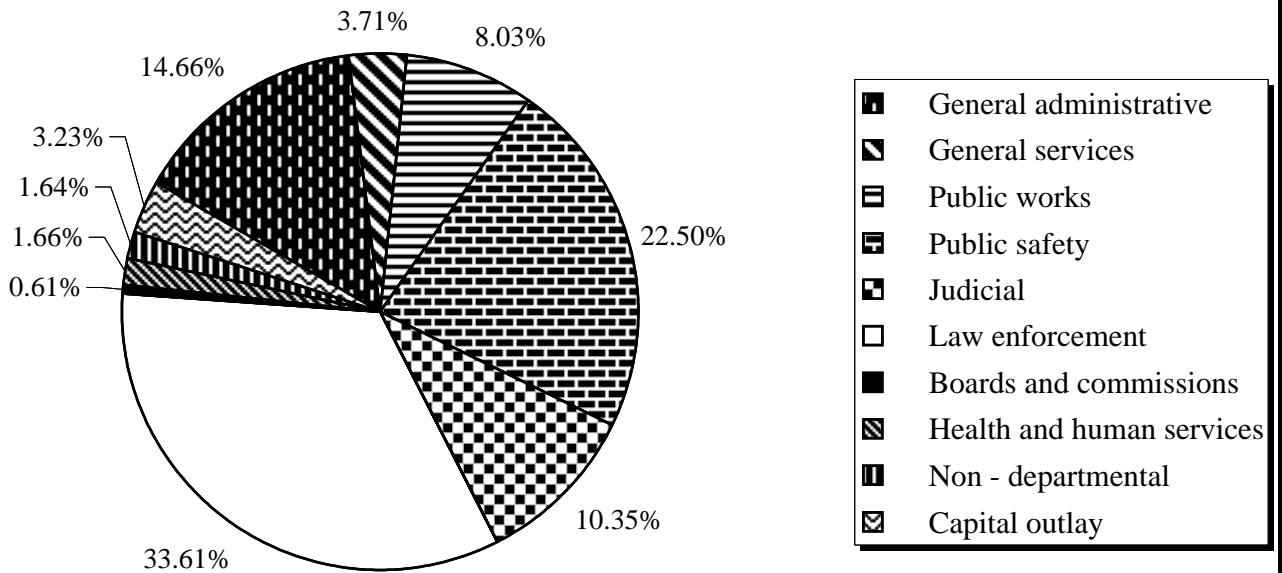
*** Estimated Fiscal Year 2005-06



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 2005-06 BUDGET
REVENUES AND EXPENDITURES

| | 6-30-00 | 6-30-01 | 6-30-02 | 6-30-03 | 6-30-04 | Est. Act. 6-30-05 | Approved Budget | Percentage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| Revenues | | | | | | | | |
| Property taxes | \$ 30,985,201 | \$ 33,450,566 | \$ 35,797,409 | \$ 40,192,556 | \$ 41,809,171 | \$ 44,835,255 | \$ 46,780,511 | 66.58% |
| State shared revenue | 8,812,372 | 9,186,708 | 9,685,397 | 9,556,412 | 9,643,774 | 9,698,795 | 9,889,709 | 14.08% |
| Fees, permits, and sales | 4,801,623 | 6,120,879 | 7,846,933 | 8,587,014 | 8,496,183 | 8,936,392 | 8,783,835 | 12.50% |
| County fines | 2,411,668 | 2,492,459 | 2,389,459 | 2,421,710 | 2,288,134 | 2,429,085 | 2,161,844 | 3.08% |
| Intergovernmental revenue | 2,001,650 | 2,114,776 | 2,450,102 | 2,863,076 | 2,058,146 | 1,960,490 | 1,994,862 | 2.84% |
| Interest (net of increase (decrease) in the fair value of investments) | 1,558,810 | 1,659,351 | 826,553 | 703,011 | 403,569 | 864,782 | 540,500 | 0.77% |
| Other | 141,889 | 213,175 | 209,047 | 173,216 | 630,385 | 175,807 | 107,822 | 0.15% |
| Total revenues | 50,713,213 | 55,237,914 | 59,204,900 | 64,496,995 | 65,329,362 | 68,900,606 | 70,259,083 | 100.00% |
| Expenditures | | | | | | | | |
| Current: | | | | | | | | |
| General administrative | 8,326,613 | 8,744,473 | 8,899,242 | 9,263,337 | 9,349,435 | 9,617,122 | 10,144,249 | 14.66% |
| General services | 1,666,388 | 1,736,874 | 1,832,860 | 2,156,932 | 2,348,909 | 2,482,093 | 2,568,924 | 3.71% |
| Public works | 4,162,722 | 4,015,552 | 4,186,616 | 4,841,035 | 4,973,565 | 5,429,485 | 5,555,785 | 8.03% |
| Public safety | 8,117,824 | 9,119,409 | 9,750,533 | 10,959,939 | 12,738,673 | 14,008,241 | 15,570,844 | 22.50% |
| Judicial | 4,811,795 | 4,986,533 | 5,305,861 | 5,679,132 | 5,890,870 | 6,561,512 | 7,159,535 | 10.35% |
| Law enforcement | 16,475,961 | 17,182,309 | 18,081,997 | 19,771,122 | 20,953,872 | 21,896,288 | 23,256,035 | 33.61% |
| Boards and commissions | 263,389 | 300,261 | 302,226 | 322,500 | 304,280 | 350,057 | 424,263 | 0.61% |
| Health and human services | 961,733 | 675,703 | 704,826 | 744,631 | 785,503 | 835,962 | 1,149,859 | 1.66% |
| Non - departmental | 157,277 | 59,158 | 578,024 | 268,122 | 390,367 | 280,332 | 1,135,235 | 1.64% |
| Capital outlay | 3,055,180 | 3,911,916 | 2,401,420 | 3,925,312 | 3,426,350 | 2,857,868 | 2,236,017 | 3.23% |
| Total expenditures | 47,998,882 | 50,732,188 | 52,043,605 | 57,932,062 | 61,161,824 | 64,318,960 | 69,200,746 | 100.00% |
| Excess (deficiency) of revenues over (under) expenditures | 2,714,331 | 4,505,726 | 7,161,295 | 6,564,933 | 4,167,538 | 4,581,646 | 1,058,337 | |
| Other financing sources (uses) | | | | | | | | |
| Operating transfer in | 1,185 | 265,910 | 6,736 | | 66,624 | 253,200 | | |
| Operating transfer out | (652,567) | (1,210,448) | (1,703,479) | (1,585,310) | (1,819,375) | (844,524) | (1,137,421) | |
| General obligation bond proceeds | | | 31,586,868 | | | | | |
| Total other sources | (651,382) | (944,538) | 29,890,125 | (1,585,310) | (1,752,751) | (591,324) | (1,137,421) | |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 2,062,949 | 3,561,188 | 37,051,420 | 4,979,623 | 2,414,787 | 3,990,322 | (79,084) | |
| Fund balances, beginning of year | \$ 21,872,657 | \$ 20,435,726 | \$ 19,599,627 | \$ 33,237,330 | \$ 36,370,993 | \$ 38,361,733 | \$ 34,962,183 | |
| Residual equity transfers in | 120 | 2,713 | 7,280,603 | 8,502,486 | | 10,128 | | |
| Residual equity transfers out | (3,500,000) | (4,400,000) | (30,694,320) | (10,348,446) | (424,047) | (7,400,000) | (400,000) | |
| Reclassification of revenues and expenditures* | | | | | | | | |
| Fund balances, end of year | \$ 20,435,726 | \$ 19,599,627 | \$ 33,237,330 | \$ 36,370,993 | \$ 38,361,733 | \$ 34,962,183 | \$ 34,483,099 | |
| Reclassification of fund balance: | | | | | | | | |
| Fund balances, end of year | \$ 20,435,726 | \$ 19,599,627 | \$ 33,237,330 | \$ 36,370,993 | \$ 38,361,733 | \$ 34,962,183 | \$ 34,483,099 | |
| Reclassification of fund balance* | | | | | | | | |
| Fund balances, end of year | \$ 20,435,726 | \$ 19,599,627 | \$ 33,237,330 | \$ 36,370,993 | \$ 38,361,733 | \$ 34,962,183 | \$ 34,483,099 | |

Source: Years ended June 30, 2000 through 2004, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2005-06 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

| | County Ordinary | Law Enforcement | Fire Service | Total |
|--|----------------------|-------------------|------------------|----------------------|
| Revenues | | | | |
| Property taxes | \$ 16,507,416 | \$ 22,303,096 | \$ 7,969,999 | \$ 46,780,511 |
| State shared revenue | 9,889,709 | 0 | 0 | 9,889,709 |
| Fees, permits, and sales | 8,622,513 | 140,422 | 20,900 | 8,783,835 |
| County fines | 2,155,013 | 6,831 | 0 | 2,161,844 |
| Intergovernmental revenue | 246,523 | 1,748,339 | 0 | 1,994,862 |
| Interest | 540,500 | 0 | 0 | 540,500 |
| Other | 107,822 | 0 | 0 | 107,822 |
| Total revenues | 38,069,496 | 24,198,688 | 7,990,899 | 70,259,083 |
| Expenditures | | | | |
| Current: | | | | |
| General administrative | 10,144,249 | | | 10,144,249 |
| General services | 2,568,924 | | | 2,568,924 |
| Public works | 5,555,785 | | | 5,555,785 |
| Public safety | 8,685,489 | | 6,885,355 | 15,570,844 |
| Judicial | 7,159,535 | | | 7,159,535 |
| Law enforcement | | 23,256,035 | | 23,256,035 |
| Boards and commissions | 424,263 | | | 424,263 |
| Health and human services | 1,149,859 | | | 1,149,859 |
| Non - departmental | 1,135,235 | | | 1,135,235 |
| Capital outlay | 906,326 | 423,651 | 906,040 | 2,236,017 |
| Total expenditures | 37,729,665 | 23,679,686 | 7,791,395 | 69,200,746 |
| Excess (deficiency) of revenues over (under) expenditures | 339,831 | 519,002 | 199,504 | 1,058,337 |
| Other financing sources (uses) | | | | |
| Operating transfer in | | | | |
| Operating transfer out | (418,915) | (519,002) | (199,504) | (1,137,421) |
| General obligation bond proceeds | | | | |
| Total other sources | (418,915) | (519,002) | (199,504) | (1,137,421) |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (79,084) | 0 | 0 | (79,084) |
| Fund balances, beginning of year | \$ 34,962,183 | \$ 0 | \$ 0 | \$ 34,962,183 |
| Residual equity transfers in | | | | |
| Residual equity transfers out | (400,000) | | | (400,000) |
| Reclassification of revenues and expenditures* | | | | |
| Fund balances, end of year | \$ 34,483,099 | \$ 0 | \$ 0 | \$ 34,483,099 |
| Reclassification of fund balance: | | | | |
| Fund balances, end of year | \$ 34,483,099 | \$ 0 | \$ 0 | \$ 34,483,099 |
| Reclassification of fund balance* | | | | |
| Fund balances, end of year | \$ 34,483,099 | \$ 0 | \$ 0 | \$ 34,483,099 |

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2005 - 2006

| | Undesignated Fund Balance 1000 |
|--|---|
| Funding from Fund Balance 07-01-05 | 479,084 |
| Estimated Revenues | 70,259,083 |
| Other Financing Sources | <u>0</u> |
| Total Revenues and Other Financing Sources | <u><u>70,738,167</u></u> |
| Appropriations for: | |
| Personnel | 52,478,534 |
| Operating | 14,486,195 |
| Capital | 2,236,017 |
| Transfers to Other Funds | <u>1,537,421</u> |
| Total Appropriations | 70,738,167 |
| Total Appropriations and Other Financing Uses | <u><u>70,738,167</u></u> |

COUNTY OF LEXINGTON
General Fund
FY 2005-06 Estimated Revenues

| Object Code | Revenue Account Title | Actual Receipts 2003-04 | Amended Budget Thru May 2004-05 | 11 Months Received Thru May 2004-05 | Total Estimated 2005-06 |
|--|--------------------------------------|-------------------------|---------------------------------|-------------------------------------|-------------------------|
| * Undesignated Revenues 1000: | | | | | |
| Property Taxes: | | Mills | Mills | | Mills |
| Ordinary (C/C - 000000): | | 19.781 | 21.984 | | 22.578 |
| 410000 | Current Property Taxes | 9,325,733 | 11,737,592 | 10,963,369 | 12,421,517 |
| 410500 | Homestead Exemption Reimbursements | 490,793 | 200,000 | 562,704 | 200,000 |
| 410520 | Manufacturer's Tax Exemption | 45,379 | 60,000 | 104,965 | 60,000 |
| 411000 | Current Vehicle Taxes | 2,548,822 | 2,495,492 | 2,382,139 | 2,602,370 |
| 412000 | Current Tax Penalties | 27,055 | 15,000 | 29,506 | 15,000 |
| 413000 | Delinquent Taxes | 474,153 | 400,000 | 465,000 | 400,000 |
| 414000 | Delinquent Tax Penalties | 79,235 | 70,000 | 69,577 | 70,000 |
| 416000 | Delinquent Tax Costs | 85,530 | 80,000 | 71,060 | 80,000 |
| 417100 | Fee In Lieu of Taxes | 436,259 | 427,000 | 472,377 | 462,000 |
| 417120 | FILOT - Prior Year | (11,046) | 0 | 19,328 | 0 |
| 417130 | FILOT - Manufacturer's Tax Exemption | 23,048 | 0 | 0 | 0 |
| 418000 | Motor Carrier Payments | 31,809 | 50,000 | 32,205 | 50,000 |
| 419000 | Merchants Exemptions | 156,529 | 156,529 | 156,529 | 156,529 |
| 419900 | Tax Refunds | (25) | (10,000) | (12) | (10,000) |
| | Sub-total | 13,713,274 | 15,681,613 | 15,328,747 | 16,507,416 |
| Law Enforcement (C/C - 159999): | | 30.031 | 29.974 | | 30.783 |
| 410000 | Current Property Taxes | 14,534,101 | 16,079,805 | 14,949,058 | 17,003,625 |
| 410500 | Homestead Exemption Reimbursements | 745,119 | 250,000 | 767,412 | 250,000 |
| 410520 | Manufacturer's Tax Exemption | 68,899 | 90,000 | 146,581 | 90,000 |
| 411000 | Current Vehicle Taxes | 3,865,194 | 3,475,162 | 3,466,135 | 3,548,141 |
| 412000 | Current Tax Penalties | 41,051 | 30,000 | 40,289 | 30,000 |
| 413000 | Delinquent Taxes | 717,213 | 500,000 | 683,795 | 500,000 |
| 414000 | Delinquent Tax Penalties | 119,632 | 100,000 | 102,307 | 100,000 |
| 417100 | Fee In Lieu of Taxes | 533,882 | 550,000 | 578,205 | 600,000 |
| 417120 | FILOT - Prior Year | (14,807) | 0 | 27,430 | 0 |
| 417130 | FILOT - Manufacturer's Tax Exemption | 18,595 | 0 | 0 | 0 |
| 418000 | Motor Carrier Payments | 48,292 | 50,000 | 47,393 | 50,000 |
| 419000 | Merchants Exemptions | 143,830 | 143,830 | 143,830 | 143,830 |
| 419900 | Tax Refunds | (30) | (12,500) | (16) | (12,500) |
| | Sub-total | 20,820,971 | 21,256,297 | 20,952,419 | 22,303,096 |
| Fire Service (C/C - 131599): | | 14.265 | 14.593 | | 14.987 |
| 410000 | Current Property Taxes | 5,031,646 | 5,747,401 | 5,377,742 | 6,130,186 |
| 410500 | Homestead Exemption Reimbursements | 235,406 | 80,000 | 251,216 | 80,000 |
| 410520 | Manufacturer's Tax Exemption | 23,814 | 15,000 | 35,078 | 15,000 |
| 411000 | Current Vehicle Taxes | 1,401,677 | 1,293,006 | 1,276,671 | 1,336,042 |
| 412000 | Current Tax Penalties | 15,182 | 8,000 | 15,401 | 8,000 |
| 413000 | Delinquent Taxes | 282,175 | 130,000 | 254,463 | 130,000 |
| 414000 | Delinquent Tax Penalties | 45,346 | 23,000 | 38,073 | 23,000 |
| 417100 | Fee In Lieu of Taxes | 178,834 | 181,000 | 194,365 | 195,000 |
| 417120 | FILOT - Prior Year | (3,633) | 0 | 8,972 | 0 |
| 417130 | FILOT - Manufacturer's Tax Exemption | 4,554 | 0 | 0 | 0 |
| 418000 | Motor Carrier Payments | 16,168 | 12,500 | 16,096 | 12,500 |
| 419000 | Merchants Exemptions | 43,771 | 43,771 | 43,771 | 43,771 |
| 419900 | Tax Refunds | (14) | (3,500) | (7) | (3,500) |
| | Sub-total | 7,274,926 | 7,530,178 | 7,511,841 | 7,969,999 |
| Total Property Taxes | | 41,809,171 | 44,468,088 | 43,793,007 | 46,780,511 |

COUNTY OF LEXINGTON
General Fund
FY 2005-06 Estimated Revenues

| Object Code | Revenue Account Title | Actual Receipts 2003-04 | Amended Budget Thru May 2004-05 | 11 Months Received Thru May 2004-05 | Total Estimated 2005-06 |
|------------------------------------|--|----------------------------|---------------------------------------|--|-------------------------------|
| State Shared Revenues: | | | | | |
| 420800 | Accommodations Tax (Undesignated) | 39,869 | 40,125 | 39,649 | 39,709 |
| 421000 | Local Government Fund Distribution | 9,603,905 | 9,560,000 | 9,659,146 | 9,850,000 |
| | Total State Shared Revenues | 9,643,774 | 9,600,125 | 9,698,795 | 9,889,709 |
| Fees, Permits, & Sales: | | | | | |
| 430000 | Animal Control Fees | 19,106 | 18,000 | 18,628 | 22,025 |
| 430002 | Animal Control - Donations | 0 | 0 | 0 | 1,000 |
| 430100 | Ambulance Fees | 0 | 2,673,612 | 0 | 2,791,517 |
| 430120 | Ambulance Collections - Low Country | 2,675,217 | 0 | 2,723,612 | 0 |
| 430160 | Delinquent Ambulance Fees | 320 | 0 | 0 | 0 |
| 430165 | Ambulance - Set-Off Debt Fees | 356,073 | 213,889 | 184,051 | 327,497 |
| 430191 | Ambulance Fees - Interest | 12 | 0 | 4 | 0 |
| 430199 | A/R - Ambulance Fees | (101,341) | 0 | 0 | 0 |
| 430400 | Radio Dispatch Contracts | 0 | 0 | 0 | 0 |
| 430500 | (131599) Fire Service False Alarm Fees | 300 | 900 | 0 | 900 |
| 430700 | Council Agenda Subscription Fees | 60 | 100 | 60 | 100 |
| 430800 | Auditor - Temporary Tag Fees | 2,170 | 3,000 | 1,535 | 2,000 |
| 430809 | Auditor - Temporary Tag Costs | (197) | 0 | (65) | 0 |
| 430810 | Vehicle Decal Issuance Fees | 0 | 0 | 0 | 20,000 |
| 430900 | Cable Franchise Fees | 664,300 | 678,081 | 705,827 | 677,586 |
| 431004 | Worthless Check Fees | 15,539 | 0 | 61,993 | 0 |
| 431100 | Clerk of Court Fees | 171,784 | 204,000 | 151,608 | 202,360 |
| 431101 | Clerk of Court Fees - County & State | 130,445 | 166,870 | 114,068 | 170,611 |
| 431102 | General Sessions Court Fees | 30,900 | 37,031 | 22,413 | 28,635 |
| 431103 | Drivers License Reinst Petition Fee | 112 | 280 | 448 | 224 |
| 431200 | Family Court Fees | 441,327 | 387,700 | 367,551 | 429,060 |
| 431300 | Probate Court - Estate Fees | 362,071 | 417,820 | 273,581 | 298,740 |
| 431400 | Probate Court - Marriage License Fees | 18,484 | 17,020 | 17,310 | 16,750 |
| 431500 | Probate Court - Mental Health Hearing Fees | 26 | 20 | 140 | 35 |
| 431600 | Probate Court - Microfilm Copy Fees | 2,618 | 2,480 | 2,288 | 2,500 |
| 432000 | RD Recording Fees | 805,475 | 900,000 | 641,843 | 700,000 |
| 432100 | County Recording Fee | 1,164,638 | 1,200,000 | 1,281,533 | 1,400,000 |
| 432200 | State Recording fees | 82,582 | 85,000 | 109,834 | 100,000 |
| 432400 | RD - Miscellaneous Fees | 16,593 | 0 | 20,968 | 0 |
| 435000 | Museum Fees | 1,771 | 2,500 | 1,596 | 2,400 |
| 435600 | Escheatable Property - (Tax Sales Overage) | 30,847 | 0 | 0 | 0 |
| 436000 | Building Permits - New Permits | 1,015,153 | 940,000 | 961,382 | 940,000 |
| 436100 | Mobile Home Permits | 9,905 | 9,000 | 7,645 | 9,000 |
| 437500 | Docket Copies - Magistrate | 132 | 0 | 6 | 0 |
| 437501 | Certified Copies - Magistrate | 159 | 0 | 266 | 0 |
| 437600 | Copy Sales | 58,430 | 2,000 | 1,527 | 2,000 |
| 437601 | Copy Sales - Clerk of Court | 9,467 | 13,534 | 9,496 | 12,880 |
| 437602 | Copy Sales - RD | 102,270 | 100,000 | 80,764 | 89,000 |
| 437603 | Copy Sales - Probate Court | 2,451 | 2,400 | 1,758 | 2,400 |
| 437604 | Copy Sales - P&D | 121 | 10 | 18 | 15 |
| 437605 | (159999) Copy Sales - Sheriff Department | 5,498 | 5,567 | 5,274 | 5,162 |
| 437608 | Copy Sales - Tax Notices | 903 | 1,000 | 215 | 1,000 |
| 437609 | Copy Sales - Library | 16,174 | 13,000 | 13,926 | 13,000 |
| 437700 | Subdivision Regulation Fees | 32,372 | 27,500 | 60,418 | 43,578 |
| 437800 | Stormwater Mgmt / Sediment Control Fee | 25,185 | 20,000 | 25,936 | 20,000 |
| 437900 | Maps & Aerial Sales | 10,500 | 110,000 | 30,693 | 20,000 |

COUNTY OF LEXINGTON
General Fund
FY 2005-06 Estimated Revenues

| Object Code | Revenue Account Title | Actual Receipts 2003-04 | Amended Budget Thru May 2004-05 | 11 Months Received Thru May 2004-05 | Total Estimated 2005-06 |
|--|--|-------------------------|---------------------------------|-------------------------------------|-------------------------|
| Fees, Permits, & Sales: (con't) | | | | | |
| 438000 | Zoning Ordinance Fees | 149,675 | 135,000 | 154,412 | 160,000 |
| 438050 | Landscape Ordinance Fees | 3,075 | 3,000 | 3,160 | 3,600 |
| 438100 | Sign Sales - Public Works | 13,900 | 10,000 | 13,441 | 10,000 |
| 438202 | (159999) LE Funeral Escort Fees | 25,980 | 26,331 | 20,820 | 21,024 |
| 438205 | (159999) LE Vending Machine Sales | 5,076 | 4,973 | 5,596 | 5,736 |
| 438900 | Auction Sales | 47,897 | 100,000 | 18,263 | 85,200 |
| 438902 | Surplus Sales | 5,026 | 2,500 | 823 | 2,000 |
| 438903 | Tire Sales - Central Stores | 1,642 | 2,000 | 1,955 | 2,000 |
| 438904 | Outside Agency Auction Fees | 0 | 500 | 0 | 300 |
| 438910 | (159999) Equipment Sales - Law Enforcement | 31,435 | 88,000 | 17,550 | 108,500 |
| 438920 | (131599) Equipment Sales - Fire Service | 16,688 | 10,000 | 12,641 | 20,000 |
| 439700 | Mortgage Company Research - Treasurer | 705 | 1,000 | 765 | 1,000 |
| 439900 | Miscellaneous Fees, Permits, and Sales | 15,132 | 12,500 | 12,763 | 12,500 |
| | Total Fees, Permits, & Sales | 8,496,183 | 8,648,118 | 8,162,339 | 8,783,835 |
| County Fines: | | | | | |
| 440000 | (159999) Boating Fines | 958 | 1,916 | 0 | 0 |
| 441000 | (159999) Sheriff's Fines | 400 | 257 | 200 | 277 |
| 441001 | (159999) Sex Offender Registry Fee | 2,550 | 10,200 | 6,500 | 6,554 |
| 442000 | Family Court Fines | 56 | 190 | 0 | 0 |
| 443000 | Circuit Court Fines | 80,859 | 116,343 | 58,099 | 69,888 |
| 443500 | Bond Escheatment | 2,875 | 4,243 | 2,461 | 0 |
| 443600 | Master - In - Equity | 358,893 | 306,500 | 429,640 | 425,125 |
| 444000 | Central Traffic Court | 904,813 | 850,000 | 852,068 | 860,000 |
| 444004 | Traffic Court - Unclaimed Funds | 18,810 | 0 | 3,613 | 0 |
| 444050 | Criminal Domestic Violence Court | 20,697 | 17,000 | 25,326 | 20,000 |
| Magistrates' Criminal Fines: | | | | | |
| 444100 | District # 1 - Lexington | 64,388 | 65,000 | 64,182 | 60,000 |
| 444200 | District # 2 - Irmo (Harbison) | 87,263 | 65,000 | 86,813 | 70,000 |
| 444204 | District # 2 - Unclaimed Funds | 2,934 | 0 | 4 | 0 |
| 444300 | District # 3 - Batesburg/Leesville | 50,861 | 45,000 | 45,697 | 45,000 |
| 444304 | District # 3 - Unclaimed Funds | 400 | 0 | 0 | 0 |
| 444400 | District # 4 - Swansea | 110,615 | 100,000 | 100,316 | 100,000 |
| 444500 | District # 5 - Oak Grove | 84,238 | 52,000 | 108,734 | 60,000 |
| 444510 | District # 5 - Court Assessments | 0 | 0 | 2 | 0 |
| 444600 | District # 6 - Cayce/West Columbia | 70,241 | 76,000 | 54,693 | 56,000 |
| 444604 | District # 6 - Unclaimed Funds | 0 | 0 | 360 | 0 |
| Magistrates' Civil Fines: | | | | | |
| 445100 | District # 1 - Lexington | 60,026 | 62,000 | 57,770 | 66,000 |
| 445200 | District # 2 - Irmo (Harbison) | 70,681 | 69,000 | 55,209 | 64,000 |
| 445300 | District # 3 - Batesburg/Leesville | 48,531 | 45,000 | 41,089 | 40,000 |
| 445400 | District # 4 - Swansea | 73,386 | 74,000 | 62,245 | 70,000 |
| 445500 | District # 5 - Oak Grove | 40,896 | 35,000 | 45,430 | 45,000 |
| 445600 | District # 6 - Cayce/West Columbia | 76,683 | 85,000 | 57,495 | 64,000 |
| 447000 | Pollution Control Fines - State DHEC | 56,080 | 40,000 | 56,820 | 40,000 |
| | Total County Fines | 2,288,134 | 2,119,649 | 2,214,766 | 2,161,844 |

COUNTY OF LEXINGTON
General Fund
FY 2005-06 Estimated Revenues

| Object Code | Revenue Account Title | Actual Receipts 2003-04 | Amended Budget Thru May 2004-05 | 11 Months Received Thru May 2004-05 | Total Estimated 2005-06 |
|--|---|-------------------------------|--|--|-------------------------------|
| Intergovernmental Revenues: | | | | | |
| 450100 | Ground Lease Agreement | 14,260 | 14,663 | 12,592 | 14,950 |
| 451100 | DSS Operating Reimbursements | 127,259 | 85,000 | 107,586 | 85,000 |
| 451200 | FEMA EPD Operating Reimbursement | 29,723 | 19,552 | 34,552 | 19,552 |
| 451201 | FEMA Disaster Reimbursement | 63,702 | 0 | 0 | 0 |
| 451202 | SCDOT Snow Removal Contract | 18,344 | 16,857 | 35,200 | 0 |
| 451300 | Veterans' Service Officer | 7,964 | 7,884 | 7,423 | 7,160 |
| 451400 | Registration & Elections Supplement | 14,994 | 12,500 | 12,817 | 12,500 |
| 451700 | State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff | 7,838 | 6,300 | 7,875 | 6,300 |
| 451710 | State Tax Forms / Supplies | 6,097 | 6,704 | 6,097 | 6,097 |
| 451802 | IV-D Case Filing Fees | 23,144 | 28,014 | 23,606 | 35,464 |
| 451900 | Vital Record Fees | 37,701 | 29,000 | 28,547 | 29,000 |
| 452000 | (159999) Federal Prisoner Reimbursement | 1,384,688 | 1,354,942 | 931,593 | 1,463,364 |
| 452001 | (159999) State Criminal Alien Assistance | 10,812 | 0 | 0 | 10,000 |
| 452010 | (159999) School Crossing Guards | 252,615 | 266,602 | 116,237 | 274,975 |
| 452600 | Outside Agencies - Admin Cost (Fuel) | 35,760 | 25,000 | 41,838 | 28,000 |
| 452601 | Outside Agencies - Admin Cost (CS-15%) | 3,245 | 2,500 | 3,138 | 2,500 |
| 457000 | Federal Grant Income | 20,000 | 14,000 | 14,000 | 0 |
| 459102 | DHEC Contribution - Wall Construction | 0 | 1,500 | 1,500 | 0 |
| Total Intergovernmental Revenues | | 2,058,146 | 1,891,018 | 1,384,601 | 1,994,862 |
| Other Revenues: | | | | | |
| 461000 | Investment Interest | 354,435 | 500,000 | 691,606 | 500,000 |
| 461001 | Tax Appeals Interest | 278 | 0 | 537 | 0 |
| 461002 | Delinquent Tax Interest | 48,559 | 40,000 | 0 | 40,000 |
| 461010 | Investment Interest (Investigation) | 39 | 0 | 0 | 0 |
| 461100 | Interest - Escrow Accounts | 258 | 500 | 218 | 500 |
| 463000 | Insurance Recovery Claims | 0 | 0 | 6,072 | 0 |
| 463001 | (131599) Ins Claims Reimbursements - Prop/Liab | 0 | 66,283 | 66,918 | 0 |
| 463002 | (159999) Ins Claims Reimbursements - Prop/Liab | 0 | 0 | 8,256 | 0 |
| 466301 | Outstanding Checks Voided | 20,473 | 0 | (19,735) | 0 |
| 469100 | Gifts & Donations | 1,000 | 0 | 0 | 0 |
| 469102 | Public Donation to Animal Control | 1,096 | 0 | 503 | 0 |
| 469200 | Donated Capital Items | 408,491 | 0 | 0 | 0 |
| 469406 | Sale of Land - Easement Hospital | 38,500 | 0 | 0 | 0 |
| 469500 | Municipal Tax Billings | 79,565 | 78,752 | 62,329 | 79,822 |
| 469900 | Miscellaneous Revenues | 17,630 | 7,500 | 7,999 | 7,500 |
| 469901 | Sales Tax Discount | 658 | 500 | 580 | 500 |
| 469903 | State Diesel Fuel Tax Refund | 22,952 | 20,000 | 15,770 | 20,000 |
| 490100 | Sale of General Fixed Assets | 40,020 | 0 | 3,368 | 0 |
| Total Other Revenues | | 1,033,954 | 713,535 | 844,421 | 648,322 |
| *** Total Estimated General Fund Revenues | | 65,329,362 | 67,440,533 | 66,097,929 | 70,259,083 |

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2005-06
Approved Budget

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|--|-------------------|------------------|------------------|----------------|-------------------|
| 101100 County Council | 370,870 | 367,614 | 6,840 | 0 | 745,324 |
| 101200 County Administrator | 281,355 | 35,013 | 590 | 0 | 316,958 |
| 101300 County Attorney | 0 | 175,500 | 0 | 0 | 175,500 |
| 101400 Finance | 530,504 | 355,818 | 1,798 | 0 | 888,120 |
| 101410 Procurement Services | 284,327 | 17,413 | 2,009 | 0 | 303,749 |
| 101420 Central Stores | 254,587 | 33,976 | 15,617 | 0 | 304,180 |
| 101500 Personnel | 339,445 | 73,616 | 100 | 0 | 413,161 |
| 101600 Planning & GIS | 420,514 | 45,075 | 8,575 | 0 | 474,164 |
| 101610 Community Development | 1,311,982 | 196,740 | 4,440 | 0 | 1,513,162 |
| 101700 Treasurer | 591,121 | 271,365 | 11,383 | 0 | 873,869 |
| 101800 Auditor | 594,598 | 57,402 | 5,573 | 0 | 657,573 |
| 101900 Assessor | 1,533,223 | 132,864 | 2,010 | 0 | 1,668,097 |
| 102000 Register of Deeds | 382,374 | 213,636 | 750 | 0 | 596,760 |
| 102100 Information Services | 921,899 | 220,115 | 25,675 | 0 | 1,167,689 |
| 102110 Microfilming | 114,401 | 16,902 | 1,010 | 0 | 132,313 |
| Total Administrative | 7,931,200 | 2,213,049 | 86,370 | 0 | 10,230,619 |
| 111300 Building Services | 1,053,951 | 257,775 | 58,520 | 0 | 1,370,246 |
| 111310 Security Services | 121,856 | 6,810 | 0 | 0 | 128,666 |
| 111320 Code Enforcement | 234,654 | 26,415 | 0 | 0 | 261,069 |
| 111400 Fleet Services | 766,615 | 100,848 | 42,325 | 0 | 909,788 |
| Total General Services | 2,177,076 | 391,848 | 100,845 | 0 | 2,669,769 |
| 121100 Public Works - Administration/Engineering | 667,149 | 48,763 | 18,875 | 0 | 734,787 |
| 121300 Public Works - Transportation | 2,882,277 | 1,242,406 | 282,850 | 0 | 4,407,533 |
| 121400 Public Works - Stormwater | 582,681 | 132,509 | 500 | 0 | 715,690 |
| Total Public Works | 4,132,107 | 1,423,678 | 302,225 | 0 | 5,858,010 |
| 131100 Public Safety - Administration | 109,672 | 9,620 | 1,000 | 0 | 120,292 |
| 131101 Emergency Preparedness | 112,547 | 18,820 | 1,000 | 0 | 132,367 |
| 131200 Animal Control | 409,926 | 134,582 | 83,789 | 0 | 628,297 |
| 131300 Communications | 1,546,002 | 57,754 | 10,000 | 0 | 1,613,756 |
| 131400 Emergency Medical Services | 5,535,985 | 750,581 | 181,211 | 2,662 | 6,470,439 |
| 131500 Fire Service | 5,059,893 | 1,525,679 | 722,325 | 0 | 7,307,897 |
| 131599 Fire Service Non-Departmental Cost | 133,531 | 166,252 | 183,715 | 199,504 | 683,002 |
| Total Public Safety | 12,907,556 | 2,663,288 | 1,183,040 | 202,166 | 16,956,050 |
| 141100 Clerk of Court | 658,075 | 321,572 | 9,802 | 0 | 989,449 |
| 141101 Clerk of Court - Family Court | 306,275 | 123,064 | 6,548 | 0 | 435,887 |
| 141200 Solicitor - Eleventh Judicial Circuit | 1,735,537 | 344,888 | 13,963 | 57,442 | 2,151,830 |
| 141299 Circuit Court Services | 0 | 93,658 | 0 | 0 | 93,658 |
| 141300 Coroner | 380,549 | 230,656 | 3,626 | 0 | 614,831 |
| 141400 Public Defender | 0 | 281,250 | 0 | 0 | 281,250 |
| 141500 Probate Court | 478,951 | 39,405 | 4,867 | 0 | 523,223 |
| 141600 Master-In-Equity | 209,109 | 10,053 | 2,368 | 0 | 221,530 |
| 142000 Magistrate Court Services | 1,591,195 | 326,327 | 13,450 | 0 | 1,930,972 |
| 149900 Other Judicial Services | 0 | 28,971 | 0 | 0 | 28,971 |
| Total Judicial | 5,359,691 | 1,799,844 | 54,624 | 57,442 | 7,271,601 |

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2005-06
Approved Budget**

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|--|-------------------|-------------------|------------------|------------------|-------------------|
| 151100 Law Enforcement - Administration | 1,730,585 | 307,100 | 5,000 | 0 | 2,042,685 |
| 151200 Law Enforcement - Operations | 10,118,210 | 1,632,814 | 29,500 | 0 | 11,780,524 |
| 151250 Law Enforcement - School Crossing Guards | 187,410 | 59,329 | 0 | 0 | 246,739 |
| 151300 Law Enforcement - Jail Operations | 5,407,150 | 3,267,668 | 205,000 | 0 | 8,879,818 |
| 159900 Law Enforcement - Non-Departmental | 545,769 | 0 | 184,151 | 719,002 | 1,448,922 |
| ~ 159900 Interfund Transfer from General Fund | 0 | 0 | 0 | (200,000) | (200,000) |
| Total Law Enforcement | 17,989,124 | 5,266,911 | 423,651 | 519,002 | 24,198,688 |
| 161100 Legislative Delegation | 15,088 | 7,876 | 315 | 0 | 23,279 |
| 161200 Registration & Elections | 212,704 | 97,115 | 82,689 | 0 | 392,508 |
| 161300 Assessment Appeals Board | 22,736 | 23,617 | 0 | 0 | 46,353 |
| 169900 Other Agencies | 0 | 45,127 | 0 | 0 | 45,127 |
| Total Boards and Commissions | 250,528 | 173,735 | 83,004 | 0 | 507,267 |
| 171100 Health Department | 0 | 91,785 | 0 | 0 | 91,785 |
| 171200 Social Services | 0 | 190,869 | 500 | 0 | 191,369 |
| 171300 Children's Shelter | 75,092 | 44,395 | 0 | 0 | 119,487 |
| 171500 Veteran's Affairs | 136,277 | 13,560 | 1,043 | 0 | 150,880 |
| 171700 Museum | 151,032 | 22,811 | 140 | 0 | 173,983 |
| 171800 Vector Control | 79,109 | 19,035 | 575 | 0 | 98,719 |
| 171900 Soil & Water Conservation | 61,805 | 54 | 0 | 0 | 61,859 |
| 179900 Other Health & Human Services | 0 | 264,035 | 0 | 0 | 264,035 |
| Total Health and Human Services | 503,315 | 646,544 | 2,258 | 0 | 1,152,117 |
| Subtotal | 51,250,597 | 14,578,897 | 2,236,017 | 778,610 | 68,844,121 |
| 999900 Non-Departmental | 1,227,937 | -92,702 | 0 | 0 | 1,135,235 |
| 000000 Transfers To Other Funds | 0 | 0 | 0 | 558,811 | 558,811 |
| ~ 000000 Interfund Transfer to Law Enforcement | 0 | 0 | 0 | 200,000 | 200,000 |
| ** Total Appropriations from Undesignated Funds | 52,478,534 | 14,486,195 | 2,236,017 | 1,537,421 | 70,738,167 |
| *** Total Budget Approved | 52,478,534 | 14,486,195 | 2,236,017 | 1,537,421 | 70,738,167 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 11 | 242,598 | 226,817 | 255,091 | 263,045 | 263,045 | 263,045 |
| 511112 FICA Cost | 16,825 | 15,965 | 18,662 | 20,131 | 20,131 | 20,131 |
| 511113 State Retirement | 12,008 | 11,379 | 12,893 | 20,261 | 20,261 | 20,261 |
| 511120 Insurance Fund Contribution - 11 | 63,360 | 58,080 | 63,360 | 63,360 | 63,360 | 63,360 |
| 511130 Workers Compensation | 656 | 680 | 734 | 4,073 | 4,073 | 4,073 |
| 511213 SCRS - Retiree | 4,610 | 4,157 | 4,678 | 0 | 0 | 0 |
| * Total Personnel | 340,057 | 317,078 | 355,418 | 370,870 | 370,870 | 370,870 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 394 | 394 | 394 | 470 | 470 | 470 |
| 520300 Professional Services | 1,120 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 520400 Advertising & Publicity | 937 | 1,317 | 1,317 | 1,000 | 1,000 | 1,000 |
| 521000 Office Supplies | 2,156 | 2,626 | 2,737 | 2,737 | 2,737 | 2,737 |
| 521100 Duplicating | 3,198 | 3,337 | 5,500 | 5,500 | 5,500 | 5,500 |
| 524000 Building Insurance | 208 | 318 | 323 | 361 | 361 | 361 |
| 524201 General Tort Liability Insurance | 3,741 | 4,427 | 4,538 | 4,870 | 4,648 | 4,648 |
| 524202 Surety Bonds - 11 | 0 | 0 | 0 | 0 | 88 | 88 |
| 525000 Telephone | 700 | 665 | 800 | 800 | 800 | 800 |
| 525010 Long Distance Charges | 33 | 34 | 50 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 6,368 | 5,925 | 8,800 | 8,800 | 8,800 | 8,800 |
| 525100 Postage | 1,794 | 1,902 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525210 Conference & Meeting Expenses | 17,794 | 24,187 | 23,622 | 20,034 | 20,034 | 20,034 |
| 525230 Subscriptions, Dues, & Books | 32,188 | 32,252 | 32,300 | 33,330 | 33,330 | 33,330 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 129 | 500 | 500 | 500 |
| 525300 Utilities - Admin. Bldg | 14,330 | 16,447 | 18,394 | 18,912 | 18,762 | 18,762 |
| 529000 Unclassified | 2,542 | 3,177 | 3,396 | 2,500 | 2,500 | 2,500 |
| 529940 Judicial Center Dedication Expenses | 5,261 | 0 | 0 | 0 | 0 | 0 |
| * Total Operating | 92,764 | 97,008 | 104,300 | 106,814 | 106,530 | 106,530 |
| ** Total Personnel & Operating | 432,821 | 414,086 | 459,718 | 477,684 | 477,400 | 477,400 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | |
|---|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend |
| Agencies Appropriations | | | | | | |
| 534002 | Central Midlands Regional Plan. Coun. | 126,406 | 126,406 | 126,406 | 126,406 | 126,406 |
| 534011 | Clemson Extension Service | 34,678 | 34,678 | 34,678 | 34,678 | 34,678 |
| 534012 | Pine Ridge Armory | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 534013 | Platt Springs Armory | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 534014 | Batesburg Armory | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 534015 | Soil and Water Conservation | 36,973 | 18,487 | 18,486 | 0 | 0 |
| 534016 | Babcock Center | 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 |
| 534018 | Sistercare, Inc. | 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 |
| 534029 | Aiken/Barnwell C.A.P. | 5,000 | 5,000 | 5,000 | 15,570 | 5,000 |
| 534217 | Cultural Council of Richland/Lexington | 40,000 | 40,000 | 40,000 | 50,000 | 40,000 |
| | Capital Senior Center | | | | 33,000 | 0 |
| | Midlands Education & Business Alliance | | | | 130,000 | 0 |
| | Dickerson Center for Children | | | | 25,000 | 0 |
| | American Red Cross | | | | 10,000 | 0 |
| * Total Agencies Appropriations | | 298,057 | 279,571 | 279,570 | 486,654 | 261,084 |
| Capital | | | | | | |
| 540000 | Small Tools & Minor Equipment | 1,218 | 1,211 | 1,245 | 1,229 | 1,229 |
| 540010 | Minor Software | 144 | 1,139 | 1,139 | 0 | 0 |
| | All Other Equipment | 3,159 | 1,689 | 23,914 | | |
| 5A6001 | Codification (Ordinances) | | | | 2,736 | 2,736 |
| 5A6002 | Recording System - Repl. (Council Chambers) | | | | 580 | 580 |
| 5A6003 | Wireless Network | | | | 2,295 | 2,295 |
| ** Total Capital | | 4,521 | 4,039 | 26,298 | 6,840 | 6,840 |
| *** Total Budget Appropriation | | 735,399 | 697,696 | 765,586 | 971,178 | 745,324 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2.5878 | 175,579 | 159,223 | 179,255 | 223,713 | 226,110 | 226,110 |
| 510200 Overtime | 102 | 0 | 0 | 0 | 0 | 0 |
| 511112 FICA Cost | 11,268 | 9,856 | 13,324 | 17,114 | 17,297 | 17,297 |
| 511113 State Retirement | 2,107 | 543 | 614 | 13,830 | 13,830 | 13,830 |
| 511114 Police Retirement | 0 | 0 | 0 | 4,719 | 4,976 | 4,976 |
| 511120 Insurance Fund Contribution - 2.5 | 12,026 | 10,940 | 12,026 | 14,400 | 14,400 | 14,400 |
| 511130 Workers Compensation | 475 | 477 | 524 | 4,678 | 4,742 | 4,742 |
| 511213 SCRS - Retiree | 9,927 | 10,364 | 11,595 | 0 | 0 | 0 |
| * Total Personnel | 211,484 | 191,403 | 217,338 | 278,454 | 281,355 | 281,355 |
| Operating Expenses | | | | | | |
| 520100 Contracted maintenance | 0 | 500 | 500 | 500 | 500 | 500 |
| 520300 Professional Services | 95 | 0 | 0 | 300 | 300 | 300 |
| 521000 Office Supplies | 795 | 914 | 935 | 1,200 | 1,200 | 1,200 |
| 521100 Duplicating | 843 | 1,340 | 1,600 | 1,500 | 1,500 | 1,500 |
| 522200 Small Equipment Repairs & Maintenance | 12 | 0 | 68 | 300 | 300 | 300 |
| 522300 Vehicle Repairs & Maintenance | 441 | 672 | 700 | 1,500 | 1,500 | 1,500 |
| 524000 Building Insurance | 40 | 113 | 63 | 183 | 183 | 183 |
| 524100 Vehicle Insurance - 1 | 1,050 | 530 | 543 | 1,194 | 1,194 | 1,194 |
| 524201 General Tort Liability Insurance | 445 | 509 | 522 | 1,072 | 905 | 905 |
| 524202 Surety Bonds - 1.5 | 0 | 263 | 400 | 672 | 672 | 672 |
| 525000 Telephone | 1,518 | 1,388 | 1,787 | 1,500 | 1,500 | 1,500 |
| 525010 Long Distance Charges | 112 | 54 | 300 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 1,833 | 1,538 | 2,400 | 2,440 | 2,440 | 2,440 |
| 525030 800 MHz Radio Charges | 297 | 0 | 0 | 0 | 0 | 0 |
| 525031 800 MHz Maintenance Charges | 182 | 0 | 0 | 0 | 0 | 0 |
| 525100 Postage | 139 | 54 | 200 | 800 | 800 | 800 |
| 525210 Conference & Meeting Expenses | 2,595 | 3,143 | 4,620 | 10,000 | 10,000 | 10,000 |
| 525230 Subscriptions, Dues, & Books | 337 | 364 | 375 | 500 | 500 | 500 |
| 525240 Personal Mileage Reimbursement | 12 | 0 | 0 | 0 | 0 | 0 |
| 525300 Utilities - Admin. Bldg | 2,786 | 8,346 | 9,333 | 9,519 | 9,519 | 9,519 |
| 525400 Gas, Fuel, & Oil | 626 | 120 | 600 | 1,500 | 1,500 | 1,500 |
| 529000 Unclassified | 149 | 194 | 195 | 500 | 500 | 500 |
| * Total Operating | 14,307 | 20,042 | 25,141 | 35,180 | 35,013 | 35,013 |
| ** Total Personnel & Operating | 225,791 | 211,445 | 242,479 | 313,634 | 316,368 | 316,368 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 145 | 70 | 120 | 0 | 0 | 0 |
| All Other Equipment | 762 | 1,153 | 1,702 | | | |
| 540010 Minor Software | | | | 420 | 420 | 420 |
| 5A6004 (1) Computer Memory Upgrade | | | | 0 | 70 | 70 |
| 5A6005 (1) Memory Stick | | | | 0 | 100 | 100 |
| (1) Personal Computer (F3) w/Monitor - Repl | | | | 1,303 | 0 | 0 |
| (1) Digital Camera - Repl | | | | 565 | 0 | 0 |
| (1) Vehicle - SUV 4wd | | | | 30,000 | 0 | 0 |
| ** Total Capital | 907 | 1,223 | 1,822 | 32,288 | 590 | 590 |
| *** Total Budget Appropriation | 226,698 | 212,668 | 244,301 | 345,922 | 316,958 | 316,958 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: General Administration
Organization: 101300 - County Attorney

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520500 Legal Services | 131,594 | 170,229 | 210,000 | 200,000 | 175,000 | 175,000 |
| 525210 Conference & Meeting Expense | 0 | 0 | 500 | 500 | 500 | 500 |
| * Total Operating | 131,594 | 170,229 | 210,500 | 200,500 | 175,500 | 175,500 |
| ** Total Personnel & Operating | 131,594 | 170,229 | 210,500 | 200,500 | 175,500 | 175,500 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 131,594 | 170,229 | 210,500 | 200,500 | 175,500 | 175,500 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: General Administration
Organization: 101400 - Finance

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 8.9122 | 396,266 | 357,116 | 411,642 | 413,888 | 413,888 | 413,888 |
| 510200 Overtime | 48 | 15 | 15 | 0 | 0 | 0 |
| 511112 FICA Cost | 28,846 | 25,686 | 30,005 | 31,662 | 31,662 | 31,662 |
| 511113 State Retirement | 24,822 | 22,366 | 25,729 | 31,869 | 31,869 | 31,869 |
| 511120 Insurance Fund Contribution - 9 | 51,334 | 47,140 | 51,334 | 51,840 | 51,840 | 51,840 |
| 511130 Workers Compensation | 1,074 | 1,071 | 1,183 | 1,245 | 1,245 | 1,245 |
| 511213 SCRS - Retiree | 2,326 | 2,097 | 2,364 | 0 | 0 | 0 |
| * Total Personnel | 504,716 | 455,491 | 522,272 | 530,504 | 530,504 | 530,504 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 215,552 | 189,288 | 203,998 | 221,327 | 221,327 | 221,327 |
| 520300 Professional Services | 34,730 | 32,891 | 32,341 | 33,447 | 33,447 | 33,447 |
| 520702 Technical Currency & Support | 55,686 | 0 | 63,255 | 67,381 | 55,687 | 55,687 |
| 520800 Outside Printing | 7,358 | 7,430 | 7,450 | 7,550 | 7,338 | 7,338 |
| 521000 Office Supplies | 3,163 | 1,935 | 2,145 | 2,145 | 2,145 | 2,145 |
| 521100 Duplicating | 1,887 | 1,760 | 2,050 | 2,050 | 2,050 | 2,050 |
| 521200 Operating Supplies | 2,206 | 3,962 | 4,108 | 4,070 | 4,070 | 4,070 |
| 522200 Small Equipment Repairs & Maintenance | 1,430 | 1,818 | 1,814 | 0 | 0 | 0 |
| 524000 Building Insurance | 127 | 216 | 197 | 258 | 270 | 270 |
| 524201 General Tort Liability Insurance | 672 | 813 | 833 | 894 | 894 | 894 |
| 524202 Surety Bonds - 8 | 0 | 263 | 400 | 64 | 64 | 64 |
| 525000 Telephone | 1,490 | 1,511 | 1,500 | 2,057 | 2,057 | 2,057 |
| 525010 Long Distance Charges | 69 | 36 | 150 | 0 | 0 | 0 |
| 525100 Postage | 6,182 | 5,735 | 6,200 | 6,624 | 6,350 | 6,350 |
| 525110 Other Parcel Delivery Service | 44 | 48 | 50 | 50 | 50 | 50 |
| 525210 Conference & Meeting Expenses | 3,585 | 4,282 | 5,350 | 6,775 | 5,400 | 5,400 |
| 525230 Subscriptions, Dues, & Books | 854 | 1,002 | 1,084 | 1,134 | 1,084 | 1,084 |
| 525240 Personal Mileage Reimbursement | 0 | 20 | 25 | 25 | 25 | 25 |
| 525300 Utilities - Admin. Bldg | 8,742 | 12,031 | 13,296 | 13,560 | 13,560 | 13,560 |
| * Total Operating | 343,777 | 265,041 | 346,246 | 369,411 | 355,818 | 355,818 |
| ** Total Personnel & Operating | 848,493 | 720,532 | 868,518 | 899,915 | 886,322 | 886,322 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 403 | 74 | 433 | 500 | 250 | 250 |
| 540010 Minor Software | 0 | 313 | 314 | 1,548 | 1,548 | 1,548 |
| All Other Equipment | 8,481 | 12,145 | 31,443 | | | |
| (1) Scanner w/software | | | | 940 | 0 | 0 |
| ** Total Capital | 8,884 | 12,532 | 32,190 | 2,988 | 1,798 | 1,798 |
| *** Total Budget Appropriation | 857,377 | 733,064 | 900,708 | 902,903 | 888,120 | 888,120 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 6 | 198,054 | 188,652 | 212,738 | 215,967 | 215,967 | 215,967 |
| 511112 FICA Cost | 14,459 | 13,787 | 15,398 | 16,521 | 16,521 | 16,521 |
| 511113 State Retirement | 13,567 | 12,923 | 14,453 | 16,629 | 16,629 | 16,629 |
| 511120 Insurance Fund Contribution - 6 | 34,560 | 31,680 | 34,560 | 34,560 | 34,560 | 34,560 |
| 511130 Workers Compensation | 535 | 566 | 598 | 650 | 650 | 650 |
| * Total Personnel | 261,175 | 247,608 | 277,747 | 284,327 | 284,327 | 284,327 |
| Operating Expenses | | | | | | |
| 521000 Office Supplies | 1,662 | 1,773 | 1,800 | 2,214 | 2,127 | 2,127 |
| 521100 Duplicating | 2,232 | 2,007 | 2,000 | 2,000 | 2,000 | 2,000 |
| 522200 Small Equipment Repairs & Maintenance | 248 | 0 | 300 | 300 | 150 | 150 |
| 524000 Building Insurance | 82 | 110 | 127 | 110 | 110 | 110 |
| 524201 General Tort Liability Insurance | 504 | 597 | 612 | 657 | 657 | 657 |
| 524202 Surety Bonds - 6 | 0 | 0 | 0 | 48 | 48 | 48 |
| 525000 Telephone | 1,538 | 1,409 | 1,350 | 1,636 | 1,636 | 1,636 |
| 525010 Long Distance Charges | 437 | 184 | 400 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 782 | 596 | 725 | 705 | 705 | 705 |
| 525100 Postage | 2,322 | 1,942 | 2,300 | 2,400 | 2,300 | 2,300 |
| 525210 Conference & Meeting Expenses | 3,121 | 1,772 | 1,955 | 3,520 | 1,462 | 1,462 |
| 525230 Subscriptions, Dues, & Books | 390 | 441 | 441 | 431 | 431 | 431 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 25 | 25 | 0 | 0 |
| 525250 Motor Pool Reimbursement | 18 | 21 | 50 | 50 | 25 | 25 |
| 525300 Utilities - Admin Bldg. | 5,638 | 4,989 | 5,576 | 5,687 | 5,687 | 5,687 |
| 532000 Auction Expense | 71 | 0 | 75 | 75 | 75 | 75 |
| * Total Operating | 19,045 | 15,841 | 17,736 | 19,858 | 17,413 | 17,413 |
| ** Total Personnel & Operating | 280,220 | 263,449 | 295,483 | 304,185 | 301,740 | 301,740 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 813 | 807 | 810 | 400 | 250 | 250 |
| All Other Equipment | 2,602 | 0 | 0 | | | |
| 540010 Minor Software | | | | 946 | 946 | 946 |
| 5A6006 (1) Personal Computer (F2) | | | | 699 | 699 | 699 |
| 5A6007 (1) Monitor 17"- Repl | | | | 0 | 114 | 114 |
| (1) Monitor 19"- Repl | | | | 194 | 0 | 0 |
| (1) Dot Matrix Printer - Repl | | | | 1,574 | 0 | 0 |
| ** Total Capital | 3,415 | 807 | 810 | 3,813 | 2,009 | 2,009 |
| *** Total Budget Appropriation | 283,635 | 264,256 | 296,293 | 307,998 | 303,749 | 303,749 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 6 | 176,764 | 164,868 | 185,676 | 185,676 | 186,519 | 186,519 |
| 511112 | FICA Cost | 12,785 | 11,898 | 13,504 | 13,590 | 14,269 | 14,269 |
| 511113 | State Retirement | 9,006 | 8,387 | 9,418 | 9,416 | 14,362 | 14,362 |
| 511120 | Insurance Fund Contribution - 6 | 34,560 | 31,680 | 34,560 | 34,560 | 34,560 | 34,560 |
| 511130 | Workers Compensation | 2,602 | 3,107 | 3,038 | 3,038 | 4,877 | 4,877 |
| 511213 | State Retirement -Retiree | 3,102 | 2,906 | 3,256 | 3,172 | 0 | 0 |
| * Total Personnel | | 238,819 | 222,846 | 249,452 | 249,452 | 254,587 | 254,587 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 1,225 | 1,225 | 1,225 | 1,425 | 1,425 | 1,425 |
| 521000 | Office Supplies | 371 | 326 | 400 | 400 | 350 | 350 |
| 521001 | Print Shop Supplies | 1,422 | 1,987 | 2,000 | 2,500 | 2,000 | 2,000 |
| 521100 | Duplicating | 442 | 332 | 460 | 660 | 660 | 660 |
| 521200 | Operating Supplies | 1,006 | 492 | 750 | 1,700 | 1,200 | 1,200 |
| 522100 | Heavy Equipment Repairs & Maintenance | 0 | 18 | 100 | 700 | 500 | 500 |
| 522200 | Small Equipment Repairs & Maintenance | 2,280 | 2,242 | 3,000 | 3,525 | 3,000 | 3,000 |
| 522300 | Vehicle Repairs & Maintenance | 1,283 | 1,390 | 2,087 | 3,500 | 2,600 | 2,900 |
| 523200 | Equipment Rental | 963 | 965 | 1,050 | 1,200 | 1,200 | 1,200 |
| 524000 | Building Insurance | 594 | 703 | 737 | 774 | 774 | 774 |
| 524100 | Vehicle Insurance - 4 | 1,575 | 1,590 | 1,630 | 2,388 | 1,791 | 2,388 |
| 524201 | General Tort Liability Insurance | 547 | 647 | 663 | 712 | 712 | 712 |
| 524202 | Surety Bonds - 6 | 0 | 0 | 0 | 48 | 48 | 48 |
| 525000 | Telephone | 1,225 | 1,161 | 1,266 | 1,368 | 1,368 | 1,368 |
| 525010 | Long Distance Charges | 64 | 27 | 40 | 0 | 0 | 0 |
| 525100 | Postage | 23 | 50 | 130 | 100 | 100 | 100 |
| 525101 | Postage Permits | 150 | 150 | 400 | 400 | 400 | 400 |
| 525110 | Other Parcel Delivery Service | 13 | 28 | 100 | 200 | 150 | 150 |
| 525210 | Conference & Meeting Expenses | 0 | 0 | 0 | 100 | 0 | 0 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 0 | 100 | 0 | 0 |
| 525250 | Motor Pool Reimbursement | 521 | 746 | 1,038 | 2,424 | 1,200 | 1,200 |
| 525357 | Utilities - Central Whse./Bldg. Maint. | 8,677 | 6,942 | 9,500 | 9,500 | 9,000 | 9,000 |
| 525400 | Gas, Fuel, & Oil | 2,265 | 2,624 | 2,645 | 4,623 | 3,599 | 4,123 |
| 525600 | Uniforms & Clothing | 593 | 299 | 300 | 778 | 478 | 478 |
| 528200 | Duplicating Inventory Clearing | 0 | -158,490 | 5,000 | 5,000 | 5,000 | 5,000 |
| 528201 | Parts/Oil Inventory Clearing | 0 | 3,102 | 5,000 | 5,000 | 5,000 | 5,000 |
| 528202 | Outside Agency Inventory Clearing | 0 | -44 | 5,000 | 5,000 | 5,000 | 5,000 |
| 528203 | Over the Counter Sales Clearing | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 |
| 528299 | Inventory Clearing Budget Control | 0 | 0 | -20,000 | -15,000 | -20,000 | -20,000 |
| * Total Operating | | 25,239 | -131,488 | 29,521 | 39,125 | 32,555 | 33,976 |
| ** Total Personnel & Operating | | 264,058 | 91,358 | 278,973 | 288,577 | 287,142 | 288,563 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 658 | 237 | 400 | 400 | 300 | 300 |
| | All Other Equipment | 3,302 | 920 | 922 | | | |
| 540010 | Minor Software | | | | 611 | 611 | 611 |
| 5A6008 | (1) Personal Computer (F2) - Repl | | | | 706 | 706 | 706 |
| 5A6009 | (1) Cargo Van | | | | 14,000 | 0 | 14,000 |
| ** Total Capital | | 3,960 | 1,157 | 1,322 | 15,717 | 1,617 | 15,617 |
| *** Total Budget Appropriation | | 268,018 | 92,515 | 280,295 | 304,294 | 288,759 | 304,180 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: General Administration
Organization: 101500 - Personnel

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---|---------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 6 | 257,466 | 239,385 | 263,210 | 286,379 | 263,626 | 263,626 |
| 510200 | Overtime | 632 | 113 | 30 | 0 | 0 | 0 |
| 511112 | FICA Cost | 18,868 | 17,265 | 19,454 | 21,908 | 20,167 | 20,167 |
| 511113 | State Retirement | 17,680 | 15,560 | 18,002 | 22,052 | 20,299 | 20,299 |
| 511120 | Insurance Fund Contribution - 6 | 34,560 | 31,680 | 34,560 | 38,880 | 34,560 | 34,560 |
| 511130 | Workers Compensation | 708 | 718 | 765 | 3,041 | 793 | 793 |
| 511213 | SCRS - Retiree | 0 | 846 | 1,091 | 0 | 0 | 0 |
| * Total Personnel | | 329,914 | 305,567 | 337,112 | 372,260 | 339,445 | 339,445 |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 1,128 | 1,128 | 1,128 | 1,128 | 1,128 | 1,128 |
| 520400 | Advertising & Publicity | 14,875 | 10,028 | 14,500 | 13,100 | 10,000 | 10,000 |
| 521000 | Office Supplies | 1,439 | 1,347 | 1,500 | 1,500 | 1,500 | 1,500 |
| 521010 | Newsletter Printing/Supplies | 6,885 | 5,759 | 7,200 | 7,500 | 7,500 | 7,500 |
| 521100 | Duplicating | 2,802 | 2,245 | 2,100 | 2,100 | 2,100 | 2,100 |
| 521200 | Operating Supplies | 3,443 | 838 | 3,245 | 3,500 | 3,500 | 3,500 |
| 522200 | Small Equipment Repairs & Maintenance | 0 | 168 | 600 | 600 | 600 | 600 |
| 524000 | Building Insurance | 96 | 112 | 149 | 89 | 89 | 89 |
| 524201 | General Tort Liability Insurance | 504 | 597 | 612 | 674 | 656 | 656 |
| 524202 | Surety Bonds - 6 | 0 | 0 | 0 | 0 | 48 | 48 |
| 525000 | Telephone | 1,701 | 1,591 | 1,600 | 1,536 | 1,536 | 1,536 |
| 525010 | Long Distance Charges | 118 | 60 | 150 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 832 | 687 | 1,068 | 1,068 | 1,068 | 1,068 |
| 525100 | Postage | 950 | 856 | 1,560 | 1,560 | 1,560 | 1,560 |
| 525210 | Conference & Meeting Expenses | 1,042 | 318 | 500 | 3,300 | 1,800 | 1,800 |
| 525221 | Employee Training-Staff Development | 11,477 | 6,280 | 10,000 | 20,000 | 15,000 | 15,000 |
| 525230 | Subscriptions, Dues, & Books | 606 | 581 | 946 | 946 | 946 | 946 |
| 525250 | Motor Pool Reimbursement | 270 | 4 | 100 | 100 | 100 | 100 |
| 525300 | Utilities - Admin. Bldg | 6,628 | 3,981 | 4,474 | 4,474 | 4,485 | 4,485 |
| 525700 | Employee Service Awards | 19,679 | 18,282 | 20,000 | 20,000 | 20,000 | 20,000 |
| * Total Operating | | 74,475 | 54,862 | 71,432 | 83,175 | 73,616 | 73,616 |
| ** Total Personnel & Operating | | 404,389 | 360,429 | 408,544 | 455,435 | 413,061 | 413,061 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 110 | 226 | 255 | 0 | 0 | 0 |
| | All Other Equipment | 1,474 | 0 | 4,077 | | | |
| 540010 | Minor Software | | | | 260 | 0 | 0 |
| 5A6010 | (1) ID Camera Memory - Repl | | | | 100 | 100 | 100 |
| | (1) Personal Computer (F2) w/Monitor | | | | 813 | 0 | 0 |
| ** Total Capital | | 1,584 | 226 | 4,332 | 1,173 | 100 | 100 |
| *** Total Budget Appropriation | | 405,973 | 360,655 | 412,876 | 456,608 | 413,161 | 413,161 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 7 | 287,643 | 287,784 | 329,735 | 352,952 | 326,056 | 326,056 |
| 511112 | FICA Cost | 20,938 | 20,952 | 23,527 | 27,001 | 24,944 | 24,944 |
| 511113 | State Retirement | 17,334 | 17,526 | 19,658 | 27,177 | 25,107 | 25,107 |
| 511120 | Insurance Fund Contribution - 7 | 40,320 | 36,960 | 40,320 | 46,080 | 40,320 | 40,320 |
| 511130 | Workers Compensation | 2,854 | 4,830 | 925 | 1,165 | 4,087 | 4,087 |
| 511213 | State Retirement -Retiree | 2,370 | 2,187 | 2,453 | 2,717 | 0 | 0 |
| * Total Personnel | | 371,459 | 370,239 | 416,618 | 457,092 | 420,514 | 420,514 |
| Operating Expenses | | | | | | | |
| 520400 | Advertising & Publicity | 0 | 0 | 0 | 200 | 200 | 200 |
| 520702 | Technical Currency & Support | 11,560 | 198 | 25,830 | 18,900 | 18,900 | 18,900 |
| 520703 | Computer Hardware Maintenance | 0 | 1,019 | 2,117 | 1,100 | 1,100 | 1,100 |
| 521000 | Office Supplies | 636 | 631 | 647 | 750 | 750 | 750 |
| 521100 | Duplicating | 915 | 935 | 1,100 | 1,100 | 1,100 | 1,100 |
| 521200 | Operating Supplies | 1,973 | 2,827 | 3,000 | 3,000 | 3,000 | 3,000 |
| 522200 | Small Equipment Repairs & Maint. | 196 | 121 | 125 | 200 | 200 | 200 |
| 522300 | Vehicle Repairs & Maintenance | 8 | 0 | 0 | 0 | 0 | 0 |
| 524000 | Building Insurance | 90 | 126 | 140 | 130 | 130 | 130 |
| 524100 | Vehicle Insurance | 525 | 0 | 0 | 0 | 0 | 0 |
| 524201 | General Tort Liability Insurance | 523 | 619 | 634 | 705 | 681 | 681 |
| 524202 | Surety Bonds - 7 | 0 | 0 | 0 | 56 | 56 | 56 |
| 525000 | Telephone | 1,488 | 1,295 | 1,600 | 133 | 133 | 133 |
| 525010 | Long Distance Charges | 335 | 156 | 800 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 210 | 193 | 220 | 220 | 220 | 220 |
| 525100 | Postage | 296 | 662 | 600 | 600 | 600 | 600 |
| 525210 | Conference & Meeting Expenses | 3,977 | 6,074 | 6,485 | 8,000 | 8,000 | 8,000 |
| 525230 | Subscriptions, Dues, & Books | 459 | 792 | 800 | 1,200 | 1,200 | 1,200 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 500 | 100 | 100 | 100 |
| 525250 | Motor Pool Reimbursement | 896 | 1,320 | 1,500 | 1,950 | 1,950 | 1,950 |
| 525300 | Utilities - Admin. Bldg | 6,303 | 5,919 | 6,700 | 6,900 | 6,755 | 6,755 |
| 525400 | Gas, Fuel, & Oil | 320 | 0 | 0 | 0 | 0 | 0 |
| * Total Operating | | 30,710 | 22,887 | 52,798 | 45,244 | 45,075 | 45,075 |
| ** Total Personnel & Operating | | 402,169 | 393,126 | 469,416 | 502,336 | 465,589 | 465,589 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 249 | 50 | 250 | 650 | 650 | 650 |
| 540010 | Minor Software | 391 | 948 | 1,092 | 3,125 | 2,210 | 2,210 |
| | All Other Equipment | 190,847 | 31,828 | 46,022 | | | |
| 5A6011 | AutoCad Software | | | | 525 | 525 | 525 |
| 5A6012 | (1) Personal Computers (F3) w/Monitor- Repl | | | | 1,133 | 1,133 | 1,133 |
| 5A6013 | (1) Personal Computers (F4) w/Monitor - Repl | | | | 2,249 | 2,249 | 2,249 |
| 5A6014 | (1) Laptop Computer (F6) - Repl | | | | 1,808 | 1,808 | 1,808 |
| | GIS Software | | | | 640 | 0 | 0 |
| | (1) Scanner | | | | 225 | 0 | 0 |
| ** Total Capital | | 191,487 | 32,826 | 47,364 | 10,355 | 8,575 | 8,575 |
| *** Total Budget Appropriation | | 593,656 | 425,952 | 516,780 | 512,691 | 474,164 | 474,164 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: General Administration

Organization: 101610 - Community Development

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 27 | 892,744 | 816,735 | 973,662 | 982,953 | 986,296 | 986,296 |
| 511112 | FICA Cost | 65,304 | 59,619 | 71,370 | 75,196 | 75,452 | 75,452 |
| 511113 | State Retirement | 58,361 | 53,337 | 61,929 | 72,351 | 75,945 | 75,945 |
| 511120 | Insurance Fund Contribution - 27 | 154,944 | 142,032 | 154,944 | 154,944 | 155,520 | 155,520 |
| 511130 | Workers Compensation | 12,342 | 12,882 | 15,050 | 19,692 | 18,769 | 18,769 |
| 511213 | State Retirement -Retiree | 2,792 | 2,610 | 2,924 | 3,338 | 0 | 0 |
| * Total Personnel | | 1,186,487 | 1,087,215 | 1,279,879 | 1,308,474 | 1,311,982 | 1,311,982 |
| Operating Expenses | | | | | | | |
| 520300 | Professional Services | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 520400 | Advertising & Publicity | 1,754 | 1,563 | 4,050 | 4,050 | 4,050 | 4,050 |
| 520700 | Technical Services | 0 | 0 | 0 | 13,200 | 13,200 | 13,200 |
| 520702 | Technical Currency & Support | 0 | 0 | 200 | 400 | 0 | 0 |
| 520800 | Outside Printing | 0 | 0 | 1,749 | 2,500 | 0 | 0 |
| 521000 | Office Supplies | 2,822 | 2,874 | 2,875 | 3,250 | 2,900 | 2,900 |
| 521100 | Duplicating | 6,526 | 5,500 | 5,900 | 5,500 | 5,500 | 5,500 |
| 521200 | Operating Supplies | 3,764 | 4,770 | 4,875 | 7,000 | 6,000 | 6,000 |
| 522200 | Small Equipment Repairs & Maint. | 248 | 0 | 250 | 250 | 250 | 250 |
| 522300 | Vehicle Repairs & Maintenance | 7 | 0 | 0 | 0 | 0 | 0 |
| 524000 | Building Insurance | 243 | 418 | 419 | 524 | 524 | 524 |
| 524100 | Vehicle Insurance | 525 | 0 | 0 | 0 | 0 | 0 |
| 524201 | General Tort Liability Insurance | 1,378 | 1,660 | 1,702 | 1,826 | 1,826 | 1,826 |
| 524202 | Surety Bonds - 27 | 0 | 0 | 0 | 0 | 216 | 216 |
| 525000 | Telephone | 7,148 | 7,117 | 7,500 | 7,107 | 7,107 | 7,107 |
| 525010 | Long Distance Charges | 587 | 259 | 410 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 8,299 | 8,198 | 9,147 | 10,109 | 10,109 | 10,109 |
| 525030 | 800 MHz Radio Service Charges - 3 | 1,280 | 1,186 | 1,525 | 1,604 | 1,604 | 1,604 |
| 525031 | 800 MHz Radio Maintenance Contract - 3 | 273 | 273 | 273 | 279 | 279 | 279 |
| 525100 | Postage | 2,562 | 2,296 | 2,775 | 2,775 | 2,775 | 2,775 |
| 525110 | Other Parcel Delivery Service | 0 | 0 | 100 | 100 | 100 | 100 |
| 525210 | Conference & Meeting Expenses | 5,628 | 2,236 | 6,450 | 8,050 | 6,000 | 6,000 |
| 525230 | Subscriptions, Dues, & Books | 2,888 | 2,672 | 3,825 | 4,000 | 3,000 | 3,000 |
| 525240 | Personal Mileage Reimbursement | 1,417 | 448 | 1,500 | 1,680 | 1,200 | 1,200 |
| 525250 | Motor Pool Reimbursement | 67,752 | 65,920 | 85,000 | 114,534 | 104,500 | 104,500 |
| 525300 | Utilities - Admin. Bldg | 16,668 | 22,056 | 23,805 | 24,000 | 24,000 | 24,000 |
| 525400 | Gas, Fuel, & Oil | 123 | 0 | 0 | 0 | 0 | 0 |
| 525600 | Uniforms & Clothing | 689 | 58 | 900 | 1,000 | 1,000 | 1,000 |
| 526500 | License & Permits | 500 | 0 | 100 | 600 | 600 | 600 |
| * Total Operating | | 135,481 | 129,504 | 165,330 | 214,338 | 196,740 | 196,740 |
| ** Total Personnel & Operating | | 1,321,968 | 1,216,719 | 1,445,209 | 1,522,812 | 1,508,722 | 1,508,722 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: General Administration
Organization: 101610 - Community Development

| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | <i>BUDGET</i> | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 2,656 | 929 | 1,490 | 1,200 | 640 | 640 |
| 540010 Minor Software | 0 | 383 | 385 | 1,320 | 1,320 | 1,320 |
| All Other Equipment | 4,627 | 1,073 | 2,090 | | | |
| 5A6015 (11) Computer Hardware Upgrades - Ram | | | | 1,425 | 1,425 | 1,425 |
| 5A6016 (1) CD/DVD Combo R/RW Drives | | | | 0 | 190 | 190 |
| 5A6017 (1) Personal Computer (F1) w/Monitor/CD-RW | | | | 865 | 865 | 865 |
| Computer Workstations | | | | 555 | 0 | 0 |
| (1) Laserjet Printer | | | | 605 | 0 | 0 |
| (1) Scanner | | | | 200 | 0 | 0 |
| (2) CD/DVD Combo R/RW Drives | | | | 380 | 0 | 0 |
| ** Total Capital | 7,283 | 2,385 | 3,965 | 6,550 | 4,440 | 4,440 |
| | | | | | | |
| *** Total Budget Appropriation | 1,329,251 | 1,219,104 | 1,449,174 | 1,529,362 | 1,513,162 | 1,513,162 |

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

Fund: 1000
Division: General Administration
Organization: 101700 - Treasurer

| | | <i>BUDGET</i> | | | | |
|---|----------------|----------------------|----------------|----------------|----------------|----------------|
| Object Expenditure | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| Code Classification | Expenditure | Expend. | Amended | Requested | Recommend | Approved |
| | | (May) | (May) | | | |
| Personnel | | | | | | |
| 510100 Salaries Wages - 14.33 | 420,996 | 384,427 | 434,811 | 455,976 | 433,713 | 440,188 |
| 510200 Overtime | 5,235 | 2,228 | 4,122 | 3,100 | 3,100 | 3,100 |
| 510300 Part Time - 1 (.33 - FTE) | 7,577 | 0 | 0 | 0 | 0 | 0 |
| 511112 FICA Cost | 32,069 | 28,463 | 32,215 | 35,119 | 33,416 | 33,911 |
| 511113 State Retirement | 26,088 | 20,037 | 23,570 | 35,349 | 33,635 | 34,134 |
| 511120 Insurance Fund Contribution - 14.33 | 76,781 | 70,382 | 76,781 | 86,400 | 76,781 | 78,461 |
| 511130 Workers Compensation | 1,172 | 1,159 | 1,255 | 1,515 | 1,305 | 1,327 |
| 511213 SCRS - Retiree | 3,328 | 6,449 | 6,513 | 0 | 0 | 0 |
| * Total Personnel | 573,246 | 513,145 | 579,267 | 617,459 | 581,950 | 591,121 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 0 | 0 | 1,470 | 1,470 | 1,000 | 1,000 |
| 520200 Contracted Services | 19,972 | 20,721 | 22,550 | 26,800 | 22,550 | 25,550 |
| 520300 Professional Services | 95 | 0 | 300 | 300 | 150 | 150 |
| 520400 Advertising | 0 | 0 | 0 | 300 | 300 | 300 |
| 520700 Technical Services | 0 | 0 | 600 | 600 | 300 | 300 |
| 520702 Technical Currency & Support | 8,280 | 8,280 | 8,280 | 8,280 | 8,280 | 8,280 |
| 521000 Office Supplies | 14,869 | 16,176 | 16,418 | 21,460 | 19,000 | 19,460 |
| 521100 Duplicating | 2,763 | 1,669 | 3,350 | 3,350 | 3,000 | 3,000 |
| 522200 Small Equipment Repairs & Maintenance | 992 | 205 | 1,000 | 1,900 | 1,500 | 1,500 |
| 523100 Building Rental | 1,040 | 0 | 834 | 0 | 0 | 0 |
| 524000 Building Insurance | 144 | 206 | 326 | 564 | 331 | 331 |
| 524001 Burglary Insurance | 752 | 752 | 752 | 752 | 752 | 752 |
| 524201 General Tort Liability Insurance | 669 | 801 | 821 | 905 | 881 | 905 |
| 524202 Surety Bonds - 11 | 0 | 789 | 1,200 | 559 | 80 | 88 |
| 525000 Telephone | 3,970 | 4,148 | 4,370 | 4,164 | 3,937 | 3,994 |
| 525001 SCDMV Dedicated Phone Line | 1,873 | 2,126 | 2,320 | 2,435 | 2,435 | 2,435 |
| 525010 Long Distance Charges | 308 | 185 | 480 | 0 | 0 | 0 |
| 525020 Pagers & Cell Phones | 105 | 96 | 110 | 110 | 110 | 110 |
| 525100 Postage | 162,528 | 157,873 | 165,000 | 170,000 | 167,000 | 167,000 |
| 525210 Conference & Meeting Expenses | 7,622 | 7,107 | 7,670 | 7,820 | 7,700 | 7,700 |
| 525230 Subscriptions, Dues, & Books | 1,261 | 1,072 | 1,603 | 1,563 | 1,513 | 1,513 |
| 525250 Motor Pool Reimbursement | 152 | 71 | 500 | 500 | 300 | 300 |
| 525300 Utilities - Admin. Bldg | 9,330 | 10,935 | 12,350 | 12,659 | 12,597 | 12,597 |
| 527040 Outside Personnel (Temporary) | 0 | 12,874 | 13,680 | 14,697 | 14,100 | 14,100 |
| * Total Operating | 236,725 | 246,086 | 265,984 | 281,188 | 267,816 | 271,365 |
| ** Total Personnel & Operating | 809,971 | 759,231 | 845,251 | 898,647 | 849,766 | 862,486 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 900 | 760 | 846 | 2,140 | 500 | 1,640 |
| 540010 Minor Software | 318 | 511 | 836 | 819 | 819 | 819 |
| All Other Equipment | 3,588 | 9,168 | 9,192 | | | |
| 5A6018 (3) Personal Computers (F1) w/Monitor - Repl | | | | 2,498 | 2,498 | 2,498 |
| 5A6019 (1) Laserjet Printer | | | | 1,163 | 1,163 | 1,163 |
| 5A6020 (4) Laserjet Printers | | | | 5,263 | 0 | 5,263 |
| ** Total Capital | 4,806 | 10,439 | 10,874 | 11,883 | 4,980 | 11,383 |
| *** Total Budget Appropriation | 814,777 | 769,670 | 856,125 | 910,530 | 854,746 | 873,869 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: General Administration
Organization: 101800 - Auditor

| | | BUDGET | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 14 | 421,000 | 375,650 | 426,707 | 426,707 | 439,555 | 439,555 |
| 510300 Part Time - 1 (.23 - FTE) | 3,717 | 4,609 | 4,809 | 4,809 | 4,862 | 4,862 |
| 511112 FICA Cost | 30,855 | 27,785 | 32,858 | 33,011 | 33,998 | 33,998 |
| 511113 State Retirement | 28,173 | 25,732 | 29,422 | 32,857 | 34,220 | 34,220 |
| 511120 Insurance Fund Contribution - 14 | 80,640 | 73,920 | 80,640 | 80,640 | 80,640 | 80,640 |
| 511130 Workers Compensation | 1,147 | 1,140 | 1,278 | 1,281 | 1,323 | 1,323 |
| 511213 State Retirement - Retiree | 698 | 0 | 0 | 0 | 0 | 0 |
| * Total Personnel | 566,230 | 508,836 | 575,714 | 579,305 | 594,598 | 594,598 |
| Operating Expenses | | | | | | |
| 520211 DNR Watercraft Database Access | 600 | 600 | 600 | 600 | 600 | 600 |
| 520212 Watercraft Valuation Services | 5,500 | 5,063 | 5,500 | 5,500 | 5,500 | 5,500 |
| 520300 Professional Services | 190 | 0 | 0 | 0 | 0 | 0 |
| 520702 Technical Currency & Support | 3,780 | 3,780 | 3,780 | 3,780 | 3,780 | 3,780 |
| 521000 Office Supplies | 14,980 | 15,670 | 16,313 | 16,375 | 16,086 | 16,086 |
| 521100 Duplicating | 3,896 | 3,348 | 4,200 | 3,960 | 3,960 | 3,960 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 0 | 250 | 250 | 250 | 250 |
| 524000 Building Insurance | 161 | 220 | 251 | 221 | 221 | 221 |
| 524201 General Tort Liability Insurance | 695 | 823 | 844 | 905 | 905 | 905 |
| 524202 Surety Bonds - 14 | 0 | 0 | 0 | 112 | 112 | 112 |
| 525000 Telephone | 4,004 | 3,736 | 4,200 | 4,140 | 4,140 | 4,140 |
| 525010 Long Distance Charges | 335 | 275 | 600 | 50 | 50 | 50 |
| 525100 Postage | 1,182 | 1,226 | 2,300 | 2,300 | 2,300 | 2,300 |
| 525210 Conference & Meeting Expenses | 4,232 | 4,384 | 5,248 | 5,545 | 5,545 | 5,545 |
| 525230 Subscriptions, Dues, & Books | 1,832 | 1,585 | 2,419 | 2,349 | 2,349 | 2,349 |
| 525250 Motor Pool Reimbursement | 6 | 25 | 62 | 100 | 100 | 100 |
| 525300 Utilities - Admin. Bldg | 11,125 | 10,083 | 11,279 | 11,504 | 11,504 | 11,504 |
| * Total Operating | 52,518 | 50,818 | 57,846 | 57,691 | 57,402 | 57,402 |
| ** Total Personnel & Operating | 618,748 | 559,654 | 633,560 | 636,996 | 652,000 | 652,000 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 544 | 472 | 473 | 500 | 500 | 500 |
| 540010 Minor Software | 1,011 | 0 | 981 | 0 | 0 | 0 |
| All Other Equipment | 2,268 | 5,972 | 6,310 | | | |
| 5A6021 (5) Personal Computer (F1) w/Monitor - Repl | | | | 3,965 | 3,965 | 3,965 |
| 5A6022 (1) Laserjet Printer - Repl | | | | 1,108 | 1,108 | 1,108 |
| (1) Deskjet Printer | | | | 127 | 0 | 0 |
| (1) Scanjet | | | | 123 | 0 | 0 |
| ** Total Capital | 3,823 | 6,444 | 7,764 | 5,823 | 5,573 | 5,573 |
| *** Total Budget Appropriation | 622,571 | 566,098 | 641,324 | 642,819 | 657,573 | 657,573 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: General Administration
Organization: 101900 - Assessor

| | | BUDGET | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 33 | 1,071,646 | 980,349 | 1,112,810 | 1,133,444 | 1,131,904 | 1,131,904 |
| 510200 Overtime | 0 | 0 | 0 | 750 | 0 | 0 |
| 510300 Part Time - 1 (.75 - FTE) | 15,434 | 14,263 | 16,633 | 34,119 | 16,960 | 16,960 |
| 511112 FICA Cost | 77,805 | 71,306 | 83,549 | 86,264 | 87,889 | 87,889 |
| 511113 State Retirement | 71,888 | 65,519 | 73,081 | 78,816 | 88,463 | 88,463 |
| 511120 Insurance Fund Contribution - 33 | 190,080 | 174,240 | 190,080 | 190,080 | 190,080 | 190,080 |
| 511130 Workers Compensation | 12,838 | 12,833 | 15,935 | 17,084 | 17,927 | 17,927 |
| 511213 State Retirement - Retiree | 2,577 | 2,612 | 2,920 | 0 | 0 | 0 |
| * Total Personnel | 1,442,268 | 1,321,122 | 1,495,008 | 1,540,557 | 1,533,223 | 1,533,223 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 581 | 31,070 | 50,950 | 2,375 | 2,200 | 2,200 |
| 520400 Advertising & Publicity | 0 | 0 | 0 | 2,244 | 2,000 | 2,000 |
| 520700 Technical Services | 2,400 | 0 | 0 | 16,781 | 0 | 0 |
| 520702 Technical Currency & Support | 9,874 | 0 | 12,908 | 71,048 | 8,408 | 8,408 |
| 520800 Outside Printing | 1,683 | 1,419 | 2,919 | 2,775 | 2,500 | 2,500 |
| 521000 Office Supplies | 4,669 | 2,771 | 4,650 | 15,075 | 13,000 | 13,000 |
| 521100 Duplicating | 3,267 | 2,796 | 3,500 | 8,030 | 7,000 | 7,000 |
| 521200 Operating Supplies | 1,773 | 1,584 | 2,500 | 8,000 | 7,000 | 7,000 |
| 522200 Small Equipment Repairs & Maintenance | 211 | 0 | 500 | 3,000 | 3,000 | 3,000 |
| 524000 Building Insurance | 529 | 586 | 747 | 612 | 507 | 507 |
| 524201 General Tort Liability Insurance | 1,811 | 2,105 | 2,195 | 1,851 | 2,276 | 2,276 |
| 524202 Surety Bonds - 34 | 0 | 0 | 0 | 0 | 272 | 272 |
| 525000 Telephone | 8,569 | 7,655 | 8,342 | 9,092 | 9,092 | 9,092 |
| 525010 Long Distance Charges | 819 | 534 | 3,100 | 500 | 0 | 0 |
| 525020 Pagers and Cell Phones | 1,367 | 1,273 | 1,397 | 1,400 | 1,400 | 1,400 |
| 525100 Postage | 9,192 | 5,667 | 6,100 | 15,000 | 15,000 | 15,000 |
| 525210 Conference & Meeting Expenses | 4,155 | 5,899 | 6,240 | 10,560 | 9,560 | 9,560 |
| 525230 Subscriptions, Dues, & Books | 2,402 | 2,030 | 3,582 | 3,607 | 3,607 | 3,607 |
| 525240 Personal Mileage Reimbursement | 23 | 125 | 500 | 2,500 | 2,500 | 2,500 |
| 525250 Motor Pool Reimbursement | 17,956 | 13,729 | 12,300 | 20,000 | 18,000 | 18,000 |
| 525300 Utilities - Admin. Bldg | 19,851 | 20,187 | 22,100 | 22,100 | 21,267 | 21,267 |
| 525385 Utilities - Kroger Building | 6,528 | 2,545 | 2,545 | 0 | 0 | 0 |
| 526400 Appraiser Licensing Fees | 3,320 | 150 | 4,800 | 4,275 | 4,275 | 4,275 |
| * Total Operating | 100,980 | 102,125 | 151,875 | 220,825 | 132,864 | 132,864 |
| ** Total Personnel & Operating | 1,543,248 | 1,423,247 | 1,646,883 | 1,761,382 | 1,666,087 | 1,666,087 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 218 | 893 | 968 | 1,160 | 1,160 | 1,160 |
| 540010 Minor Software | 289 | 0 | 0 | 850 | 850 | 850 |
| All Other Equipment | 148,366 | 7,352 | 57,722 | | | |
| (1) Dell 2650 | | | | 7,000 | 0 | 0 |
| (1) Red Hat Enterprise Linux | | | | 1,000 | 0 | 0 |
| (1) RDBMS Standard Edition | | | | 30,000 | 0 | 0 |
| (1) OpenEdge DataServer | | | | 30,100 | 0 | 0 |
| (1) OpenEdge Appl. Server Edition | | | | 7,000 | 0 | 0 |
| (1) Apex IV Appraiser | | | | 1,500 | 0 | 0 |
| ** Total Capital | 148,873 | 8,245 | 58,690 | 78,610 | 2,010 | 2,010 |
| *** Total Budget Appropriation | 1,692,121 | 1,431,492 | 1,705,573 | 1,839,992 | 1,668,097 | 1,668,097 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund 1000
Division: General Administration
Organization: 102000 - Register of Deeds

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---|----------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 9 | 275,479 | 251,832 | 282,602 | 283,781 | 283,782 | 283,782 |
| 510101 | State Supplement | 1,384 | 1,224 | 1,373 | 1,373 | 1,373 | 1,373 |
| 510200 | Overtime | 1,861 | 466 | 233 | 650 | 650 | 650 |
| 510300 | Part Time - | 7,514 | 17,739 | 21,095 | 0 | 0 | 0 |
| 511112 | FICA Cost | 21,278 | 20,188 | 22,575 | 21,814 | 21,864 | 21,864 |
| 511113 | State Retirement | 17,447 | 15,579 | 18,215 | 19,777 | 22,007 | 22,007 |
| 511120 | Insurance Fund Contribution - 9 | 51,840 | 47,520 | 51,840 | 51,840 | 51,840 | 51,840 |
| 511130 | Workers Compensation | 773 | 813 | 886 | 856 | 858 | 858 |
| 511213 | State Retirement -Retiree | 1,920 | 1,784 | 1,948 | 2,180 | 0 | 0 |
| * Total Personnel | | 379,496 | 357,145 | 400,767 | 382,271 | 382,374 | 382,374 |
| Operating Expenses | | | | | | | |
| 520300 | Professional Services | 14,133 | 0 | 0 | 0 | 0 | 0 |
| 520700 | Technical Services | 0 | 0 | 0 | 257,850 | 0 | 0 |
| 520701 | Computer Imaging Services | 181,642 | 160,638 | 175,242 | 173,242 | 173,242 | 173,242 |
| 520702 | Technical Currency & Support | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 521000 | Office Supplies | 2,328 | 2,858 | 3,475 | 3,700 | 3,500 | 3,500 |
| 521100 | Duplicating | 471 | 874 | 1,503 | 2,000 | 2,000 | 2,000 |
| 521200 | Operating Supplies | 5,988 | 4,942 | 5,900 | 9,216 | 6,612 | 9,216 |
| 522200 | Small Equipment Repairs & Maint. | 0 | 134 | 200 | 200 | 200 | 200 |
| 524000 | Building Insurance | 238 | 351 | 370 | 385 | 385 | 385 |
| 524201 | General Tort Liability Insurance | 610 | 713 | 731 | 784 | 784 | 784 |
| 524202 | Surety Bonds - 9 | 0 | 263 | 400 | 72 | 72 | 72 |
| 525000 | Telephone | 3,335 | 2,893 | 3,500 | 3,500 | 3,500 | 3,500 |
| 525010 | Long Distance Charges | 215 | 115 | 250 | 250 | 250 | 250 |
| 525100 | Postage | 1,473 | 1,292 | 1,837 | 2,000 | 1,800 | 1,800 |
| 525210 | Conference & Meeting Expenses | 2,046 | 1,835 | 2,750 | 2,800 | 2,800 | 2,800 |
| 525230 | Subscriptions, Dues, & Books | 50 | 50 | 50 | 50 | 50 | 50 |
| 525300 | Utilities - Admin. Bldg | 16,427 | 14,470 | 15,450 | 12,250 | 14,637 | 14,637 |
| 526500 | Licenses & Permits | 0 | 0 | 50 | 0 | 0 | 0 |
| * Total Operating | | 230,156 | 192,628 | 212,908 | 469,499 | 211,032 | 213,636 |
| ** Total Personnel & Operating | | 609,652 | 549,773 | 613,675 | 851,770 | 593,406 | 596,010 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 379 | 619 | 619 | 300 | 300 | 300 |
| 540010 | Minor Software | 0 | 0 | 0 | 2,686 | 0 | 0 |
| | All Other Equipment | 1,694 | 4,666 | 4,666 | | | |
| 5A6023 | (1) Executive Chair | | | | 450 | 450 | 450 |
| | ROD System (Capital Items) | | | | 86,954 | 0 | 0 |
| ** Total Capital | | 2,073 | 5,285 | 5,285 | 90,390 | 750 | 750 |
| *** Total Budget Appropriation | | 611,725 | 555,058 | 618,960 | 942,160 | 594,156 | 596,760 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: General Administration

Organization: 102100 - Information Services

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---|---------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 14 | 604,478 | 605,480 | 716,013 | 991,700 | 703,548 | 703,548 |
| 510200 | Overtime | 8,124 | 2,988 | 2,488 | 0 | 0 | 0 |
| 510300 | Part Time - 2 (1 - FTE) | 65,727 | 42,807 | 47,673 | 45,365 | 25,567 | 25,567 |
| 511112 | FICA Cost | 49,461 | 47,771 | 53,268 | 79,336 | 55,777 | 55,777 |
| 511113 | State Retirement | 43,681 | 41,126 | 46,009 | 73,653 | 54,173 | 54,173 |
| 511120 | Insurance Fund Contribution - 14 | 74,880 | 73,920 | 80,640 | 120,960 | 80,640 | 80,640 |
| 511130 | Workers Compensation | 1,832 | 1,953 | 2,135 | 2,841 | 2,194 | 2,194 |
| 511213 | State Retirement - Retiree | 0 | 1,773 | 2,083 | 0 | 0 | 0 |
| * Total Personnel | | 848,183 | 817,818 | 950,309 | 1,313,855 | 921,899 | 921,899 |
| Operating Expenses | | | | | | | |
| 520221 | Web Site Services | 964 | 846 | 1,500 | 1,600 | 1,030 | 1,030 |
| 520700 | Technical Services | 55,774 | 37,613 | 89,060 | 46,000 | 35,081 | 35,081 |
| 520702 | Technical Currency & Support | 37,158 | 40,790 | 47,801 | 60,757 | 60,757 | 60,757 |
| 520703 | Computer Hardware Maintenance | 24,371 | 28,061 | 35,963 | 47,080 | 41,833 | 41,833 |
| 521000 | Office Supplies | 9,855 | 6,653 | 6,700 | 7,789 | 6,700 | 6,700 |
| 521100 | Duplicating | 553 | 384 | 600 | 675 | 500 | 500 |
| 521200 | Operating Supplies | 3,155 | 4,695 | 4,965 | 3,630 | 3,480 | 3,480 |
| 522100 | Heavy Equip Repairs & Maintenance | 889 | 0 | 2,810 | 0 | 0 | 0 |
| 522200 | Small Equipment Repairs & Maintenance | 1,962 | 1,390 | 4,363 | 3,914 | 3,914 | 3,914 |
| 524000 | Building Insurance | 174 | 295 | 271 | 366 | 366 | 366 |
| 524201 | General Tort Liability Insurance | 676 | 817 | 859 | 1,135 | 899 | 899 |
| 524202 | Surety Bonds - 14 | 0 | 0 | 0 | 0 | 112 | 112 |
| 524900 | Data Processing Equip. Insurance | 3,154 | 3,738 | 3,738 | 1,400 | 3,924 | 3,924 |
| 525000 | Telephone | 8,103 | 6,239 | 7,810 | 10,205 | 9,221 | 9,221 |
| 525003 | T-1 Line Service Charges | 7,932 | 7,318 | 8,320 | 8,320 | 8,320 | 8,320 |
| 525004 | WAN Service Charges | 7,817 | 7,029 | 8,379 | 16,084 | 8,518 | 8,518 |
| 525010 | Long Distance Charges | 416 | 211 | 480 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 2,288 | 2,126 | 2,235 | 3,325 | 2,170 | 2,170 |
| 525040 | Internet Service Charges - Cty. Wide | 3,840 | 3,200 | 3,840 | 3,840 | 3,840 | 3,840 |
| 525100 | Postage | 74 | 35 | 90 | 90 | 90 | 90 |
| 525110 | Other Parcel Delivery Service | 0 | 18 | 50 | 50 | 50 | 50 |
| 525210 | Conference & Meeting Expenses | 21,544 | 11,617 | 11,648 | 31,090 | 13,646 | 13,646 |
| 525230 | Subscriptions, Dues, & Books | 286 | 595 | 1,070 | 2,030 | 850 | 850 |
| 525240 | Personal Mileage Reimbursement | 14 | 956 | 1,024 | 2,200 | 1,100 | 1,100 |
| 525250 | Motor Pool Reimbursement | 1,795 | 803 | 2,000 | 1,920 | 1,440 | 1,440 |
| 525300 | Utilities - Admin. Bldg | 12,014 | 12,812 | 13,550 | 9,000 | 12,274 | 12,274 |
| * Total Operating | | 204,808 | 178,241 | 259,126 | 262,500 | 220,115 | 220,115 |
| ** Total Personnel & Operating | | 1,052,991 | 996,059 | 1,209,435 | 1,576,355 | 1,142,014 | 1,142,014 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 3,982 | 3,486 | 3,588 | 6,235 | 2,145 | 2,145 |
| 540010 Minor Software | 5,740 | 4,279 | 4,279 | 7,920 | 5,330 | 5,330 |
| All Other Equipment | 57,970 | 16,592 | 21,572 | | | |
| 5A6024 (1) Laptop (F5) - Repl | | | | 1,061 | 1,061 | 1,061 |
| 5A6025 (1) Digital Projector - Repl | | | | 1,336 | 1,336 | 1,336 |
| 5A6026 (1) UPS Upgrade | | | | 2,015 | 2,015 | 2,015 |
| 5A6027 (2) External Hard Drives 80GB USB | | | | 445 | 445 | 445 |
| 5A6028 (1) Personal Computer (F3) w/Monitor | | | | 1,284 | 1,284 | 1,284 |
| 5A6029 (1) DB Mgt. Software Server | | | | 1,966 | 1,966 | 1,966 |
| 5A6030 (1) Banner Database Server | | | | 10,093 | 10,093 | 10,093 |
| (2) MS Server 2003 Web Server/Email Server | | | | 3,236 | 0 | 0 |
| (1) Email Internet Access Encryption System | | | | 1,675 | 0 | 0 |
| (1) Handheld PC | | | | 887 | 0 | 0 |
| (1) SQL DB Server | | | | 6,000 | 0 | 0 |
| (3) Personal Computer (F3) w/Monitor | | | | 3,399 | 0 | 0 |
| (3) Progress Open Edge Studio | | | | 13,425 | 0 | 0 |
| (3) Adobe Acrobat Standard | | | | 480 | 0 | 0 |
| (3) MS Visio Professional | | | | 831 | 0 | 0 |
| (3) MS Visual Studio NET | | | | 3,402 | 0 | 0 |
| Furniture | | | | 780 | 0 | 0 |
| (10) Personal Computer (F1) | | | | 5,345 | 0 | 0 |
| (10) Used Monitors | | | | 546 | 0 | 0 |
| (1) Reversible Portable Whiteboard | | | | 345 | 0 | 0 |
| (1) Netscreen IDP 100 Intrusion Dectection and Prevention | | | | 18,110 | 0 | 0 |
| (1) Netscreen-SA-1010-Baseline | | | | 9,779 | 0 | 0 |
| (1) Secure App Mgr | | | | 3,897 | 0 | 0 |
| (2) Used PC w/Monitors | | | | 570 | 0 | 0 |
| ** Total Capital | 67,692 | 24,357 | 29,439 | 105,062 | 25,675 | 25,675 |
| | | | | | | |
| *** Total Budget Appropriation | 1,120,683 | 1,020,416 | 1,238,874 | 1,681,417 | 1,167,689 | 1,167,689 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: General Administration

Organization: 102110 - Microfilming

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 3 | 64,924 | 71,557 | 84,238 | 82,696 | 83,978 | 83,978 |
| 511112 | FICA Cost | 4,894 | 5,283 | 6,444 | 6,327 | 6,424 | 6,424 |
| 511113 | State Retirement | 2,033 | 4,902 | 5,770 | 6,368 | 6,466 | 6,466 |
| 511120 | Insurance Fund Contribution - 3 | 17,280 | 15,840 | 17,280 | 17,280 | 17,280 | 17,280 |
| 511130 | Workers Compensation | 175 | 214 | 253 | 249 | 253 | 253 |
| 511213 | State Retirement - Retiree | 2,415 | 0 | 0 | 0 | 0 | 0 |
| * Total Personnel | | 91,721 | 97,796 | 113,985 | 112,920 | 114,401 | 114,401 |
| Operating Expenses | | | | | | | |
| 520102 | Contracted Maintenance (Microfilm) | 4,149 | 4,236 | 4,236 | 4,420 | 4,420 | 4,420 |
| 520200 | Contracted Services | 276 | 389 | 800 | 600 | 600 | 600 |
| 520702 | Technical Currency & Support | 0 | 0 | 0 | 557 | 557 | 557 |
| 521000 | Office Supplies | 59 | 121 | 125 | 350 | 258 | 258 |
| 521100 | Duplicating | 257 | 453 | 575 | 1,782 | 1,083 | 1,083 |
| 521200 | Operating Supplies | 1,661 | 1,856 | 1,900 | 2,532 | 2,406 | 2,406 |
| 522200 | Small Equipment Repairs & Maintenance | 312 | 37 | 570 | 600 | 100 | 100 |
| 524000 | Building Insurance | 261 | 363 | 363 | 459 | 459 | 459 |
| 524201 | General Tort Liability Insurance | 454 | 531 | 544 | 584 | 584 | 584 |
| 524202 | Surety Bonds - 3 | 0 | 0 | 0 | 24 | 24 | 24 |
| 525000 | Telephone | 204 | 196 | 215 | 328 | 228 | 228 |
| 525010 | Long Distance Charges | 11 | 2 | 25 | 0 | 0 | 0 |
| 525100 | Postage | 107 | 145 | 163 | 197 | 197 | 197 |
| 525210 | Conference & Meeting Expense | 0 | 260 | 260 | 400 | 300 | 300 |
| 525230 | Subscriptions, Dues, & Books | 150 | 15 | 15 | 290 | 15 | 15 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 25 | 25 | 0 | 0 |
| 525250 | Motor Pool Reimbursement | 0 | 0 | 25 | 25 | 0 | 0 |
| 525301 | Utilities - Courthouse | 0 | 3,012 | 4,228 | 4,764 | 4,675 | 4,675 |
| 525323 | Utilities - Public Works Complex | 0 | 0 | 0 | 996 | 996 | 996 |
| 525385 | Utilities - Kroger Bldg. | 5,651 | 1,634 | 1,682 | 0 | 0 | 0 |
| * Total Operating | | 13,552 | 13,250 | 15,751 | 18,933 | 16,902 | 16,902 |
| ** Total Personnel & Operating | | 105,273 | 111,046 | 129,736 | 131,853 | 131,303 | 131,303 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 561 | 267 | 267 |
| 540010 | Minor Software | 0 | 0 | 9 | 691 | 468 | 468 |
| | All Other Equipment | 0 | 90 | 91 | | | |
| 5A6031 | (1) Used Personal Computer w/Monitor | | | | 0 | 275 | 275 |
| | (1) Personal Computer (F1) w/Monitor - Repl | | | | 802 | 0 | 0 |
| ** Total Capital | | 0 | 90 | 100 | 2,054 | 1,010 | 1,010 |
| *** Total Budget Appropriation | | 105,273 | 111,136 | 129,836 | 133,907 | 132,313 | 132,313 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 26 | 682,500 | 657,901 | 737,826 | 934,113 | 732,224 | 732,224 |
| 510200 Overtime | 5,923 | 1,802 | 1,627 | 0 | 0 | 0 |
| 511112 FICA Cost | 49,895 | 47,864 | 54,331 | 71,473 | 56,014 | 56,014 |
| 511113 State Retirement | 46,981 | 37,368 | 42,646 | 71,941 | 56,381 | 56,381 |
| 511120 Insurance Fund Contribution - 26 | 138,240 | 137,280 | 149,760 | 190,080 | 149,760 | 149,760 |
| 511130 Workers Compensation | 46,214 | 51,137 | 56,387 | 59,775 | 59,572 | 59,572 |
| 511213 State Retirement -Retiree | 177 | 7,822 | 8,867 | 0 | 0 | 0 |
| * Total Personnel | 969,930 | 941,174 | 1,051,444 | 1,327,382 | 1,053,951 | 1,053,951 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 16,973 | 11,955 | 26,875 | 24,215 | 24,215 | 24,215 |
| 520200 Contracted Services | 12,635 | 9,991 | 12,298 | 12,489 | 12,489 | 12,489 |
| 520241 Refrigerant Disposal & Testing | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 520242 Hazardous Materials Disposal | 0 | 0 | 0 | 500 | 0 | 0 |
| 521000 Office Supplies | 701 | 576 | 735 | 915 | 800 | 800 |
| 521100 Duplicating | 421 | 265 | 400 | 428 | 400 | 400 |
| 521200 Operating Supplies | 44,714 | 39,244 | 49,600 | 61,800 | 50,000 | 50,000 |
| 521201 Operating Supplies - Emergency Generator | 178 | 682 | 1,000 | 3,000 | 1,000 | 1,000 |
| 522000 Building Repairs & Maintenance | 74,616 | 68,232 | 82,922 | 100,000 | 85,000 | 85,000 |
| 522100 Heavy Equipment Repairs & Maintenance | 35 | 0 | 0 | 0 | 0 | 0 |
| 522200 Small Equipment Repairs & Maintenance | 4,788 | 4,729 | 4,800 | 4,800 | 4,800 | 4,800 |
| 522300 Vehicle Repairs & Maintenance | 6,263 | 5,740 | 6,805 | 10,755 | 7,800 | 7,800 |
| 523200 Equipment Rental | 208 | 200 | 400 | 400 | 400 | 400 |
| 524000 Building Insurance | 1,297 | 1,572 | 1,656 | 1,566 | 1,722 | 1,722 |
| 524100 Vehicle Insurance - 13 | 6,300 | 6,890 | 7,059 | 10,149 | 8,358 | 8,358 |
| 524201 General Tort Liability Insurance | 4,220 | 5,053 | 5,179 | 6,878 | 5,558 | 5,558 |
| 524202 Surety Bonds - 26 | 0 | 0 | 0 | 264 | 208 | 208 |
| 525000 Telephone | 5,403 | 5,786 | 5,430 | 6,825 | 6,825 | 6,825 |
| 525010 Long Distance Charges | 371 | 127 | 300 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 1,417 | 1,286 | 1,710 | 1,710 | 1,710 | 1,710 |
| 525030 800 MHz Radio Service Charges - 13 | 6,058 | 5,144 | 6,496 | 8,550 | 6,840 | 6,840 |
| 525031 800 MHz Radio Maintenance Charges - 13 | 1,273 | 1,182 | 1,182 | 1,485 | 1,206 | 1,206 |
| 525100 Postage | 30 | 14 | 45 | 57 | 57 | 57 |
| 525210 Conference & Meeting Expenses | 0 | 1,949 | 2,000 | 1,000 | 1,000 | 1,000 |
| 525230 Subscriptions, Dues, & Books | 312 | 223 | 263 | 235 | 235 | 235 |
| 525250 Motor Pool Reimbursement | 133 | 651 | 601 | 1,105 | 1,105 | 1,105 |
| 525300 Utilities - Administration Building | 393 | 0 | 0 | 0 | 0 | 0 |
| 525357 Utilities - Central Whse./Bldg. Maint. | 4,627 | 3,948 | 5,000 | 5,500 | 5,500 | 5,500 |
| 525385 Utilities - Kroger Bldg. | 923 | 885 | 1,300 | 1,300 | 1,300 | 1,300 |
| 525389 Utilities - Judicial Center | 1,194 | 2,354 | 2,611 | 3,300 | 3,300 | 3,300 |
| 525400 Gas, Fuel, & Oil | 13,060 | 17,078 | 16,000 | 22,847 | 18,947 | 18,947 |
| 525600 Uniforms & Clothing | 5,780 | 4,482 | 5,250 | 6,695 | 5,250 | 5,250 |
| 526500 Licenses & Permits | 250 | 250 | 350 | 350 | 350 | 350 |
| 538000 Claims & Judgments | 232 | 250 | 372 | 400 | 400 | 400 |
| * Total Operating | 214,805 | 200,738 | 248,639 | 300,518 | 257,775 | 257,775 |
| ** Total Personnel & Operating | 1,184,735 | 1,141,912 | 1,300,083 | 1,627,900 | 1,311,726 | 1,311,726 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | BUDGET | | |
|---|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|----------------------|
| | | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | | |
| 540000 | Small Tools and Minor Equipment: | 10,116 | 9,994 | 10,112 | 17,000 | 10,000 | 10,000 |
| 540010 | Minor Software | 0 | 37 | 88 | 0 | 0 | 0 |
| | All Other Equipment | 50,540 | 38,025 | 39,079 | | | |
| 5A6032 | (1) Sound Level Meter | | | | 192 | 192 | 192 |
| 5A6033 | (1) Pocket Hygro-Thermo Anemometer | | | | 160 | 160 | 160 |
| 5A6034 | (1) DC Air Sampling Pump | | | | 748 | 748 | 748 |
| 5A6035 | (1) Gas Detection Device | | | | 2,420 | 2,420 | 2,420 |
| 5A6036 | (1) Vehicle - Replacement | | | | 20,000 | 20,000 | 20,000 |
| 5A6037 | (1) Vehicle - Replacement | | | | 25,000 | 25,000 | 25,000 |
| | (2) Elevators - Administration Building | | | | 550,000 | 0 | 0 |
| | (1) Elevator - Replacement - Old Courthouse | | | | 60,000 | 0 | 0 |
| | Seal Concrete Decking/Window Frames - Admin. Bldg | | | | 10,000 | 0 | 0 |
| | Air Lock - Admin. Bldg | | | | 20,000 | 0 | 0 |
| | Door Locks - Replacements - Old Courthouse | | | | 5,000 | 0 | 0 |
| | Air Handler 1 & 2 Floors - Repl. - Admin. Bldg | | | | 65,000 | 0 | 0 |
| | Grand Courthouse Ceiling Repairs - Old Courthouse | | | | 20,000 | 0 | 0 |
| | Ceiling Tile - Replacement - Admin. Bldg | | | | 5,000 | 0 | 0 |
| | HVAC Control Units 5 & 6 Floors - Repl. - Admin. Bldg | | | | 25,000 | 0 | 0 |
| | (3) 800 MHz Radios | | | | 22,050 | 0 | 0 |
| | (1) Riding Mower | | | | 4,000 | 0 | 0 |
| | (1) Blower | | | | 330 | 0 | 0 |
| | (1) Trimmer | | | | 245 | 0 | 0 |
| | (1) Edger | | | | 226 | 0 | 0 |
| | (1) Hedge Trimmer | | | | 226 | 0 | 0 |
| | (2) Service Vehicles | | | | 50,000 | 0 | 0 |
| ** Total Capital | | 60,656 | 48,056 | 49,279 | 902,597 | 58,520 | 58,520 |
| *** Total Budget Appropriation | | 1,245,391 | 1,189,968 | 1,349,362 | 2,530,497 | 1,370,246 | 1,370,246 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1.625 | 31,530 | 30,538 | 34,400 | 34,972 | 55,044 | 55,044 |
| 510199 | Special Overtime | 6 | 984 | 679 | 0 | 0 | 0 |
| 510200 | Overtime | 1,021 | 0 | 0 | 0 | 0 | 0 |
| 510300 | Part-Time - 2 (1.00 - FTE) | 39,414 | 29,732 | 52,235 | 72,081 | 34,159 | 34,159 |
| 511112 | FICA Cost | 5,323 | 4,504 | 6,395 | 8,190 | 6,824 | 6,824 |
| 511113 | State Retirement | 1,506 | 1,397 | 1,607 | 0 | 1,754 | 1,754 |
| 511114 | Police Retirement | 5,349 | 4,372 | 6,562 | 11,455 | 7,107 | 7,107 |
| 511120 | Insurance Fund Contribution - 1 | 10,426 | 13,860 | 15,120 | 5,760 | 15,120 | 15,120 |
| 511130 | Workers Compensation | 3,039 | 3,391 | 2,443 | 3,597 | 1,848 | 1,848 |
| * Total Personnel | | 97,614 | 88,778 | 119,441 | 136,055 | 121,856 | 121,856 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 15 | 43 | 100 | 100 | 100 | 100 |
| 521200 | Operating Supplies | 0 | 0 | 75 | 75 | 75 | 75 |
| 521208 | Police Supplies | 5 | 0 | 200 | 200 | 200 | 200 |
| 521401 | Infectious Disease Control Supplies | 3 | 0 | 0 | 0 | 0 | 0 |
| 522300 | Vehicle Repairs & Maintenance | 118 | 341 | 500 | 500 | 500 | 500 |
| 524100 | Vehicle Insurance - 1 | 525 | 530 | 543 | 597 | 597 | 597 |
| 524201 | General Tort Liability Insurance | 1,235 | 1,994 | 2,044 | 2,194 | 2,194 | 2,194 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 10 | 10 | 10 |
| 525000 | Telephone | 259 | 265 | 355 | 250 | 250 | 250 |
| 525010 | Long Distance Charges | 24 | 1 | 20 | 0 | 0 | 0 |
| 525020 | Pager and Cell Phones | 268 | 582 | 816 | 696 | 696 | 696 |
| 525030 | 800 MHz Radio Service Charges - 1 | 495 | 457 | 563 | 648 | 648 | 648 |
| 525031 | 800 MHz Radio Maintenance Contracts - 1 | 90 | 91 | 91 | 100 | 100 | 100 |
| 525210 | Conference & Meeting Expenses | 0 | 0 | 400 | 400 | 400 | 400 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 40 | 40 | 40 | 40 |
| 525400 | Gas, Fuel & Oil | 254 | 415 | 400 | 500 | 500 | 500 |
| 525600 | Uniforms & Clothing | 357 | 394 | 500 | 500 | 500 | 500 |
| * Total Operating | | 3,648 | 5,113 | 6,647 | 6,810 | 6,810 | 6,810 |
| ** Total Personnel & Operating | | 101,262 | 93,891 | 126,088 | 142,865 | 128,666 | 128,666 |
| Capital | | | | | | | |
| 540000 | Small Tools and Minor Equipment: | 147 | 0 | 0 | 0 | 0 | 0 |
| 540010 | Minor Software | 0 | 0 | 0 | 400 | 0 | 0 |
| | (1) Personal Computer (F1) w/Monitor | | | | 800 | 0 | 0 |
| ** Total Capital | | 147 | 0 | 0 | 1,200 | 0 | 0 |
| *** Total Budget Appropriation | | 101,409 | 93,891 | 126,088 | 144,065 | 128,666 | 128,666 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: General Services

Organization: 111320 - Code Enforcement Services

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|-----------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 5 | 172,928 | 141,588 | 169,124 | 176,220 | 170,541 | 170,541 |
| 510199 | Special Overtime | 0 | 858 | 859 | 2,600 | 0 | 0 |
| 510200 | Overtime | 566 | 20 | 21 | 0 | 0 | 0 |
| 511112 | FICA Cost | 12,916 | 10,465 | 12,893 | 13,680 | 13,046 | 13,046 |
| 511113 | State Retirement | 2,694 | 1,714 | 1,927 | 2,170 | 2,169 | 2,169 |
| 511114 | Police Retirement | 14,356 | 12,567 | 15,086 | 16,120 | 15,233 | 15,233 |
| 511120 | Insurance Fund Contribution - 5 | 28,800 | 26,400 | 28,800 | 28,800 | 28,800 | 28,800 |
| 511130 | Workers Compensation | 4,707 | 4,022 | 4,817 | 5,147 | 4,865 | 4,865 |
| * Total Personnel | | 236,967 | 197,634 | 233,527 | 244,737 | 234,654 | 234,654 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 524 | 349 | 600 | 840 | 600 | 600 |
| 521100 | Duplicating | 160 | 419 | 200 | 200 | 200 | 200 |
| 521200 | Operating Supplies | 431 | 0 | 500 | 500 | 500 | 500 |
| 521208 | Police Supplies | 0 | 0 | 400 | 400 | 400 | 400 |
| 522300 | Vehicle Repairs & Maintenance | 4,409 | 2,246 | 3,500 | 4,625 | 4,000 | 4,000 |
| 524100 | Vehicle Insurance - 4 | 2,100 | 2,120 | 2,173 | 2,388 | 2,388 | 2,388 |
| 524201 | General Tort Liability Insurance | 2,350 | 2,782 | 2,852 | 3,060 | 3,060 | 3,060 |
| 524202 | Surety Bonds - 5 | 0 | 0 | 0 | 48 | 48 | 48 |
| 525000 | Telephone | 1,394 | 874 | 1,970 | 500 | 500 | 500 |
| 525010 | Long Distance Charges | 32 | 11 | 312 | 0 | 0 | 0 |
| 525020 | Pager and Cell Phones | 399 | 386 | 485 | 474 | 474 | 474 |
| 525030 | 800 MHz Radio Service Charges - 5 | 2,475 | 2,276 | 3,159 | 3,240 | 3,240 | 3,240 |
| 525031 | 800 MHz Radio Maint Contracts - 5 | 182 | 437 | 620 | 500 | 500 | 500 |
| 525210 | Conference & Meeting Expenses | 0 | 0 | 2,500 | 2,500 | 2,000 | 2,000 |
| 525230 | Subscriptions, Dues, & Books | 90 | 0 | 400 | 400 | 100 | 100 |
| 525400 | Gas, Fuel, & Oil | 4,914 | 5,644 | 4,500 | 4,905 | 4,905 | 4,905 |
| 525600 | Uniforms & Clothing | 2,276 | 960 | 2,500 | 4,000 | 3,500 | 3,500 |
| * Total Operating | | 21,736 | 18,504 | 26,671 | 28,580 | 26,415 | 26,415 |
| ** Total Personnel & Operating | | 258,703 | 216,138 | 260,198 | 273,317 | 261,069 | 261,069 |
| Capital | | | | | | | |
| 540000 | Small Tools and Minor Equipment: | 0 | 69 | 500 | 0 | 0 | 0 |
| | All Other Equipment | 0 | 0 | 450 | | | |
| ** Total Capital | | 0 | 69 | 950 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 258,703 | 216,207 | 261,148 | 273,317 | 261,069 | 261,069 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 15 | 539,658 | 504,446 | 566,871 | 570,300 | 570,300 | 570,300 |
| 510200 | Overtime | 3,109 | 3,219 | 2,537 | 3,200 | 0 | 0 |
| 511112 | FICA Cost | 39,110 | 36,580 | 40,882 | 43,628 | 43,628 | 43,628 |
| 511113 | State Retirement | 34,652 | 32,371 | 36,223 | 43,916 | 43,913 | 43,913 |
| 511120 | Insurance Fund Contribution - 15 | 86,400 | 79,200 | 86,400 | 86,400 | 86,400 | 86,400 |
| 511130 | Workers Compensation | 16,446 | 18,549 | 19,460 | 23,507 | 22,374 | 22,374 |
| 511213 | State Retirement - Retiree | 2,528 | 2,404 | 2,711 | 0 | 0 | 0 |
| * Total Personnel | | 721,903 | 676,769 | 755,084 | 770,951 | 766,615 | 766,615 |
| Operating Expenses | | | | | | | |
| 520302 | Drug Testing | 0 | 0 | 172 | 372 | 0 | 0 |
| 520702 | Technical Currency & Support | 11,560 | 13,508 | 13,540 | 13,110 | 13,110 | 13,110 |
| 521000 | Office Supplies | 486 | 181 | 1,000 | 1,000 | 1,000 | 1,000 |
| 521100 | Duplicating | 467 | 359 | 450 | 450 | 450 | 450 |
| 521200 | Operating Supplies | 4,084 | 4,395 | 6,950 | 8,000 | 6,950 | 6,950 |
| 522200 | Small Equipment Repairs & Maintenance | 3,451 | 2,135 | 6,000 | 8,600 | 7,000 | 7,000 |
| 522300 | Vehicle Repairs & Maintenance | 6,853 | 4,564 | 8,000 | 9,500 | 8,000 | 8,000 |
| 523200 | Equipment Rental | 2,673 | 2,227 | 3,032 | 3,032 | 3,032 | 3,032 |
| 524000 | Building Insurance | 2,203 | 2,609 | 2,739 | 2,870 | 2,870 | 2,870 |
| 524100 | Vehicle Insurance - 7 | 4,200 | 3,710 | 3,801 | 4,179 | 4,179 | 4,179 |
| 524201 | General Tort Liability Insurance | 1,138 | 1,345 | 1,379 | 1,477 | 1,480 | 1,480 |
| 524202 | Surety Bonds - 15 | 0 | 0 | 0 | 0 | 120 | 120 |
| 524900 | Data Processing Equipment Insurance | 68 | 80 | 84 | 85 | 85 | 85 |
| 525000 | Telephone | 8,978 | 7,599 | 7,670 | 9,059 | 9,059 | 9,059 |
| 525010 | Long Distance Charges | 479 | 250 | 400 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 1,661 | 1,680 | 2,047 | 2,361 | 2,361 | 2,361 |
| 525030 | 800 MHz Radio Service Charges - 10 | 4,897 | 4,521 | 5,413 | 5,151 | 5,151 | 5,151 |
| 525031 | 800 MHz Radio Maintenance Charges - 10 | 910 | 909 | 910 | 835 | 835 | 835 |
| 525210 | Conference & Meeting Expenses | 1,668 | 676 | 681 | 5,498 | 0 | 4,248 |
| 525230 | Subscriptions, Dues, & Books | 238 | 111 | 120 | 660 | 250 | 250 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 100 | 100 | 50 | 50 |
| 525250 | Motor Pool Reimbursement | 102 | 104 | 300 | 100 | 100 | 100 |
| 525306 | Utilities - Fleet Services | 16,390 | 15,545 | 17,505 | 18,800 | 17,210 | 17,210 |
| 525400 | Gas, Fuel, & Oil | 7,114 | 8,411 | 8,900 | 10,203 | 10,203 | 10,203 |
| 525600 | Uniforms & Clothing | 2,287 | 2,405 | 2,705 | 2,705 | 2,705 | 2,705 |
| 526500 | Licenses & Permits | 400 | 400 | 400 | 400 | 400 | 400 |
| * Total Operating | | 82,307 | 77,724 | 94,298 | 108,547 | 96,600 | 100,848 |
| ** Total Personnel & Operating | | 804,210 | 754,493 | 849,382 | 879,498 | 863,215 | 867,463 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | BUDGET | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 1,811 | 1,732 | 1,900 | 3,000 | 2,500 | 2,500 |
| 540010 Minor Software | 6,621 | 2,558 | 2,865 | 700 | 700 | 700 |
| All Other Equipment | | | | | | |
| 5A6038 (1) Brake Drum Lathe - Repl | | | | 14,000 | 14,000 | 14,000 |
| 5A6039 (1) Hose,Reel, and Oil Dispensing Nozzle | | | | 925 | 925 | 925 |
| 5A6040 (1) 10 Ton Floor Jack - Repl | | | | 2,200 | 0 | 2,200 |
| 5A6041 (1) Chassis Replacement/Body Remount | | | | 22,000 | 0 | 22,000 |
| (1) 1/2 Ton Pick-up - Repl | | | | 12,500 | 0 | 0 |
| **Total Capital | 8,432 | 4,290 | 4,765 | 55,325 | 18,125 | 42,325 |
| *** Total Budget Appropriation | 812,642 | 758,783 | 854,147 | 934,823 | 881,340 | 909,788 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|---------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 11 | 481,338 | 435,239 | 491,778 | 491,778 | 500,222 | 500,222 |
| 510200 | Overtime | 1,765 | 2,852 | 2,693 | 0 | 0 | 0 |
| 510300 | Part Time - 1 (.6 - FTE) | 0 | 8,721 | 12,500 | 13,168 | 13,167 | 13,167 |
| 511112 | FICA Cost | 36,041 | 33,013 | 37,619 | 38,172 | 39,280 | 39,280 |
| 511113 | State Retirement | 27,703 | 25,747 | 28,693 | 34,425 | 38,517 | 38,517 |
| 511120 | Insurance Fund Contribution - 11 | 63,360 | 58,080 | 63,360 | 63,360 | 63,360 | 63,360 |
| 511130 | Workers Compensation | 9,898 | 10,871 | 10,122 | 10,122 | 12,603 | 12,603 |
| 511213 | State Retirement - Retiree | 5,390 | 4,860 | 5,471 | 0 | 0 | 0 |
| * Total Personnel | | 625,495 | 579,383 | 652,236 | 651,025 | 667,149 | 667,149 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 378 | 378 | 500 | 500 | 500 | 500 |
| 520200 | Contracted Services | 0 | 0 | 378 | 15,378 | 378 | 378 |
| 520300 | Professional Services | 0 | 0 | 2,000 | 2,000 | 1,000 | 1,000 |
| 520702 | Technical Currency & Support | 1,349 | 2,185 | 1,800 | 2,960 | 1,000 | 1,000 |
| 521000 | Office Supplies | 1,241 | 1,408 | 1,500 | 1,600 | 1,600 | 1,600 |
| 521100 | Duplicating | 1,388 | 1,120 | 1,400 | 1,400 | 1,200 | 1,200 |
| 521200 | Operating Supplies | 3,140 | 3,173 | 3,500 | 3,600 | 3,200 | 3,200 |
| 522000 | Building Repairs & Maintenance | 73 | 568 | 700 | 700 | 700 | 700 |
| 522200 | Small Equipment Repairs & Maintenance | 240 | 86 | 800 | 600 | 600 | 600 |
| 522300 | Vehicle Repairs & Maintenance | 1,855 | 2,168 | 3,000 | 3,000 | 2,000 | 2,000 |
| 524000 | Building Insurance | 360 | 440 | 441 | 321 | 562 | 562 |
| 524100 | Vehicle Insurance - 6 | 3,150 | 3,180 | 3,260 | 3,582 | 3,582 | 3,582 |
| 524201 | General Tort Liability Insurance | 894 | 1,057 | 1,083 | 1,240 | 1,163 | 1,163 |
| 525202 | Surety Bonds - 12 | 0 | 0 | 0 | 96 | 96 | 96 |
| 525000 | Telephone | 2,960 | 2,430 | 3,252 | 2,984 | 2,984 | 2,984 |
| 525010 | Long Distance Charges | 240 | 144 | 300 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 1,437 | 960 | 1,143 | 723 | 723 | 723 |
| 525030 | 800 MHz Radio Service Charges - 8 | 3,796 | 3,300 | 4,414 | 4,600 | 4,600 | 4,600 |
| 525031 | 800 MHz Maintenance Charges - 8 | 728 | 727 | 728 | 742 | 742 | 742 |
| 525100 | Postage | 657 | 588 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525110 | Other Parcel Delivery Service | 0 | 53 | 100 | 100 | 100 | 100 |
| 525210 | Conference & Meeting Expenses | 2,665 | 2,967 | 6,600 | 6,600 | 4,600 | 4,600 |
| 525230 | Subscriptions, Dues, & Books | 1,513 | 1,236 | 1,600 | 1,600 | 1,600 | 1,600 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 200 | 200 | 0 | 0 |
| 525250 | Motor Pool Reimbursement | 939 | 160 | 1,500 | 300 | 100 | 100 |
| 525323 | Utilities - Public Works Complex | 10,387 | 4,290 | 5,910 | 7,410 | 4,443 | 4,443 |
| 525400 | Gas, Fuel, & Oil | 7,484 | 8,211 | 8,640 | 10,290 | 10,290 | 10,290 |
| 525600 | Uniforms & Clothing | 1,135 | 508 | 1,600 | 1,600 | 0 | 0 |
| 535000 | Storm & Disaster Relief | 0 | 14 | 50 | 50 | 0 | 0 |
| * Total Operating | | 48,009 | 41,351 | 57,399 | 75,176 | 48,763 | 48,763 |
| ** Total Personnel & Operating | | 673,504 | 620,734 | 709,635 | 726,201 | 715,912 | 715,912 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 1,480 | 1,008 | 1,025 | 2,000 | 500 | 500 |
| 540010 Minor Software | 0 | 0 | 365 | 365 | 0 | 0 |
| All Other Equipment | 136,889 | 9,657 | 10,447 | | | |
| 5A6042 (1) Work Manager System Upgrade - Repl | | | | 15,000 | 15,000 | 15,000 |
| 5A6043 (1) Autocadd Land Development Software | | | | 2,100 | 0 | 2,100 |
| 5A6044 (1) ESRI Arcview 9.0 Software | | | | 1,275 | 0 | 1,275 |
| (1) Traffic Evaluator - Repl | | | | 1,800 | 0 | 0 |
| (2) Personal Computers (F1) w/Monitors - Repl | | | | 2,106 | 0 | 0 |
| (2) Arcpad 6.0 Software | | | | 800 | 0 | 0 |
| (1) Pick-up - Repl | | | | 12,500 | 0 | 0 |
| (1) Scanner (High Speed) | | | | 4,500 | 0 | 0 |
| ** Total Capital | 138,369 | 10,665 | 11,837 | 42,446 | 15,500 | 18,875 |

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| *** Total Budget Appropriation | 811,873 | 631,399 | 721,472 | 768,647 | 731,412 | 734,787 |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: Public Works

Organization: 121300 - Transportation

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---|---------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 61 | 1,941,569 | 1,813,383 | 2,049,145 | 2,045,970 | 2,051,219 | 2,051,219 |
| 510200 | Overtime | 16,631 | 29,529 | 27,133 | 0 | 0 | 0 |
| 511112 | FICA Cost | 142,030 | 134,095 | 151,488 | 150,020 | 156,918 | 156,918 |
| 511113 | State Retirement | 123,692 | 112,340 | 126,384 | 126,028 | 157,944 | 157,944 |
| 511120 | Insurance Fund Contribution - 61 | 350,129 | 322,080 | 351,360 | 351,360 | 351,360 | 351,360 |
| 511130 | Workers Compensation | 160,574 | 148,433 | 157,024 | 164,087 | 164,836 | 164,836 |
| 511213 | State Retirement - Retiree | 9,707 | 13,922 | 13,495 | 0 | 0 | 0 |
| * Total Personnel | | 2,744,332 | 2,573,782 | 2,876,029 | 2,837,465 | 2,882,277 | 2,882,277 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 165 | 1,188 | 1,200 | 1,200 | 1,200 | 1,200 |
| 520200 | Contracted Services | 9,843 | 34,500 | 48,200 | 50,000 | 50,000 | 50,000 |
| 520300 | Professional Services | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 520302 | Drug Testing Services | 1,372 | 1,180 | 1,567 | 1,567 | 1,567 | 1,567 |
| 521000 | Office Supplies | 194 | 278 | 300 | 400 | 400 | 400 |
| 521200 | Operating Supplies | 21,240 | 21,070 | 23,000 | 25,000 | 25,000 | 25,000 |
| 521600 | Road & Drainage Materials | 300,129 | 299,760 | 327,784 | 310,000 | 310,000 | 310,000 |
| 521601 | Sign Materials | 52,382 | 42,584 | 55,000 | 55,000 | 55,000 | 55,000 |
| 522000 | Building Repairs & Maintenance | 3,783 | 2,975 | 4,000 | 4,000 | 4,000 | 4,000 |
| 522100 | Heavy Equipment Repairs & Maintenance | 220,209 | 198,756 | 250,000 | 260,000 | 260,000 | 260,000 |
| 522200 | Small Equipment Repairs & Maintenance | 5,481 | 9,440 | 11,300 | 7,000 | 7,000 | 7,000 |
| 522300 | Vehicle Repairs & Maintenance | 88,451 | 89,433 | 118,140 | 130,000 | 130,000 | 130,000 |
| 523200 | Equipment Rental | 416 | 1,231 | 2,000 | 2,000 | 2,000 | 2,000 |
| 524000 | Building Insurance | 1,786 | 2,066 | 2,147 | 2,295 | 2,295 | 2,295 |
| 524100 | Vehicle Insurance - 44 | 23,100 | 23,320 | 23,903 | 26,268 | 26,268 | 26,268 |
| 524201 | General Tort Liability Insurance | 14,656 | 17,351 | 17,785 | 22,021 | 19,086 | 19,086 |
| 524202 | Surety Bonds - 61 | 0 | 0 | 0 | 488 | 488 | 488 |
| 525000 | Telephone | 3,227 | 2,577 | 3,400 | 2,548 | 2,548 | 2,548 |
| 525010 | Long Distance Charges | 294 | 161 | 400 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 315 | 766 | 941 | 1,323 | 1,323 | 1,323 |
| 525030 | 800 MHz Radio Service Charges - 63 | 27,512 | 25,321 | 31,695 | 33,464 | 33,464 | 33,464 |
| 525031 | 800 MHz Maintenance Charges - 63 | 5,727 | 5,727 | 5,727 | 5,848 | 5,848 | 5,848 |
| 525210 | Conference & Meeting Expenses | 995 | 1,098 | 1,200 | 1,200 | 1,200 | 1,200 |
| 525230 | Subscriptions, Dues, & Books | 241 | 0 | 200 | 200 | 200 | 200 |
| 525250 | Motor Pool Reimbursement | 0 | 0 | 200 | 200 | 200 | 200 |
| 525320 | Utilities - Maint. Camp 2 - Swansea | 4,890 | 4,051 | 4,850 | 4,060 | 4,060 | 4,060 |
| 525321 | Utilities - Maint. Camp 3 - B/L | 460 | 2,497 | 2,760 | 3,360 | 2,760 | 2,760 |
| 525322 | Utilities - Maint. Camp 4 - Chapin | 2,045 | 2,700 | 3,200 | 2,760 | 2,760 | 2,760 |
| 525323 | Utilities - Public Works Complex | 9,708 | 12,891 | 15,000 | 13,100 | 14,114 | 14,114 |
| 525400 | Gas, Fuel, & Oil | 194,385 | 222,479 | 234,650 | 257,400 | 257,400 | 257,400 |
| 525600 | Uniforms & Clothing | 8,709 | 12,747 | 15,000 | 16,000 | 16,000 | 16,000 |
| 526500 | Licenses & Permits | 750 | 775 | 825 | 825 | 825 | 825 |
| 535000 | Storm Disaster & Relief | 137 | 521 | 600 | 400 | 400 | 400 |
| 538000 | Claims & Judgments (Litigation) | 946 | 2,874 | 3,950 | 4,000 | 4,000 | 4,000 |
| * Total Operating | | 1,003,548 | 1,042,317 | 1,211,924 | 1,244,927 | 1,242,406 | 1,242,406 |
| ** Total Personnel & Operating | | 3,747,880 | 3,616,099 | 4,087,953 | 4,082,392 | 4,124,683 | 4,124,683 |

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

Fund: 1000
Division: Public Works
Organization: 121300 - Transportation

| Object Expenditure Code Classification | 2003-04 | 2004-05 | 2004-05 | <i>BUDGET</i> | | |
|---|----------------|------------------|------------------|----------------------|----------------------|---------------------|
| | Expenditure | Expend. (May) | Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 3,734 | 3,340 | 4,309 | 4,000 | 4,000 | 4,000 |
| All Other Equipment | 249,195 | 289,394 | 378,692 | | | |
| 5A6045 (1) 15' Wide Bush Hog | | | | 8,000 | 8,000 | 8,000 |
| 5A6046 (1) Fuel Tanker - Repl | | | | 90,000 | 0 | 90,000 |
| 5A6047 (2) Level, Tripod & Rod | | | | 850 | 850 | 850 |
| 5A6048 (1) Motorgrader - Repl | | | | 165,000 | 165,000 | 165,000 |
| 5A6049 (1) Ice Makers - Repl | | | | 5,000 | 2,500 | 2,500 |
| 5A6050 (1) Pick-up 1/2 Ton - Repl | | | | 12,500 | 12,500 | 12,500 |
| (1) Tandem Dump Truck - Repl | | | | 63,000 | 0 | 0 |
| (5) Crew Cab Pick-up Trucks - Repl | | | | 111,500 | 0 | 0 |
| (2) Equipment Trailers - Repl | | | | 50,000 | 0 | 0 |
| (1) Slope Mower Tractor - Repl | | | | 30,000 | 0 | 0 |
| (1) Tractor w/Slope Mower - Repl | | | | 85,000 | 0 | 0 |
| (2) Single Axle Dump Trucks - Repl | | | | 102,000 | 0 | 0 |
| (1) Pipe Laser - Repl | | | | 4,500 | 0 | 0 |
| (1) Track Mini-Excavator | | | | 27,000 | 0 | 0 |
| (1) Vibratory Roller | | | | 90,000 | 0 | 0 |
| (1) Vactor Truck Root Cutter - Repl | | | | 3,500 | 0 | 0 |
| (5) Personal Computer (F1) w/Monitors | | | | 5,265 | 0 | 0 |
| (3) Printers | | | | 576 | 0 | 0 |
| ** Total Capital | 252,929 | 292,734 | 383,001 | 857,691 | 192,850 | 282,850 |

***** Total Budget Appropriation** **4,000,809** **3,908,833** **4,470,954** **4,940,083** **4,317,533** **4,407,533**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

Fund: 1000

Division: Public Works

Organization: 121400 - Stormwater Management

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|---------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 10 | 329,376 | 386,647 | 439,227 | 508,846 | 447,032 | 447,032 |
| 510200 | Overtime | 6,051 | 7,432 | 7,432 | 0 | 0 | 0 |
| 511112 | FICA Cost | 24,506 | 28,983 | 32,714 | 37,768 | 34,198 | 34,198 |
| 511113 | State Retirement | 18,784 | 23,117 | 26,186 | 30,808 | 34,421 | 34,421 |
| 511120 | Insurance Fund Contribution - 10 | 52,320 | 52,800 | 57,600 | 69,120 | 57,600 | 57,600 |
| 511130 | Workers Compensation | 6,027 | 8,960 | 8,948 | 6,310 | 9,430 | 9,430 |
| 511213 | State Retirement - Retiree | 4,193 | 3,878 | 4,369 | 0 | 0 | 0 |
| * Total Personnel | | 441,257 | 511,817 | 576,476 | 652,852 | 582,681 | 582,681 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 520200 | Contracted Services | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 520300 | Professional Services | 69,808 | 52,739 | 103,255 | 150,000 | 100,000 | 76,406 |
| 520400 | Advertising | 0 | 0 | 100 | 100 | 100 | 100 |
| 520700 | Technical Service | 3,300 | 4,765 | 13,565 | 0 | 0 | 0 |
| 520702 | Technical Currency & Support | 772 | 755 | 1,667 | 2,060 | 2,060 | 2,060 |
| 521000 | Office Supplies | 1,035 | 1,286 | 1,300 | 3,400 | 3,000 | 3,000 |
| 521100 | Duplicating | 945 | 868 | 1,400 | 1,750 | 1,400 | 1,400 |
| 521200 | Operating Supplies | 1,421 | 1,318 | 1,550 | 6,700 | 2,500 | 2,500 |
| 522200 | Small Equipment Repairs & Maintenance | 0 | 125 | 525 | 1,025 | 525 | 525 |
| 524000 | Building Insurance | 142 | 133 | 271 | 251 | 9 | 9 |
| 524201 | General Tort Liability Insurance | 900 | 1,063 | 1,090 | 1,327 | 1,169 | 1,169 |
| 525202 | Surety Bonds - 10 | 0 | 0 | 0 | 88 | 80 | 80 |
| 525000 | Telephone | 1,723 | 2,320 | 2,520 | 3,139 | 2,651 | 2,651 |
| 525010 | Long Distance Charges | 259 | 156 | 220 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 582 | 2,312 | 2,340 | 2,340 | 2,340 | 2,340 |
| 525030 | 800 MHz Radio Service Charges - 1 | 3,514 | 419 | 525 | 552 | 552 | 552 |
| 525031 | 800 MHz Maintenance Charges - 1 | 727 | 91 | 91 | 93 | 93 | 93 |
| 525100 | Postage | 1,140 | 1,230 | 1,500 | 1,450 | 1,400 | 1,400 |
| 525110 | Other Parcel Delivery Service | 0 | 0 | 100 | 100 | 100 | 100 |
| 525210 | Conference & Meeting Expenses | 1,505 | 2,516 | 3,400 | 4,350 | 3,400 | 3,400 |
| 525230 | Subscriptions, Dues, & Books | 1,034 | 1,195 | 1,350 | 1,400 | 1,350 | 1,350 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 400 | 400 | 400 | 400 |
| 525250 | Motor Pool Reimbursement | 17,131 | 21,803 | 23,500 | 30,578 | 26,325 | 26,325 |
| 525300 | Utilities - Admin. Bldg. | 3,540 | 398 | 1,600 | 454 | 454 | 454 |
| 525323 | Utilities - Public Works Complex | 0 | 2,109 | 4,090 | 3,400 | 2,185 | 2,185 |
| 525400 | Gas, Fuel, & Oil | 0 | 0 | 10 | 10 | 10 | 10 |
| 525600 | Uniforms & Clothing | 194 | 729 | 1,000 | 2,300 | 2,000 | 2,000 |
| 526500 | Licenses & Permits | 1250 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| * Total Operating | | 110,922 | 98,330 | 169,369 | 225,267 | 156,103 | 132,509 |
| ** Total Personnel & Operating | | 552,179 | 610,147 | 745,845 | 878,119 | 738,784 | 715,190 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 2,225 | 991 | 2,500 | 4,200 | 500 | 500 |
| 540010 Minor Software | 511 | 0 | 500 | 500 | 0 | 0 |
| All Other Equipment | 10,604 | 3,692 | 7,404 | | | |
| (1) Arcgis 9.0 Spatial Analyst Software | | | | 2,500 | 0 | 0 |
| (1) Personal Computer (F1) w/Monitor | | | | 1,070 | 0 | 0 |
| (1) Hach Spectrophotometer/glassware | | | | 5,000 | 0 | 0 |
| (1) Pentop Computer w/set-up | | | | 10,000 | 0 | 0 |
| (2) Used Desk | | | | 160 | 0 | 0 |
| (2) Used Chair | | | | 80 | 0 | 0 |
| (4) Used File Cabinets | | | | 160 | 0 | 0 |
| ** Total Capital | 13,340 | 4,683 | 10,404 | 23,670 | 500 | 500 |

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| *** Total Budget Appropriation | 565,519 | 614,830 | 756,249 | 901,789 | 739,284 | 715,690 |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 1.5 | 37,491 | 76,893 | 82,932 | 81,654 | 84,578 | 84,578 |
| 511112 FICA Cost | 2,668 | 5,608 | 6,087 | 6,087 | 6,470 | 6,470 |
| 511113 State Retirement | 2,568 | 2,316 | 2,606 | 2,629 | 2,932 | 2,932 |
| 511114 Police Retirement | 0 | 4,642 | 4,750 | 4,650 | 4,976 | 4,976 |
| 511120 Insurance Fund Contribution - 1.5 | 5,760 | 7,920 | 8,640 | 8,640 | 8,640 | 8,640 |
| 511130 Workers Compensation | 101 | 231 | 1,534 | 1,534 | 1,676 | 1,676 |
| 515600 Clothing Allowance | 0 | 300 | 0 | 400 | 400 | 400 |
| * Total Personnel | 48,588 | 97,910 | 106,549 | 105,594 | 109,672 | 109,672 |
| Operating Expenses | | | | | | |
| 520300 Professional Services | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 521000 Office Supplies | 427 | 318 | 500 | 500 | 500 | 500 |
| 521100 Duplicating | 637 | 545 | 1,200 | 1,200 | 1,200 | 1,200 |
| 521200 Operating Supplies | 296 | 441 | 500 | 500 | 500 | 500 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 0 | 100 | 100 | 100 | 100 |
| 524000 Building Insurance | 36 | 59 | 56 | 71 | 71 | 71 |
| 524201 General Tort Liability Insurance | 19 | 367 | 368 | 404 | 404 | 404 |
| 524202 Surety Bonds - 1.5 | 0 | 0 | 0 | 13 | 12 | 12 |
| 525000 Telephone | 1,516 | 1,463 | 1,360 | 1,500 | 1,500 | 1,500 |
| 525010 Long Distance Charges | 109 | 64 | 400 | 400 | 400 | 400 |
| 525020 Pagers & Cell Phones | 485 | 353 | 600 | 600 | 600 | 600 |
| 525100 Postage | 89 | 432 | 350 | 350 | 350 | 350 |
| 525210 Conference & Meeting Expense | 0 | 39 | 200 | 200 | 200 | 200 |
| 525230 Subscriptions, Dues, & Books | 0 | 0 | 100 | 100 | 100 | 100 |
| 525300 Utilities - Admin. Bldg. | 2,484 | 3,228 | 3,611 | 3,600 | 3,683 | 3,683 |
| * Total Operating | 8,498 | 7,309 | 9,345 | 9,538 | 9,620 | 9,620 |
| ** Total Personnel & Operating | 57,086 | 105,219 | 115,894 | 115,132 | 119,292 | 119,292 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 453 | 475 | 500 | 500 | 500 | 500 |
| 540010 Minor Software | 0 | 55 | 500 | 500 | 500 | 500 |
| All Other Equipment | 604 | 0 | 0 | | | |
| (1) Scanner | | | | 300 | 0 | 0 |
| (1) Laser Printer (Network) | | | | 2,500 | 0 | 0 |
| ** Total Capital | 1,057 | 530 | 1,000 | 3,800 | 1,000 | 1,000 |
| *** Total Budget Appropriation | 58,143 | 105,749 | 116,894 | 118,932 | 120,292 | 120,292 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 83,704 | 77,097 | 86,844 | 86,844 | 87,355 | 87,355 |
| 511112 FICA Cost | 6,207 | 5,630 | 6,342 | 6,644 | 6,683 | 6,683 |
| 511113 State Retirement | 5,734 | 5,281 | 5,924 | 6,687 | 6,726 | 6,726 |
| 511120 Insurance Fund Contribution - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 226 | 231 | 250 | 261 | 263 | 263 |
| * Total Personnel | 107,391 | 98,799 | 110,880 | 111,956 | 112,547 | 112,547 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 0 | 0 | 0 | 450 | 0 | 0 |
| 520200 Contracted Services | 1,890 | 1,899 | 6,800 | 9,000 | 5,700 | 5,700 |
| 520400 Advertising & Publicity | 0 | 0 | 100 | 100 | 100 | 100 |
| 520702 Technical Currency & Support | 0 | 0 | 0 | 8,200 | 1,754 | 1,754 |
| 520800 Outside Printing | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 521000 Office Supplies | 33 | 427 | 500 | 750 | 500 | 500 |
| 521100 Duplicating | 78 | 178 | 150 | 150 | 150 | 150 |
| 521200 Operating Supplies | 476 | 263 | 750 | 1,000 | 750 | 750 |
| 524000 Building Insurance | 36 | 36 | 56 | 21 | 21 | 21 |
| 524201 General Tort Liability Insurance | 430 | 509 | 522 | 560 | 560 | 560 |
| 524202 Surety Bonds - 2 | 0 | 0 | 0 | 16 | 16 | 16 |
| 525000 Telephone | 888 | 3,704 | 3,850 | 3,850 | 3,850 | 3,850 |
| 525010 Long Distance Charges | 47 | 48 | 200 | 200 | 0 | 0 |
| 525020 Pagers and Cell Phones | 280 | 260 | 300 | 300 | 300 | 300 |
| 525030 800 MHz Radio Service Charges - 2 | 925 | 907 | 1,126 | 1,179 | 1,179 | 1,179 |
| 525031 800 MHz Maintenance Charges - 2 | 182 | 182 | 182 | 186 | 186 | 186 |
| 525100 Postage | 80 | 109 | 100 | 100 | 100 | 100 |
| 525210 Conference & Meeting Expenses | 437 | 642 | 650 | 1,200 | 650 | 650 |
| 525230 Subscriptions, Dues, & Books | 50 | 50 | 150 | 150 | 150 | 150 |
| 525300 Utilities - Admin. Bldg. | 2,483 | 970 | 2,100 | 1,800 | 1,104 | 1,104 |
| 525379 Utilities - Training Facility | 0 | 301 | 500 | 750 | 750 | 750 |
| * Total Operating | 8,315 | 10,485 | 18,036 | 30,962 | 18,820 | 18,820 |
| ** Total Personnel & Operating | 115,706 | 109,284 | 128,916 | 142,918 | 131,367 | 131,367 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 89 | 980 | 1,000 | 1,500 | 1,000 | 1,000 |
| All Other Equipment | 841 | 0 | 0 | | | |
| EOC Wireless for Computer Equipment | | | | 4,000 | 0 | 0 |
| ** Total Capital | 930 | 980 | 1,000 | 5,500 | 1,000 | 1,000 |
| *** Total Budget Appropriation | 116,636 | 110,264 | 129,916 | 148,418 | 132,367 | 132,367 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: Public Safety

Organization: 131200 - Animal Control

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 10 | 185,835 | 158,948 | 205,430 | 279,947 | 212,721 | 261,037 |
| 510199 Special Overtime | 0 | 111 | 112 | 0 | 0 | 0 |
| 510200 Overtime | 5,872 | 11,238 | 8,544 | 5,000 | 5,000 | 5,000 |
| 510300 Part Time - 2 (1.48 - FTE) | 30,709 | 34,449 | 35,067 | 35,067 | 33,707 | 33,707 |
| 511112 FICA Cost | 16,091 | 14,987 | 18,236 | 24,100 | 19,234 | 22,931 |
| 511113 State Retirement | 15,236 | 14,025 | 16,329 | 24,258 | 19,360 | 23,082 |
| 511120 Insurance Fund Contribution - 10 | 46,080 | 42,240 | 46,080 | 57,600 | 46,080 | 57,600 |
| 511130 Workers Compensation | 3,848 | 4,761 | 5,553 | 7,476 | 5,278 | 6,569 |
| 511131 SC Unemployment | 7,344 | 0 | 0 | 0 | 0 | 0 |
| * Total Personnel | 311,015 | 280,759 | 335,351 | 433,448 | 341,380 | 409,926 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 3,096 | 2,838 | 4,000 | 5,500 | 5,500 | 5,500 |
| 520300 Professional Services | 1,976 | 1,930 | 3,000 | 3,000 | 3,000 | 3,000 |
| 520400 Advertising & Publicity | 0 | 10 | 0 | 1,000 | 500 | 500 |
| 521000 Office Supplies | 772 | 390 | 1,250 | 1,275 | 1,250 | 1,275 |
| 521100 Duplicating | 510 | 701 | 1,000 | 1,025 | 1,000 | 1,025 |
| 521200 Operating Supplies | 25,284 | 26,910 | 34,881 | 51,000 | 32,000 | 51,000 |
| 521300 Food Supplies | 0 | 0 | 25 | 100 | 100 | 100 |
| 521402 Occupational Health Supplies | 2,175 | 552 | 610 | 2,044 | 1,022 | 2,044 |
| 522000 Building Repairs & Maintenance | 1,112 | 2,807 | 2,900 | 3,500 | 3,000 | 3,000 |
| 522200 Small Equipment Repairs & Maintenance | 506 | 0 | 1,000 | 500 | 500 | 500 |
| 522300 Vehicle Repairs & Maintenance | 4,900 | 4,848 | 5,600 | 6,720 | 5,600 | 6,720 |
| 524000 Building Insurance | 199 | 236 | 248 | 260 | 260 | 260 |
| 524100 Vehicle Insurance - 6 | 2,625 | 2,650 | 2,716 | 3,582 | 2,985 | 3,582 |
| 524201 General Tort Liability Insurance | 821 | 941 | 965 | 1,271 | 1,035 | 1,193 |
| 524202 Surety Bonds - 10 | 0 | 0 | 0 | 0 | 80 | 80 |
| 524900 Data Processing Equipment Insurance | 11 | 12 | 13 | 13 | 13 | 13 |
| 525000 Telephone | 1,456 | 1,379 | 1,700 | 1,500 | 1,500 | 1,500 |
| 525010 Long Distance Charges | 174 | 64 | 500 | 0 | 0 | 0 |
| 525020 Pagers & Cell Phones | 1,202 | 1,102 | 1,240 | 1,828 | 1,720 | 1,828 |
| 525030 800MHz Radio Service Charges - 8 | 3,050 | 2,798 | 3,523 | 4,328 | 3,790 | 4,328 |
| 525031 800MHz Maintenance Charges - 8 | 636 | 636 | 637 | 774 | 677 | 774 |
| 525100 Postage | 279 | 214 | 250 | 275 | 275 | 275 |
| 525210 Conference & Meeting Expenses | 2,327 | 3,218 | 4,750 | 5,500 | 5,000 | 5,000 |
| 525230 Subscriptions, Dues, & Books | 27 | 0 | 200 | 200 | 200 | 200 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 100 | 100 | 100 | 100 |
| 525250 Motor Pool Reimbursement | 0 | 25 | 150 | 200 | 200 | 200 |
| 525307 Utilities - Animal Control | 18,008 | 16,130 | 17,815 | 17,000 | 17,000 | 17,000 |
| 525400 Gas, Fuel, & Oil | 10,236 | 12,808 | 13,200 | 15,000 | 13,000 | 15,000 |
| 525600 Uniforms & Clothing | 2,870 | 2,571 | 3,400 | 7,585 | 6,200 | 7,585 |
| 526500 Licenses & Permits | 125 | 125 | 500 | 500 | 500 | 500 |
| 538000 Claims & Judgments (Litigation) | 250 | 0 | 500 | 500 | 500 | 500 |
| * Total Operating | 84,627 | 85,895 | 106,673 | 136,080 | 108,507 | 134,582 |
| ** Total Personnel & Operating | 395,642 | 366,654 | 442,024 | 569,528 | 449,887 | 544,508 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 2,769 | 1,533 | 2,500 | 3,620 | 2,500 | 3,620 |
| 540010 Minor Software | 0 | 0 | 0 | 63 | 63 | 63 |
| All Other Equipment | 6,730 | 10,131 | 10,394 | | | |
| 5A6051 (1) 2WD Pickup Truck - Replacement | | | | 12,500 | 12,500 | 12,500 |
| 5A6052 (2) Slide-In Deluxe Animal Boxes | | | | 15,000 | 15,000 | 15,000 |
| 5A6053 (5) Personal Computers (F1) /Monitors | | | | 4,200 | 3,965 | 3,965 |
| 5A6054 (1) Personal Computer (F3)/Monitor | | | | 1,200 | 914 | 914 |
| 5A6055 (1) LaserJet Printer | | | | 2,400 | 1,287 | 1,287 |
| 5A6056 (1) 800MHz Radio - Replacement | | | | 5,350 | 5,350 | 5,350 |
| 5A6057 (1) Digital Camera | | | | 565 | 565 | 565 |
| 5A6058 (1) Video Camera | | | | 425 | 425 | 425 |
| 5A6059 (1) Desk | | | | 100 | 0 | 100 |
| 5A6060 (1) Pickup Truck | | | | 12,500 | 0 | 12,500 |
| 5A6061 (1) Deluxe Animal Box | | | | 7,500 | 0 | 7,500 |
| 5A6062 Animal Service Software | | | | 8,000 | 0 | 20,000 |
| Carport | | | | 5,000 | 0 | 0 |
| (1) 12 -Unit Animal Recovery Cage | | | | 4,000 | 0 | 0 |
| ** Total Capital | 9,499 | 11,664 | 12,894 | 82,423 | 42,569 | 83,789 |
| | | | | | | |
| *** Total Budget Appropriation | 405,141 | 378,318 | 454,918 | 651,951 | 492,456 | 628,297 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: Public Safety
Organization: 131300 - Communications

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 38 | 507,076 | 857,778 | 957,865 | 933,588 | 949,404 | 949,404 |
| 510199 Special Overtime | 150,108 | 68,211 | 99,640 | 121,917 | 121,917 | 121,917 |
| 510200 Overtime | 0 | 1,897 | 1,168 | 598 | 0 | 0 |
| 510300 Part Time - LS (2.83 - FTE) | 35,842 | 30,998 | 68,752 | 79,286 | 68,756 | 68,756 |
| 511112 FICA Cost | 50,834 | 70,206 | 84,101 | 84,907 | 87,216 | 87,216 |
| 511113 State Retirement | 46,488 | 51,048 | 56,356 | 56,497 | 65,675 | 65,675 |
| 511114 Police Retirement | 191 | 22,299 | 32,998 | 34,139 | 30,725 | 30,725 |
| 511120 Insurance Fund Contribution - 38 | 138,240 | 200,640 | 218,880 | 218,880 | 218,880 | 218,880 |
| 511130 Workers Compensation | 3,870 | 5,799 | 3,308 | 3,412 | 3,429 | 3,429 |
| 511131 S.C. Unemployment | 0 | 4,384 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 275 | 69 | 157 | 0 | 0 | 0 |
| * Total Personnel | 932,924 | 1,313,329 | 1,523,225 | 1,533,224 | 1,546,002 | 1,546,002 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 4,836 | 3,680 | 5,000 | 5,000 | 4,500 | 4,500 |
| 520200 Contracted Services | 456 | 513 | 1,500 | 1,500 | 1,000 | 1,000 |
| 520207 SLED Terminals Contract | 2,299 | 0 | 0 | 0 | 0 | 0 |
| 520246 NCIC Access Fee | 1,642 | 3,581 | 6,500 | 6,500 | 6,500 | 6,500 |
| 520307 Accreditation Services | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 521000 Office Supplies | 1,683 | 2,033 | 3,000 | 3,000 | 1,000 | 1,000 |
| 521100 Duplicating | 1,942 | 2,455 | 3,000 | 3,500 | 1,500 | 1,500 |
| 521200 Operating Supplies | 2,393 | 3,343 | 4,000 | 4,000 | 1,000 | 1,000 |
| 522200 Small Equipment Repairs & Maintenance | 1,112 | 135 | 1,000 | 2,500 | 1,000 | 1,000 |
| 524000 Building Insurance | 705 | 916 | 900 | 1,072 | 1,072 | 1,072 |
| 524201 General Tort Liability Insurance | 422 | 484 | 836 | 912 | 532 | 532 |
| 525202 Surety Bonds - 38 | 0 | 0 | 0 | 304 | 304 | 304 |
| 524900 Data Processing Insurance | 171 | 203 | 213 | 213 | 213 | 213 |
| 525000 Telephone | 25 | 727 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525020 Pagers and Cell Phones | 855 | 980 | 1,200 | 1,200 | 1,200 | 1,200 |
| 525210 Conference & Meetings | 1,494 | 596 | 2,000 | 11,200 | 0 | 0 |
| 525230 Subscriptions, Dues, & Books | 30 | 349 | 480 | 830 | 830 | 830 |
| 525250 Motor Pool Reimbursement | 632 | 102 | 1,000 | 1,000 | 250 | 250 |
| 525300 Utilities - Admin. Bldg. | 5,286 | 11,534 | 12,896 | 13,000 | 13,153 | 13,153 |
| 525332 Utilities - Comm. Tower | 5,765 | 5,207 | 5,770 | 5,700 | 5,700 | 5,700 |
| 525600 Uniforms & Clothing | 4,150 | 5,480 | 10,000 | 10,000 | 5,000 | 5,000 |
| * Total Operating | 35,898 | 42,318 | 60,295 | 84,431 | 57,754 | 57,754 |
| ** Total Personnel & Operating | 968,822 | 1,355,647 | 1,583,520 | 1,617,655 | 1,603,756 | 1,603,756 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 1,461 | 1,993 | 4,916 | 5,000 | 2,000 | 2,000 |
| 540010 Minor Software | 1,389 | 5,261 | 7,400 | 7,400 | 3,500 | 3,500 |
| All Other Equipment | 29,372 | 3,400 | 3,409 | | | |
| 5A6063 (42) Wall Lockers | | | | 4,500 | 4,500 | 4,500 |
| ** Total Capital | 32,222 | 10,654 | 15,725 | 16,900 | 10,000 | 10,000 |
| *** Total Budget Appropriation | 1,001,044 | 1,366,301 | 1,599,245 | 1,634,555 | 1,613,756 | 1,613,756 |

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 114 | 2,434,925 | 2,241,635 | 2,643,672 | 2,694,964 | 2,840,454 | 2,840,454 |
| 510199 Special Overtime | 963,929 | 846,038 | 883,311 | 883,311 | 883,311 | 883,311 |
| 510200 Overtime | 18,824 | 16,876 | 11,362 | 7,465 | 0 | 0 |
| 510300 Part Time - L/S (9.94 - FTE) | 137,967 | 162,054 | 192,876 | 212,679 | 192,880 | 192,880 |
| 511112 FICA Cost | 261,080 | 239,779 | 279,427 | 290,580 | 299,623 | 299,623 |
| 511113 State Retirement | 239,403 | 218,736 | 248,873 | 277,700 | 301,582 | 301,582 |
| 511120 Insurance Fund Contribution - 114 | 656,640 | 601,920 | 656,640 | 656,640 | 656,640 | 656,640 |
| 511130 Workers Compensation | 255,352 | 293,374 | 337,128 | 348,827 | 361,495 | 361,495 |
| 511131 S.C. Unemployment | 3,860 | 3,093 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 1,089 | 1,332 | 1,333 | 0 | 0 | 0 |
| * Total Personnel | 4,973,069 | 4,624,837 | 5,254,622 | 5,372,166 | 5,535,985 | 5,535,985 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 9,567 | 6,128 | 8,000 | 10,000 | 10,000 | 10,000 |
| 520201 Physical Fitness Program | 0 | 1,740 | 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 | 6,437 | 7,065 | 8,000 | 10,000 | 10,000 | 10,000 |
| 520900 Rescue Squad Services | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 521000 Office Supplies | 611 | 859 | 1,000 | 900 | 900 | 900 |
| 521100 Duplicating | 4,154 | 5,521 | 6,000 | 5,650 | 5,000 | 5,000 |
| 521200 Operating Supplies | 6,709 | 9,472 | 10,300 | 10,000 | 9,500 | 9,500 |
| 521400 Health Supplies | 129,388 | 131,312 | 147,000 | 145,000 | 142,000 | 142,000 |
| 522000 Building Repairs & Maintenance | 0 | 495 | 1,000 | 2,500 | 1,000 | 1,000 |
| 522200 Small Equipment Repairs & Maintenance | 5,411 | 7,778 | 10,500 | 9,500 | 9,500 | 9,500 |
| 522300 Vehicle Repairs & Maintenance | 74,468 | 81,318 | 91,500 | 80,000 | 80,000 | 80,000 |
| 523100 Building Rental | 1,500 | 1,375 | 1,500 | 1,500 | 1,500 | 1,500 |
| 523200 Equipment Rental | 1,779 | 1,473 | 2,500 | 2,500 | 2,500 | 2,500 |
| 524000 Building Insurance | 241 | 565 | 565 | 928 | 928 | 928 |
| 524100 Vehicle Insurance - 23 | 12,075 | 12,190 | 12,190 | 13,731 | 13,731 | 13,731 |
| 524101 Comprehensive Insurance - 19 | 7,272 | 9,228 | 9,228 | 10,239 | 10,239 | 10,239 |
| 524200 Professional Liability Insurance | 6,653 | 7,756 | 7,756 | 8,667 | 8,667 | 8,667 |
| 524201 General Tort Liability Insurance | 6,972 | 8,515 | 8,515 | 9,509 | 9,485 | 9,485 |
| 524202 Surety Bonds - 114 | 0 | 0 | 0 | 912 | 912 | 912 |
| 524800 Ambulance Equipment Insurance - 14 | 4,273 | 5,060 | 5,060 | 6,370 | 6,370 | 6,370 |
| 524900 Data Processing Insurance | 0 | 0 | 0 | 500 | 0 | 0 |
| 525000 Telephone | 7,684 | 6,188 | 9,100 | 9,100 | 9,100 | 9,100 |
| 525004 WAN Service Charges | 0 | 1,065 | 1,230 | 1,200 | 1,200 | 1,200 |
| 525010 Long Distance Charges | 1,190 | 493 | 600 | 2,100 | 0 | 0 |
| 525020 Pagers and Cell Phones | 8,553 | 8,300 | 9,000 | 10,300 | 10,300 | 10,300 |
| 525030 800 MHz Radio Service Charges - 59 | 26,624 | 25,935 | 29,822 | 30,790 | 30,790 | 30,790 |
| 525031 800 MHz Maintenance Charges - 59 | 5,090 | 5,363 | 5,364 | 5,378 | 5,378 | 5,378 |
| 525100 Postage | 576 | 646 | 675 | 1,200 | 1,000 | 1,000 |
| 525110 Other Parcel Delivery | 109 | 280 | 500 | 500 | 500 | 500 |
| 525210 Conference & Meeting Expenses | 25,783 | 38,059 | 45,000 | 41,650 | 41,650 | 41,650 |
| 525230 Subscriptions, Dues, & Books | 229 | 602 | 2,705 | 3,250 | 3,250 | 3,250 |
| 525250 Motor Pool Reimbursement | 0 | 512 | 525 | 500 | 500 | 500 |

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

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

| Object Expenditure Code Classification | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | <i>BUDGET</i> | | |
|---|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Con't: | | | | | | | |
| 525300 | Utilities - Admin. Bldg. | 2,366 | 346 | 1,750 | 750 | 396 | 396 |
| 525305 | Utilities - Harbison Complex | 0 | 0 | 100 | 0 | 0 | 0 |
| 525312 | Utilities - Mag. Dist. 3 - B/L | 1,008 | 953 | 1,150 | 1,035 | 1,035 | 1,035 |
| 525329 | Utilities - EMS Operating Center | 147 | 3,107 | 6,000 | 7,500 | 7,500 | 7,500 |
| 525353 | Utilities - Mag. Dist. 4 - Serv. Ctr. South | 505 | 502 | 600 | 600 | 600 | 600 |
| 525400 | Gas, Fuel, & Oil | 93,040 | 124,029 | 135,000 | 118,000 | 130,000 | 130,000 |
| 525500 | Laundry & Linen Service | 10,332 | 4,117 | 10,645 | 10,000 | 10,000 | 10,000 |
| 525600 | Uniforms & Clothing | 52,351 | 41,031 | 55,000 | 58,820 | 55,000 | 55,000 |
| 525700 | Service Awards | 383 | 250 | 450 | 1,850 | 1,850 | 1,850 |
| 526500 | Licenses & Permits | 275 | 225 | 300 | 300 | 300 | 300 |
| 527020 | Volunteer Subsistence | 21,710 | 12,870 | 30,000 | 30,000 | 30,000 | 30,000 |
| 535000 | Storm Disaster & Relief | 0 | 0 | 0 | 500 | 0 | 0 |
| 538000 | Claims & Judgements | 0 | 0 | 0 | 1,000 | 0 | 0 |
| * Total Operating | | 615,265 | 650,873 | 764,130 | 752,729 | 750,581 | 750,581 |
| ** Total Personnel & Operating | | 5,588,334 | 5,275,710 | 6,018,752 | 6,124,895 | 6,286,566 | 6,286,566 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment: | 4,814 | 5,447 | 7,697 | 8,000 | 7,500 | 7,500 |
| 540010 | Minor Software | 37 | 250 | 1,000 | 1,000 | 500 | 500 |
| | All Other Equipment | 318,878 | 204,125 | 397,902 | | | |
| 5A6064 | (1) Laser Printer - Repl | | | | 1,000 | 497 | 497 |
| 5A6065 | (1) Personal Computer (F1) w/Monitor | | | | 814 | 814 | 814 |
| 5A6066 | 800 MHz Batteries - Repl | | | | 5,000 | 5,000 | 5,000 |
| 5A6067 | (2) Stair Chairs | | | | 1,400 | 1,400 | 1,400 |
| 5A6068 | (2) EMS Units Remounts | | | | 280,000 | 140,000 | 140,000 |
| 5A6069 | (1) Minitor Alert Pagers | | | | 1,500 | 500 | 500 |
| 5A6070 | First-Aid Kits | | | | 0 | 0 | 25,000 |
| | Biomedical Accessories | | | | 2,000 | 2,000 | 0 |
| | Equipment Bags | | | | 1,500 | 1,500 | 0 |
| | (3) Stretcher (Model 35-A) - Repl | | | | 6,000 | 6,000 | 0 |
| | Spinal & Extremity Immobilization Devices | | | | 10,000 | 10,000 | 0 |
| | Airway Instruments - Repl | | | | 3,000 | 3,000 | 0 |
| | Automatic External Defibrillator Access. | | | | 1,500 | 1,500 | 0 |
| | Rescue Equipment | | | | 2,000 | 2,000 | 0 |
| | Personal Protection Kits | | | | 7,500 | 0 | 0 |
| | (100) Extrication Gear | | | | 8,000 | 0 | 0 |
| | (11) Badge Clocks (Time Records) | | | | 15,400 | 0 | 0 |
| | Software (Time Records) | | | | 5,550 | 0 | 0 |
| | Bar Code Labels (Time Records) | | | | 50 | 0 | 0 |
| | Computer Hardware (Patient Care Rptg) | | | | 13,100 | 0 | 0 |
| | Software (Patient Care Rptg) | | | | 4,500 | 0 | 0 |
| ** Total Capital | | 323,729 | 209,822 | 406,599 | 378,814 | 182,211 | 181,211 |
| *** Total Budget Appropriation | | 5,912,063 | 5,485,532 | 6,425,351 | 6,503,709 | 6,468,777 | 6,467,777 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 102 | 2,895,449 | 2,720,492 | 3,240,676 | 3,240,676 | 3,390,965 | 3,390,965 |
| 510199 Special Overtime | 119,201 | 128,252 | 109,160 | 109,160 | 109,160 | 109,160 |
| 510200 Overtime | 153 | 6 | 40 | 40 | 0 | 0 |
| 510300 Part Time - L/S (3.29 - FTE) | 26,057 | 30,469 | 87,816 | 87,816 | 87,820 | 87,820 |
| 511112 FICA Cost | 220,062 | 208,590 | 244,419 | 244,419 | 274,478 | 274,478 |
| 511113 State Retirement | 152 | 559 | 469 | 0 | 0 | 0 |
| 511114 Police Retirement | 321,179 | 301,656 | 343,216 | 343,216 | 383,910 | 383,910 |
| 511120 Insurance Fund Contribution - 102 | 540,000 | 512,640 | 561,600 | 587,520 | 587,520 | 587,520 |
| 511130 Workers Compensation | 127,029 | 167,263 | 181,711 | 181,711 | 197,842 | 197,842 |
| 511213 SCRS - Retiree | 0 | 0 | 2,885 | 0 | 0 | 0 |
| 511214 PORS - Retiree | 2,881 | 2,645 | 0 | 0 | 0 | 0 |
| 516130 Workers Compensation - Non Employees | 22,813 | 27,131 | 27,399 | 27,399 | 28,198 | 28,198 |
| * Total Personnel | 4,274,976 | 4,099,703 | 4,799,391 | 4,821,957 | 5,059,893 | 5,059,893 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 24,426 | 15,302 | 29,950 | 36,850 | 36,850 | 36,850 |
| 520200 Contracted Services | 2,034 | 1,944 | 2,450 | 2,450 | 2,450 | 2,450 |
| 520201 Phys. Fitness Prog. (OSHA Reg.1990) | 41,028 | 49,682 | 50,000 | 60,000 | 60,000 | 60,000 |
| 520209 Driver History Screening | 3,030 | 847 | 3,500 | 3,500 | 3,500 | 3,500 |
| 520230 Pest Control | 1,915 | 1,340 | 2,600 | 2,600 | 2,600 | 2,600 |
| 520302 Drug Testing | 0 | 0 | 200 | 200 | 200 | 200 |
| 520304 Fire Protection Services | 81,187 | 78,271 | 85,387 | 85,387 | 85,387 | 85,387 |
| 520500 Legal Services | 1,179 | 0 | 500 | 1,000 | 1,000 | 1,000 |
| 521000 Office Supplies | 3,650 | 3,509 | 3,650 | 5,000 | 5,000 | 5,000 |
| 521100 Duplicating | 2,026 | 1,380 | 2,500 | 2,500 | 2,500 | 2,500 |
| 521200 Operating Supplies | 29,842 | 31,349 | 35,000 | 26,000 | 26,000 | 26,000 |
| 521202 Fire Prevention Supplies | 478 | 1,361 | 1,500 | 3,000 | 3,000 | 3,000 |
| 521203 Fire Investigation Team Supplies | 405 | 999 | 1,000 | 1,000 | 1,000 | 1,000 |
| 521204 Foam | 14,994 | 0 | 16,000 | 16,000 | 16,000 | 16,000 |
| 521205 Hazardous Materials Supplies | 3,746 | 4,009 | 5,000 | 5,000 | 5,000 | 5,000 |
| 521401 Infectious Disease Control Supplies | 324 | 167 | 4,500 | 14,000 | 14,000 | 14,000 |
| 522000 Building Repairs & Maintenance | 22,850 | 47,288 | 49,400 | 35,000 | 35,000 | 35,000 |
| 522200 Small Equipment Repairs & Maintenance | 24,090 | 25,149 | 31,000 | 33,000 | 33,000 | 33,000 |
| 522300 Vehicle Repairs & Maintenance | 150,156 | 129,743 | 165,000 | 150,000 | 150,000 | 150,000 |
| 522600 Water Site Maintenance | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 524000 Building Insurance | 9,760 | 11,778 | 11,778 | 12,837 | 12,837 | 12,837 |
| 524100 Vehicle Insurance - 104 | 55,380 | 55,120 | 55,120 | 63,879 | 63,879 | 63,879 |
| 524101 Comprehensive Insurance - 65 | 22,648 | 27,588 | 27,583 | 24,745 | 24,745 | 24,745 |
| 524200 Professional Liability Insurance | 722 | 855 | 855 | 855 | 855 | 855 |
| 524201 General Tort Liability Insurance | 5,561 | 6,703 | 6,703 | 7,492 | 7,492 | 7,492 |
| 524202 Surety Bonds - 102 | 0 | 0 | 0 | 826 | 816 | 816 |
| 524300 Volunteer Fireman Disability Insurance | 5,384 | 4,296 | 4,296 | 4,296 | 4,296 | 4,296 |
| 525000 Telephone | 20,077 | 15,565 | 21,000 | 21,000 | 21,000 | 21,000 |
| 525004 WAN Service Charges | 16,757 | 15,934 | 17,780 | 17,780 | 17,780 | 17,780 |
| 525010 Long Distance Charges | 1,944 | 927 | 2,200 | 2,200 | 2,200 | 2,200 |
| 525020 Pagers and Cell Phones | 5,530 | 5,491 | 5,450 | 5,500 | 5,500 | 5,500 |
| 525030 800 MHz Radio Service Charges - 174 | 75,264 | 69,196 | 77,424 | 92,108 | 92,108 | 92,108 |
| 525031 800 MHz Contracted Maintenance - 174 | 15,725 | 15,817 | 15,817 | 16,133 | 16,133 | 16,133 |

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Con't Operating Expenditures: | | | | | | |
| 525100 Postage | 609 | 572 | 800 | 800 | 800 | 800 |
| 525110 Other Parcel Delivery Services | 102 | 181 | 500 | 500 | 500 | 500 |
| 525210 Conference & Meeting Expenses | 17,049 | 16,192 | 24,000 | 24,000 | 24,000 | 24,000 |
| 525230 Subscriptions, Dues, & Books | 997 | 1,276 | 1,300 | 1,300 | 1,300 | 1,300 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 300 | 300 | 300 | 300 |
| 525250 Motor Pool Reimbursement | 776 | 1,096 | 1,400 | 2,000 | 2,000 | 2,000 |
| 525300 Utilities - Admin. Bldg. | 3,390 | 3,624 | 3,000 | 3,000 | 4,134 | 4,134 |
| 525333 Utilities - Boiling Springs | 4,277 | 3,630 | 4,158 | 4,158 | 4,158 | 4,158 |
| 525334 Utilities - Chapin | 7,807 | 6,805 | 7,400 | 7,600 | 7,969 | 7,969 |
| 525335 Utilities - Edmund | 4,867 | 4,658 | 5,300 | 5,600 | 5,600 | 5,600 |
| 525336 Utilities - Fairview | 4,743 | 4,434 | 4,500 | 5,100 | 5,100 | 5,100 |
| 525337 Utilities - Gilbert | 5,336 | 5,707 | 5,500 | 6,000 | 6,000 | 6,000 |
| 525339 Utilities - Hollow Creek | 7,443 | 6,857 | 7,000 | 7,000 | 7,372 | 7,372 |
| 525340 Utilities - Gaston | 4,336 | 3,714 | 4,800 | 4,800 | 4,800 | 4,800 |
| 525341 Utilities - Lake Murray | 6,272 | 5,802 | 6,200 | 6,400 | 6,731 | 6,731 |
| 525342 Utilities - Lexington | 19,928 | 16,913 | 19,500 | 19,500 | 19,500 | 19,500 |
| 525343 Utilities - Mack Edisto | 3,357 | 3,107 | 3,575 | 3,575 | 3,575 | 3,575 |
| 525344 Utilities - Oak Grove | 17,549 | 16,696 | 16,505 | 16,505 | 17,457 | 17,457 |
| 525345 Utilities - Pelion | 5,339 | 4,933 | 4,568 | 4,800 | 5,529 | 5,529 |
| 525346 Utilities - Round Hill | 5,207 | 4,931 | 6,000 | 6,000 | 6,000 | 6,000 |
| 525347 Utilities - Sandy Run | 4,414 | 3,597 | 4,300 | 4,300 | 4,300 | 4,300 |
| 525348 Utilities - South Congaree | 17,782 | 15,642 | 16,752 | 16,752 | 16,752 | 16,752 |
| 525349 Utilities - Swansea | 5,861 | 5,345 | 5,800 | 5,800 | 5,800 | 5,800 |
| 525368 Utilities - Pine Grove | 6,596 | 5,871 | 5,417 | 5,417 | 6,550 | 6,550 |
| 525369 Utilities - Amicks Ferry | 3,472 | 3,553 | 3,603 | 3,603 | 3,603 | 3,603 |
| 525373 Utilities - Cross Roads (FS 23) | 3,680 | 3,322 | 3,800 | 3,800 | 3,800 | 3,800 |
| 525374 Utilities - Red Bank | 4,602 | 4,328 | 5,321 | 5,321 | 5,321 | 5,321 |
| 525379 Utilities - Training Facility | 7,120 | 7,946 | 6,000 | 9,000 | 9,000 | 9,000 |
| 525382 Utilities - Samaria | 4,537 | 4,273 | 4,800 | 4,800 | 4,800 | 4,800 |
| 525400 Gas, Fuel, & Oil | 67,090 | 79,346 | 82,000 | 82,000 | 82,000 | 82,000 |
| 525500 Laundry and Linen | 4,520 | 3,609 | 4,200 | 4,200 | 4,200 | 4,200 |
| 525600 Uniforms & Clothing | 41,574 | 47,038 | 52,138 | 55,000 | 55,000 | 55,000 |
| 525700 Employee Service Awards | 4,831 | 11,438 | 11,500 | 11,500 | 11,500 | 11,500 |
| 525720 Employee Incentive Payments | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 526500 Licenses & Permits | 403 | 400 | 600 | 600 | 600 | 600 |
| 527020 Volunteer Subsistence | 399,952 | 195,004 | 400,000 | 400,000 | 400,000 | 400,000 |
| 535000 Storm Disaster & Relief | 0 | 0 | 500 | 500 | 500 | 500 |
| 538000 Claims & Judgments | 185 | 472 | 1,000 | 1,000 | 1,000 | 1,000 |
| * Total Operating | 1,338,115 | 1,123,922 | 1,494,180 | 1,520,669 | 1,525,679 | 1,525,679 |
| ** Total Personnel & Operating | 5,613,091 | 5,223,625 | 6,293,571 | 6,342,626 | 6,585,572 | 6,585,572 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | <i>BUDGET</i> | | |
|---|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment: | 1,568 | 1,109 | 1,110 | 2,100 | 2,100 | 2,100 |
| 540010 | Minor Software | 0 | 493 | 525 | 525 | 525 | 525 |
| 540020 | Fire Hose | 0 | 31,325 | 57,000 | 15,000 | 15,000 | 15,000 |
| 540021 | Fire Ground & Special Equipment | 10,372 | 28,307 | 49,629 | 45,000 | 45,000 | 45,000 |
| 540022 | Personal Protective Equipment | 47,883 | 624 | 50,400 | 54,000 | 54,000 | 54,000 |
| 540023 | Air Packs & Air Cylinders | 34,990 | 0 | 0 | 0 | 0 | 0 |
| 540024 | Haz-Mat Equipment | 4,199 | 3,898 | 4,197 | 0 | 0 | 0 |
| | All Other Equipment | 520,554 | 992,155 | 2,629,851 | | | |
| 5A6071 | (65) Monitor/Receiver - Repl | | | | 31,500 | 31,500 | 31,500 |
| 5A6072 | (50) Air Cylinders - Repl | | | | 37,500 | 37,500 | 37,500 |
| 5A6073 | (1) Pumper - Repl | | | | 300,000 | 300,000 | 300,000 |
| 5A6074 | (2) Service Trucks - Repl | | | | 110,250 | 110,250 | 110,250 |
| 5A6075 | (13) Portable Radios | | | | 19,800 | 19,800 | 19,800 |
| 5A6076 | (2) Class "A" Foam System | | | | 16,000 | 16,000 | 16,000 |
| 5A6077 | (2) Training Manikin | | | | 1,600 | 1,600 | 1,600 |
| 5A6078 | (1) Emergency Generator - S. Congaree Fire Station | | | | 25,000 | 25,000 | 25,000 |
| 5A6079 | (1) Hose Test Machine | | | | 2,300 | 2,300 | 2,300 |
| 5A6080 | Software & Server Upgrade | | | | 13,000 | 13,000 | 13,000 |
| 5A6081 | Shoreline Connections | | | | 8,750 | 8,750 | 8,750 |
| 5A6082 | Rapid Intervention Team Bags & Equipment | | | | 25,000 | 25,000 | 25,000 |
| 5A6083 | Parking Lot Repair - Hollow Creek | | | | 2,000 | 2,000 | 2,000 |
| 5A6084 | Parking Lot Repair - Gaston | | | | 5,000 | 5,000 | 5,000 |
| 5A6085 | Parking Lot Repair - Lake Murray | | | | 2,000 | 2,000 | 2,000 |
| 5A6086 | Parking Lot Repair - Oak Grove | | | | 2,000 | 2,000 | 2,000 |
| 5A6087 | Parking Lot Repair - South Congaree | | | | 4,000 | 4,000 | 4,000 |
| | (250) Air Pack (MSA) System - Repl | | | | 875,000 | 0 | 0 |
| | - (Fund 20% Grant Match = \$175,000) | | | | | | |
| ** Total Capital | | 619,566 | 1,057,911 | 2,792,712 | 1,597,325 | 722,325 | 722,325 |
| *** Total Budget Appropriation | | 6,232,657 | 6,281,536 | 9,086,283 | 7,939,951 | 7,307,897 | 7,307,897 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: Public Safety

Organization: 131599 - Fire Service Non-Departmental Costs

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 511112 FICA Cost - Salary Adjustment | 0 | 0 | 7,222 | 8,004 | 10,135 | 10,135 |
| 511114 Police Retirement - Sal. Adjustment | 0 | 0 | 5,400 | 11,195 | 14,175 | 14,175 |
| 511130 Workers Compensation | 0 | 0 | 5,369 | 5,950 | 7,534 | 7,534 |
| 519901 Wage & Salary Adjustment | 0 | 0 | 80,553 | 104,622 | 132,481 | 132,481 |
| * Total Personnel | 0 | 0 | 98,544 | 129,771 | 164,325 | 164,325 |
| Operating Expenses | | | | | | |
| 525400 Gas, Fuel, & Oil | 0 | 0 | 15,000 | 40,000 | 40,000 | 40,000 |
| 529903 Contingency | 0 | 0 | 5,534 | 0 | 95,458 | 95,458 |
| * Total Operating | 0 | 0 | 20,534 | 40,000 | 135,458 | 135,458 |
| **Total Personnel & Operating | 0 | 0 | 119,078 | 169,771 | 299,783 | 299,783 |
| Transfer To Other Funds: | | | | | | |
| 812474 Multi Anti-Terrorism Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 812478 Operations & Firefighter Safety Grant | 0 | 0 | 0 | 0 | 199,504 | 199,504 |
| Residual Equity transfers: | | | | | | |
| 834600 R.E.T. - Fire Station / Service Ctr. Const. | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Transfers To Other Funds | 0 | 0 | 0 | 0 | 199,504 | 199,504 |
| Capital | | | | | | |
| 549904 Capital Contingency | 0 | 0 | 763,455 | 0 | 0 | 183,715 |
| Other Capital Contributions | 361,760 | 5,557 | 13,617 | | | |
| ** Total Capital | 361,760 | 5,557 | 777,072 | 0 | 0 | 183,715 |
| *** Total Budget Appropriation | 361,760 | 5,557 | 896,150 | 169,771 | 499,287 | 683,002 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 14 | 423,464 | 388,940 | 451,431 | 554,250 | 470,869 | 470,869 |
| 510101 State Supplement | 1,388 | 1,223 | 1,377 | 1,370 | 1,370 | 1,370 |
| 510200 Overtime | 18,547 | 8,534 | 18,000 | 6,000 | 6,000 | 0 |
| 510300 Part Time - 2 (1.26 - FTE) | 9,805 | 9,398 | 17,060 | 31,602 | 21,068 | 21,068 |
| 511112 FICA Cost | 32,796 | 29,645 | 36,074 | 45,382 | 38,197 | 38,197 |
| 511113 State Retirement | 25,750 | 22,153 | 25,594 | 45,678 | 38,447 | 38,447 |
| 511120 Insurance Fund Contribution - 14 | 74,880 | 70,080 | 77,280 | 97,920 | 80,640 | 80,640 |
| 511130 Workers Compensation | 1,224 | 1,327 | 1,373 | 1,784 | 1,484 | 1,484 |
| 511131 S.C. Unemployment | 88 | 0 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 4,595 | 5,594 | 6,707 | 0 | 0 | 0 |
| * Total Personnel | 592,537 | 536,894 | 634,896 | 783,986 | 658,075 | 652,075 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 200 | 428 | 428 | 416 | 416 | 416 |
| 520200 Contracted Services | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 520300 Professional Services | 20 | 17,550 | 17,550 | 0 | 0 | 0 |
| 520702 Technical Currency & Support | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 521000 Office Supplies | 11,472 | 19,555 | 19,838 | 19,463 | 16,000 | 14,000 |
| 521100 Duplicating | 18,084 | 18,418 | 19,000 | 24,000 | 24,000 | 20,000 |
| 521200 Operating Supplies | 1,089 | 1,688 | 1,774 | 2,500 | 2,100 | 2,100 |
| 521400 Health Supplies | 480 | 498 | 500 | 500 | 500 | 0 |
| 522200 Small Equipment Repairs & Maint. | 0 | 1,304 | 2,000 | 2,000 | 2,000 | 1,000 |
| 523200 Equipment Rental | 5,400 | 3,600 | 5,400 | 0 | 0 | 0 |
| 524000 Building Insurance | 1,531 | 1,745 | 1,938 | 1,810 | 1,810 | 1,810 |
| 524201 General Tort Liability Insurance | 680 | 783 | 809 | 904 | 857 | 857 |
| 524202 Surety Bonds - 15 | 0 | 463 | 460 | 144 | 120 | 120 |
| 525000 Telephone | 7,942 | 5,314 | 7,900 | 7,010 | 6,059 | 6,059 |
| 525010 Long Distance Charges | 1,242 | 690 | 2,200 | 540 | 0 | 0 |
| 525020 Pagers and Cell Phones | 895 | 1,199 | 1,560 | 3,825 | 3,825 | 0 |
| 525090 Other Communication Charges | 753 | 594 | 1,200 | 0 | 0 | 0 |
| 525100 Postage | 12,619 | 14,050 | 21,600 | 21,600 | 21,600 | 16,000 |
| 525210 Conference & Meeting Expenses | 5,522 | 1,664 | 3,475 | 3,500 | 3,500 | 0 |
| 525230 Subscriptions, Dues, & Books | 1,069 | 740 | 1,795 | 2,044 | 2,044 | 0 |
| 525240 Personal Mileage Reimbursement | 237 | 0 | 100 | 200 | 200 | 0 |
| 525250 Motor Pool Reimbursement | 4 | 0 | 200 | 200 | 200 | 0 |
| 525301 Utilities - Courthouse | 15,378 | 0 | 0 | 0 | 0 | 0 |
| 525389 Utilities - Judicial Center | 14,710 | 29,081 | 32,247 | 32,891 | 32,891 | 32,891 |
| 525700 Employee Service Awards | 0 | 198 | 200 | 200 | 200 | 200 |
| 527010 Jury Pay & Expenses | 113,624 | 96,701 | 200,000 | 259,000 | 200,000 | 200,000 |
| 529000 Unclassified | 0 | 100 | 200 | 0 | 0 | 0 |
| 538000 Claims & Judgements | 0 | 250 | 0 | 0 | 0 | 0 |
| 538005 Bank Service Charges (Contingency) | 0 | 0 | 0 | 0 | 0 | 38,671 |
| * Total Operating | 216,201 | 219,863 | 346,624 | 385,997 | 321,572 | 337,374 |
| ** Total Personnel & Operating | 808,738 | 756,757 | 981,520 | 1,169,983 | 979,647 | 989,449 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 837 | 1,861 | 1,954 | 3,034 | 2,584 | 0 |
| 540010 Minor Software | 3,056 | 0 | 315 | 1,746 | 479 | 0 |
| All Other Equipment | 7,788 | 1,975 | 2,842 | | | |
| 5A6088 (2) Laptops | | | | 8,800 | 3,778 | 0 |
| 5A6089 (2) Date/Stamp Machines | | | | 1,470 | 1,470 | 0 |
| 5A6090 (3) Electric Seals | | | | 1,491 | 1,491 | 0 |
| ** Total Capital | 11,681 | 3,836 | 5,111 | 16,541 | 9,802 | 0 |
| *** Total Budget Appropriation | 820,419 | 760,593 | 986,631 | 1,186,524 | 989,449 | 989,449 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 8 | 202,058 | 184,883 | 217,803 | 283,969 | 219,996 | 219,996 |
| 510200 Overtime | 8,261 | 1,777 | 10,000 | 5,000 | 5,000 | 0 |
| 511112 FICA Cost | 15,164 | 13,701 | 16,805 | 22,107 | 17,212 | 17,212 |
| 511113 State Retirement | 14,407 | 12,367 | 15,047 | 22,250 | 17,325 | 17,325 |
| 511120 Insurance Fund Contribution - 8 | 46,080 | 42,240 | 46,080 | 63,360 | 46,080 | 46,080 |
| 511130 Workers Compensation | 568 | 559 | 631 | 854 | 662 | 662 |
| 511131 S.C. Unemployment | 2,850 | 2,280 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 0 | 419 | 0 | 0 | 0 | 0 |
| * Total Personnel | 289,388 | 258,226 | 306,366 | 397,540 | 306,275 | 301,275 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 2,168 | 2,302 | 2,307 | 2,768 | 2,768 | 2,768 |
| 520200 Contracted Services | 0 | 0 | 950 | 0 | 0 | 0 |
| 520300 Professional Services | 35 | 0 | 650 | 0 | 0 | 0 |
| 521000 Office Supplies | 5,618 | 6,764 | 6,800 | 10,325 | 7,800 | 6,000 |
| 521100 Duplicating | 2,962 | 5,202 | 4,500 | 5,400 | 5,000 | 3,500 |
| 521200 Operating Supplies | 7,622 | 7,818 | 7,834 | 15,103 | 11,000 | 8,000 |
| 522200 Small Equipment Repairs & Maintenance | 886 | 1,430 | 1,728 | 1,728 | 1,728 | 1,000 |
| 523100 Building Rental | 1,051 | 0 | 1,548 | 0 | 0 | 0 |
| 524000 Building Insurance | 898 | 1,211 | 1,345 | 1,256 | 1,256 | 1,256 |
| 524201 General Tort Liability Insurance | 191 | 226 | 232 | 372 | 249 | 249 |
| 524202 Surety Bonds - 8 | 0 | 0 | 0 | 0 | 64 | 64 |
| 524900 Data Processing Equipment Insurance | 180 | 215 | 175 | 226 | 226 | 226 |
| 525000 Telephone | 5,657 | 5,984 | 5,800 | 6,284 | 6,284 | 6,284 |
| 525010 Long Distance Charges | 813 | 552 | 1,200 | 600 | 600 | 600 |
| 525020 Pagers & Cell Phones | 0 | 0 | 0 | 570 | 570 | 0 |
| 525090 Other Communication Charges | 632 | 660 | 950 | 0 | 0 | 0 |
| 525100 Postage | 46,018 | 35,304 | 55,000 | 72,000 | 60,000 | 40,000 |
| 525210 Conference & Meeting Expense | 0 | 0 | 3,100 | 1,100 | 1,100 | 0 |
| 525230 Subscriptions, Dues & Books | 101 | 390 | 644 | 810 | 810 | 0 |
| 525301 Utilities - Courthouse | 4,359 | 0 | 0 | 0 | 0 | 0 |
| 525389 Utilities - Judicial Center | 10,211 | 20,194 | 22,393 | 23,609 | 23,609 | 23,609 |
| 538005 Bank Service Charges (Contingency) | 0 | 0 | 0 | 0 | 0 | 41,056 |
| * Total Operating | 89,402 | 88,252 | 117,156 | 142,151 | 123,064 | 134,612 |
| ** Total Personnel & Operating | 378,790 | 346,478 | 423,522 | 539,691 | 429,339 | 435,887 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 681 | 0 | 2,000 | 0 | 0 | 0 |
| 540010 Minor Software | 2,402 | 0 | 315 | 881 | 881 | 0 |
| All Other Equipment | 3,706 | 1,551 | 1,876 | | | |
| 5A6091 (3) Laptops | | | | 6,600 | 5,667 | 0 |
| (1) Copier | | | | 2,527 | 0 | 0 |
| ** Total Capital | 6,789 | 1,551 | 4,191 | 10,008 | 6,548 | 0 |
| *** Total Budget Appropriation | 385,579 | 348,029 | 427,713 | 549,699 | 435,887 | 435,887 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 29.72 | 971,904 | 1,044,733 | 1,236,368 | 1,392,164 | 1,335,470 | 1,335,470 |
| 510200 Overtime | 5,037 | 2,583 | 10,000 | 12,025 | 12,025 | 12,025 |
| 511112 FICA Cost | 72,432 | 77,989 | 95,347 | 107,328 | 103,083 | 103,083 |
| 511113 State Retirement | 58,653 | 62,480 | 74,524 | 97,600 | 94,499 | 94,499 |
| 511114 Police Retirement | 7,969 | 7,469 | 8,939 | 13,935 | 12,865 | 12,865 |
| 511120 Insurance Fund Contribution - 30 | 125,093 | 158,396 | 178,080 | 172,800 | 172,800 | 172,800 |
| 511130 Workers Compensation | 4,808 | 5,931 | 7,194 | 7,736 | 4,795 | 4,795 |
| 511213 State Retirement - Retiree | 0 | 1,812 | 2,303 | 0 | 0 | 0 |
| 511214 Police Retirement - Retiree | 4,944 | 4,169 | 4,693 | 0 | 0 | 0 |
| * Total Personnel | 1,250,840 | 1,365,562 | 1,617,448 | 1,803,588 | 1,735,537 | 1,735,537 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 2,415 | 45,815 | 45,815 | 45,914 | 0 | 0 |
| 520200 Contracted Services | 9,257 | 29,452 | 33,535 | 32,600 | 32,600 | 32,600 |
| 520207 SLED Terminals | 3,027 | 0 | 0 | 0 | 0 | 0 |
| 520500 Legal Services | 16,758 | 11,710 | 30,000 | 30,000 | 30,000 | 30,000 |
| 520702 Technical Currency & Support | 0 | 0 | 0 | 0 | 45,914 | 45,914 |
| 520800 Outside Printing | 0 | 1,180 | 1,181 | 5,000 | 5,000 | 5,000 |
| 521000 Office Supplies | 15,758 | 19,294 | 19,785 | 19,800 | 19,800 | 19,800 |
| 521100 Duplicating | 10,201 | 15,217 | 13,200 | 14,000 | 13,500 | 13,500 |
| 521200 Operating Supplies | 0 | 1,343 | 1,950 | 1,000 | 1,000 | 1,000 |
| 521206 Training Supplies | 300 | 97 | 720 | 600 | 600 | 600 |
| 522200 Small Equipment Repairs & Maint. | 678 | 955 | 1,000 | 1,000 | 1,000 | 1,000 |
| 522300 Vehicle Repairs & Maintenance | 4,445 | 4,915 | 11,200 | 11,500 | 11,500 | 11,500 |
| 523100 Building Rental | 1,124 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 523200 Equipment Rental (Vehicle) | 2,032 | 0 | 0 | 0 | 0 | 0 |
| 524000 Building Insurance | 1,983 | 2,620 | 1,509 | 2,741 | 2,741 | 2,741 |
| 524100 Vehicle Insurance - 8 | 4,200 | 4,240 | 4,344 | 5,373 | 5,373 | 5,373 |
| 524101 Comprehensive Insurance - 1 | 267 | 345 | 200 | 350 | 350 | 350 |
| 524201 General Tort Liability Insurance | 822 | 903 | 1,523 | 1,003 | 1,003 | 1,003 |
| 524202 Surety Bonds - 240 | 0 | 0 | 0 | 0 | 240 | 240 |
| 524203 Handgun Permits | 50 | 100 | 100 | 100 | 100 | 100 |
| 524900 Data Processing Equipment Insurance | 180 | 215 | 146 | 225 | 225 | 225 |
| 525000 Telephone | 17,132 | 17,769 | 19,255 | 23,000 | 23,000 | 23,000 |
| 525010 Long Distance Charges | 2,070 | 1,700 | 2,500 | 2,900 | 0 | 0 |
| 525020 Pagers and Cell Phones | 7,437 | 6,669 | 8,750 | 9,500 | 9,500 | 9,500 |
| 525030 800 MHz Radio Service Chargers - 6 | 862 | 2,603 | 2,999 | 3,409 | 3,409 | 3,409 |
| 525031 800 MHz Radio Maintenance Charges - 6 | 182 | 545 | 546 | 556 | 556 | 556 |
| 525100 Postage | 15,990 | 26,885 | 18,940 | 36,000 | 25,000 | 25,000 |
| 525110 Other Parcel Delivery Service | 20 | 25 | 60 | 60 | 60 | 60 |
| 525210 Conference & Meeting Expenses | 17,842 | 24,894 | 27,400 | 28,900 | 28,900 | 28,900 |
| 525230 Subscriptions, Dues, & Books | 15,654 | 15,305 | 19,000 | 19,100 | 19,100 | 19,100 |
| 525240 Personal Mileage Reimbursement | 76 | 196 | 250 | 250 | 250 | 250 |
| 525250 Motor Pool Reimbursement | 628 | 429 | 1,200 | 1,300 | 1,300 | 1,300 |
| 525301 Utilities - Courthouse | 1,652 | 0 | 0 | 0 | 0 | 0 |
| 525303 Utilities - Solicitor's Annex | 13,331 | 0 | 0 | 0 | 0 | 0 |
| 525389 Utilities - Judicial Center | 21,984 | 43,555 | 48,856 | 50,000 | 50,000 | 50,000 |

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

Fund: 1000
 Division: Judicial
 Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | | |
|---|---|----------------------|-----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification | 2002-03 Expenditure | 2003-04 Expend. (May) | 2003-04 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| 525400 | Gas, Fuel, & Oil | 7,948 | 8,866 | 9,200 | 10,917 | 10,917 | 10,917 |
| 525600 | Uniforms & Clothing | 70 | 134 | 250 | 600 | 600 | 600 |
| 525700 | Employee Service Awards | 0 | 35 | 150 | 150 | 150 | 150 |
| * Total Operating | | 196,375 | 289,211 | 326,764 | 359,048 | 344,888 | 344,888 |
| ** Total Personnel & Operating | | 1,447,215 | 1,654,773 | 1,944,212 | 2,162,636 | 2,080,425 | 2,080,425 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment: | 1,114 | 3,310 | 3,331 | 550 | 550 | 550 |
| 540010 | Minor Software | 234 | 597 | 620 | 1,687 | 1,687 | 1,687 |
| | All Other Equipment | 38,599 | 49,091 | 52,232 | | | |
| 5A6092 | (40) Microsoft Exchange Client Licenses | | | | 19,990 | 1,990 | 1,990 |
| 5A6093 | (1) Laptop Computer (F7) | | | | 2,240 | 2,240 | 2,240 |
| 5A6094 | (1) LCD Projector | | | | 3,675 | 1,829 | 1,829 |
| 5A6095 | (1) 27" TV/VCR/DVD Combo | | | | 575 | 575 | 575 |
| 5A6096 | (1) Digital Camera & Memory Card | | | | 636 | 636 | 636 |
| 5A6097 | (4) 17" Monitors | | | | 1,426 | 456 | 456 |
| 5A6098 | (2) Shredders | | | | 4,000 | 4,000 | 4,000 |
| | (4) Personal Computers (F2) | | | | 2,940 | 0 | 0 |
| | (1) Laptop Computer | | | | 3,400 | 0 | 0 |
| | (1) LaserJet Printer | | | | 2,568 | 0 | 0 |
| | (2) Handheld Personal Computers | | | | 1,170 | 0 | 0 |
| ** Total Capital | | 39,947 | 52,998 | 56,183 | 44,857 | 13,963 | 13,963 |

| | |
|---------------------------------|--------------------------------|
| Total Solicitor's Budget | |
| General Fund - 1000 | 2,094,388 |
| Grant Match: | |
| Tk Force Narc. Enf. - 2436 | 20,187 |
| Gen Session Case Mgmt - 2468 | 13,255 |
| Vict Witness Prog. - 2500 | 24,000 |
| Total | <u><u>2,151,830</u></u> |

COUNTY POPULATION PER 2000 CENSUS

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

| | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| *** Total Budget Appropriation | 1,487,162 | 1,707,771 | 2,000,395 | 2,207,493 | 2,094,388 | 2,094,388 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520501 Legal Expenses (Public Defender) | 0 | 0 | 50,000 | 50,000 | 25,000 | 25,000 |
| 520502 Legal Services (Extradition) | 1,693 | 4,248 | 15,000 | 15,000 | 10,000 | 10,000 |
| 521200 Operating Supplies | 0 | 295 | 3,000 | 3,000 | 3,000 | 3,000 |
| 524000 Building Insurance | 1,728 | 2,565 | 2,876 | 2,630 | 2,630 | 2,630 |
| 525000 Telephone - Circuit Judges | 2,929 | 2,775 | 4,065 | 4,065 | 4,065 | 4,065 |
| 525010 Long Distance Charges | 274 | 247 | 500 | 500 | 500 | 500 |
| 525020 Pagers and Cell Phones | 1,034 | 529 | 651 | 651 | 651 | 651 |
| 525327 Utilities - Circuit Judges | 5,472 | 0 | 0 | 0 | 0 | 0 |
| 525389 Utilities - Judicial Center | 18,445 | 42,269 | 46,875 | 47,812 | 47,812 | 47,812 |
| * Total Operating | 31,575 | 52,928 | 122,967 | 123,658 | 93,658 | 93,658 |
| ** Total Personnel & Operating | 31,575 | 52,928 | 122,967 | 123,658 | 93,658 | 93,658 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 0 | 63 | 64 | 0 | 0 | 0 |
| ** Total Capital | 0 | 63 | 64 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 31,575 | 52,991 | 123,031 | 123,658 | 93,658 | 93,658 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 3 | 137,457 | 129,176 | 143,948 | 145,896 | 144,593 | 150,126 |
| 510101 State Supplement | 692 | 1,162 | 1,280 | 1,280 | 1,303 | 1,303 |
| 510200 Overtime | 192 | 46 | 46 | 0 | 0 | 0 |
| 510300 Part Time - 7 (4.52 - FTE) | 96,661 | 123,218 | 141,097 | 146,642 | 146,642 | 146,642 |
| 511112 FICA Cost | 17,482 | 19,032 | 21,281 | 22,379 | 22,358 | 22,781 |
| 511113 State Retirement | 4,966 | 6,891 | 7,684 | 14,960 | 4,514 | 4,514 |
| 511114 Police Retirement | 9,253 | 9,125 | 14,951 | 15,488 | 24,964 | 25,556 |
| 511120 Insurance Fund Contribution - 4 | 24,000 | 21,120 | 23,040 | 23,040 | 23,040 | 23,040 |
| 511130 Workers Compensation | 4,632 | 5,631 | 6,172 | 6,922 | 6,440 | 6,587 |
| 511214 Police Retirement - Retiree | 7,737 | 7,041 | 8,523 | 9,210 | 0 | 0 |
| * Total Personnel | 303,072 | 322,442 | 368,022 | 385,817 | 373,854 | 380,549 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 39,804 | 41,060 | 43,000 | 49,000 | 49,000 | 49,000 |
| 520300 Professional Services | 125,322 | 143,146 | 142,250 | 181,750 | 142,023 | 142,023 |
| 521000 Office Supplies | 850 | 401 | 850 | 1,500 | 1,500 | 1,500 |
| 521100 Duplicating | 372 | 303 | 500 | 500 | 500 | 500 |
| 521200 Operating Supplies | 13,638 | 13,717 | 13,717 | 15,350 | 7,675 | 7,675 |
| 522200 Small Equipment Repairs & Maintenance | 15 | 55 | 100 | 100 | 100 | 100 |
| 522300 Vehicle Repairs & Maintenance | 1,380 | 1,427 | 1,800 | 2,000 | 2,000 | 2,000 |
| 524000 Building Insurance | 48 | 57 | 60 | 63 | 63 | 63 |
| 524100 Vehicle Insurance - 4 | 2,100 | 2,120 | 2,173 | 2,388 | 2,388 | 2,388 |
| 524101 Comprehensive Insurance - 1 | 104 | 114 | 117 | 128 | 128 | 128 |
| 524201 General Tort Liability Insurance | 631 | 743 | 1,033 | 1,033 | 798 | 798 |
| 524202 Surety Bonds - 9 | 0 | 263 | 400 | 400 | 72 | 72 |
| 525000 Telephone | 1,709 | 1,615 | 1,830 | 1,830 | 1,830 | 1,830 |
| 525010 Long Distance Charges | 234 | 132 | 883 | 1,000 | 1,000 | 1,000 |
| 525020 Pagers and Cell Phones | 3,542 | 3,008 | 4,000 | 4,000 | 4,000 | 4,000 |
| 525030 800 MHz Radio Service Charges - 3 | 1,294 | 1,188 | 1,500 | 1,579 | 1,579 | 1,579 |
| 525031 800 MHz Radio Maint. Charges - 3 | 273 | 273 | 273 | 279 | 279 | 279 |
| 525100 Postage | 190 | 147 | 296 | 296 | 296 | 296 |
| 525210 Conference & Meeting Expenses | 2,932 | 250 | 2,100 | 4,500 | 3,500 | 3,500 |
| 525230 Subscriptions, Dues, & Books | 410 | 610 | 710 | 775 | 775 | 775 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 0 | 350 | 350 | 350 |
| 525380 Utilities - Coroner | 4,052 | 4,028 | 4,650 | 4,800 | 4,800 | 4,800 |
| 525400 Gas, Fuel, & Oil | 3,826 | 4,259 | 4,000 | 4,500 | 4,500 | 4,500 |
| 525600 Uniforms & Clothing | 1,277 | 1,468 | 3,000 | 3,000 | 1,500 | 1,500 |
| * Total Operating | 204,003 | 220,384 | 229,242 | 281,121 | 230,656 | 230,656 |
| ** Total Personnel & Operating | 507,075 | 542,826 | 597,264 | 666,938 | 604,510 | 611,205 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 728 | 548 | 1,000 | 1,000 | 1,000 | 1,000 |
| All Other Equipment | 4,373 | 3,355 | 5,010 | | | |
| 5A6099 (20) Grave Markers | | | | 3,282 | 2,626 | 2,626 |
| (3) Two-Way Radios & Accessories -Rplc | | | | 9,614 | 0 | 0 |
| (4) Mobile Radios & Accessories - Rplc | | | | 9,702 | 0 | 0 |
| ** Total Capital | 5,101 | 3,903 | 6,010 | 23,598 | 3,626 | 3,626 |
| *** Total Budget Appropriation | 512,176 | 546,729 | 603,274 | 690,536 | 608,136 | 614,831 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: Judicial
Organization: 141400 - Public Defender

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 534000 Contributions | 281,250 | 281,250 | 281,250 | 392,671 | 281,250 | 281,250 |
| * Total Operating | 281,250 | 281,250 | 281,250 | 392,671 | 281,250 | 281,250 |
| ** Total Personnel & Operating | 281,250 | 281,250 | 281,250 | 392,671 | 281,250 | 281,250 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 281,250 | 281,250 | 281,250 | 392,671 | 281,250 | 281,250 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 10 | 303,214 | 280,536 | 332,416 | 365,200 | 360,896 | 360,896 |
| 510101 State Supplement | 1,339 | 1,186 | 1,328 | 1,328 | 1,328 | 1,328 |
| 511112 FICA Cost | 22,145 | 20,046 | 24,931 | 27,938 | 27,710 | 27,710 |
| 511113 State Retirement | 15,165 | 14,253 | 17,127 | 21,868 | 21,639 | 21,639 |
| 511114 Police Retirement | 8,899 | 7,880 | 8,976 | 8,976 | 8,688 | 8,688 |
| 511120 Insurance Fund Contribution - 10 | 46,080 | 45,120 | 50,880 | 57,600 | 57,600 | 57,600 |
| 511130 Workers Compensation | 822 | 844 | 1,007 | 1,314 | 1,090 | 1,090 |
| * Total Personnel | 397,664 | 369,865 | 436,665 | 484,224 | 478,951 | 478,951 |
| Operating Expenses | | | | | | |
| 520400 Advertising & Publicity | 0 | 0 | 0 | 150 | 150 | 150 |
| 520702 Technical Currency & Support | 1,608 | 1,625 | 1,625 | 3,249 | 3,249 | 3,249 |
| 521000 Office Supplies | 4,896 | 5,575 | 7,760 | 7,100 | 6,700 | 6,700 |
| 521100 Duplicating | 3,003 | 3,429 | 3,766 | 3,389 | 3,389 | 3,389 |
| 522200 Small Equipment Repairs & Maintenance | 444 | 220 | 220 | 525 | 525 | 525 |
| 524000 Building Insurance | 436 | 590 | 591 | 612 | 612 | 612 |
| 524201 General Tort Liability Insurance | 584 | 691 | 691 | 691 | 760 | 760 |
| 524202 Surety Bonds - 8 | 0 | 1,838 | 1,838 | 0 | 64 | 64 |
| 525000 Telephone | 2,475 | 2,556 | 3,035 | 3,060 | 3,060 | 3,060 |
| 525010 Long Distance Charges | 211 | 129 | 150 | 275 | 275 | 275 |
| 525020 Pagers and Cell Phones | 86 | 73 | 80 | 80 | 80 | 80 |
| 525100 Postage | 4,286 | 4,217 | 4,590 | 4,590 | 4,590 | 4,590 |
| 525210 Conference & Meeting Expenses | 440 | 890 | 890 | 2,728 | 2,728 | 2,728 |
| 525230 Subscriptions, Dues, & Books | 1,396 | 1,679 | 1,680 | 2,003 | 2,003 | 2,003 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 0 | 100 | 100 | 100 |
| 525301 Utilities - Courthouse | 2,077 | 0 | 0 | 0 | 0 | 0 |
| 525389 Utilities - Judicial Center | 4,974 | 9,832 | 10,902 | 4,200 | 11,120 | 11,120 |
| * Total Operating | 26,916 | 33,344 | 37,818 | 32,752 | 39,405 | 39,405 |
| ** Total Personnel & Operating | 424,580 | 403,209 | 474,483 | 516,976 | 518,356 | 518,356 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 0 | 897 | 910 | 974 | 974 | 974 |
| 540010 Minor Software | 0 | 547 | 547 | 0 | 0 | 0 |
| All Other Equipment | 2,799 | 4,298 | 4,304 | | | |
| 5A6100 (1) Microfiche Readers | | | | 790 | 420 | 420 |
| 5A6101 (1) LaserJet Dual Tray Printer | | | | 2,196 | 1,253 | 1,253 |
| 5A6102 (1) LaserJet Printer | | | | 1,108 | 1,108 | 1,108 |
| 5A6103 (4) 17" Used Monitors | | | | 456 | 212 | 212 |
| 5A6104 (1) Locking Wall Shelving Unit | | | | 900 | 900 | 900 |
| (1) Computer Memory | | | | 200 | 0 | 0 |
| ** Total Capital | 2,799 | 5,742 | 5,761 | 6,624 | 4,867 | 4,867 |
| *** Total Budget Appropriation | 427,379 | 408,951 | 480,244 | 523,600 | 523,223 | 523,223 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 3 | 154,134 | 147,665 | 166,174 | 171,159 | 165,869 | 165,869 |
| 510300 Part Time | 1,853 | 0 | 0 | 0 | 0 | 0 |
| 511112 FICA Cost | 10,768 | 10,129 | 12,309 | 12,678 | 12,689 | 12,689 |
| 511113 State Retirement | 4,024 | 4,041 | 4,545 | 4,682 | 12,772 | 12,772 |
| 511120 Insurance Fund Contribution - 3 | 17,280 | 15,840 | 17,280 | 17,280 | 17,280 | 17,280 |
| 511130 Workers Compensation | 421 | 443 | 484 | 499 | 499 | 499 |
| 511213 State Retirement - Retiree | 6,661 | 6,074 | 6,916 | 7,123 | 0 | 0 |
| * Total Personnel | 195,141 | 184,192 | 207,708 | 213,421 | 209,109 | 209,109 |
| Operating | | | | | | |
| 521000 Office Supplies | 762 | 570 | 1,000 | 1,220 | 970 | 970 |
| 521100 Duplicating | 1,922 | 1,442 | 1,500 | 1,875 | 1,875 | 1,875 |
| 524000 Building Insurance | 158 | 191 | 212 | 198 | 198 | 198 |
| 524201 General Tort Liability Insurance | 449 | 531 | 544 | 584 | 584 | 584 |
| 524202 Surety Bonds - 3 | 0 | 0 | 0 | 0 | 24 | 24 |
| 525000 Telephone | 633 | 573 | 700 | 617 | 677 | 677 |
| 525010 Long Distance Charges | 41 | 28 | 75 | 75 | 0 | 0 |
| 525100 Postage | 657 | 776 | 1,000 | 900 | 900 | 900 |
| 525210 Conference & Meeting Expenses | 270 | 526 | 1,250 | 1,250 | 800 | 800 |
| 525230 Subscriptions, Dues, & Books | 40 | 93 | 200 | 200 | 125 | 125 |
| 525301 Utilities - Courthouse | 1,307 | 0 | 0 | 0 | 0 | 0 |
| 525389 Utilities - Judicial Center | 1,611 | 3,183 | 3,600 | 4,344 | 3,900 | 3,900 |
| * Total Operating | 7,850 | 7,913 | 10,081 | 11,263 | 10,053 | 10,053 |
| * Total Personnel & Operating | 202,991 | 192,105 | 217,789 | 224,684 | 219,162 | 219,162 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 16 | 608 | 700 | 1,855 | 490 | 490 |
| 540010 Minor Software | 0 | 0 | 60 | 0 | 0 | 0 |
| All Other Equipment | 250 | 1,747 | 1,770 | | | |
| 5A6105 (1) Work Table/Desk | | | | 375 | 215 | 215 |
| 5A6106 (1) 4 -Drawer Lateral File Cabinet - Rplc | | | | 850 | 850 | 850 |
| 5A6107 (1) Personal Computer (F2) / Monitor | | | | 813 | 813 | 813 |
| (1) LaserJet Printer | | | | 192 | 0 | 0 |
| ** Total Capital | 266 | 2,355 | 2,530 | 4,085 | 2,368 | 2,368 |
| *** Total Budget Appropriation | 203,257 | 194,460 | 220,319 | 228,769 | 221,530 | 221,530 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 30 | 1,044,967 | 941,165 | 1,096,550 | 1,175,044 | 1,124,494 | 1,128,914 |
| 510200 Overtime | 1,105 | 870 | 340 | 0 | 0 | 0 |
| 510300 Part Time - 5 (3.25 - FTE) | 41,405 | 41,196 | 55,779 | 90,337 | 48,201 | 69,269 |
| 511112 FICA Cost | 79,355 | 72,258 | 87,099 | 96,802 | 89,713 | 91,663 |
| 511113 State Retirement | 36,835 | 33,681 | 39,676 | 55,736 | 50,764 | 52,726 |
| 511114 Police Retirement | 54,179 | 47,617 | 55,077 | 57,943 | 54,938 | 54,938 |
| 511120 Insurance Fund Contribution - 33 | 184,320 | 174,240 | 190,080 | 195,840 | 190,080 | 190,080 |
| 511130 Workers Compensation | 2,895 | 2,974 | 3,426 | 3,797 | 3,529 | 3,605 |
| 511131 S.C. Unemployment | 771 | 5,911 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 2,974 | 3,026 | 3,666 | 0 | 0 | 0 |
| * Total Personnel | 1,448,806 | 1,322,938 | 1,531,693 | 1,675,499 | 1,561,719 | 1,591,195 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 1,325 | 1,434 | 1,826 | 1,826 | 1,826 | 1,826 |
| 520300 Professional Services | 0 | 500 | 500 | 200 | 0 | 200 |
| 520305 Infectious Disease Services | 330 | 0 | 0 | 0 | 0 | 0 |
| 520500 Legal Services | 6,551 | 0 | 0 | 0 | 0 | 0 |
| 520510 Interpreting Services | 0 | 8,246 | 8,500 | 8,000 | 8,000 | 8,000 |
| 520702 Technical Currency & Support | 474 | 351 | 500 | 3,440 | 3,440 | 3,440 |
| 521000 Office Supplies | 14,716 | 14,757 | 16,500 | 17,000 | 17,000 | 17,000 |
| 521100 Duplicating | 8,828 | 9,408 | 8,500 | 9,600 | 9,600 | 9,600 |
| 522200 Small Equipment Repairs & Maintenance | 337 | 506 | 766 | 800 | 800 | 800 |
| 523100 Building Rental | 9,000 | 0 | 0 | 0 | 0 | 0 |
| 524000 Building Insurance | 1,507 | 1,688 | 1,600 | 2,177 | 2,177 | 2,177 |
| 524201 General Tort Liability Insurance | 1,277 | 1,547 | 1,608 | 1,822 | 1,702 | 1,750 |
| 524202 Surety Bonds - 19 | 0 | 7,500 | 8,925 | 0 | 152 | 152 |
| 524900 Data Processing Equipment Insurance | 103 | 135 | 142 | 105 | 142 | 142 |
| 525000 Telephone | 27,192 | 21,763 | 33,010 | 15,850 | 15,850 | 15,850 |
| 525004 WAN Service Charges | 400 | 2,758 | 4,780 | 4,600 | 4,600 | 4,600 |
| 525010 Long Distance Charges | 3,197 | 2,033 | 3,150 | 1,500 | 1,500 | 1,500 |
| 525020 Pagers and Cell Phones | 2,413 | 2,238 | 2,650 | 2,400 | 2,400 | 2,400 |
| 525100 Postage | 35,007 | 28,809 | 32,900 | 34,500 | 34,500 | 34,500 |
| 525210 Conference & Meeting Expenses | 13,535 | 17,309 | 18,000 | 29,500 | 24,000 | 24,000 |
| 525230 Subscriptions, Dues, & Books | 3,535 | 4,532 | 4,534 | 5,000 | 5,000 | 5,000 |
| 525240 Personal Mileage Reimbursement | 2,494 | 424 | 1,500 | 4,000 | 4,000 | 4,000 |
| 525305 Utilities - Harbison Complex | 257 | 0 | 0 | 0 | 0 | 0 |
| 525312 Utilities - Mag. Dist. 3 | 4,157 | 3,732 | 4,550 | 4,300 | 4,300 | 4,300 |
| 525331 Utilities - Law Enf. Ctr. | 4,818 | 4,815 | 5,100 | 5,090 | 5,090 | 5,090 |
| 525351 Utilities - Mag. Dist. 6 | 4,499 | 3,958 | 4,582 | 4,850 | 4,850 | 4,850 |
| 525353 Utilities - Mag. Dist. 4 | 2,357 | 6,301 | 7,250 | 7,000 | 7,000 | 7,000 |
| 525385 Utilities - Kroger Bldg. | 5,560 | 5,329 | 6,050 | 6,000 | 6,000 | 6,000 |
| 525387 Utilities - Oak Grove | 2,244 | 6,929 | 7,900 | 8,100 | 8,100 | 8,100 |
| 525388 Utilities - Lincreek Dr | 5,746 | 5,668 | 6,400 | 6,500 | 6,500 | 6,500 |
| 525389 Utilities - Judicial Center | 230 | 2,629 | 3,000 | 2,400 | 2,400 | 2,400 |
| 525390 Utilities - Courthouse | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 |
| 527010 Jury Pay and Expenses | 96,273 | 74,719 | 100,000 | 110,000 | 110,000 | 110,000 |
| * Total Operating | 258,362 | 240,018 | 294,723 | 331,560 | 325,929 | 326,177 |
| ** Total Personnel & Operating | 1,707,168 | 1,562,956 | 1,826,416 | 2,007,059 | 1,887,648 | 1,917,372 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|---|----------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Requested | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 2,259 | 2,823 | 3,580 | 5,698 | 5,203 | 5,353 |
| 540010 Minor Software | 35 | 2,471 | 3,240 | 37 | 37 | 37 |
| All Other Equipment | 467,483 | 61,605 | 166,952 | | | |
| 5A6108 (2) Shredders | | | | 875 | 875 | 875 |
| 5A6109 (1) Electric Date/Time Stamp | | | | 1,485 | 1,485 | 1,485 |
| 5A6110 (1) Conference Table | | | | 250 | 250 | 250 |
| 5A6111 (1) Refrigerator | | | | 400 | 400 | 400 |
| 5A6112 Carpet Replacement - Dist.1 & Dist.6 | | | | 1,200 | 1,200 | 1,200 |
| 5A6113 Sound Proof Jury Room - Irmo | | | | 2,000 | 2,000 | 2,000 |
| 5A6114 Landscaping - Irmo | | | | 2,000 | 2,000 | 2,000 |
| (1) Compact Refrigerator | | | | 126 | 0 | 0 |
| ** Total Capital | 469,777 | 66,899 | 173,772 | 14,071 | 13,450 | 13,600 |

***** Total Budget Appropriation 2,176,945 1,629,855 2,000,188 2,021,130 1,901,098 1,930,972**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: Judicial
Organization: 149900 - Other Judicial Services

| | | BUDGET | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510200 Overtime | 56 | 0 | 0 | 0 | 0 | 0 |
| 510300 Part Time - LS (.5 - FTE) | 18,338 | 0 | 0 | 0 | 0 | 0 |
| 511112 FICA | 1,407 | 0 | 0 | 0 | 0 | 0 |
| 511113 State Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| 511130 Worker's Compensation | 447 | 0 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 1,260 | 0 | 0 | 0 | 0 | 0 |
| * Total Personnel | 21,508 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 523100 Building Rental | 51,800 | 50,600 | 55,200 | 14,700 | 14,700 | 14,700 |
| Estimate: | | | | | | |
| Juvenile Justice - 1,400.00 x 3 = 4,200.00 | | | | | | |
| * Based on 2297 sqft @ \$7.32 | | | | | | |
| Estimate: | | | | | | |
| Prob./Parole: Larry Gantt | | | | | | |
| 7/1/04-6/30/05 - 3,500.00 x 3 = 10,500.00 | | | | | | |
| * Based on 4300 sqft @ \$8.37 | | | | | | |
| Both agencies are moving to Auxiliary Admin. Bldg., by 9-30-05 | | | | | | |
| 524000 Building Insurance | 6 | 1,818 | 2,234 | 1,396 | 1,396 | 1,396 |
| - Courthouse | | | | | | |
| - Solicitor Annex | | | | | | |
| 525000 Telephone | 304 | 0 | 0 | 0 | 0 | 0 |
| 525010 Long Distance Charges | 3 | 0 | 0 | 0 | 0 | 0 |
| 525020 Pagers & Cell Phones | 105 | 0 | 0 | 0 | 0 | 0 |
| 525301 Utilities - Courthouse | 12,072 | 22,189 | 24,100 | 31,222 | 5,000 | 5,000 |
| 525303 Utilities - Solicitor Annex | 9,776 | 7,168 | 7,169 | 0 | 0 | 0 |
| 525375 Utilities - Old Mill - Prob/Parole | 5,828 | 5,661 | 6,350 | 6,893 | 6,893 | 6,893 |
| 525389 Utilities - Judicial Center | 94 | 872 | 963 | 982 | 982 | 982 |
| * Total Operating | 79,988 | 88,308 | 96,016 | 55,193 | 28,971 | 28,971 |
| ** Total Personnel & Operating | 101,496 | 88,308 | 96,016 | 55,193 | 28,971 | 28,971 |
| Capital | | | | | | |
| All Other | 0 | 59,102 | 145,501 | | | |
| ** Total Capital | 0 | 59,102 | 145,501 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 101,496 | 147,410 | 241,517 | 55,193 | 28,971 | 28,971 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 28 | 1,240,744 | 1,067,801 | 1,195,246 | 1,236,541 | 1,227,918 | 1,227,918 |
| 510101 State Supplement | 1,302 | 1,152 | 1,291 | 1,292 | 1,291 | 1,291 |
| 510199 Special Overtime | 3,023 | 663 | 9,000 | 200 | 200 | 200 |
| 510200 Overtime | 3,483 | 4,107 | 9,000 | 800 | 800 | 800 |
| 510300 Part Time - 1-PT/5-LS (2.75 - FTE) | 52,447 | 59,858 | 68,470 | 82,775 | 82,773 | 82,773 |
| 511112 FICA Cost | 95,421 | 83,240 | 92,817 | 101,103 | 100,443 | 100,443 |
| 511113 State Retirement | 33,595 | 30,589 | 33,884 | 46,654 | 43,945 | 43,945 |
| 511114 Police Retirement | 56,240 | 42,223 | 50,547 | 76,583 | 79,422 | 79,422 |
| 511120 Insurance Fund Contribution - 28 | 167,040 | 139,920 | 152,640 | 161,280 | 161,280 | 161,280 |
| 511130 Workers Compensation | 19,411 | 17,539 | 24,271 | 25,857 | 26,913 | 26,913 |
| 511131 S.C. Unemployment | 570 | 3,420 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 5,037 | 7,449 | 8,111 | 0 | 0 | 0 |
| 511214 Police Retirement - Retiree | 23,115 | 20,049 | 23,633 | 0 | 0 | 0 |
| 515600 Clothing Allowance | 4,600 | 3,700 | 3,200 | 5,600 | 5,600 | 5,600 |
| * Total Personnel | 1,706,028 | 1,481,710 | 1,672,110 | 1,738,685 | 1,730,585 | 1,730,585 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 4,500 | 4,500 | 5,400 | 5,000 | 5,000 | 5,000 |
| 520200 Contracted Services | 3,031 | 3,382 | 5,000 | 5,100 | 5,100 | 5,100 |
| 520300 Professional Services | 9,417 | 11,034 | 14,800 | 14,800 | 14,800 | 14,800 |
| 520302 Drug Testing Services | 3,073 | 2,028 | 3,800 | 3,600 | 3,600 | 3,600 |
| 520307 Accreditation Services | 4,965 | 4,954 | 4,954 | 4,975 | 4,975 | 4,975 |
| 520400 Advertising & Publicity | 1,402 | 556 | 3,000 | 3,000 | 3,000 | 3,000 |
| 520500 Legal Services | 4,035 | 748 | 5,000 | 5,000 | 5,000 | 5,000 |
| 520702 Technical Currency & Support | 8,525 | 4,830 | 10,250 | 5,658 | 5,658 | 5,658 |
| 520703 Computer Hardware Maintenance | 5,225 | 1,120 | 6,300 | 2,904 | 2,904 | 2,904 |
| 520800 Outside Printing | 164 | 114 | 1,000 | 1,000 | 1,000 | 1,000 |
| 521000 Office Supplies | 17,386 | 17,296 | 20,200 | 21,300 | 21,300 | 21,300 |
| 521100 Duplicating | 53,003 | 43,870 | 45,000 | 47,520 | 47,520 | 47,520 |
| 521200 Oper. Supplies (Computer/Microfilm) | 3,775 | 3,436 | 5,200 | 5,200 | 5,200 | 5,200 |
| 521206 Training Supplies | 28,593 | 16,492 | 23,000 | 23,000 | 23,000 | 23,000 |
| 521207 OSHA Supplies | 7,553 | 4,022 | 10,700 | 8,000 | 8,000 | 8,000 |
| 521208 OSHA Supplies/Police Supplies | 319 | 434 | 2,000 | 1,000 | 1,000 | 1,000 |
| 522200 Small Equipment Repairs & Maintenance | 6,713 | 3,929 | 9,000 | 9,000 | 9,000 | 9,000 |
| 522300 Vehicle Repairs & Maintenance | 10,708 | 7,028 | 11,200 | 6,000 | 6,000 | 6,000 |
| 522601 Firing Range Repairs & Maintenance | 52 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 523100 Building Rental | 2,081 | 2,624 | 2,700 | 2,786 | 2,786 | 2,786 |
| 524000 Building Insurance | 269 | 317 | 333 | 349 | 349 | 349 |
| 524100 Vehicle Insurance - 8 | 5,250 | 4,240 | 4,344 | 5,970 | 5,970 | 5,970 |
| 524201 General Tort Liability Insurance | 6,878 | 8,331 | 8,893 | 9,544 | 9,544 | 9,544 |
| 524202 Surety Bonds - 35 | 0 | 263 | 400 | 314 | 314 | 314 |
| 524204 Polygraph Examiner Bond | 200 | 200 | 300 | 200 | 200 | 200 |
| 524205 Firing Range Insurance | 0 | 0 | 3,000 | 0 | 0 | 0 |
| 524900 Data Processing Equipment Insurance | 435 | 516 | 443 | 479 | 541 | 541 |
| 525000 Telephone | 18,406 | 16,015 | 21,720 | 12,084 | 12,084 | 12,084 |
| 525002 Telephone (800 Line) | 407 | 258 | 600 | 480 | 480 | 480 |
| 525010 Long Distance Charges | 2,675 | 1,287 | 4,000 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 11,165 | 7,232 | 12,502 | 9,524 | 9,524 | 9,524 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: Law Enforcement
Organization: 151100 - Administration

| | | BUDGET | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Con't Operating Expenditures: | | | | | | |
| 525030 800 MHz Radio Service Charges - 13 | 6,445 | 6,340 | 8,213 | 9,714 | 9,714 | 9,714 |
| 525031 800 MHz Maintenance Charges - 13 | 1468 | 1,223 | 1,612 | 1,489 | 1,489 | 1,489 |
| 525090 Other Communication Charges | 462 | 497 | 600 | 600 | 600 | 600 |
| 525100 Postage | 20,194 | 17,902 | 18,500 | 18,900 | 18,900 | 18,900 |
| 525110 Other Parcel Delivery Service | 246 | 225 | 800 | 880 | 880 | 880 |
| 525201 Transportation & Education - Sheriff | 3,137 | 3,018 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525210 Conference & Meeting Expenses | 24,205 | 13,637 | 18,900 | 20,000 | 20,000 | 20,000 |
| 525230 Subscriptions, Dues, & Books | 9,480 | 8,752 | 12,200 | 11,000 | 11,000 | 11,000 |
| 525240 Personal Mileage Reimbursement | 139 | 197 | 200 | 350 | 350 | 350 |
| 525331 Utilities - Law Enf. Ctr. | 6,014 | 6,077 | 7,344 | 6,798 | 9,318 | 9,318 |
| 525362 Utilities - Law Enf. Ctr. - Addition | 3,113 | 0 | 2,520 | 2,520 | 0 | 0 |
| 525400 Gas, Fuel & Oil | 9,770 | 10,277 | 8,400 | 12,000 | 12,000 | 12,000 |
| 525600 Uniforms & Clothing | 3,957 | 3,630 | 6,000 | 3,000 | 3,000 | 3,000 |
| * Total Operating | 308,835 | 242,831 | 336,328 | 307,038 | 307,100 | 307,100 |
| ** Total Personnel & Operating | 2,014,863 | 1,724,541 | 2,008,438 | 2,045,723 | 2,037,685 | 2,037,685 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 1,250 | 2,307 | 5,000 | 5,000 | 5,000 | 5,000 |
| 540010 Minor Software | 915 | 0 | 0 | 0 | 0 | 0 |
| All Other Equipment | 33,629 | 15,933 | 21,222 | | | |
| ** Total Capital | 35,794 | 18,240 | 26,222 | 5,000 | 5,000 | 5,000 |
| *** Total Budget Appropriation | 2,050,657 | 1,742,781 | 2,034,660 | 2,050,723 | 2,042,685 | 2,042,685 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 186.375 | 6,506,377 | 5,895,771 | 6,748,497 | 7,100,343 | 7,036,533 | 7,056,170 |
| 510199 Special Overtime | 307,396 | 399,152 | 331,421 | 200,000 | 200,000 | 200,000 |
| 510200 Overtime | 16,155 | 10,882 | 5,000 | 6,000 | 6,000 | 6,000 |
| 510210 Overtime - Dog Care | 9,630 | 8,613 | 11,466 | 10,123 | 10,123 | 10,123 |
| 510300 Part Time - 8 | 121,559 | 82,539 | 121,387 | 165,823 | 128,703 | 128,703 |
| 511112 FICA Cost | 507,500 | 468,137 | 528,175 | 572,397 | 564,674 | 566,177 |
| 511113 State Retirement | 17,070 | 14,710 | 16,407 | 26,328 | 14,115 | 14,115 |
| 511114 Police Retirement | 648,580 | 605,099 | 685,889 | 764,022 | 770,191 | 772,293 |
| 511120 Insurance Fund Contribution - 189.375 | 1,115,654 | 978,780 | 1,067,760 | 1,091,520 | 1,079,280 | 1,082,160 |
| 511130 Workers Compensation | 235,466 | 207,653 | 229,245 | 240,943 | 245,409 | 246,069 |
| 511131 S.C. Unemployment | 5,777 | 1,034 | 0 | 0 | 0 | 0 |
| 511213 SCRS - Employer Portion (Retiree) | 1,812 | 1,201 | 1,821 | 0 | 0 | 0 |
| 511214 PORS - Employer Portion (Retiree) | 69,912 | 61,076 | 65,286 | 0 | 0 | 0 |
| 515600 Clothing Allowance | 29,400 | 22,000 | 36,000 | 36,400 | 36,000 | 36,400 |
| * Total Personnel | 9,592,288 | 8,756,647 | 9,848,354 | 10,213,899 | 10,091,028 | 10,118,210 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 2,633 | 4,851 | 5,750 | 27,857 | 19,557 | 19,557 |
| 520207 SLED Terminal Contracts | 900 | 660 | 900 | 780 | 780 | 780 |
| 520245 Monitor Disposal | 400 | 0 | 600 | 400 | 400 | 400 |
| 520246 NCIC Access Fee | 0 | 0 | 2,880 | 2,880 | 2,880 | 2,880 |
| 520300 Professional Services | 5,468 | 5,460 | 8,500 | 9,500 | 9,500 | 9,500 |
| 520702 Technical Currency & Support | 2,579 | 2,691 | 7,566 | 4,508 | 4,508 | 4,508 |
| 520703 Computer Hardware Maintenance | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 520800 Outside Printing | 4,186 | 3,924 | 8,200 | 8,400 | 8,400 | 8,400 |
| 521000 Office Supplies | 17,560 | 17,919 | 20,000 | 20,000 | 20,000 | 20,000 |
| 521100 Duplicating | 10,883 | 11,436 | 12,000 | 12,100 | 12,100 | 12,100 |
| 521200 Operating Supplies | 33,021 | 22,249 | 47,775 | 38,000 | 38,000 | 38,000 |
| 521208 Police Supplies | 24,629 | 11,811 | 27,125 | 27,125 | 27,125 | 27,125 |
| 521210 Canine Supplies (Dog,Food,Training) | 50 | 50 | 700 | 500 | 500 | 500 |
| 522100 Heavy Equipment Repairs & Maint. | -2,119 | 1,415 | 4,300 | 2,000 | 2,000 | 2,000 |
| 522200 Small Equipment Repairs & Maint. | 8,162 | 7,733 | 17,200 | 24,500 | 24,500 | 24,500 |
| 522300 Vehicle Repairs & Maintenance | 245,800 | 225,524 | 236,900 | 240,000 | 240,000 | 240,000 |
| 522400 Water Craft Repairs & Maintenance | 6,870 | 4,536 | 8,400 | 7,500 | 7,500 | 7,500 |
| 522500 Aviation Repairs & Maintenance | 9,128 | 6,109 | 11,000 | 11,000 | 11,000 | 11,000 |
| 523200 Equipment Rental | 142 | 0 | 142 | 200 | 200 | 200 |
| 524000 Building Insurance | 4,288 | 4,492 | 4,793 | 4,861 | 4,861 | 4,861 |
| 524100 Vehicle Insurance - 181 | 92,925 | 97,006 | 98,283 | 107,460 | 106,863 | 106,863 |
| 524101 Comprehensive Insurance - 1 | 137 | 163 | 142 | 215 | 215 | 215 |
| 524201 General Tort Liability Insurance | 103,684 | 127,087 | 128,085 | 137,230 | 134,748 | 134,748 |
| 524202 Surety Bonds - 192 | 0 | 0 | 0 | 1,826 | 1,878 | 1,878 |
| 524206 Canine Insurance | 0 | 0 | 3,500 | 0 | 0 | 0 |
| 524400 Water Craft Insurance - 10 | 2,479 | 3,150 | 3,858 | 4,244 | 4,244 | 4,244 |
| 524500 Aircraft Insurance - 1 | 5,000 | 5,000 | 5,150 | 5,150 | 5,150 | 5,150 |
| 524600 Diver Instructor Insurance | 350 | 350 | 350 | 350 | 350 | 350 |
| 525000 Telephone | 48,704 | 46,230 | 51,966 | 53,943 | 53,583 | 53,703 |
| 525003 T-1 Line Service Charges | 6,359 | 6,034 | 6,700 | 8,952 | 8,952 | 8,952 |
| 525004 WAN Service Charges | 29,816 | 26,781 | 32,140 | 32,140 | 32,140 | 32,140 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|--------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expend. | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| <i>Con't Operating Expenditures:</i> | | | | | | |
| 525010 Long Distance Charges | 6,808 | 3,813 | 7,101 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 39,936 | 32,394 | 43,161 | 38,649 | 38,037 | 38,541 |
| 525030 800 MHz Radio Service Charges - 224 | 100,871 | 87,617 | 124,246 | 149,849 | 148,877 | 149,201 |
| 525031 800 MHz Radio Maintenance - 224 | 27,764 | 19,480 | 19,481 | 22,335 | 22,235 | 22,235 |
| 525050 SLED Telecommunication Charges | 1,952 | 1,606 | 2,285 | 1,740 | 1,740 | 1,740 |
| 525202 Certified Officer Training - Payments | 6,665 | 1,752 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525203 Certified Officer Training - Receipts | -645 | -1,000 | 0 | 0 | 0 | 0 |
| 525210 Conference & Meeting Expenses | 18,039 | 19,350 | 20,000 | 20,000 | 20,000 | 20,000 |
| 525230 Subscriptions, Dues, & Books | 10,057 | 9,469 | 11,000 | 11,000 | 11,000 | 11,000 |
| 525240 Personal Mileage Reimbursement | 757 | 125 | 200 | 0 | 0 | 0 |
| 525250 Motor Pool Reimbursement | 1,396 | 3,666 | 3,750 | 4,472 | 4,472 | 4,472 |
| 525305 Utilities - Harbison Complex | 359 | 0 | 0 | 0 | 0 | 0 |
| 525331 Utilities - Law Enf. Ctr. | 62,167 | 64,506 | 60,556 | 73,542 | 73,542 | 73,542 |
| 525381 Utilities - Caboose - Gilbert | 2,002 | 2,009 | 1,601 | 2,040 | 2,040 | 2,040 |
| 525383 Utilities - River Oaks Substation | 985 | 1,226 | 1,136 | 1,484 | 1,484 | 1,484 |
| 525384 Utilities - West Region | 1,799 | 1,653 | 1,737 | 1,854 | 1,854 | 1,854 |
| 525388 Utilities - Lincreek Dr | 5,746 | 5,668 | 8,294 | 7,540 | 7,540 | 7,540 |
| 525400 Gas, Fuel, & Oil | 327,825 | 361,629 | 304,260 | 389,862 | 389,862 | 389,862 |
| 525410 Aviation Operations Fuel | 1,692 | 2,713 | 4,000 | 4,000 | 4,000 | 4,000 |
| 525420 Water Craft Operations Fuel | 4,216 | 5,619 | 5,771 | 9,687 | 9,687 | 9,687 |
| 525600 Uniforms & Clothing | 85,292 | 74,136 | 100,000 | 63,862 | 63,862 | 63,862 |
| 526500 Licenses & Permits | 566 | 525 | 700 | 700 | 700 | 700 |
| 529000 Unclassified | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 538000 Claims & Judgments (Litigation) | 0 | 900 | 1,750 | 2,000 | 2,000 | 2,000 |
| * Total Operating | 1,410,283 | 1,381,517 | 1,520,934 | 1,645,237 | 1,631,866 | 1,632,814 |
| ** Total Personnel & Operating | 11,002,571 | 10,138,164 | 11,369,288 | 11,859,136 | 11,722,894 | 11,751,024 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 3,157 | 4,924 | 5,000 | 5,000 | 5,000 | 5,000 |
| 540010 Minor Software | 1,577 | 0 | 0 | 0 | 0 | 0 |
| All Other Equipment | 468,014 | 407,502 | 479,528 | | | |
| 5A6115 (350) 800 MHz Radio Batteries - Repl | | | | 24,500 | 24,500 | 24,500 |
| **Total Capital | 472,748 | 412,426 | 484,528 | 29,500 | 29,500 | 29,500 |
| *** Total Budget Appropriation | 11,475,319 | 10,550,590 | 11,853,816 | 11,888,636 | 11,752,394 | 11,780,524 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510300 Part Time - 48-LS (12.00 - FTE) | 148,590 | 146,304 | 153,342 | 157,874 | 157,875 | 157,875 |
| 511112 FICA Cost | 11,368 | 11,192 | 12,299 | 12,077 | 12,077 | 12,077 |
| 511113 State Retirement | 8,751 | 8,640 | 10,205 | 12,156 | 12,157 | 12,157 |
| 511130 Workers Compensation | 5,446 | 5,177 | 5,149 | 5,510 | 5,301 | 5,301 |
| 511131 S.C. Unemployment | 1,477 | 765 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 1,418 | 1,378 | 0 | 500 | 0 | 0 |
| * Total Personnel | 177,050 | 173,456 | 180,995 | 188,117 | 187,410 | 187,410 |
| Operating Expenses | | | | | | |
| 520204 School Crossing Guards | 46,546 | 11,373 | 51,477 | 53,347 | 53,347 | 53,347 |
| 521209 School Patrol Supplies | 475 | 463 | 4,673 | 4,673 | 4,673 | 4,673 |
| 524201 General Tort Liability Insurance | 630 | 459 | 498 | 1,159 | 475 | 475 |
| 524202 Surety Bonds | 0 | 0 | 0 | 0 | 384 | 384 |
| 525100 Postage | 355 | 368 | 404 | 450 | 450 | 450 |
| * Total Operating | 48,006 | 12,663 | 57,052 | 59,629 | 59,329 | 59,329 |
| ** Total Personnel & Operating | 225,056 | 186,119 | 238,047 | 247,746 | 246,739 | 246,739 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 225,056 | 186,119 | 238,047 | 247,746 | 246,739 | 246,739 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: Law Enforcement

Organization: 151300 - Jail Operations

| | | BUDGET | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 110 | 3,278,204 | 3,106,499 | 3,586,037 | 3,659,692 | 3,612,861 | 3,612,861 |
| 510199 Special Overtime | 335,488 | 498,857 | 386,515 | 200,000 | 200,000 | 200,000 |
| 510200 Overtime | 14,674 | 17,864 | 16,000 | 7,750 | 7,750 | 7,750 |
| 510300 Part Time - 11 (6.2 - FTE) | 94,273 | 96,858 | 112,710 | 168,416 | 98,385 | 98,385 |
| 511112 FICA Cost | 273,058 | 274,027 | 308,768 | 308,744 | 299,803 | 299,803 |
| 511113 State Retirement | 7,737 | 7,242 | 8,682 | 15,863 | 8,445 | 8,445 |
| 511114 Police Retirement | 348,015 | 345,306 | 389,822 | 409,794 | 407,599 | 407,599 |
| 511120 Insurance Fund Contribution - 111 | 610,560 | 586,080 | 639,360 | 639,360 | 639,360 | 639,360 |
| 511130 Workers Compensation | 131,427 | 127,248 | 133,898 | 129,301 | 132,947 | 132,947 |
| 511131 S.C. Unemployment | 6,533 | 855 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 1,524 | 1,603 | 1,641 | 0 | 0 | 0 |
| 511214 Police Retirement - Retiree | 33,220 | 36,153 | 42,119 | 0 | 0 | 0 |
| * Total Personnel | 5,134,713 | 5,098,592 | 5,625,552 | 5,538,920 | 5,407,150 | 5,407,150 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 28,203 | 17,061 | 49,808 | 26,980 | 26,980 | 26,980 |
| 520200 Contracted Services | 15,036 | 8,732 | 12,650 | 14,220 | 14,220 | 14,220 |
| 520202 Medical Service Contract | 1,032,689 | 1,093,848 | 1,337,964 | 1,517,560 | 1,517,560 | 1,517,560 |
| 520203 Food Service Contract | 663,815 | 561,173 | 656,814 | 717,453 | 717,453 | 717,453 |
| 520207 SLED Terminal Contract | 900 | 660 | 900 | 780 | 780 | 780 |
| 520215 Housing of Juveniles | 40,188 | 36,275 | 48,000 | 56,400 | 56,400 | 56,400 |
| 520230 Pest Control | 2,360 | 3,100 | 3,720 | 4,440 | 4,440 | 4,440 |
| 520300 Professional Services | 3,618 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 520702 Technical Currency & Support | 16,142 | 16,619 | 19,080 | 23,793 | 23,793 | 23,793 |
| 521000 Office Supplies | 10,512 | 9,576 | 14,000 | 14,000 | 14,000 | 14,000 |
| 521100 Duplicating | 5,480 | 11,527 | 7,757 | 12,840 | 12,840 | 12,840 |
| 521200 Operating Supplies | 94,581 | 86,076 | 115,000 | 101,700 | 101,700 | 101,700 |
| 521208 Police Supplies | 7,519 | 2,482 | 8,000 | 4,000 | 4,000 | 4,000 |
| 521300 Food Supplies | 3,935 | 4,741 | 8,000 | 7,200 | 7,200 | 7,200 |
| 521400 Health Supplies | 9,711 | 8,946 | 10,300 | 11,000 | 11,000 | 11,000 |
| 522000 Building Repairs & Maintenance | 37,104 | 59,358 | 68,000 | 60,000 | 60,000 | 60,000 |
| 522200 Small Equipment Repairs & Maintenance | 22,121 | 17,670 | 35,000 | 35,800 | 35,800 | 35,800 |
| 522300 Vehicle Repairs & Maintenance | 8,239 | 8,882 | 11,280 | 9,000 | 9,000 | 9,000 |
| 524000 Building Insurance | 11,089 | 13,155 | 13,916 | 14,361 | 14,361 | 14,361 |
| 524100 Vehicle Insurance - 12 | 6,300 | 6,360 | 6,516 | 7,164 | 7,164 | 7,164 |
| 524201 General Tort Liability Insurance | 60,459 | 72,008 | 76,492 | 78,401 | 79,968 | 79,968 |
| 524202 Surety Bonds - 111 | 0 | 0 | 0 | 1,106 | 1,106 | 1,106 |
| 525000 Telephone | 10,398 | 11,211 | 12,360 | 12,390 | 12,390 | 12,390 |
| 525010 Long Distance Charges | 1,515 | 1,003 | 1,410 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 5,097 | 4,499 | 6,532 | 5,510 | 5,510 | 5,510 |
| 525030 800 MHz Radio Service Charges - 19 | 6,948 | 8,500 | 12,003 | 12,305 | 12,305 | 12,305 |
| 525031 800 MHz Radio Maintenance Charges - 19 | 1,712 | 1,223 | 1,736 | 1,186 | 1,186 | 1,186 |
| 525050 SLED Telecommunication Charges | 8,952 | 6,380 | 8,620 | 6,900 | 6,900 | 6,900 |
| 525210 Conference & Meeting Expenses | 9,961 | 5,269 | 12,000 | 6,000 | 6,000 | 6,000 |
| 525230 Subscriptions, Dues, & Books | 3,384 | 4,170 | 6,500 | 5,500 | 5,500 | 5,500 |
| 525331 Utilities - Law Enf. Ctr. | 64,687 | 65,440 | 68,400 | 77,868 | 77,868 | 77,868 |
| 525363 Utilities - New Jail | 142,282 | 121,254 | 152,490 | 135,342 | 135,342 | 135,342 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| <i>Cont'd Operating Expenditures:</i> | | | | | | |
| 525364 Utilities - Jail Electric Gate | 195 | 179 | 202 | 202 | 202 | 202 |
| 525366 Utilities - Detention PODS | 167,673 | 158,161 | 169,536 | 179,000 | 179,000 | 179,000 |
| 525389 Utilities - Judicial Center | 4,495 | 9,806 | 12,000 | 14,900 | 14,900 | 14,900 |
| 525400 Gas, Fuel & Oil | 9,917 | 12,183 | 8,700 | 11,600 | 11,600 | 11,600 |
| 525600 Uniforms & Clothing | 21,096 | 15,587 | 30,000 | 30,000 | 30,000 | 30,000 |
| 525601 Inmate Clothing | 21,875 | 19,227 | 35,000 | 25,000 | 25,000 | 25,000 |
| 526500 Licenses & Permits | 0 | 16 | 200 | 200 | 200 | 200 |
| 527030 Inmate Compensation | 16,484 | 12,881 | 18,000 | 18,000 | 18,000 | 18,000 |
| 538000 Claims & Judgments (Litigation) | 0 | 344 | 0 | 5,000 | 5,000 | 5,000 |
| * Total Operating | 2,576,672 | 2,495,582 | 3,059,886 | 3,266,101 | 3,267,668 | 3,267,668 |
| ** Total Personnel & Operating | 7,711,385 | 7,594,174 | 8,685,438 | 8,805,021 | 8,674,818 | 8,674,818 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 2,304 | 1,637 | 5,000 | 5,000 | 5,000 | 5,000 |
| All Other Equipment | 30,774 | 3,093 | 6,625 | | | |
| 5A6116 Jail Annex Roof Replacement | | | | 0 | 0 | 200,000 |
| ** Total Capital | 33,078 | 4,730 | 11,625 | 5,000 | 5,000 | 205,000 |
| *** Total Budget Appropriation | 7,744,463 | 7,598,904 | 8,697,063 | 8,810,021 | 8,679,818 | 8,879,818 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: Law Enforcement

Organization: 159900 - Non-Departmental

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 511112 FICA Cost - Salary Adjustment | 0 | 0 | 40,804 | 0 | 34,374 | 34,374 |
| 511113 State Retirement - Sal. Adjustment | 0 | 0 | 0 | 0 | 2,859 | 2,859 |
| 511114 Police Retirement - Sal. Adjustment | 0 | 0 | 0 | 0 | 44,107 | 44,107 |
| 511130 Workers Compensation - Adjustment | 0 | 0 | 36,118 | 0 | 15,089 | 15,089 |
| 519901 Salaries & Wages Adjustment Account | 0 | 0 | 33,362 | 0 | 449,340 | 449,340 |
| * Total Personnel | 0 | 0 | 110,284 | 0 | 545,769 | 545,769 |
| Operating Expenses | | | | | | |
| 525400 Gas, Fuel, & Oil | 0 | 0 | 123,924 | 0 | 0 | 0 |
| * Total Operating | 0 | 0 | 123,924 | 0 | 0 | 0 |
| **Total Personnel & Operating | 0 | 0 | 234,208 | 0 | 545,769 | 545,769 |
| Capital | | | | | | |
| 549904 Capital Contingency | 0 | 0 | 290,682 | 0 | 0 | 0 |
| 549909 Vehicle Contingency | 0 | 0 | 0 | 0 | 0 | 184,151 |
| ** Total Capital | 0 | 0 | 290,682 | 0 | 0 | 184,151 |
| Operating Transfers To/From Special Revenue Funds: | | | | | | |
| Continuation Grants: | | | | | | |
| 811000 General Fund | 0 | 0 | 0 | 0 | 0 | (200,000) |
| 812411 Title IV-D LE / Process Server | 9,081 | 0 | 0 | 0 | 0 | 0 |
| 812414 Bulletproof Vest Program | 30 | 1,960 | 1,960 | 9,500 | 9,500 | 9,500 |
| 812415 Body Armor Purchase Program | -1,587 | 0 | 0 | 0 | 0 | 0 |
| 812435 Live Scan Fingerprinting System (New Grant) (Grant Match - 47,550) | | | | 0 | 47,550 | 47,550 |
| 812436 Multijurisdictional Tsk Force Narc. L/E | 43,747 | 41,107 | 41,107 | 16,650 | 16,650 | 16,650 |
| 812437 L/E School Resource Officers | -54 | 0 | 0 | 0 | 0 | 0 |
| 812440 FY 01 Universal Hiring Grant | 63,959 | 0 | 0 | 0 | 0 | 0 |
| 812441 Multijurisdictional forensic Drug Lab Grt. | 38,585 | 40,639 | 40,639 | 0 | 0 | 0 |
| 812443 Gang Investigative Unit | 19,111 | 14,415 | 14,415 | 13,997 | 13,997 | 13,997 |
| 812444 Automated Fingerprint Forensic Drug Lab | 38,229 | -135 | 0 | 0 | 0 | 0 |
| 812445 National Incident Based Reporting System | 45,808 | 20,625 | 20,625 | 0 | 0 | 0 |
| 812449 VOCA Tech Equipment Grant | 2,227 | -22 | 0 | 0 | 0 | 0 |
| 812450 Local L/E Block Grant | 77 | 0 | 0 | 0 | 0 | 0 |
| 812452 FY03 Local L/E Block Grant | 11,930 | 0 | 0 | 0 | 0 | 0 |
| 812453 Local L/E Block Grant | 0 | 4,256 | 4,256 | 0 | 0 | 0 |
| 812454 Local L/E Block Grant (Grant Match - 4,256) | 0 | 0 | 0 | 0 | 4,256 | 4,256 |
| 812490 Multi-Crime Scene Investigation (New Grant) (Grant Match - 82,297) | | | | 0 | 82,297 | 82,297 |
| 812633 L/E School District #1 | 211,131 | 184,400 | 184,400 | 228,112 | 228,112 | 228,112 |
| 812634 L/E School District #2 | 107,355 | 97,815 | 97,815 | 117,325 | 117,325 | 117,325 |
| 812639 L/E School District #3 | 28,002 | 26,766 | 26,766 | 28,260 | 28,260 | 28,260 |
| 812640 L/E School District #4 | 25,520 | 25,095 | 25,095 | 27,642 | 27,642 | 27,642 |
| 812641 L/E School District #5 | 131,685 | 118,922 | 118,922 | 143,413 | 143,413 | 143,413 |
| ** Total Transfers To Other Funds | 774,836 | 575,843 | 576,000 | 584,899 | 719,002 | 519,002 |
| *** Total Budget Appropriation | 774,836 | 575,843 | 1,100,890 | 584,899 | 1,264,771 | 1,248,922 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510300 Part Time - 1 (.5 - FTE) | 13,333 | 11,370 | 11,922 | 13,471 | 13,046 | 13,046 |
| 511112 FICA Cost | 1,020 | 869 | 1,046 | 1,046 | 998 | 998 |
| 511113 State Retirement | 0 | 241 | 99 | 0 | 1,005 | 1,005 |
| 511130 Workers Compensation | 36 | 34 | 39 | 39 | 39 | 39 |
| 511213 State Retirement - Retiree | 913 | 538 | 896 | 896 | 0 | 0 |
| * Total Personnel | 15,302 | 13,052 | 14,002 | 15,452 | 15,088 | 15,088 |
| Operating Expenses | | | | | | |
| 521000 Office Supplies | 361 | 360 | 500 | 500 | 500 | 500 |
| 521100 Duplicating | 449 | 548 | 600 | 600 | 600 | 600 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 0 | 100 | 100 | 100 | 100 |
| 524000 Building Insurance | 99 | 120 | 134 | 134 | 124 | 124 |
| 524201 General Tort Liability Insurance | 19 | 22 | 23 | 23 | 24 | 24 |
| 524202 Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| 525000 Telephone | 479 | 434 | 450 | 450 | 450 | 450 |
| 525010 Long Distance Charges | 3 | 3 | 20 | 20 | 20 | 20 |
| 525100 Postage | 1,096 | 1,206 | 1,300 | 1,300 | 1,300 | 1,300 |
| 525210 Conference & Meeting Expense | 0 | 0 | 2,900 | 3,000 | 2,500 | 2,500 |
| 525301 Utilities - Courthouse | 811 | 0 | 0 | 0 | 0 | 0 |
| 525389 Utilities - Judicial Center | 1,006 | 1,989 | 2,207 | 1,700 | 2,250 | 2,250 |
| 527040 Outside Personnel (Temporary) | 0 | 1,510 | 1,549 | 0 | 0 | 0 |
| * Total Operating | 4,323 | 6,192 | 9,783 | 7,827 | 7,876 | 7,876 |
| * Total Personnel & Operating | 19,625 | 19,244 | 23,785 | 23,279 | 22,964 | 22,964 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 0 | 51 | 100 | 0 | 0 | 0 |
| 540010 Minor Software | 0 | 0 | 315 | 315 | 315 | 315 |
| All Other Equipment | 0 | 698 | 698 | | | |
| (1) Personal Computer (F1)/Monitor | | | | 698 | 0 | 0 |
| ** Total Capital | 0 | 749 | 1,113 | 1,013 | 315 | 315 |
| *** Total Budget Appropriation | 19,625 | 19,993 | 24,898 | 24,292 | 23,279 | 23,279 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000

Division: Boards & Commissions

Organization: 161200 - Registration & Elections

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 11 | 157,446 | 135,327 | 152,434 | 153,331 | 153,336 | 153,336 |
| 510200 Overtime | 939 | 13,557 | 13,558 | 0 | 0 | 0 |
| 510300 Part Time - 1 (.5 - FTE) | 11,141 | 13,831 | 15,626 | 12,000 | 10,659 | 10,659 |
| 511112 FICA Cost | 12,412 | 12,053 | 14,534 | 12,648 | 12,545 | 12,545 |
| 511113 State Retirement | 8,306 | 9,852 | 11,778 | 11,243 | 12,628 | 12,628 |
| 511114 Police Retirement | 0 | 117 | 118 | 0 | 0 | 0 |
| 511120 Insurance Fund Contribution - 4 | 23,040 | 21,120 | 23,040 | 23,040 | 23,040 | 23,040 |
| 511130 Workers Compensation | 458 | 521 | 463 | 322 | 496 | 496 |
| 511213 State Retirement - Retiree | 2,360 | 136 | 155 | 230 | 0 | 0 |
| * Total Personnel | 216,102 | 206,514 | 231,706 | 212,814 | 212,704 | 212,704 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 0 | 0 | 113 | 113 | 113 | 113 |
| 520400 Advertising & Publicity | 98 | 0 | 2,280 | 2,280 | 1,800 | 1,800 |
| 520702 Technical Currency & Support | 3,243 | 0 | 3,118 | 3,418 | 0 | 0 |
| 520703 Computer Hardware Maintenance | 2,146 | 0 | 2,027 | 2,327 | 4,000 | 4,000 |
| 520800 Outside Printing | 100 | 0 | 3,300 | 8,000 | 7,000 | 7,000 |
| 521000 Office Supplies | 457 | 411 | 650 | 750 | 700 | 700 |
| 521100 Duplicating | 1,047 | 1,375 | 1,300 | 1,500 | 1,400 | 1,400 |
| 521200 Operating Supplies | 1,870 | 11,697 | 19,920 | 25,619 | 22,000 | 22,000 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 0 | 150 | 150 | 150 | 150 |
| 524000 Building Insurance | 275 | 353 | 340 | 323 | 419 | 419 |
| 524201 General Tort Liability Insurance | 501 | 564 | 589 | 589 | 608 | 608 |
| 524202 Surety Bonds - 6 | 0 | 0 | 0 | 78 | 48 | 48 |
| 525000 Telephone | 2,017 | 1,137 | 4,297 | 3,221 | 3,021 | 3,021 |
| 525010 Long Distance Charges | 65 | 56 | 130 | 130 | 0 | 0 |
| 525100 Postage | 12,751 | 15,698 | 16,259 | 16,000 | 14,500 | 14,500 |
| 525210 Conference & Meeting Expenses | 4,274 | 8,150 | 9,115 | 12,631 | 9,500 | 9,500 |
| 525230 Subscriptions, Dues, & Books | 245 | 200 | 220 | 220 | 220 | 220 |
| 525240 Personal Mileage Reimbursement | 140 | 170 | 411 | 300 | 200 | 200 |
| 525250 Motor Pool Reimbursement | 12 | 127 | 189 | 0 | 0 | 0 |
| 525385 Utilities - Kroger Bldg. | 7,417 | 7,108 | 8,100 | 7,622 | 7,936 | 7,936 |
| 527040 Outside Personnel (Temporary) | 0 | 2,262 | 2,595 | 3,000 | 2,500 | 2,500 |
| 527050 Election Poll Workers & Expenses | -562 | 5,304 | 20,490 | 22,550 | 21,000 | 21,000 |
| * Total Operating | 36,096 | 54,612 | 95,593 | 110,821 | 97,115 | 97,115 |
| * Total Personnel & Operating | 252,198 | 261,126 | 327,299 | 323,635 | 309,819 | 309,819 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 448 | 20 | 0 | 8,204 | 8,204 | 8,204 |
| 540010 Minor Software | 686 | 0 | 300 | 300 | 300 | 300 |
| All Other Equipment | 587 | 1,678 | 1,726 | | | |
| 5A6117 (16) Ivtrotronic Machines | | | | 51,120 | 0 | 51,120 |
| 5A6118 (1) Supervisor Terminal Machine | | | | 2,795 | 0 | 2,795 |
| 5A6119 (16) Communication Packs | | | | 19,200 | 0 | 19,200 |
| 5A6120 (16) Flash Memory Cards | | | | 720 | 0 | 720 |
| 5A6121 (1) PEB Reader | | | | 350 | 0 | 350 |
| ** Total Capital | 1,721 | 1,698 | 2,026 | 82,689 | 8,504 | 82,689 |
| *** Total Budget Appropriation | 253,919 | 262,824 | 329,325 | 406,324 | 318,323 | 392,508 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510300 Part Time - 1 | 19,529 | 17,608 | 19,825 | 19,833 | 19,833 | 19,833 |
| 511112 FICA Cost | 1,494 | 1,347 | 1,517 | 1,517 | 1,517 | 1,517 |
| 511113 State Retirement | 0 | 0 | 0 | 0 | 1,527 | 1,328 |
| 511130 Workers Compensation | 53 | 53 | 58 | 58 | 60 | 58 |
| 511213 State Retirement - Retiree | 1,338 | 1,206 | 1,358 | 1,328 | 0 | 0 |
| * Total Personnel | 22,414 | 20,214 | 22,758 | 22,736 | 22,937 | 22,736 |
| Operating Expenses | | | | | | |
| 521000 Office Supplies | 66 | 41 | 500 | 1,500 | 1,200 | 1,500 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 0 | 0 | 300 | 300 | 300 |
| 524201 General Tort Liability Insurance | 19 | 22 | 23 | 17 | 24 | 17 |
| 524202 Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 0 |
| 525010 Long Distance | 0 | 0 | 100 | 200 | 100 | 200 |
| 525100 Postage | 38 | 9 | 500 | 1,000 | 1,000 | 1,000 |
| 525210 Conference & Meeting Expenses | 700 | 575 | 6,000 | 20,000 | 15,000 | 20,000 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 300 | 600 | 400 | 600 |
| * Total Operating | 823 | 647 | 7,423 | 23,617 | 18,032 | 23,617 |
| ** Total Personnel & Operating | 23,237 | 20,861 | 30,181 | 46,353 | 40,969 | 46,353 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 23,237 | 20,861 | 30,181 | 46,353 | 40,969 | 46,353 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 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 | 35,112 |
| 524000 Building Insurance - Clemson Extension | 329 | 423 | 408 | 502 | 502 | 502 |
| 525385 Utilities - Kroger Bldg. - Clemson Extension | 8,892 | 8,520 | 9,700 | 9,513 | 9,513 | 9,513 |
| * Total Operating | 9,221 | 8,943 | 45,220 | 45,127 | 45,127 | 45,127 |
| **Total Personnel & Operating | 9,221 | 8,943 | 45,220 | 45,127 | 45,127 | 45,127 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Budget Appropriation | 9,221 | 8,943 | 45,220 | 45,127 | 45,127 | 45,127 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 1,080 | 990 | 1,200 | 1,200 | 1,200 | 1,200 |
| 520200 Contracted Services | 1,751 | 1,438 | 2,000 | 2,100 | 2,100 | 2,100 |
| 520300 Professional Services | 0 | 0 | 100 | 100 | 100 | 100 |
| 521000 Office Supplies | 15 | 181 | 700 | 700 | 700 | 700 |
| 521100 Duplicating | 1,487 | 1,482 | 2,600 | 2,600 | 2,600 | 2,600 |
| 521200 Operating Supplies | 3,498 | 3,461 | 3,500 | 3,500 | 3,500 | 3,500 |
| 522000 Building Repairs & Maintenance | 5,048 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 5,214 | 6,000 | 0 | 0 | 0 |
| 524000 Building Insurance | 1,137 | 1,439 | 1,464 | 1,464 | 1,631 | 1,631 |
| 525000 Telephone | 22,500 | 20,896 | 24,000 | 24,000 | 24,000 | 24,000 |
| 525010 Long Distance Charges | 2,886 | 2,333 | 3,600 | 3,000 | 3,000 | 3,000 |
| 525100 Postage | 5,659 | 8,159 | 8,354 | 8,354 | 8,354 | 8,354 |
| 525300 Utilities - Administration Bldg. | 11,511 | 2,955 | 4,662 | 0 | 0 | 0 |
| 525308 Utilities - Health Center Clinic | 22,823 | 20,894 | 24,000 | 24,000 | 24,000 | 24,000 |
| 525310 Utilities - Health Center Batesburg | 2,997 | 2,828 | 3,150 | 2,900 | 2,900 | 2,900 |
| 525353 Utilities - Magistrate District #4 | 4,310 | 4,290 | 4,950 | 4,200 | 4,200 | 4,200 |
| 525385 Utilities - Kroger Building | 0 | 4,258 | 3,750 | 7,500 | 7,500 | 7,500 |
| * Total Operating | 86,702 | 80,818 | 94,030 | 91,618 | 91,785 | 91,785 |
| * Total Personnel & Operating | 86,702 | 80,818 | 94,030 | 91,618 | 91,785 | 91,785 |
| Capital | | | | | | |
| All Other Equipment | 0 | -260 | 1,500 | 0 | 0 | 0 |
| ** Total Capital | 0 | -260 | 1,500 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 86,702 | 80,558 | 95,530 | 91,618 | 91,785 | 91,785 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 523100 Building Rental | 62,661 | 69,625 | 76,037 | 76,938 | 76,938 | 76,938 |
| 524000 Building Insurance | 467 | 551 | 554 | 579 | 606 | 606 |
| 525000 Telephone | 45,511 | 43,517 | 43,500 | 46,000 | 46,000 | 46,000 |
| 525010 Long Distance Charges | 3,096 | 2,203 | 2,650 | 3,600 | 500 | 500 |
| 525020 Pagers and Cell Phones | 1,385 | 1,290 | 1,500 | 1,500 | 1,500 | 1,500 |
| 525325 Utilities - Social Serv. Ctr. | 22,118 | 20,564 | 22,875 | 23,500 | 23,500 | 23,500 |
| 525365 Utilities - Rental Bldg (Maxway) | 26,187 | 23,711 | 26,050 | 27,500 | 27,000 | 27,000 |
| 525371 Utilities - DSS - Unit A | 4,370 | 3,327 | 3,950 | 4,500 | 750 | 750 |
| 525372 Utilities - DSS - Unit B | 2,284 | 1,825 | 2,225 | 2,300 | 375 | 375 |
| 527041 Board Members Honorarium | 1,550 | 0 | 2,075 | 2,700 | 2,700 | 2,700 |
| 534100 Emergency Charity Relief | 6,395 | 7,350 | 9,200 | 11,000 | 11,000 | 11,000 |
| 535000 Storm & Disaster Relief | 0 | 0 | 0 | 200 | 0 | 0 |
| * Total Operating | 176,024 | 173,963 | 190,616 | 200,317 | 190,869 | 190,869 |
| * Total Personnel & Operating | 176,024 | 173,963 | 190,616 | 200,317 | 190,869 | 190,869 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 0 | 0 | 0 | 500 | 500 | 500 |
| ** Total Capital | 0 | 0 | 0 | 500 | 500 | 500 |
| *** Total Budget Appropriation | 176,024 | 173,963 | 190,616 | 200,817 | 191,369 | 191,369 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | | |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 | |
| Code Classification | Expenditure | Expend. | Amended | Requested | Recommend | Approved | |
| | | (May) | (May) | | | | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 2 | 18,469 | 13,988 | 18,217 | 17,217 | 31,216 | 31,216 |
| 510200 | Overtime | 8,409 | 10,231 | 11,000 | 13,167 | 0 | 0 |
| 510300 | Part Time - 3 (1.375 - FTE) | 20,606 | 13,111 | 14,695 | 23,938 | 23,453 | 23,453 |
| 511112 | FICA Cost | 3,195 | 2,819 | 5,103 | 5,103 | 4,182 | 4,182 |
| 511113 | State Retirement | 2,881 | 2,222 | 4,182 | 4,182 | 4,210 | 4,210 |
| 511120 | Insurance Fund Contribution - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 | Workers Compensation | 338 | 769 | 526 | 526 | 511 | 511 |
| 511213 | State Retirement - Retiree | 372 | 335 | 388 | 388 | 0 | 0 |
| | * Total Personnel | 65,790 | 54,035 | 65,631 | 76,041 | 75,092 | 75,092 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 1 | 4 | 200 | 200 | 200 | 200 |
| 521200 | Operating Supplies | 483 | 586 | 600 | 600 | 600 | 600 |
| 521300 | Food Supplies | 6,326 | 6,083 | 6,500 | 6,500 | 6,500 | 6,500 |
| 521400 | Health Supplies | 475 | 460 | 600 | 600 | 600 | 600 |
| 522300 | Vehicle Repairs & Maintenance | 1,205 | 1,217 | 1,700 | 1,700 | 1,700 | 1,700 |
| 524000 | Building Insurance | 658 | 658 | 658 | 658 | 724 | 724 |
| 524100 | Vehicle Insurance - 2 | 1,050 | 1,060 | 1,086 | 1,086 | 1,113 | 1,113 |
| 524101 | Comprehensive Insurance - 2 | 311 | 354 | 379 | 379 | 379 | 379 |
| 524201 | General Tort Liability Insurance | 534 | 595 | 647 | 647 | 615 | 615 |
| 524202 | Surety Bonds | 0 | 0 | 32 | 32 | 32 | 32 |
| 525000 | Telephone | 853 | 805 | 900 | 900 | 900 | 900 |
| 525010 | Long Distance Charges | 71 | 62 | 100 | 100 | 100 | 100 |
| 525100 | Postage | 214 | 362 | 500 | 500 | 500 | 500 |
| 525326 | Utilities - Children's Shelter | 11,020 | 11,665 | 15,050 | 11,012 | 13,632 | 13,632 |
| 525400 | Gas, Fuel & Oil | 1,993 | 2,496 | 2,600 | 1,800 | 1,800 | 1,800 |
| 527040 | Outside Personnel (Temporary) | 25,792 | 34,323 | 34,000 | 26,390 | 15,000 | 15,000 |
| | * Total Operating | 50,986 | 60,730 | 65,552 | 53,104 | 44,395 | 44,395 |
| | * Total Personnel & Operating | 116,776 | 114,765 | 131,183 | 129,145 | 119,487 | 119,487 |
| Capital | | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 116,776 | 114,765 | 131,183 | 129,145 | 119,487 | 119,487 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | | |
|--|---------------------------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 3 | 87,237 | 80,935 | 91,282 | 91,984 | 91,984 | 91,984 |
| 510200 | Overtime | 0 | 15 | 0 | 0 | 0 | 0 |
| 510300 | Part Time - 1 (.5 - FTE) | 9,020 | 9,685 | 10,911 | 13,249 | 10,909 | 10,909 |
| 511112 | FICA Cost | 7,032 | 6,643 | 7,443 | 8,051 | 7,871 | 7,871 |
| 511113 | State Retirement | 4,228 | 3,934 | 4,426 | 8,103 | 7,923 | 7,923 |
| 511120 | Insurance Fund Contribution - 3 | 17,280 | 15,840 | 17,280 | 17,280 | 17,280 | 17,280 |
| 511130 | Workers Compensation | 260 | 272 | 293 | 318 | 310 | 310 |
| 511213 | State Retirement - Retiree | 2,366 | 2,275 | 2,566 | 0 | 0 | 0 |
| * Total Personnel | | 127,423 | 119,599 | 134,201 | 138,985 | 136,277 | 136,277 |
| Operating Expenses | | | | | | | |
| 520702 | Technical Currency & Support | 600 | 600 | 600 | 600 | 600 | 600 |
| 521000 | Office Supplies | 1,161 | 887 | 1,000 | 1,000 | 1,000 | 1,000 |
| 521100 | Duplicating | 1,422 | 1,410 | 1,400 | 1,600 | 1,400 | 1,400 |
| 521200 | Operating Supplies | 0 | 0 | 295 | 0 | 0 | 0 |
| 522200 | Small Equipment Repairs & Maintenance | 0 | 0 | 130 | 100 | 100 | 100 |
| 524000 | Building Insurance | 106 | 177 | 131 | 161 | 161 | 161 |
| 524201 | General Tort Liability Insurance | 462 | 537 | 556 | 596 | 596 | 596 |
| 524202 | Surety Bonds - 4 | 0 | 0 | 0 | 0 | 32 | 32 |
| 525000 | Telephone | 1,255 | 1,100 | 1,300 | 1,400 | 1,350 | 1,350 |
| 525010 | Long Distance Charges | 93 | 73 | 100 | 120 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 278 | 244 | 300 | 300 | 300 | 300 |
| 525100 | Postage | 985 | 1,168 | 1,250 | 1,200 | 1,100 | 1,100 |
| 525210 | Conference & Meeting Expenses | 924 | 1,223 | 1,700 | 3,500 | 2,000 | 2,000 |
| 525230 | Subscriptions, Dues, & Books | 262 | 338 | 350 | 400 | 350 | 350 |
| 525240 | Personal Mileage Reimbursement | 858 | 873 | 1,405 | 1,620 | 1,523 | 1,523 |
| 525385 | Utilities - Kroger Bldg. | 2,852 | 2,729 | 3,100 | 3,048 | 3,048 | 3,048 |
| * Total Operating | | 11,258 | 11,359 | 13,617 | 15,645 | 13,560 | 13,560 |
| * Total Personnel & Operating | | 138,681 | 130,958 | 147,818 | 154,630 | 149,837 | 149,837 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment: | 282 | 0 | 103 | 0 | 0 | 0 |
| 540010 | Minor Software | 511 | 0 | 250 | 815 | 250 | 250 |
| | All Other Equipment | 815 | 184 | 299 | | | |
| 5A6122 | (1) Personal Computer (F1)/Monitor | | | | 1,883 | 793 | 793 |
| | (1) Laserjet Color Printer | | | | 250 | 0 | 0 |
| ** Total Capital | | 1,608 | 184 | 652 | 2,948 | 1,043 | 1,043 |
| *** Total Budget Appropriation | | 140,289 | 131,142 | 148,470 | 157,578 | 150,880 | 150,880 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 77,074 | 69,692 | 78,464 | 78,464 | 78,561 | 78,561 |
| 510300 Part Time - 6 (1.728 - FTE) | 39,718 | 35,592 | 41,125 | 45,125 | 42,071 | 42,071 |
| 511112 FICA Cost | 8,861 | 7,977 | 9,562 | 9,562 | 9,228 | 9,228 |
| 511113 State Retirement | 4,576 | 4,125 | 5,140 | 8,716 | 9,289 | 9,289 |
| 511120 Insurance Fund Contribution - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 607 | 798 | 891 | 891 | 363 | 363 |
| 511131 SC Unemployment | 0 | 2,226 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 3,424 | 3,088 | 3,476 | 0 | 0 | 0 |
| * Total Personnel | 145,780 | 134,058 | 150,178 | 154,278 | 151,032 | 151,032 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services (Alarm) | 0 | 0 | 800 | 800 | 800 | 800 |
| 521100 Duplicating | 162 | 102 | 300 | 300 | 300 | 300 |
| 521200 Operating Supplies | 241 | 215 | 300 | 300 | 300 | 300 |
| 522000 Building Repairs & Maintenance | 1,113 | 282 | 3,000 | 3,000 | 2,500 | 2,500 |
| 524000 Building Insurance | 1,889 | 2,420 | 2,434 | 2,434 | 2,774 | 2,774 |
| 524201 General Tort Liability Insurance | 449 | 531 | 544 | 544 | 584 | 584 |
| 524202 Surety Bonds - 8 | 0 | 0 | 0 | 0 | 64 | 64 |
| 525000 Telephone | 636 | 812 | 1,500 | 1,500 | 1,500 | 1,500 |
| 525010 Long Distance Charges | 101 | 62 | 250 | 250 | 0 | 0 |
| 525100 Postage | 7 | 0 | 111 | 111 | 111 | 111 |
| 525210 Conference & Meeting Expenses | 3,173 | 3,284 | 3,683 | 3,683 | 3,421 | 3,421 |
| 525230 Subscriptions, Dues & Books | 70 | 35 | 280 | 280 | 180 | 180 |
| 525240 Personal Mileage | 209 | 399 | 500 | 500 | 500 | 500 |
| 525304 Utilities - Museum Bldg. | 12,177 | 9,383 | 9,800 | 10,000 | 9,777 | 9,777 |
| * Total Operating | 20,227 | 17,525 | 23,502 | 23,702 | 22,811 | 22,811 |
| * Total Personnel & Operating | 166,007 | 151,583 | 173,680 | 177,980 | 173,843 | 173,843 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 0 | 0 | 0 | 140 | 140 | 140 |
| ** Total Capital | 0 | 0 | 0 | 140 | 140 | 140 |
| *** Total Budget Appropriation | 166,007 | 151,583 | 173,680 | 178,120 | 173,983 | 173,983 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 46,084 | 41,596 | 46,824 | 46,820 | 46,886 | 46,886 |
| 510300 Part Time - L/S (.375 - FTE) | 2,633 | 1,684 | 6,725 | 6,725 | 7,901 | 7,901 |
| 511112 FICA Cost | 3,532 | 3,088 | 4,014 | 4,014 | 4,191 | 4,191 |
| 511113 State Retirement | 3,337 | 2,777 | 3,594 | 3,594 | 4,219 | 4,219 |
| 511120 Insurance Fund Contribution - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 5,408 | 3,483 | 4,206 | 4,206 | 4,392 | 4,392 |
| * Total Personnel | 72,514 | 63,188 | 76,883 | 76,879 | 79,109 | 79,109 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 0 | 0 | 0 | 378 | 378 | 378 |
| 521000 Office Supplies | 328 | 345 | 350 | 700 | 700 | 700 |
| 521100 Duplicating | 102 | 23 | 250 | 100 | 100 | 100 |
| 521200 Operating Supplies | 7,409 | 7,968 | 8,000 | 9,000 | 7,500 | 7,500 |
| 522000 Building Repairs & Maintenance | 0 | 0 | 0 | 600 | 600 | 600 |
| 522300 Vehicle Repairs & Maintenance | 1,057 | 980 | 2,100 | 2,100 | 1,000 | 1,000 |
| 524000 Building Insurance | 151 | 179 | 188 | 197 | 197 | 197 |
| 524100 Vehicle Insurance - 3 | 1,575 | 1,590 | 1,629 | 1,791 | 1,791 | 1,791 |
| 524201 General Tort Liability Insurance | 37 | 44 | 45 | 48 | 48 | 48 |
| 524202 Surety Bonds | 0 | 0 | 0 | 24 | 24 | 24 |
| 525000 Telephone | 443 | 387 | 504 | 487 | 487 | 487 |
| 525010 Long Distance Calls | 0 | 0 | 100 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 785 | 681 | 768 | 768 | 768 | 768 |
| 525210 Conference & Meeting Expenses | 462 | 382 | 1,115 | 780 | 780 | 780 |
| 525230 Subscriptions, Dues, & Books | 75 | 20 | 220 | 220 | 220 | 220 |
| 525357 Utilities - Centr. Whse./Bldg. Maint. | 753 | 845 | 1,400 | 850 | 850 | 850 |
| 525400 Gas, Fuel & Oil | 1,791 | 1,801 | 3,000 | 3,600 | 3,000 | 3,000 |
| 525600 Uniforms & Clothing | 0 | 191 | 377 | 592 | 592 | 592 |
| * Total Operating | 14,968 | 15,436 | 20,046 | 22,235 | 19,035 | 19,035 |
| * Total Personnel & Operating | 87,482 | 78,624 | 96,929 | 99,114 | 98,144 | 98,144 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment: | 42 | 100 | 500 | 500 | 0 | 0 |
| 540010 Minor Software | 0 | 0 | 300 | 300 | 300 | 300 |
| All Other Equipment | 836 | 1,323 | 1,400 | | | |
| 5A6123 (1) Used Personal Computer/Monitor | | | | 1,053 | 275 | 275 |
| (4) Standard Light Trap | | | | 1,400 | 0 | 0 |
| ** Total Capital | 878 | 1,423 | 2,200 | 3,253 | 575 | 575 |
| *** Total Budget Appropriation | 88,360 | 80,047 | 99,129 | 102,367 | 98,719 | 98,719 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 1000
Division: Health & Human Services
Organization: 171900 - Soil & Water Conservation District

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 0 | 7,200 | 9,288 | 43,536 | 18,720 | 43,680 |
| 510200 Overtime | 0 | 54 | 27 | 0 | 0 | 0 |
| 511112 FICA Cost | 0 | 534 | 711 | 3,332 | 1,432 | 3,342 |
| 511113 State Retirement | 0 | 497 | 637 | 3,141 | 1,441 | 3,151 |
| 511120 Insurance Fund Contribution - 2 | 0 | 1,440 | 2,400 | 11,520 | 5,760 | 11,520 |
| 511130 Workers Compensation | 0 | 22 | 28 | 112 | 56 | 112 |
| * Total Personnel | 0 | 9,747 | 13,091 | 61,641 | 27,409 | 61,805 |
| Operating Expenses | | | | | | |
| 524201 General Tort Liability Insurance | 0 | 0 | 11 | 44 | 24 | 46 |
| 524202 Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| 534015 Soil & Water Conservation | 0 | 5,412 | 5,412 | 0 | 10,824 | 0 |
| * Total Operating | 0 | 5,412 | 5,423 | 44 | 10,856 | 54 |
| * Total Personnel & Operating | 0 | 15,159 | 18,514 | 61,685 | 38,265 | 61,859 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| *** Total Budget Appropriation | 0 | 15,159 | 18,514 | 61,685 | 38,265 | 61,859 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 523110 Building Rental - (In-Kind) | 0 | 0 | 244,008 | 253,640 | 253,640 | 253,640 |
| Auxiliary Admin. Building: | | | | | | |
| - DHEC - 3,222 sq.ft. x 8.00 = \$25,776.00 | | | | | | |
| Swansea Bldg.: | | | | | | |
| - Mental Health Dept. - 1,260 sq.ft. x 8.00 = \$10,080.00 | | | | | | |
| - 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 | | | | | | |
| 524000 Building Insurance | 390 | 461 | 485 | 508 | 508 | 508 |
| Swansea Service Center South: | | | | | | |
| - Dance School - \$41.00 | | | | | | |
| - Community Center - \$467.00 | | | | | | |
| 525353 Utilities - Magistrate District #4 | 6,444 | 1,690 | 2,100 | 1,887 | 1,887 | 1,887 |
| Swansea Service Center South: | | | | | | |
| - Dance School - \$151.00 | | | | | | |
| - Community Center - \$1,736.00 | | | | | | |
| 534085 GLEAMS - Headstart | 7,000 | 8,000 | 8,000 | 10,000 | 8,000 | 8,000 |
| * Total Operating | 13,834 | 10,151 | 254,593 | 266,035 | 264,035 | 264,035 |
| **Total Personnel & Operating | 13,834 | 10,151 | 254,593 | 266,035 | 264,035 | 264,035 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Total Budget Appropriation | 13,834 | 10,151 | 254,593 | 266,035 | 264,035 | 264,035 |

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 511112 FICA Cost - Salary Adjustment | 0 | 0 | 52,822 | 60,685 | 66,059 | 66,059 |
| 511113 State Retirement - Sal. Adjustment | 0 | 0 | 17,383 | 57,540 | 62,002 | 62,002 |
| 511114 Police Retirement - Sal. Adjustment | 0 | 0 | 2,917 | 4,796 | 6,084 | 6,084 |
| 511121 Post Employment Health Insurance | 210,522 | 196,335 | 212,030 | 215,000 | 215,000 | 215,000 |
| 511130 Workers Compensation | 0 | 0 | 40,000 | 50,000 | 15,271 | 15,271 |
| 511131 S.C. Unemployment | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 519900 Overtime Compensation | 0 | 0 | 94,096 | 175,000 | 100,000 | 100,000 |
| 519901 Salaries & Wages Adjustment Account | 0 | 0 | 592,193 | 618,262 | 763,521 | 763,521 |
| * Total Personnel | 210,522 | 196,335 | 1,031,441 | 1,201,283 | 1,227,937 | 1,227,937 |
| Operating Expenses | | | | | | |
| 520300 Professional Services | 50,000 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 523110 Building Rental (In-Kind) | 0 | 0 | -279,120 | -288,752 | -288,752 | -288,752 |
| 524000 Building Insurance | 63 | 74 | 15,000 | 20,000 | 5,000 | 5,000 |
| 524100 Vehicle Insurance | -2,355 | -1,590 | 10,000 | 10,000 | 5,000 | 5,000 |
| 524201 General Tort Liability Insurance | 3,544 | 0 | 5,000 | 5,000 | 0 | 0 |
| 524202 Surety Bonds | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 525000 Telephone Information Booth | 27,155 | 19,519 | 38,700 | 38,700 | 5,000 | 5,000 |
| 525010 Long Distance Charges | 0 | 0 | 250 | 250 | 0 | 0 |
| 525300 Utilities - Admin Bldg | 0 | 0 | 1,182 | 60,000 | 0 | 0 |
| 525389 Utilities - Judicial Center | 0 | 0 | 0 | 60,000 | 0 | 0 |
| 525400 Gas, Fuel, & Oil | 0 | 0 | 119,000 | 150,000 | 150,000 | 150,000 |
| 525701 Employee Christmas Gift Services | 28,598 | 28,980 | 29,000 | 31,050 | 31,050 | 31,050 |
| 528101 FICA #941 Reconciliation | 17 | 56 | 0 | 0 | 0 | 0 |
| 529903 Contingency | 0 | 0 | 726,594 | 737 | 0 | 0 |
| * Total Operating | 107,022 | 57,039 | 685,606 | 111,985 | -92,702 | -92,702 |
| **Total Personnel & Operating | 317,544 | 253,374 | 1,717,047 | 1,313,268 | 1,135,235 | 1,135,235 |

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| NonOperating Expenses | | | | | | |
| 535100 FEMA Storm & Disaster Relief | 52,441 | 0 | 0 | 0 | 0 | 0 |
| 535200 SCDOT Snow Removal Contract | 20,382 | 9,654 | 16,857 | 0 | 0 | 0 |
| **Total NonOperating | 72,823 | 9,654 | 16,857 | 0 | 0 | 0 |
| Transfer To Other Funds: | | | | | | |
| Operating transfers: | | | | | | |
| 811000 General Fund (Law Enforcement) | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 812200 Indigent Care | 0 | 143,843 | 143,843 | 0 | 0 | 0 |
| 812436 Task Force Narcotic Enforcement | 0 | 22,568 | 22,568 | 20,187 | 20,187 | 20,187 |
| 812452 FY 03 Local L/E Block Grant | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 812453 FY 04 Local L/E Block Grant | 0 | 959 | 1,800 | 0 | 0 | 0 |
| 812454 FY 05 Local L/E Block Grant | 0 | 0 | 0 | 711 | 711 | 711 |
| 812468 Gen. Seesion Case Mgmt Coordinator | 0 | 0 | 0 | 13,255 | 13,255 | 13,255 |
| 812473 FEMA TCMPE Grant | 1 | 0 | 0 | 0 | 0 | 0 |
| 812500 Victim Witness Program | 0 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 812510 Alternate Dispute Resolution | 4,347 | 0 | 0 | 0 | 0 | 0 |
| 812520 DHEC/EMS Grant-in-Aid | 47,672 | 2,310 | 2,310 | 2,662 | 2,662 | 2,662 |
| 812620 Victim's Bill of Rights | 0 | 0 | 0 | 0 | 0 | 83,100 |
| 812990 Finance/Grants Administration | 98,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 815700 Solid Waste | 893,000 | 0 | 0 | 0 | 0 | 0 |
| Residual Equity transfers: | | | | | | |
| 832000 R.E.T. - Economic Development | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| **Total Transfers To Other Funds | 1,444,820 | 668,680 | 669,521 | 535,815 | 535,815 | 818,915 |
| Capital | | | | | | |
| 549904 Capital Contingency | 0 | 0 | 628,841 | 0 | 0 | 0 |
| 549906 Technology Systems Contingency | 0 | 0 | 6,199 | 0 | 0 | 0 |
| All Other Equipment | 0 | 12,029 | 12,030 | | | |
| **Total Capital | 0 | 12,029 | 647,070 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 1,835,187 | 943,737 | 3,050,495 | 1,849,083 | 1,671,050 | 1,954,150 |

COUNTY OF LEXINGTON

ALL OTHER FUNDS

Date: 07-14-05

Appropriation Summary

Approved

Fiscal Year - 2005-06

Appsum06

| Fund | Description | Appropriations | | | | | Revenue | | |
|---|--|------------------|----------------|------------------|----------------|------------------|-------------------|----------------|------------------|
| | | Personnel | Operating | Capital | Transfers | | Estimated Revenue | Transfers In | Total Revenue |
| | | | | | Out | Total | | | |
| 2300 | County Library Operations | 3,423,463 | 858,738 | 561,400 | 0 | 4,843,601 | 4,843,601 | 0 | 4,843,601 |
| 2310 | Library Escrow | 0 | 0 | 34,300 | 0 | 34,300 | 23,090 | 0 | 23,090 |
| 2330 | Library State Funds | 0 | 0 | 177,352 | 0 | 177,352 | 177,352 | 0 | 177,352 |
| 2331 | Library Lottery Funds | 0 | 58,061 | 98,080 | 0 | 156,141 | 156,141 | 0 | 156,141 |
| Total Library | | 3,423,463 | 916,799 | 871,132 | 0 | 5,211,394 | 5,200,184 | 0 | 5,200,184 |
| 2460 | Sol/Adult Drug Courts | 49,063 | 242,172 | 9,830 | 0 | 301,065 | 366,900 | 0 | 366,900 |
| 2468 | Gen Session Case Mgmt Coordinator | 46,426 | 4,099 | 2,495 | 0 | 53,020 | 39,765 | 13,255 | 53,020 |
| 2500 | Sol/Victim Witness Program | 183,237 | 6,309 | 0 | 0 | 189,546 | 51,988 | 142,969 | 194,957 |
| 2501 | Sol/Community Juvenile Arbitration | 125,845 | 13,823 | 2,575 | 0 | 142,243 | 45,150 | 97,093 | 142,243 |
| 2610 | Sol/Forfeiture Narcotics Fund | 35,152 | 32 | 0 | 0 | 35,184 | 32,250 | 0 | 32,250 |
| 2611 | Sol/ State Funds | 180,605 | 2,362 | 0 | 118,969 | 301,936 | 283,419 | 0 | 283,419 |
| 2612 | Sol/Pre-Trial Intervention | 258,769 | 5,656 | 0 | 0 | 264,425 | 275,200 | 0 | 275,200 |
| 2613 | Worthless Check Unit | 151,105 | 56,655 | 7,710 | 0 | 215,470 | 216,100 | 0 | 216,100 |
| 2614 | Drug Case Prosecution Funds | 58,992 | 1,379 | 0 | 0 | 60,371 | 58,046 | 0 | 58,046 |
| Total Solicitor | | 1,089,194 | 332,487 | 22,610 | 118,969 | 1,563,260 | 1,368,818 | 253,317 | 1,622,135 |
| 2411 | Title IV-D Child Support Process Server | 21,361 | 32 | 0 | 0 | 21,393 | 15,783 | 0 | 15,783 |
| 2414 | Bulletproof Vest Program | 0 | 19,000 | 0 | 0 | 19,000 | 9,500 | 9,500 | 19,000 |
| 2435 | LE/Live Scan Fingerprint System | 0 | 25,200 | 165,000 | 0 | 190,200 | 142,650 | 47,550 | 190,200 |
| 2436 | LE/Multi Task Force Narcotics Team: | | | | | | | | |
| | Law Enforcement Budget | 116,809 | 367,530 | 0 | 0 | 484,339 | 452,270 | 16,650 | 468,920 |
| | Solicitor Budget | 70,145 | 9,899 | 0 | 0 | 80,044 | 59,857 | 20,187 | 80,044 |
| 2441 | LE/Forensic Drug Lab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2443 | LE/Gang Investigation Unit | 87,380 | 20,143 | 0 | 0 | 107,523 | 125,978 | 13,997 | 139,975 |
| 2445 | National Incident Based Reporting System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2476 | State Homeland Security Grant | 0 | 55,000 | 156,000 | 0 | 211,000 | 211,000 | 0 | 211,000 |
| 2477 | Supplemental Homeland Security Grant | 0 | 0 | 104,119 | 0 | 104,119 | 104,119 | 0 | 104,119 |
| 2490 | Multi Crime Scene Investigation | 92,619 | 51,727 | 184,840 | 0 | 329,186 | 246,889 | 82,297 | 329,186 |
| 2491 | Enhancement Gang Unit Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2530 | LE/Water Recreation Resources Tax | 0 | 4,432 | 0 | 0 | 4,432 | 0 | 0 | 0 |
| 2630 | LE/Forfeiture Narcotics Fund | 78,445 | 92,004 | 5,000 | 0 | 175,449 | 68,622 | 0 | 68,622 |
| 2632 | LE/Inmate Services | 252,889 | 154,028 | 0 | 0 | 406,917 | 363,318 | 0 | 363,318 |
| 2633 | LE/School District #1 | 416,060 | 43,322 | 0 | 0 | 459,382 | 228,861 | 228,112 | 456,973 |
| 2634 | LE/School District #2 | 216,861 | 18,835 | 0 | 0 | 235,696 | 117,525 | 117,325 | 234,850 |
| 2637 | LE/Federal Narcotics Forfeitures | 0 | 7,000 | 0 | 0 | 7,000 | 8,948 | 0 | 8,948 |
| 2638 | LE/Civil Process Server | 40,573 | 40 | 0 | 0 | 40,613 | 44,239 | 0 | 44,239 |
| 2639 | LE/School District #3 | 51,163 | 6,509 | 0 | 0 | 57,672 | 28,339 | 28,260 | 56,599 |
| 2640 | LE/School District #4 | 50,255 | 5,409 | 0 | 0 | 55,664 | 27,701 | 27,642 | 55,343 |
| 2641 | LE/School District #5 | 264,647 | 22,395 | 0 | 0 | 287,042 | 143,538 | 143,413 | 286,951 |
| 2642 | LE/Alcohol Enforcement Team | 28,838 | 0 | 0 | 0 | 28,838 | 28,845 | 0 | 28,845 |
| Total Law Enforcement | | 1,788,045 | 902,505 | 614,959 | 0 | 3,305,509 | 2,427,982 | 734,933 | 3,162,915 |
| 2400 | HUD Entitlement Community Develop | 109,559 | 245,891 | 787,580 | 0 | 1,143,030 | 1,123,954 | 0 | 1,123,954 |
| 2410 | Clk of Crt/Title IV-D Child Support | 296,180 | 138,895 | 5,565 | 0 | 440,640 | 300,916 | 0 | 300,916 |
| 2452 | FY02 Local Law Enforcement Blk Grt: | Carryforward | | | | 0 | 0 | 0 | 0 |
| 2453 | FY03 Local Law Enforcement Blk Grt: | Carryforward | | | | 0 | 0 | 0 | 0 |
| 2454 | FY04 Local Law Enforcement Blk Grt: | | | | | | | | |
| | Magistrate Budget | 0 | 0 | 7,111 | 0 | 7,111 | 6,400 | 711 | 7,111 |
| | Law Enforcement Budget | 0 | 500 | 42,553 | 0 | 43,053 | 38,797 | 4,256 | 43,053 |
| | Non-Departmental | 0 | 6,000 | 0 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| 2472 | Landscaping & Scenic Beautification | Carryforward | | | | 0 | 0 | 0 | 0 |
| 2476 | State Homeland Security Grant | 9,491 | 63,500 | 147,611 | 0 | 220,602 | 220,602 | 0 | 220,602 |
| 2478 | Assistance to Firefighter & SAFER Grant | 0 | 0 | 899,504 | 0 | 899,504 | 700,000 | 199,504 | 899,504 |
| 2520 | DHEC EMS Grant-In-Aid | 0 | 48,398 | 0 | 0 | 48,398 | 45,736 | 2,662 | 48,398 |
| Total Other Miscellaneous Grants | | 415,230 | 503,184 | 1,889,924 | 0 | 2,808,338 | 2,442,405 | 207,133 | 2,649,538 |

COUNTY OF LEXINGTON

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2005-06

Date: 07-14-05

Approved

Appsum06

| Fund | Description | Appropriations | | | | | Revenue | | |
|------|-------------------------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
| | | Personnel | Operating | Capital | Transfers Out | Total | Estimated Revenue | Transfers In | Total Revenue |
| 2000 | Economic Development | 79,402 | 1,393,839 | 0 | 26,288 | 1,499,529 | 1,073,241 | 400,000 | 1,473,241 |
| 2001 | Rural Development Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120 | Accommodations Tax | 0 | 274,850 | 0 | 0 | 274,850 | 264,565 | 0 | 264,565 |
| 2130 | Tourism Development Fee | 0 | 901,200 | 0 | 0 | 901,200 | 901,200 | 0 | 901,200 |
| 2140 | Temporary Alcohol Beverage Lic. Fee | 0 | 27,500 | 0 | 97,093 | 124,593 | 81,640 | 0 | 81,640 |
| 2141 | Minibottle Tax | 0 | 370,000 | 0 | 0 | 370,000 | 370,010 | 0 | 370,010 |
| 2200 | Indigent Care | 26,169 | 930,709 | 0 | 0 | 956,878 | 1,004,260 | 0 | 1,004,260 |
| 2600 | Clk of Crt/Professional Bond Fees | 0 | 30,460 | 3,940 | 0 | 34,400 | 34,400 | 0 | 34,400 |
| 2605 | Emergency Telephone System E-911 | 49,678 | 1,084,142 | 43,900 | 0 | 1,177,720 | 1,218,000 | 0 | 1,218,000 |
| 2606 | SCE&G Support Fund | 0 | 2,362 | 7,500 | 0 | 9,862 | 5,075 | 0 | 5,075 |
| 2620 | Victims Bill of Rights: | | | | | | | | |
| | Solicitor Budget | 89,889 | 1,948 | 0 | 0 | 91,837 | 65,695 | 15,789 | 81,484 |
| | Magistrate Budget | 70,900 | 3,475 | 100 | 0 | 74,475 | 55,322 | 13,296 | 68,618 |
| | Law Enforcement Budget | 244,588 | 54,164 | 0 | 0 | 298,752 | 224,748 | 54,015 | 278,763 |
| 2700 | Schedule "C" Funds | 0 | 3,980,000 | 0 | 0 | 3,980,000 | 3,980,000 | 0 | 3,980,000 |
| 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 | 338,921 | 475,498 | 17,640 | 0 | 832,059 | 912,000 | 0 | 912,000 |
| 2990 | Grants Administration | 116,160 | 273,532 | 1,662 | 0 | 391,354 | 12,072 | 75,000 | 87,072 |
| 2999 | Pass-Thru-Grants - Magistrate | 74,205 | 0 | 0 | 0 | 74,205 | 74,205 | 0 | 74,205 |
| | Total Other Special Revenue | 1,089,912 | 9,816,454 | 74,742 | 123,381 | 11,104,489 | 10,289,208 | 558,100 | 10,847,308 |
| 4440 | EMS - Healthcare Delivery Systems | 0 | 0 | 202,100 | 0 | 202,100 | 0 | 0 | 0 |
| | Total Capital Projects Funds | 0 | 0 | 202,100 | 0 | 202,100 | 0 | 0 | 0 |
| 5700 | Solid Waste | 1,011,741 | 6,471,406 | 765,924 | 0 | 8,249,071 | 6,900,427 | 0 | 6,900,427 |
| 5710 | Solid Waste Tires | 0 | 148,836 | 1,000 | 0 | 149,836 | 91,350 | 0 | 91,350 |
| 5720 | SW/DHEC Management Grant | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| 5722 | SW/DHEC Used Oil Grant | 0 | 21,450 | 0 | 0 | 21,450 | 21,450 | 0 | 21,450 |
| 5800 | Lexington Cty Airport at Pelion | 0 | 17,424 | 1,052,100 | 0 | 1,069,524 | 1,043,236 | 26,288 | 1,069,524 |
| | Total Enterprise Fund | 1,011,741 | 6,662,116 | 1,819,024 | 0 | 9,492,881 | 8,059,463 | 26,288 | 8,085,751 |
| 6590 | Motor Pool | 0 | 148,300 | 40,000 | 0 | 188,300 | 125,500 | 0 | 125,500 |
| 6710 | Workers Compensation Insurance Fund | 0 | 1,418,220 | 0 | 135,684 | 1,553,904 | 1,481,606 | 0 | 1,481,606 |
| 6730 | Employee Insurance Fund | 0 | 9,225,594 | 0 | 0 | 9,225,594 | 9,477,020 | 0 | 9,477,020 |
| 6790 | Risk Management Administration | 127,925 | 7,959 | 0 | 0 | 135,884 | 500 | 135,684 | 136,184 |
| | Total Internal Service | 127,925 | 10,800,073 | 40,000 | 135,684 | 11,103,682 | 11,084,626 | 135,684 | 11,220,310 |
| | | 8,945,510 | 29,933,618 | 5,534,491 | 378,034 | 44,791,653 | 40,872,686 | 1,915,455 | 42,788,141 |

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2005-06

Approved Budget

| FUND ORGANIZATION | <i>SOURCE</i> | | | | | | | | TOTALS |
|---|----------------------------|----------------------------|---------------------------|----------------------|-----------------------------|----------------------------|------------------------------|--|------------------|
| | General Fund Revenue | Fire Service Revenue | Law Enforce Revenue | Economic Develop. | Temp Alcohol Beverage | Solicitor State Fund | Workers Comp Insurance | | |
| | 1000 | 1000 | 1000 | 2000 | 2140 | 2611 | 6710 | | |
| 999900 | 131599 | 159900 | 181100 | 999900 | 141200 | 999900 | | | |
| <i>DESTINATION</i> | | | | | | | | | |
| 1000 General Fund | 200,000 | | (200,000) | | | | | | - |
| 2468 Gen Session Case Mgmt Coordinator | 13,255 | | | | | | | | 13,255 |
| 2500 SOL / Victim Witness Program | 24,000 | | | | | 118,969 | | | 142,969 |
| 2501 SOL / Community Juvenile Arbitration | | | | | 97,093 | | | | 97,093 |
| 2454 Local Law Enforcement Block Grant | 711 | | 4,256 | | | | | | 4,967 |
| 2620 Victim's Bill of Rights | 83,100 | | | | | | | | 83,100 |
| 2414 Bulletproof Vest Program | | | 9,500 | | | | | | 9,500 |
| 2435 Live Scan Fingerprinting System | | | 47,550 | | | | | | 47,550 |
| 2436 Multi Task Force Narcotic Enforce | 20,187 | | 16,650 | | | | | | 36,837 |
| 2443 LE/Gang Investigation Unit | | | 13,997 | | | | | | 13,997 |
| 2490 Multi Crime Scene Investigation | | | 82,297 | | | | | | 82,297 |
| 2633 LE / School District #1 | | | 228,112 | | | | | | 228,112 |
| 2634 LE / School District #2 | | | 117,325 | | | | | | 117,325 |
| 2639 LE / School District #3 | | | 28,260 | | | | | | 28,260 |
| 2640 LE / School District #4 | | | 27,642 | | | | | | 27,642 |
| 2641 LE / School District #5 | | | 143,413 | | | | | | 143,413 |
| 2478 Assitance to Firefighter | | 199,504 | | | | | | | 199,504 |
| 2520 DHEC / EMS Grant-In-Aid | 2,662 | | | | | | | | 2,662 |
| 2990 Finance / Grants Administration | 75,000 | | | | | | | | 75,000 |
| 5800 Lexington County Airport at Pelion | | | | 26,288 | | | | | 26,288 |
| 6790 Risk Management Administration | | | | | | | 135,684 | | 135,684 |
| 2000 R.E.T. - Economic Development Fund | 400,000 | | | | | | | | 400,000 |
| * TOTAL TRANSFER OF FUNDS | 818,915 | 199,504 | 519,002 | 26,288 | 97,093 | 118,969 | 135,684 | | 1,915,455 |

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2005-06

| | Library Operations (2300) | Capital Fd. (Escrow) (2310) | State Aid (2330) | Lottery Fund (2331) | Total Estimated 2005-06 | Percentage |
|---|---------------------------------|-----------------------------------|------------------------|---------------------------|-------------------------------|----------------|
| REVENUE: | | | | | | |
| County Tax Revenue | 4,607,641 | 90 | | | 4,607,731 | 88.61% |
| State Aid | | | 177,352 | | 177,352 | 3.41% |
| State Lottery | | | | 156,141 | 156,141 | 3.00% |
| Investment Interest | 35,060 | 500 | | | 35,560 | 0.68% |
| Miscellaneous | 200,900 | 22,500 | | | 223,400 | 4.30% |
| TOTAL REVENUES | 4,843,601 | 23,090 | 177,352 | 156,141 | 5,200,184 | 100.00% |
| EXPENDITURES: | | | | | | |
| General Administrative | 4,282,201 | | | 58,061 | 4,340,262 | 83.28% |
| Capital Outlay | 561,400 | 34,300 | 177,352 | 98,080 | 871,132 | 16.72% |
| TOTAL EXPENDITURES | 4,843,601 | 34,300 | 177,352 | 156,141 | 5,211,394 | 100.00% |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | (11,210) | 0 | 0 | (11,210) | |
| OTHER FINANCING SOURCES (USES): | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCING SOURCES (USES): | 0 | 0 | 0 | 0 | 0 | |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 0 | (11,210) | 0 | 0 | (11,210) | |
| FUND BALANCE - Estimated | | | | | | |
| Beginning of Year 7-01-05 | 1,660,628 | 38,767 | 0 | 0 | 1,699,395 | |
| FUND BALANCE - Projected | | | | | | |
| End of Year 6-30-06 | 1,660,628 | 27,557 | 0 | 0 | 1,688,185 | |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | 2003-04 Actual | Amended Budget Thru May 2004-05 | 11 Months Received Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Approved Revenues 2005-06 |
|--|---|-------------------|--|--|--|----------------------------------|---------------------------------|
| *County Library Operations 2300 : | | | | | | | |
| | | 5.115 Mills | | 6.233 Mills | 6.233 Mills | 6.233 Mills | Mills |
| Revenues:(Organization: 000000) | | | | | | | |
| 410000 | Current Property Taxes | 2,476,548 | 3,338,987 | 3,107,657 | 3,338,987 | 3,430,139 | 3,531,679 |
| 410500 | Homestead Exemption | 126,915 | 60,000 | 159,514 | 159,514 | 60,000 | 60,000 |
| 410520 | Manufacturer's Tax Exemption | 11,735 | 14,000 | 29,202 | 29,202 | 14,000 | 14,000 |
| 411000 | Current Vehicle Taxes | 659,141 | 663,885 | 639,819 | 663,885 | 720,692 | 737,812 |
| 412000 | Current Tax Penalties | 6,996 | 5,100 | 8,354 | 8,354 | 5,100 | 5,100 |
| 413000 | Delinquent Tax | 122,534 | 100,000 | 123,518 | 123,518 | 100,000 | 100,000 |
| 414000 | Delinquent Tax Penalties | 20,474 | 15,000 | 18,483 | 18,483 | 15,000 | 15,000 |
| 417100 | Fee in Lieu of Taxes | 78,695 | 102,000 | 107,573 | 107,573 | 108,000 | 108,000 |
| 417120 | Fee in Lieu of Taxes - Prior Year | (2,855) | 0 | 5,014 | 5,562 | 0 | 0 |
| 417130 | Fee in Lieu of Taxes - Manuf. Tax Exemption | 5,938 | 0 | 0 | 0 | 0 | 0 |
| 418000 | Motor Carrier Payments | 8,225 | 10,000 | 8,569 | 10,000 | 10,000 | 10,000 |
| 419000 | Merchants Exemptions | 28,550 | 28,550 | 28,550 | 28,550 | 28,550 | 28,550 |
| 419900 | Tax Refund | (5) | (2,500) | (3) | (2,500) | (2,500) | (2,500) |
| | Total Property Tax Revenue | 3,542,891 | 4,335,022 | 4,236,250 | 4,491,128 | 4,488,981 | 4,607,641 |
| Other Revenues: | | | | | | | |
| 438300 | Vending Machine Sales | 856 | 700 | 479 | 700 | 700 | 700 |
| 438902 | Surplus Sales | 0 | 500 | 0 | 0 | 200 | 200 |
| 449000 | Library Book Fines | 194,603 | 195,000 | 200,970 | 200,970 | 200,000 | 200,000 |
| 461000 | Investment Interest | 25,612 | 32,000 | 35,059 | 35,059 | 35,000 | 35,000 |
| 461001 | Tax Appeal Interest | 22 | 0 | 58 | 58 | 60 | 60 |
| | Total Other Revenue | 221,093 | 228,200 | 236,566 | 236,787 | 235,960 | 235,960 |
| | ** Total Revenue | <u>3,763,984</u> | <u>4,563,222</u> | <u>4,472,816</u> | <u>4,727,915</u> | <u>4,724,941</u> | <u>4,843,601</u> |
| | Total Appropriation: | | | | 4,463,347 | 4,648,488 | 4,843,601 |
| FUND BALANCE | | | | | | | |
| | Beginning of Year | | | | <u>1,396,060</u> | | <u>1,660,628</u> |
| FUND BALANCE - Projected | | | | | | | |
| | End of Year | | | | <u>1,660,628</u> | | <u>1,660,628</u> |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization Recap

| | | <i>BUDGET</i> | | | | | | | | | | | |
|---------------------------|---|------------------|-----------------------|----------------------------|------------------|------------------------|----------------|----------------|----------------|---------------|----------------|-----------------------|-------------------------|
| Object Expenditure Code | Classification | 2005-06 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 | 2,038,399 | 600,225 | 84,304 | 439,513 | 359,095 | 372,812 | 60,274 | 24,332 | 24,428 | 50,065 | 23,351 | |
| 510200 | Overtime | 10,000 | | | | | | | | | | | 10,000 |
| 510300 | Part Time | 469,445 | 34,036 | 33,427 | 101,527 | 60,152 | 110,901 | 42,740 | 17,754 | 20,866 | 30,593 | 17,449 | |
| 511112 | FICA - Employer's Portion | 199,600 | 48,521 | 9,006 | 41,390 | 32,072 | 37,005 | 7,881 | 3,220 | 3,465 | 6,170 | 3,121 | 7,749 |
| 511113 | SCRS - Employer's Portion | 200,906 | 48,838 | 9,065 | 41,661 | 32,282 | 37,246 | 7,932 | 3,241 | 3,488 | 6,211 | 3,142 | 7,800 |
| 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 | 10,611 | 4,374 | 101 | 1,694 | 1,311 | 1,487 | 306 | 125 | 136 | 233 | 123 | 721 |
| 519901 | Salaries & Wages Adjustment Account | 91,302 | | | | | | | | | | | 91,302 |
| * Total Personnel | | 3,423,463 | 839,674 | 153,183 | 717,945 | 559,792 | 634,331 | 130,653 | 54,432 | 58,143 | 104,792 | 52,946 | 117,572 |
| Operating Expenses | | | | | | | | | | | | | |
| 520100 | Contracted Maintenance | 19,865 | | | | | | | | | | | 19,865 |
| 520200 | Contracted Services | 93,734 | | 8,241 | 5,961 | 23,357 | 5,116 | 7,924 | 1,680 | 5,052 | 7,500 | 4,903 | 24,000 |
| 520220 | Book Binding | 750 | | | | | | | | | | | 750 |
| 520300 | Professional Services | 13,000 | | | | | | | | | | | 13,000 |
| 520400 | Advertising & Publicity | 500 | | | | | | | | | | | 500 |
| 520702 | Technical Currency & Support | 54,239 | | | | | | | | | | | 54,239 |
| 520703 | Computer Hardware Maintenance | 17,131 | | | | | | | | | | | 17,131 |
| 521000 | Office Supplies | 7,125 | 2,500 | 500 | 800 | 1,000 | 1,200 | 250 | 100 | 300 | 300 | 175 | |
| 521100 | Duplicating | 925 | | 50 | 25 | 25 | 25 | 150 | 75 | 250 | 200 | 125 | |
| 521200 | Operating Supplies | 46,050 | 35,000 | 1,100 | 1,000 | 3,000 | 2,900 | 1,200 | 200 | 500 | 900 | 250 | |
| 522000 | Building Repairs & Maintenance | 30,000 | | | | | | | | | | | 30,000 |
| 522200 | Small Equipment Repairs & Maint. | 2,000 | | | | | | | | | | | 2,000 |
| 522300 | Vehicle Repairs & Maintenance | 3,000 | | | | | | | | | | | 3,000 |
| 524000 | Building Insurance | 12,440 | | 1,454 | 3,632 | 3,475 | 1,880 | 523 | 269 | 578 | 51 | 578 | |
| 524100 | Vehicle Insurance - 3 | 1,791 | | | | | | | | | | | 1,791 |
| 524101 | Comprehensive Vehicle Insurance | 300 | | | | | | | | | | | 300 |
| 524201 | General Tort Liability Insurance | 2,335 | 1,020 | 97 | 58 | 411 | 411 | 121 | 48 | 48 | 73 | 48 | |
| 524202 | Surety Bonds | 936 | 152 | 56 | 208 | 160 | 192 | 56 | 24 | 24 | 40 | 24 | |
| 524900 | Data Processing Equip. Insurance | 992 | | | | | | | | | | | 992 |
| 525000 | Telephone | 24,840 | 5,964 | 1,392 | 5,232 | 4,116 | 4,704 | 1,764 | 216 | 588 | 648 | 216 | |
| 525010 | Long Distance Charges | 0 | | | | | | | | | | | |
| 525020 | Pagers and Cell Phones | 1,111 | | | | | | | | | | | 1,111 |
| 525100 | Postage | 6,000 | 800 | 350 | 1,100 | 1,000 | 1,300 | 400 | 200 | 400 | 250 | 200 | |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization Recap

| | | <i>BUDGET</i> | | | | | | | | | | |
|--|---------------------|---------------------------------|-----------------------------------|---------------------|------------------------------|----------------|------------------|-------------------|------------------|------------------|------------------------------|--------------------------------|
| Object Expenditure Code Classification | 2004-05 Approved | General Administr. 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 | 97,000 | | | | | | | | | | | 97,000 |
| 525240 Personal Mileage Reimbursement | 7,500 | | | | | | | | | | | 7,500 |
| 525377 Utilities - (9) Branches | 229,900 | | 13,500 | 94,000 | 45,000 | 45,000 | 9,500 | 1,900 | 6,000 | 9,500 | 5,500 | |
| 525400 Gas, Fuel, & Oil | 5,000 | | | | | | | | | | | 5,000 |
| 525600 Uniforms & Clothing | 500 | | | | | | | | | | | 500 |
| 529903 Contingency | 170,774 | | | | | | | | | | | 170,774 |
| * Total Operating | 858,738 | 45,436 | 26,740 | 112,016 | 81,544 | 62,728 | 21,888 | 4,712 | 13,740 | 19,462 | 12,019 | 458,453 |
| * Total Personnel & Operating | 4,282,201 | 885,110 | 179,923 | 829,961 | 641,336 | 697,059 | 152,541 | 59,144 | 71,883 | 124,254 | 64,965 | 576,025 |
| Capital | | | | | | | | | | | | |
| 540000 Small Tools & Minor Equipment | 7,500 | | | | | | | | | | | 7,500 |
| 540002 Microforms | 3,000 | | | | | | | | | | | 3,000 |
| 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 | 561,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561,400 |
| *** Total Budget Appropriation | 4,843,601 | 885,110 | 179,923 | 829,961 | 641,336 | 697,059 | 152,541 | 59,144 | 71,883 | 124,254 | 64,965 | 1,137,425 |

COUNTY OF LEXINGTON
LIBRARY
Existing Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | | |
|--|---------------------------------------|----------------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages | 1,953,272 | 1,771,682 | 2,002,491 | 2,015,012 | 2,038,399 | 2,038,399 |
| 510200 | Overtime | 1,779 | 563 | 3,478 | 10,000 | 10,000 | 10,000 |
| 510300 | Part Time | 444,016 | 401,237 | 449,233 | 468,726 | 469,445 | 469,445 |
| 511112 | FICA - Employer's Portion | 176,323 | 160,057 | 182,167 | 196,392 | 199,600 | 199,600 |
| 511113 | SCRS - Employer's Portion | 142,036 | 132,909 | 154,545 | 197,675 | 200,906 | 200,906 |
| 511120 | Insurance Fund Contribution | 403,200 | 369,600 | 403,814 | 403,834 | 403,921 | 403,921 |
| 511130 | Workers Compensation | 14,601 | 18,459 | 17,918 | 18,876 | 9,890 | 9,890 |
| 511213 | State Retirement - Retiree | 19,061 | 13,674 | 15,714 | 15,499 | 0 | 0 |
| 511131 | S.C. Unemployment | 1,060 | 1,166 | 0 | 0 | 0 | 0 |
| 519901 | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 73,458 | 91,302 | 91,302 |
| * Total Personnel | | 3,155,348 | 2,869,347 | 3,229,360 | 3,399,472 | 3,423,463 | 3,423,463 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 18,179 | 17,430 | 20,182 | 19,865 | 19,865 | 19,865 |
| 520200 | Contracted Services | 79,330 | 78,113 | 97,001 | 93,734 | 93,734 | 93,734 |
| 520220 | Book Binding | 480 | 187 | 1,000 | 750 | 750 | 750 |
| 520300 | Professional Services | 9,209 | 8,602 | 10,000 | 13,000 | 13,000 | 13,000 |
| 520400 | Advertising & Publicity | 533 | 300 | 800 | 500 | 500 | 500 |
| 520702 | Technical Currency & Support | 5,734 | 20,078 | 37,724 | 54,239 | 54,239 | 54,239 |
| 520703 | Computer Hardware Maintenance | 10,956 | 6,576 | 11,067 | 17,131 | 17,131 | 17,131 |
| 521000 | Office Supplies | 5,764 | 6,424 | 7,025 | 7,125 | 7,125 | 7,125 |
| 521100 | Duplicating | 697 | 589 | 1,075 | 925 | 925 | 925 |
| 521200 | Operating Supplies | 43,694 | 41,869 | 46,150 | 46,050 | 46,050 | 46,050 |
| 522000 | Building Repairs & Maintenance | 20,878 | 22,313 | 25,000 | 30,000 | 30,000 | 30,000 |
| 522200 | Small Equipment Repairs & Maintenance | 795 | 1,468 | 2,000 | 2,000 | 2,000 | 2,000 |
| 522300 | Vehicle Repairs & Maintenance | 759 | 1,834 | 3,000 | 3,000 | 3,000 | 3,000 |
| 523204 | Lease Books | 0 | 0 | 0 | 0 | 0 | 0 |
| 524000 | Building Insurance | 10,098 | 11,309 | 12,977 | 12,914 | 12,440 | 12,440 |
| 524100 | Vehicle Insurance | 1,575 | 1,590 | 1,629 | 1,791 | 1,791 | 1,791 |
| 524101 | Comprehensive Vehicle Insurance | 231 | 275 | 276 | 300 | 300 | 300 |
| 524201 | General Tort Liability Insurance | 2,039 | 2,467 | 2,497 | 2,641 | 2,335 | 2,335 |
| 524202 | Surety Bonds | 0 | 0 | 0 | 0 | 936 | 936 |
| 524900 | Data Processing Equip. Insurance | 798 | 945 | 946 | 800 | 992 | 992 |
| 525000 | Telephone | 22,371 | 19,740 | 31,938 | 24,840 | 24,840 | 24,840 |
| 525010 | Long Distance Charges | 2,694 | 1,801 | 3,650 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 1,025 | 949 | 1,100 | 1,111 | 1,111 | 1,111 |
| 525100 | Postage | 5,529 | 5,169 | 6,250 | 6,000 | 6,000 | 6,000 |
| 525210 | Conference & Meeting Expenses | 6,761 | 3,630 | 7,000 | 7,000 | 7,000 | 7,000 |
| 525211 | Library Board Expenses | 1,271 | 1,095 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525230 | Subscriptions, Dues, & Books | 95,207 | 91,569 | 96,000 | 97,000 | 97,000 | 97,000 |
| 525240 | Personal Mileage Reimbursement | 6,390 | 4,944 | 8,000 | 7,500 | 7,500 | 7,500 |
| 525377 | Utilities - County Branch Library | 214,850 | 196,469 | 231,500 | 229,900 | 229,900 | 229,900 |
| 525400 | Gas, Fuel, & Oil | 3,561 | 4,276 | 4,500 | 5,000 | 5,000 | 5,000 |
| 525600 | Uniforms & Clothing | 378 | 308 | 500 | 500 | 500 | 500 |
| 529903 | Contingency | 0 | 0 | 0 | 0 | 0 | 170,774 |
| * Total Operating | | 571,786 | 552,319 | 672,787 | 687,616 | 687,964 | 858,738 |
| **Total Personnel & Operating | | 3,727,134 | 3,421,666 | 3,902,147 | 4,087,088 | 4,111,427 | 4,282,201 |

**COUNTY OF LEXINGTON
LIBRARY
Existing Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|--|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 6,096 | 5,564 | 7,500 | 7,500 | 7,500 | 7,500 |
| 540001 Books - Local | 0 | 0 | 0 | 0 | 0 | 0 |
| 540002 Microforms | 2,614 | 2,780 | 2,800 | 3,000 | 3,000 | 3,000 |
| 540004 CD-Rom Publications | 1,095 | 616 | 900 | 900 | 900 | 900 |
| 540006 Library Materials (Book, Audio Visual Mat.) | 334,114 | 401,184 | 545,000 | 545,000 | 545,000 | 545,000 |
| 540010 Minor Software | 496 | 971 | 5,000 | 5,000 | 5,000 | 5,000 |
| All Other Equipment | 186 | 0 | 0 | 0 | | |
| **Total Capital | 344,601 | 411,115 | 561,200 | 561,400 | 561,400 | 561,400 |

***** Total Budget Appropriation 4,071,735 3,832,781 4,463,347 4,648,488 4,672,827 4,843,601**

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization: 230005 - Administration

| | | BUDGET | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 17 | 582,832 | 529,340 | 596,315 | 596,315 | 600,225 | 600,225 |
| 510200 Overtime | 561 | 129 | 113 | 0 | 0 | 0 |
| 510300 Part Time - 2 (1.25 - FTE) | 33,604 | 30,172 | 33,967 | 33,967 | 34,036 | 34,036 |
| 511112 FICA - Employer's Portion | 45,241 | 40,878 | 45,868 | 48,217 | 48,521 | 48,521 |
| 511113 SCRS - Employer's Portion | 33,153 | 32,574 | 36,521 | 48,532 | 48,838 | 48,838 |
| 511120 Insurance Fund Contribution - 18 | 103,680 | 95,040 | 103,680 | 103,680 | 103,680 | 103,680 |
| 511130 Workers Compensation | 3,807 | 4,790 | 4,616 | 4,790 | 4,374 | 4,374 |
| 511213 State Retirement - Retiree | 9,112 | 5,761 | 6,485 | 6,475 | 0 | 0 |
| * Total Personnel | 811,990 | 738,684 | 827,565 | 841,976 | 839,674 | 839,674 |
| Operating Expenses | | | | | | |
| 521000 Office Supplies | 1,992 | 2,464 | 2,500 | 2,500 | 2,500 | 2,500 |
| 521200 Operating Supplies | 34,771 | 33,109 | 35,000 | 35,000 | 35,000 | 35,000 |
| 524201 General Tort Liability Insurance | 726 | 894 | 894 | 923 | 1,020 | 1,020 |
| 524202 Surety Bonds - 19 | 0 | 0 | 0 | 0 | 152 | 152 |
| 525000 Telephone | 3,720 | 4,450 | 6,540 | 5,964 | 5,964 | 5,964 |
| 525010 Long Distance Charges | 442 | 446 | 800 | 0 | 0 | 0 |
| 525100 Postage | 742 | 674 | 800 | 800 | 800 | 800 |
| * Total Operating | 42,393 | 42,037 | 46,534 | 45,187 | 45,436 | 45,436 |
| **Total Personnel & Operating | 854,383 | 780,721 | 874,099 | 887,163 | 885,110 | 885,110 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 854,383 | 780,721 | 874,099 | 887,163 | 885,110 | 885,110 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 3 | 90,838 | 74,400 | 83,794 | 83,794 | 84,304 | 84,304 |
| 510300 Part Time - 4 (1.75 - FTE) | 33,854 | 28,318 | 33,018 | 33,018 | 33,427 | 33,427 |
| 511112 FICA - Employer's Portion | 9,351 | 7,728 | 8,836 | 8,936 | 9,006 | 9,006 |
| 511113 SCRS - Employer's Portion | 5,672 | 5,759 | 6,662 | 8,995 | 9,065 | 9,065 |
| 511120 Insurance Fund Contribution - 3 | 17,280 | 15,840 | 17,280 | 17,280 | 17,280 | 17,280 |
| 511130 Workers Compensation | 648 | 778 | 854 | 888 | 101 | 101 |
| 511213 State Retirement - Retiree | 2,703 | 1,277 | 1,773 | 1,405 | 0 | 0 |
| * Total Personnel | 160,346 | 134,100 | 152,217 | 154,316 | 153,183 | 153,183 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 7,101 | 6,645 | 7,380 | 8,241 | 8,241 | 8,241 |
| 521000 Office Supplies | 391 | 362 | 400 | 500 | 500 | 500 |
| 521100 Duplicating | 1 | 0 | 50 | 50 | 50 | 50 |
| 521200 Operating Supplies | 762 | 984 | 1,000 | 1,100 | 1,100 | 1,100 |
| 524000 Building Insurance | 1,669 | 1,322 | 1,388 | 1,454 | 1,454 | 1,454 |
| 524201 General Tort Liability Insurance | 74 | 88 | 90 | 97 | 97 | 97 |
| 524202 Surety Bonds - 7 | 0 | 0 | 0 | 0 | 56 | 56 |
| 525000 Telephone | 977 | 1,084 | 2,124 | 1,392 | 1,392 | 1,392 |
| 525010 Long Distance Charges | 214 | 117 | 225 | 0 | 0 | 0 |
| 525100 Postage | 247 | 197 | 350 | 350 | 350 | 350 |
| 525377 Utilities - County Branch Library | 11,586 | 10,943 | 13,200 | 13,500 | 13,500 | 13,500 |
| * Total Operating | 23,022 | 21,742 | 26,207 | 26,684 | 26,740 | 26,740 |
| **Total Personnel & Operating | 183,368 | 155,842 | 178,424 | 181,000 | 179,923 | 179,923 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 183,368 | 155,842 | 178,424 | 181,000 | 179,923 | 179,923 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

| | | BUDGET | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 16 | 426,216 | 376,157 | 428,003 | 429,408 | 439,513 | 439,513 |
| 510200 Overtime | 30 | 105 | 101 | 0 | 0 | 0 |
| 510300 Part Time - 11 (4.63 - FTE) | 92,254 | 79,775 | 88,989 | 100,051 | 101,527 | 101,527 |
| 511112 FICA - Employer's Portion | 38,089 | 33,800 | 38,747 | 40,504 | 41,390 | 41,390 |
| 511113 SCRS - Employer's Portion | 31,378 | 28,935 | 32,953 | 40,769 | 41,661 | 41,661 |
| 511120 Insurance Fund Contribution - 16 | 92,160 | 84,480 | 92,160 | 92,160 | 92,160 | 92,160 |
| 511130 Workers Compensation | 2,696 | 3,456 | 3,834 | 4,024 | 1,694 | 1,694 |
| 511213 State Retirement - Retiree | 3,532 | 2,151 | 2,418 | 2,418 | 0 | 0 |
| * Total Personnel | 686,355 | 608,859 | 687,205 | 709,334 | 717,945 | 717,945 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 5,751 | 4,263 | 5,021 | 5,961 | 5,961 | 5,961 |
| 521000 Office Supplies | 661 | 750 | 750 | 800 | 800 | 800 |
| 521100 Duplicating | 0 | 0 | 25 | 25 | 25 | 25 |
| 521200 Operating Supplies | 654 | 624 | 1,000 | 1,000 | 1,000 | 1,000 |
| 524000 Building Insurance | 2,795 | 3,302 | 3,467 | 3,632 | 3,632 | 3,632 |
| 524201 General Tort Liability Insurance | 370 | 451 | 451 | 484 | 58 | 58 |
| 524202 Surety Bonds - 26 | 0 | 0 | 0 | 0 | 208 | 208 |
| 525000 Telephone | 5,863 | 5,013 | 5,790 | 5,232 | 5,232 | 5,232 |
| 525010 Long Distance Charges | 233 | 347 | 600 | 0 | 0 | 0 |
| 525100 Postage | 1,226 | 1,113 | 1,200 | 1,100 | 1,100 | 1,100 |
| 525377 Utilities - County Branch Library | 92,718 | 85,692 | 95,000 | 94,000 | 94,000 | 94,000 |
| * Total Operating | 110,271 | 101,555 | 113,304 | 112,234 | 112,016 | 112,016 |
| **Total Personnel & Operating | 796,626 | 710,414 | 800,509 | 821,568 | 829,961 | 829,961 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 796,626 | 710,414 | 800,509 | 821,568 | 829,961 | 829,961 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 13 | 330,644 | 306,726 | 344,712 | 355,693 | 359,095 | 359,095 |
| 510200 Overtime | 1,032 | 214 | 163 | 0 | 0 | 0 |
| 510300 Part Time - 7 (3.25 - FTE) | 57,782 | 55,592 | 63,178 | 61,847 | 60,152 | 60,152 |
| 511112 FICA - Employer's Portion | 28,885 | 26,826 | 30,137 | 31,942 | 32,072 | 32,072 |
| 511113 SCRS - Employer's Portion | 26,306 | 24,663 | 27,632 | 32,151 | 32,282 | 32,282 |
| 511120 Insurance Fund Contribution - 13 | 74,880 | 68,640 | 74,880 | 74,880 | 74,880 | 74,880 |
| 511130 Workers Compensation | 2,962 | 3,576 | 2,982 | 3,173 | 1,311 | 1,311 |
| 511131 S.C. Unemployment | 1,060 | 1,166 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 141 | 0 | 0 | 0 | 0 | 0 |
| * Total Personnel | 523,692 | 487,403 | 543,684 | 559,686 | 559,792 | 559,792 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 22,242 | 18,085 | 23,141 | 23,357 | 23,357 | 23,357 |
| 521000 Office Supplies | 844 | 937 | 1,000 | 1,000 | 1,000 | 1,000 |
| 521100 Duplicating | 1 | 1 | 25 | 25 | 25 | 25 |
| 521200 Operating Supplies | 2,579 | 2,878 | 3,000 | 3,000 | 3,000 | 3,000 |
| 524000 Building Insurance | 2,669 | 3,159 | 3,317 | 3,475 | 3,475 | 3,475 |
| 524201 General Tort Liability Insurance | 296 | 363 | 363 | 387 | 411 | 411 |
| 524202 Surety Bonds - 20 | 0 | 0 | 0 | 0 | 160 | 160 |
| 525000 Telephone | 3,472 | 3,312 | 6,300 | 4,116 | 4,116 | 4,116 |
| 525010 Long Distance Charges | 452 | 281 | 500 | 0 | 0 | 0 |
| 525100 Postage | 887 | 945 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525377 Utilities - County Branch Library | 36,194 | 33,365 | 45,000 | 45,000 | 45,000 | 45,000 |
| * Total Operating | 69,636 | 63,326 | 83,646 | 81,360 | 81,544 | 81,544 |
| **Total Personnel & Operating | 593,328 | 550,729 | 627,330 | 641,046 | 641,336 | 641,336 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 593,328 | 550,729 | 627,330 | 641,046 | 641,336 | 641,336 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

| | | BUDGET | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 13 | 351,004 | 327,855 | 369,437 | 368,998 | 372,812 | 372,812 |
| 510200 Overtime | 137 | 115 | 75 | 0 | 0 | 0 |
| 510300 Part Time - 12 (5.20 - FTE) | 94,047 | 88,567 | 98,942 | 108,704 | 110,901 | 110,901 |
| 511112 FICA - Employer's Portion | 32,369 | 30,452 | 34,534 | 36,544 | 37,005 | 37,005 |
| 511113 SCRS - Employer's Portion | 27,453 | 25,120 | 28,139 | 36,783 | 37,246 | 37,246 |
| 511120 Insurance Fund Contribution - 13 | 74,880 | 68,640 | 74,880 | 74,880 | 74,880 | 74,880 |
| 511130 Workers Compensation | 2,906 | 3,767 | 3,410 | 3,630 | 1,487 | 1,487 |
| 511131 S.C. Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 2,925 | 3,414 | 3,846 | 3,747 | 0 | 0 |
| * Total Personnel | 585,721 | 547,930 | 613,263 | 633,286 | 634,331 | 634,331 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 4,997 | 4,363 | 5,036 | 5,116 | 5,116 | 5,116 |
| 521000 Office Supplies | 1,019 | 1,136 | 1,200 | 1,200 | 1,200 | 1,200 |
| 521100 Duplicating | 0 | 0 | 25 | 25 | 25 | 25 |
| 521200 Operating Supplies | 2,693 | 2,134 | 2,950 | 2,900 | 2,900 | 2,900 |
| 524000 Building Insurance | 1,446 | 1,972 | 1,972 | 1,880 | 1,880 | 1,880 |
| 524201 General Tort Liability Insurance | 333 | 385 | 406 | 436 | 411 | 411 |
| 524202 Surety Bonds - 24 | 0 | 0 | 0 | 0 | 192 | 192 |
| 525000 Telephone | 3,985 | 3,212 | 5,292 | 4,704 | 4,704 | 4,704 |
| 525010 Long Distance Charges | 486 | 298 | 500 | 0 | 0 | 0 |
| 525100 Postage | 1,228 | 1,122 | 1,300 | 1,300 | 1,300 | 1,300 |
| 525377 Utilities - County Branch Library | 44,503 | 39,051 | 45,000 | 45,000 | 45,000 | 45,000 |
| * Total Operating | 60,690 | 53,673 | 63,681 | 62,561 | 62,728 | 62,728 |
| **Total Personnel & Operating | 646,411 | 601,603 | 676,944 | 695,847 | 697,059 | 697,059 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 646,411 | 601,603 | 676,944 | 695,847 | 697,059 | 697,059 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

| | | BUDGET | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 56,696 | 52,987 | 59,706 | 59,706 | 60,274 | 60,274 |
| 510300 Part Time - 5 (2.125 - FTE) | 43,688 | 37,522 | 43,602 | 43,602 | 42,740 | 42,740 |
| 511112 FICA - Employer's Portion | 7,642 | 6,892 | 7,936 | 7,903 | 7,881 | 7,881 |
| 511113 SCRS - Employer's Portion | 5,236 | 4,287 | 5,730 | 7,955 | 7,932 | 7,932 |
| 511120 Insurance Fund Contribution - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 522 | 686 | 738 | 785 | 306 | 306 |
| 511213 State Retirement - Retiree | 457 | 630 | 660 | 988 | 0 | 0 |
| * Total Personnel | 125,761 | 113,564 | 129,892 | 132,459 | 130,653 | 130,653 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 6,921 | 6,350 | 7,010 | 7,924 | 7,924 | 7,924 |
| 521000 Office Supplies | 189 | 124 | 300 | 250 | 250 | 250 |
| 521100 Duplicating | 128 | 72 | 175 | 150 | 150 | 150 |
| 521200 Operating Supplies | 704 | 1,059 | 1,100 | 1,200 | 1,200 | 1,200 |
| 524000 Building Insurance | 402 | 475 | 499 | 523 | 523 | 523 |
| 524201 General Tort Liability Insurance | 74 | 88 | 90 | 97 | 121 | 121 |
| 524202 Surety Bonds - 7 | 0 | 0 | 0 | 0 | 56 | 56 |
| 525000 Telephone | 1,853 | 1,367 | 2,232 | 1,764 | 1,764 | 1,764 |
| 525010 Long Distance Charges | 398 | 97 | 300 | 0 | 0 | 0 |
| 525100 Postage | 408 | 290 | 400 | 400 | 400 | 400 |
| 525377 Utilities - County Branch Library | 9,367 | 7,767 | 10,000 | 9,500 | 9,500 | 9,500 |
| * Total Operating | 20,444 | 17,689 | 22,106 | 21,808 | 21,888 | 21,888 |
| **Total Personnel & Operating | 146,205 | 131,253 | 151,998 | 154,267 | 152,541 | 152,541 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 146,205 | 131,253 | 151,998 | 154,267 | 152,541 | 152,541 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

| | | <i>BUDGET</i> | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 1 (.825 - FTE) | 22,705 | 22,312 | 24,900 | 24,214 | 24,332 | 24,332 |
| 510300 Part Time - 2 (.875 - FTE) | 18,404 | 16,364 | 18,124 | 18,124 | 17,754 | 17,754 |
| 511112 FICA - Employer's Portion | 2,961 | 2,796 | 3,158 | 3,239 | 3,220 | 3,220 |
| 511113 SCRS - Employer's Portion | 2,102 | 2,014 | 2,704 | 3,260 | 3,241 | 3,241 |
| 511120 Insurance Fund Contribution - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 Workers Compensation | 214 | 293 | 298 | 322 | 125 | 125 |
| * Total Personnel | 52,146 | 49,059 | 54,944 | 54,919 | 54,432 | 54,432 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 1,625 | 1,490 | 1,680 | 1,680 | 1,680 | 1,680 |
| 521000 Office Supplies | 83 | 62 | 150 | 100 | 100 | 100 |
| 521100 Duplicating | 62 | 46 | 100 | 75 | 75 | 75 |
| 521200 Operating Supplies | 136 | 97 | 300 | 200 | 200 | 200 |
| 524000 Building Insurance | 190 | 245 | 257 | 269 | 269 | 269 |
| 524201 General Tort Liability Insurance | 37 | 44 | 45 | 48 | 48 | 48 |
| 524202 Surety Bonds - 3 | 0 | 0 | 0 | 0 | 24 | 24 |
| 525000 Telephone | 202 | 96 | 660 | 216 | 216 | 216 |
| 525010 Long Distance Charges | 173 | 28 | 300 | 0 | 0 | 0 |
| 525100 Postage | 147 | 124 | 200 | 200 | 200 | 200 |
| 525377 Utilities - County Branch Library | 1,889 | 1,597 | 1,900 | 1,900 | 1,900 | 1,900 |
| * Total Operating | 4,544 | 3,829 | 5,592 | 4,688 | 4,712 | 4,712 |
| **Total Personnel & Operating | 56,690 | 52,888 | 60,536 | 59,607 | 59,144 | 59,144 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 56,690 | 52,888 | 60,536 | 59,607 | 59,144 | 59,144 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

| | | BUDGET | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 1 (.825 - FTE) | 22,758 | 16,275 | 22,778 | 24,038 | 24,428 | 24,428 |
| 510200 Overtime | 19 | 0 | 0 | 0 | 0 | 0 |
| 510300 Part Time - 2 (1 - FTE) | 22,363 | 21,738 | 21,201 | 21,201 | 20,866 | 20,866 |
| 511112 FICA - Employer's Portion | 3,268 | 2,776 | 3,363 | 3,461 | 3,465 | 3,465 |
| 511113 SCRS - Employer's Portion | 3,092 | 2,604 | 3,174 | 3,483 | 3,488 | 3,488 |
| 511120 Insurance Fund Contribution - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 Workers Compensation | 235 | 288 | 323 | 344 | 136 | 136 |
| * Total Personnel | 57,495 | 48,961 | 56,599 | 58,287 | 58,143 | 58,143 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 3,878 | 3,820 | 4,546 | 5,052 | 5,052 | 5,052 |
| 521000 Office Supplies | 151 | 239 | 250 | 300 | 300 | 300 |
| 521100 Duplicating | 211 | 131 | 250 | 250 | 250 | 250 |
| 521200 Operating Supplies | 491 | 285 | 500 | 500 | 500 | 500 |
| 524000 Building Insurance | 444 | 263 | 551 | 578 | 578 | 578 |
| 524201 General Tort Liability Insurance | 37 | 44 | 45 | 48 | 48 | 48 |
| 524202 Surety Bonds - 3 | 0 | 0 | 0 | 0 | 24 | 24 |
| 525000 Telephone | 194 | 322 | 900 | 588 | 588 | 588 |
| 525010 Long Distance Charges | 77 | 38 | 75 | 0 | 0 | 0 |
| 525100 Postage | 312 | 244 | 400 | 400 | 400 | 400 |
| 525377 Utilities - County Branch Library | 4,651 | 5,028 | 6,000 | 6,000 | 6,000 | 6,000 |
| * Total Operating | 10,446 | 10,414 | 13,517 | 13,716 | 13,740 | 13,740 |
| **Total Personnel & Operating | 67,941 | 59,375 | 70,116 | 72,003 | 71,883 | 71,883 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 67,941 | 59,375 | 70,116 | 72,003 | 71,883 | 71,883 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

| | | <i>BUDGET</i> | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 47,390 | 44,488 | 49,701 | 49,701 | 50,065 | 50,065 |
| 510300 Part Time - 3 (1.5 - FTE) | 30,297 | 26,949 | 30,749 | 30,749 | 30,593 | 30,593 |
| 511112 FICA - Employer's Portion | 5,590 | 5,159 | 5,842 | 6,154 | 6,170 | 6,170 |
| 511113 SCRS - Employer's Portion | 5,322 | 4,833 | 5,508 | 6,194 | 6,211 | 6,211 |
| 511120 Insurance Fund Contribution - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 404 | 541 | 573 | 611 | 233 | 233 |
| 511213 State Retirement - Retiree | 0 | 60 | 0 | 0 | 0 | 0 |
| * Total Personnel | 100,523 | 92,590 | 103,893 | 104,929 | 104,792 | 104,792 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 5,018 | 4,513 | 5,076 | 7,500 | 7,500 | 7,500 |
| 521000 Office Supplies | 295 | 234 | 300 | 300 | 300 | 300 |
| 521100 Duplicating | 195 | 268 | 300 | 200 | 200 | 200 |
| 521200 Operating Supplies | 755 | 554 | 1,000 | 900 | 900 | 900 |
| 524000 Building Insurance | 39 | 46 | 975 | 525 | 51 | 51 |
| 524201 General Tort Liability Insurance | 55 | 66 | 68 | 73 | 73 | 73 |
| 524202 Surety Bonds - 5 | 0 | 0 | 0 | 0 | 40 | 40 |
| 525000 Telephone | 1,553 | 590 | 1,620 | 648 | 648 | 648 |
| 525010 Long Distance Charges | 183 | 100 | 250 | 0 | 0 | 0 |
| 525100 Postage | 214 | 249 | 325 | 250 | 250 | 250 |
| 525377 Utilities - County Branch Library | 8,567 | 8,224 | 10,000 | 9,500 | 9,500 | 9,500 |
| * Total Operating | 16,874 | 14,844 | 19,914 | 19,896 | 19,462 | 19,462 |
| **Total Personnel & Operating | 117,397 | 107,434 | 123,807 | 124,825 | 124,254 | 124,254 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 117,397 | 107,434 | 123,807 | 124,825 | 124,254 | 124,254 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 1 (.825 - FTE) | 22,189 | 21,142 | 23,145 | 23,145 | 23,351 | 23,351 |
| 510200 Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 510300 Part Time - 2 (.875 - FTE) | 17,723 | 16,240 | 17,463 | 17,463 | 17,449 | 17,449 |
| 511112 FICA - Employer's Portion | 2,927 | 2,750 | 3,065 | 3,107 | 3,121 | 3,121 |
| 511113 SCRS - Employer's Portion | 2,322 | 2,120 | 2,373 | 3,127 | 3,142 | 3,142 |
| 511120 Insurance Fund Contribution - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 Workers Compensation | 207 | 284 | 290 | 309 | 123 | 123 |
| 511213 State Retirement - Retiree | 191 | 441 | 532 | 466 | 0 | 0 |
| * Total Personnel | 51,319 | 48,257 | 52,628 | 53,377 | 52,946 | 52,946 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 3,745 | 3,417 | 4,111 | 4,903 | 4,903 | 4,903 |
| 521000 Office Supplies | 139 | 116 | 175 | 175 | 175 | 175 |
| 521100 Duplicating | 99 | 71 | 125 | 125 | 125 | 125 |
| 521200 Operating Supplies | 149 | 145 | 300 | 250 | 250 | 250 |
| 524000 Building Insurance | 444 | 525 | 551 | 578 | 578 | 578 |
| 524201 General Tort Liability Insurance | 37 | 44 | 45 | 48 | 48 | 48 |
| 524202 Surety Bonds - 3 | 0 | 0 | 0 | 0 | 24 | 24 |
| 525000 Telephone | 552 | 294 | 480 | 216 | 216 | 216 |
| 525010 Long Distance Charges | 36 | 49 | 100 | 0 | 0 | 0 |
| 525100 Postage | 118 | 211 | 275 | 200 | 200 | 200 |
| 525377 Utilities - County Branch Library | 5,375 | 4,802 | 5,400 | 5,500 | 5,500 | 5,500 |
| * Total Operating | 10,694 | 9,674 | 11,562 | 11,995 | 12,019 | 12,019 |
| **Total Personnel & Operating | 62,013 | 57,931 | 64,190 | 65,372 | 64,965 | 64,965 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 62,013 | 57,931 | 64,190 | 65,372 | 64,965 | 64,965 |

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510200 Overtime | 0 | 0 | 3,026 | 10,000 | 10,000 | 10,000 |
| 511112 FICA - Employer's Portion | 0 | 0 | 681 | 6,385 | 7,749 | 7,749 |
| 511113 SCRS - Employer's Portion | 0 | 0 | 3,149 | 6,426 | 7,800 | 7,800 |
| 511130 Workers Compensation | 0 | 0 | 614 | 634 | 721 | 721 |
| 519901 Salaries & Wages Adjustment Account | 0 | 0 | 0 | 73,458 | 91,302 | 91,302 |
| * Total Personnel | 0 | 0 | 7,470 | 96,903 | 117,572 | 117,572 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 18,179 | 17,430 | 20,182 | 19,865 | 19,865 | 19,865 |
| 520200 Contracted Services | 18,052 | 25,167 | 34,000 | 24,000 | 24,000 | 24,000 |
| 520220 Book Binding | 480 | 187 | 1,000 | 750 | 750 | 750 |
| 520300 Professional Services | 9,209 | 8,602 | 10,000 | 13,000 | 13,000 | 13,000 |
| 520400 Advertising & Publicity | 533 | 300 | 800 | 500 | 500 | 500 |
| 520702 Technical Currency & Support | 5,734 | 20,078 | 37,724 | 54,239 | 54,239 | 54,239 |
| 520703 Computer Hardware Maintenance | 10,956 | 6,576 | 11,067 | 17,131 | 17,131 | 17,131 |
| 522000 Building Repairs & Maintenance | 20,878 | 22,313 | 25,000 | 30,000 | 30,000 | 30,000 |
| 522200 Small Equipment Repairs & Maintenance | 795 | 1,468 | 2,000 | 2,000 | 2,000 | 2,000 |
| 522300 Vehicle Repairs & Maintenance | 759 | 1,834 | 3,000 | 3,000 | 3,000 | 3,000 |
| 523204 Lease Books | 0 | 0 | 0 | 0 | 0 | 0 |
| 524100 Vehicle Insurance - 3 | 1,575 | 1,590 | 1,629 | 1,791 | 1,791 | 1,791 |
| 524101 Comprehensive Vehicle Insurance | 231 | 275 | 276 | 300 | 300 | 300 |
| 524900 Data Processing Equip. Insurance | 798 | 945 | 946 | 800 | 992 | 992 |
| 525020 Pagers and Cell Phones | 1,025 | 949 | 1,100 | 1,111 | 1,111 | 1,111 |
| 525210 Conference & Meeting Expenses | 6,761 | 3,630 | 7,000 | 7,000 | 7,000 | 7,000 |
| 525211 Library Board Expenses | 1,271 | 1,095 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525230 Subscriptions, Dues, & Books | 95,207 | 91,569 | 96,000 | 97,000 | 97,000 | 97,000 |
| 525240 Personal Mileage Reimbursement | 6,390 | 4,944 | 8,000 | 7,500 | 7,500 | 7,500 |
| 525400 Gas, Fuel, & Oil | 3,561 | 4,276 | 4,500 | 5,000 | 5,000 | 5,000 |
| 525600 Uniforms & Clothing | 378 | 308 | 500 | 500 | 500 | 500 |
| 529903 Contingency | 0 | 0 | 0 | 0 | 0 | 170,774 |
| * Total Operating | 202,772 | 213,536 | 266,724 | 287,487 | 287,679 | 458,453 |
| **Total Personnel & Operating | 202,772 | 213,536 | 274,194 | 384,390 | 405,251 | 576,025 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 6,096 | 5,564 | 7,500 | 7,500 | 7,500 | 7,500 |
| 540002 Microforms | 2,614 | 2,780 | 2,800 | 3,000 | 3,000 | 3,000 |
| 540004 CD Rom Publications | 1,095 | 616 | 900 | 900 | 900 | 900 |
| 540006 Library Materials (Book, Audio Visual) | 334,114 | 401,184 | 545,000 | 545,000 | 545,000 | 545,000 |
| 540010 Minor Software | 496 | 971 | 5,000 | 5,000 | 5,000 | 5,000 |
| All Other Equipment | 186 | 0 | 0 | | | |
| **Total Capital | 344,601 | 411,115 | 561,200 | 561,400 | 561,400 | 561,400 |
| *** Total Budget Appropriation | 547,373 | 624,651 | 835,394 | 945,790 | 966,651 | 1,137,425 |

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code Revenue Account Title | Actual 2003-04 | Amended Budget Thru May 2004-05 | 11 Months Received Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Approved Revenues 2005-06 |
|--|------------------------|--|--|--|----------------------------------|---------------------------------|
| Revenues: (Organization: 000000) | | | | | | |
| 410000 Current Property Taxes | 10 | 20 | 7 | 20 | 20 | 20 |
| 411000 Current Vehicle Taxes | 28 | 26 | 20 | 26 | 26 | 26 |
| 413000 Delinquent Taxes | 19 | 38 | 9 | 38 | 38 | 38 |
| 414000 Delinquent Tax Penalties | 4 | 6 | 1 | 6 | 6 | 6 |
| 417100 Fee in Lieu of Taxes | 929 | 0 | 952 | 952 | 0 | 0 |
| 417130 FILOT - Manufacturers Tax Exemption | 249 | 0 | 0 | 0 | 0 | 0 |
| Total Property Tax Revenue | 1,239 | 90 | 989 | 1,042 | 90 | 90 |
| Other Revenues: | | | | | | |
| 434900 Library Non-resident User Fee | 20,225 | 18,000 | 19,375 | 19,375 | 20,000 | 20,000 |
| 461000 Investment Interest | 803 | 500 | 807 | 807 | 500 | 500 |
| 469100 Gifts & Donations | 3,491 | 1,500 | 2,748 | 2,748 | 2,500 | 2,500 |
| Total Other Revenue | 24,519 | 20,000 | 22,930 | 22,930 | 23,000 | 23,000 |
| ** Total Revenue | 25,758 | 20,090 | 23,919 | 23,972 | 23,090 | 23,090 |
| ***Total Appropriation | | | | 135,173 | 34,300 | 34,300 |
| Appropriations to be reduce: | | | | | | |
| 540001 Books | | | | 50,749 | | |
| 540005 Gift & Donation Purchases | | | | 9,745 | | |
| 549904 Capital Contingency | | | | 27,184 | | |
| FUND BALANCE | | | | | | |
| Beginning of Year | | | | 62,290 | 38,767 | 38,767 |
| FUND BALANCE - Projected | | | | | | |
| End of Year | | | | 38,767 | 27,557 | 27,557 |
| BUDGET | | | | | | |
| Object Expenditure Code Classification | 2003-05 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | |
| 520700 Technical Services | 0 | 0 | 2,265 | 0 | 0 | 0 |
| * Total Operating | 0 | 0 | 2,265 | 0 | 0 | 0 |
| Capital | | | | | | |
| 540001 Books | 22,514 | 5,537 | 56,286 | 13,000 | 13,000 | 13,000 |
| 540005 Gift & Donation Purchases | 2,344 | 6,993 | 16,738 | 10,000 | 10,000 | 10,000 |
| 549904 Capital Contingency | 0 | 0 | 27,184 | 5,915 | 5,915 | 5,915 |
| All Other Equipment | 0 | 27,833 | 32,700 | | | |
| 5A6124 (1) LCD Projector | | | | 1,415 | 1,415 | 1,415 |
| 5A6125 (1) Book Display Unit | | | | 1,200 | 1,200 | 1,200 |
| 5A6126 (1) Fax Machine | | | | 270 | 270 | 270 |
| 5A6127 (1) Video Return Unit | | | | 2,500 | 2,500 | 2,500 |
| ** Total Capital | 24,858 | 40,363 | 132,908 | 34,300 | 34,300 | 34,300 |
| *** Total Budget Appropriation | 24,858 | 40,363 | 135,173 | 34,300 | 34,300 | 34,300 |

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Approved Revenues 2005-06 |
|--|-----------------------|-------------------|--|--|--|----------------------------------|---------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 429000 | State Aid | 216,099 | 200,045 | 216,099 | 216,099 | 177,352 | 177,352 |
| ** Total Revenue | | 216,099 | 200,045 | 216,099 | 216,099 | 177,352 | 177,352 |
| ***Appropriation Total | | | | | 216,099 | 177,352 | 177,352 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | | | |
| | | | | | 0 | 0 | 0 |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | | | |
| | | | | | 0 | 0 | 0 |

| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | BUDGET | | |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 540001 | Books | 216,099 | 200,030 | 216,099 | 177,352 | 177,352 |
| * Total Operating | | 216,099 | 200,030 | 216,099 | 177,352 | 177,352 |
| ** Total Personnel & Operating | | 216,099 | 200,030 | 216,099 | 177,352 | 177,352 |
| *** Total Budget Appropriation | | 216,099 | 200,030 | 216,099 | 177,352 | 177,352 |

**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Approved Revenues 2005-06 |
|--|-----------------------|-------------------|--|--|--|----------------------------------|---------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 429100 | State Lottery Funds | 80,763 | 171,154 | 206,141 | 206,141 | 156,141 | 156,141 |
| ** Total Revenue | | 80,763 | 171,154 | 206,141 | 206,141 | 156,141 | 156,141 |
| ***Appropriation Total | | | | | 206,141 | 156,141 | 156,141 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | 0 | 0 | 0 |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | 0 | 0 | 0 |

| | | BUDGET | | | | |
|---|-------------------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | |
| 520200 | Contracted Services | 0 | 14,113 | 14,113 | 2,500 | 2,500 |
| 520702 | Technical Currency & Support | 46,879 | 51,645 | 51,645 | 49,061 | 49,061 |
| 525210 | Conference & Meeting Expense | 2,400 | 1,820 | 1,820 | 6,500 | 6,500 |
| * Total Operating | | 49,279 | 67,578 | 67,578 | 58,061 | 58,061 |
| ** Total Personnel & Operating | | 49,279 | 67,578 | 67,578 | 58,061 | 58,061 |
| Capital | | | | | | |
| All Other Equipment | | 31,484 | 77,842 | 77,846 | | |
| 540006 | Library Materials | 0 | 60,717 | 60,717 | 30,000 | 30,000 |
| 5A6128 | (30) Personal Computers w/Monitors | | | | 30,078 | 30,078 |
| 5A6129 | (1) Dialobic Voice Interface Card | | | | 1,100 | 1,100 |
| 5A6130 | (1) Spysweeper Antispyware Software | | | | 5,360 | 5,360 |
| 5A6131 | (5) SQL Server 2000 Licenses | | | | 1,700 | 1,700 |
| 5A6132 | (1) Server, Quas Processors | | | | 11,940 | 11,940 |
| 5A6133 | (1) Server, Dual Processors | | | | 2,580 | 2,580 |
| 5A6134 | (2) Servers, Single Processors | | | | 3,170 | 3,170 |
| 5A6135 | (1) Server, Single Processor | | | | 1,690 | 1,690 |
| 5A6136 | (5) Server Staging | | | | 2,500 | 2,500 |
| 5A6137 | (1) Server Rack w/Console | | | | 3,260 | 3,260 |
| 5A6138 | (1) 1440 VA UPS Unit | | | | 625 | 625 |
| 5A6139 | Software Licenses for Servers | | | | 4,077 | 4,077 |
| ** Total Capital | | 31,484 | 138,559 | 138,563 | 98,080 | 98,080 |
| *** Total Budget Appropriation | | 80,763 | 206,137 | 206,141 | 156,141 | 156,141 |

**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2005-2006**

Division: Judicial
Organization: 141200 - Solicitor

**Updated: 07-14-2005
Approved Budget**

| | <i>Special Revenue</i> | | | | | | | | <i>Grants</i> | | | | 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 | Drug Case Prosecution Funds 2614 | Victim's Bill of Rights 2620 | Multijuris Task Force Narcotic Enforce 2436 | Drug Court Grant 2460 | Gen Session Case Mgmt Coordinator 2468 | Community Juvenile Arbitration Grants 2501 | | |
| Prior Year Fund Balance | 0 | -6,676 | 4,273 | 12,329 | 2,450 | 78,783 | 0 | -10,429 | 0 | 232,350 | 0 | 5,467 | | |
| Prior Year Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355 | 0 | 3,220 | | |
| # of Employees | [29.72] | [3] | [1] | [3.03] | [4.75] | [4] | [1] | [2] | [1] | [1] | [1] | [2.5] | [54.50] | |
| Revenues | | | | | | | | | | | | | | |
| State Victim Service Funds | 0 | 51,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,898 | |
| Eleventh Circuit State Support | 0 | 0 | 0 | 278,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278,419 | |
| Bond Escheatment | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| Program Income | 0 | 0 | 32,000 | 0 | 275,200 | 216,000 | 58,046 | 65,692 | 0 | 66,900 | 0 | 0 | 713,838 | |
| State Grant Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 | |
| Federal Grant Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,857 | 300,000 | 39,765 | 0 | 399,622 | |
| Investment Interest | 0 | 90 | 250 | 0 | 0 | 100 | 0 | 3 | 0 | 0 | 0 | 150 | 593 | |
| General Fund Revenue Sources | 2,151,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (73,231) | |
| Oper Trn In From General Fund | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 | 15,789 | 20,187 | 0 | 13,255 | 0 | 73,231 | |
| Oper Trn In From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,093 | 97,093 | |
| Oper Trn In From Solicitor State Fund | 0 | 118,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,969 | |
| *Total Funding | 2,151,830 | 194,957 | 32,250 | 283,419 | 275,200 | 216,100 | 58,046 | 81,484 | 80,044 | 366,900 | 53,020 | 142,243 | (73,231) | 3,862,262 |
| Appropriations | | | | | | | | | | | | | | |
| Personnel | 1,735,537 | 183,237 | 35,152 | 180,605 | 258,769 | 151,105 | 58,992 | 89,889 | 70,145 | 49,063 | 46,426 | 125,845 | 0 | 2,984,765 |
| Operating Expenses | 344,888 | 6,309 | 32 | 2,362 | 5,656 | 56,655 | 1,379 | 1,948 | 9,899 | 242,172 | 4,099 | 13,823 | 0 | 689,222 |
| Capital | 13,963 | 0 | 0 | 0 | 0 | 7,710 | 0 | 0 | 0 | 9,830 | 2,495 | 2,575 | 0 | 36,573 |
| Operating Transfer Out | 57,442 | 0 | 0 | 118,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (73,231) | 103,180 |
| *Total Appropriations | 2,151,830 | 189,546 | 35,184 | 301,936 | 264,425 | 215,470 | 60,371 | 91,837 | 80,044 | 301,065 | 53,020 | 142,243 | (73,231) | 3,813,740 |
| Projected Ending Fund Balance | 0 | -1,265 | 1,339 | -6,188 | 13,225 | 79,413 | -2,325 | -20,782 | 0 | 298,540 | 0 | 8,687 | | |

**COUNTY OF LEXINGTON
DRUG COURTS
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--------------------------------------|--------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Solicitor / Drug Court 2460: | | | | | | | |
| Revenues: | | | | | | | |
| 431001 | Drug Court Income | 20,401 | 28,530 | 60,000 | 35,000 | 60,000 | 60,000 |
| 431002 | Drug Court Application Fee | 2,025 | 3,200 | 6,900 | 5,000 | 6,900 | 6,900 |
| 429201 | Motion Fee Aid to Drug Courts | 86,405 | 86,404 | 0 | 86,404 | 0 | 0 |
| 457000 | Federal Grant Income | 144,053 | 145,000 | 377,195 | 377,195 | 300,000 | 300,000 |
| | **Total Revenue | <u>252,884</u> | <u>263,134</u> | <u>444,095</u> | <u>503,599</u> | <u>366,900</u> | <u>366,900</u> |
| | ***Total Appropriations | | | | 293,675 | 300,500 | 301,065 |
| | FUND BALANCE | | | | | | |
| | Beginning of Year | | | | <u>22,426</u> | <u>232,350</u> | <u>232,350</u> |
| | FUND BALANCE - Projected | | | | | | |
| | End of Year | | | | <u><u>232,350</u></u> | <u><u>298,750</u></u> | <u><u>298,185</u></u> |

**COUNTY OF LEXINGTON
DRUG COURTS
Annual Budget
Fiscal Year - 2005-06**

Fund 2460

Division: Judicial

Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 34,127 | 31,719 | 35,038 | 37,069 | 35,989 | 35,989 |
| | Salaries & Wages Adjustment | 0 | 0 | 0 | 0 | 1,440 | 1,440 |
| 511112 | FICA - Employer's Portion | 2,574 | 2,353 | 2,680 | 2,836 | 2,863 | 2,863 |
| 511113 | SCRS - Employer's Portion | 2,304 | 2,173 | 2,400 | 2,539 | 2,882 | 2,882 |
| 511114 | PORS - Employer's Portion | 53 | 0 | 0 | 0 | 0 | 0 |
| 511120 | Employee Insurance - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 65 | 114 | 126 | 134 | 129 | 129 |
| | * Total Personnel | 44,883 | 41,639 | 46,004 | 48,338 | 49,063 | 49,063 |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 89,490 | 97,050 | 189,195 | 180,947 | 180,947 | 180,947 |
| 520300 | Professional Services | 4,500 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 521000 | Office Supplies | 55 | 152 | 1,000 | 800 | 800 | 800 |
| 521100 | Duplicating | 355 | 329 | 1,250 | 1,000 | 1,000 | 1,000 |
| 521200 | Operating Supplies | 0 | 40 | 370 | 1,000 | 1,000 | 1,000 |
| 524100 | Vehicle Insurance - 1 | 525 | 0 | 0 | 0 | 0 | 0 |
| 524201 | General Tort Liability Insurance | 61 | 72 | 75 | 79 | 79 | 79 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 8 | 8 | 8 |
| 524302 | Court Ref Volunteer Liability Insurance | 394 | 0 | 395 | 425 | 425 | 425 |
| 525000 | Telephone | 1,096 | 953 | 2,270 | 270 | 2,000 | 2,000 |
| 525010 | Long Distance Charges | 52 | 35 | 250 | 250 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 771 | 736 | 900 | 900 | 900 | 900 |
| 525100 | Postage | 0 | 21 | 25 | 0 | 0 | 0 |
| 525210 | Conference & Meeting Expense | 16,203 | 9,956 | 17,725 | 35,000 | 35,000 | 35,000 |
| 525230 | Subscriptions, Dues, & Books | 0 | 160 | 500 | 500 | 500 | 500 |
| 525240 | Personal Mileage Reimbursement | 0 | 908 | 1,000 | 1,000 | 1,000 | 1,000 |
| 526000 | Program Recipient Incentives | 0 | 966 | 1,500 | 1,500 | 1,500 | 1,500 |
| 529903 | Contingency | 0 | 0 | 355 | 355 | 355 | 355 |
| 529950 | Indirect Costs | 6,073 | 4,809 | 18,424 | 6,658 | 6,658 | 6,658 |
| | * Total Operating | 119,575 | 116,187 | 245,234 | 240,692 | 242,172 | 242,172 |
| | ** Total Personnel & Operating | 164,458 | 157,826 | 291,238 | 289,030 | 291,235 | 291,235 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 822 | 944 | 500 | 500 | 500 |
| | All Other Equipment | 3,670 | 1,485 | 1,493 | | | |
| 5A6146 | (2) Executive L-Unit Desks | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 |
| 5A6147 | (3) Multi Function Desk Chairs | 0 | 0 | 0 | 900 | 900 | 900 |
| 5A6148 | (1) 4-Drawer Legal File Cabinet | 0 | 0 | 0 | 200 | 200 | 200 |
| 5A6149 | (3) Occasional Tables | 0 | 0 | 0 | 450 | 450 | 450 |
| 5A6150 | (1) Presentation Computer & Software | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5A6151 | (1) Printer | 0 | 0 | 0 | 250 | 250 | 250 |
| 5A6152 | (1) LCD Projector | 0 | 0 | 0 | 3,500 | 1,860 | 1,860 |
| 5A6153 | (1) Wireless Remote | 0 | 0 | 0 | 150 | 150 | 150 |
| 5A6154 | (2) Handheld PC's | 0 | 0 | 0 | 1,220 | 1,220 | 1,220 |
| 5A6155 | (1) 27inch TV w/DVD/VHS Combo | 0 | 0 | 0 | 500 | 500 | 500 |
| | ** Total Capital | 3,670 | 2,307 | 2,437 | 11,470 | 9,830 | 9,830 |
| | *** Total Budget Appropriation | 168,128 | 160,133 | 293,675 | 300,500 | 301,065 | 301,065 |

**COUNTY OF LEXINGTON
GENERAL SESSION CASE MANAGEMENT COORDINATOR
Annual Budget
FY 2005-06 Estimated Revenue**

| Object | Actual | 6 Months Received Thru Dec | Amended Budget Thru Dec | Projected Revenues Thru Jun | Requested Revenues | Total Approved |
|--|----------|----------------------------------|-------------------------------|-----------------------------------|-----------------------|-------------------|
| Code Revenue Account Title | 2003-04 | 2004-05 | 2004-05 | 2004-05 | 2005-06 | 2005-06 |
| *Solicitor / General Session Case Management Coordinator 2468 | | | | | | |
| Revenues: | | | | | | |
| 457000 Federal Grant Income | 0 | 0 | 0 | 0 | 39,765 | 39,765 |
| 801000 Op Transfer from General Fund | 0 | 0 | 0 | 0 | 13,255 | 13,255 |
| **Total Revenue | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>53,020</u> | <u>53,020</u> |
| ***Total Appropriations | | | | 0 | 53,020 | 53,020 |
| 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> |

COUNTY OF LEXINGTON
GENERAL SESSION CASE MANAGEMENT COORDINATOR
Annual Budget
Fiscal Year - 2005-06

Fund 2468
Division: Judicial
Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification | 2003-04 Expenditure | 2004-05 Expenditure (Dec) | 2004-05 Amended (Dec) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 0 | 0 | 0 | 34,972 | 34,972 | 34,972 |
| | Salaries & Wages Adjustment | 0 | 0 | 0 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 0 | 0 | 0 | 2,675 | 2,675 | 2,675 |
| 511113 | SCRS - Employer's Portion | 0 | 0 | 0 | 2,396 | 2,693 | 2,693 |
| 511120 | Employee Insurance - 1 | 0 | 0 | 0 | 6,000 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 0 | 0 | 0 | 126 | 126 | 126 |
| 511131 | S. C. Unemployment Insurance | 0 | 0 | 0 | 200 | 200 | 200 |
| | * Total Personnel | 0 | 0 | 0 | 46,369 | 46,426 | 46,426 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 0 | 0 | 0 | 600 | 600 | 600 |
| 521200 | Operating Supplies | 0 | 0 | 0 | 900 | 900 | 900 |
| 524201 | General Tort Liability Insurance | 0 | 0 | 0 | 100 | 72 | 72 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 31 | 8 | 8 |
| 525000 | Telephone | 0 | 0 | 0 | 395 | 395 | 395 |
| 525020 | Pagers and Cell Phones | 0 | 0 | 0 | 180 | 180 | 180 |
| 525210 | Conference & Meeting Expense | 0 | 0 | 0 | 900 | 900 | 900 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 0 | 200 | 200 | 200 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 0 | 600 | 600 | 600 |
| 529903 | Contingency | 0 | 0 | 0 | 0 | 244 | 244 |
| | * Total Operating | 0 | 0 | 0 | 3,906 | 4,099 | 4,099 |
| | ** Total Personnel & Operating | 0 | 0 | 0 | 50,275 | 50,525 | 50,525 |
| Capital | | | | | | | |
| 5A6156 | (1) File Cabinet | 0 | 0 | 0 | 500 | 500 | 500 |
| 5A6157 | (1) Personal Computer, Desk Top | 0 | 0 | 0 | 1,200 | 950 | 950 |
| 5A6158 | (1) Cubicle | 0 | 0 | 0 | 1,045 | 1,045 | 1,045 |
| | ** Total Capital | 0 | 0 | 0 | 2,745 | 2,495 | 2,495 |
| | *** Total Budget Appropriation | 0 | 0 | 0 | 53,020 | 53,020 | 53,020 |

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|----------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Solicitor / Victim Witness Program 2500: | | | | | | | |
| Revenues: | | | | | | | |
| 456100 | Program Income | 53,123 | 52,574 | 53,250 | 53,250 | 51,898 | 51,898 |
| 461000 | Investment Interest | 4 | 314 | 12 | 314 | 90 | 90 |
| 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 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| | ** Total Revenue | <u>172,096</u> | <u>195,857</u> | <u>196,231</u> | <u>196,533</u> | <u>194,957</u> | <u>194,957</u> |
| | ***Total Appropriation | | | | 182,373 | 191,046 | 189,546 |
| | FUND BALANCE | | | | | | |
| | Beginning of Year | | | | <u>(20,836)</u> | <u>(6,676)</u> | <u>(6,676)</u> |
| | FUND BALANCE - Projected | | | | | | |
| | End of Year | | | | <u>(6,676)</u> | <u>(2,765)</u> | <u>(1,265)</u> |

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2005-06**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 3 | 135,815 | 122,453 | 138,870 | 145,813 | 137,927 | 137,927 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 5,517 | 5,517 |
| 511112 | FICA Cost | 9,641 | 8,705 | 10,623 | 11,155 | 10,973 | 10,973 |
| 511113 | SCRS - Employer's Portion | 9,303 | 8,388 | 9,513 | 9,988 | 11,045 | 11,045 |
| 511120 | Employee Insurance - 3 | 17,280 | 15,840 | 17,280 | 17,280 | 17,280 | 17,280 |
| 511130 | Workers Compensation | 258 | 439 | 499 | 525 | 495 | 495 |
| | * Total Personnel | 172,297 | 155,825 | 176,785 | 184,761 | 183,237 | 183,237 |
| Operating Expenses | | | | | | | |
| 522300 | Vehicle Repairs & Maintenance | 205 | 275 | 800 | 800 | 800 | 800 |
| 524100 | Vehicle Insurance - 1 | 525 | 530 | 543 | 597 | 597 | 597 |
| 524201 | General Tort Liability Insurance | 183 | 216 | 295 | 238 | 238 | 238 |
| 524202 | Surety Bonds - 3 | 0 | 0 | 0 | 0 | 24 | 24 |
| 525000 | Telephone | 0 | 0 | 20 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 718 | 701 | 741 | 1,000 | 1,000 | 1,000 |
| 525210 | Conference & Meeting Expense | 1,903 | 1,484 | 2,100 | 2,400 | 2,400 | 2,400 |
| 525230 | Subscriptions, Dues, & Books | 0 | 270 | 270 | 350 | 350 | 350 |
| 525400 | Gas, Fuel & Oil | 522 | 672 | 700 | 900 | 900 | 900 |
| | * Total Operating | 4,056 | 4,148 | 5,469 | 6,285 | 6,309 | 6,309 |
| | ** Total Personnel & Operating | 176,353 | 159,973 | 182,254 | 191,046 | 189,546 | 189,546 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 90 | 119 | 0 | 0 | 0 |
| | ** Total Capital | 0 | 90 | 119 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 176,353 | 160,063 | 182,373 | 191,046 | 189,546 | 189,546 |

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-----------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Solicitor / Community Juvenile Arbitration 2501: | | | | | | | |
| Revenues: | | | | | | | |
| 458000 | State Grant Income | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 459900 | Miscellaneous Payments & Grants | 0 | 3,650 | 3,650 | 3,650 | 3,650 | 0 |
| 461000 | Investment Interest | 0 | 304 | 150 | 320 | 150 | 150 |
| 802140 | Op Trn from Temporary Alcohol Bev | 83,379 | 89,811 | 89,811 | 89,811 | 97,093 | 97,093 |
| ** Total Revenue | | <u>128,379</u> | <u>138,765</u> | <u>138,611</u> | <u>138,781</u> | <u>145,893</u> | <u>142,243</u> |
| ***Total Appropriation | | | | | 139,779 | 145,893 | 142,243 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>6,465</u> | <u>5,467</u> | <u>5,467</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>5,467</u></u> | <u><u>5,467</u></u> | <u><u>5,467</u></u> |

GRANT PERIOD: 07-01-2005 to 06-30-2006

GRANT AWARD: \$45,000 State Grant

PERCENTAGE SHARED:

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2005-06

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---------------------------|---|---------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 2 | 80,024 | 72,981 | 82,030 | 84,491 | 82,409 | 82,409 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 3,800 | 3,800 |
| 510300 | Part-time - 1 (.5 - FTE) | 12,434 | 11,156 | 12,692 | 13,073 | 12,606 | 12,606 |
| 511112 | FICA - Employer's Portion | 6,834 | 6,104 | 7,246 | 7,464 | 7,560 | 7,560 |
| 511113 | SCRS - Employer's Portion | 6,333 | 5,763 | 6,488 | 6,517 | 7,609 | 7,609 |
| 511120 | Employee Insurance - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 | Workers Compensation | 250 | 252 | 285 | 351 | 341 | 341 |
| | * Total Personnel | 117,395 | 106,816 | 120,261 | 123,416 | 125,845 | 125,845 |
| Operating Expenses | | | | | | | |
| 520300 | Professional Services | 0 | 0 | 3,650 | 3,650 | 0 | 0 |
| 521000 | Office Supplies | 796 | 816 | 1,200 | 1,200 | 1,200 | 1,200 |
| 521100 | Duplicating | 2,176 | 1,822 | 2,000 | 2,100 | 2,100 | 2,100 |
| 521200 | Operating Supplies | 0 | 0 | 200 | 200 | 200 | 200 |
| 521206 | Training Supplies | 0 | 55 | 150 | 150 | 150 | 150 |
| 524201 | General Tort Liability Insurance | 129 | 144 | 148 | 158 | 158 | 158 |
| 524202 | Surety Bonds - 3 | 0 | 0 | 0 | 24 | 24 | 24 |
| 524301 | Volunteer Liability Ins. | 368 | 0 | 400 | 425 | 425 | 425 |
| 524302 | Court Ref Volunteer Liab Ins | 626 | 0 | 650 | 675 | 675 | 675 |
| 525000 | Telephone | 788 | 675 | 800 | 900 | 900 | 900 |
| 525010 | Long Distance Charges | 89 | 76 | 200 | 100 | 0 | 0 |
| 525100 | Postage | 2,640 | 614 | 2,500 | 2,500 | 2,500 | 2,500 |
| 525210 | Conference & Meeting Expenses | 1,815 | 2,400 | 2,400 | 2,000 | 2,000 | 2,000 |
| 525230 | Subscriptions, Dues, & Books | 50 | 140 | 200 | 200 | 200 | 200 |
| 525240 | Personal Mileage Reimbursement | 1,177 | 1,073 | 1,800 | 2,000 | 2,000 | 2,000 |
| 529903 | Contingency | 0 | 0 | 3,220 | 3,620 | 1,291 | 1,291 |
| | * Total Operating | 10,654 | 7,815 | 19,518 | 19,902 | 13,823 | 13,823 |
| | ** Total Personnel & Operating | 128,049 | 114,631 | 139,779 | 143,318 | 139,668 | 139,668 |
| Capital | | | | | | | |
| 540010 | Minor Software | 758 | 0 | 0 | 335 | 335 | 335 |
| | All Other Equipment | 3,670 | 0 | 0 | | | |
| 5A6159 | (1) Laptop with Docking Station | | | | 2,240 | 2,240 | 2,240 |
| | ** Total Capital | 4,428 | 0 | 0 | 2,575 | 2,575 | 2,575 |
| | *** Total Budget Appropriation | 132,477 | 114,631 | 139,779 | 145,893 | 142,243 | 142,243 |

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2005-06**

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (Organization - 000000) | | | | | | | |
| 438900 | Auction Sales | 970 | 0 | 0 | 0 | 0 | 0 |
| 456400 | Narcotics Confiscation | 14,139 | 15,871 | 15,000 | 15,871 | 32,000 | 32,000 |
| 461000 | Investment Interest | 248 | 112 | 500 | 123 | 500 | 250 |
| ** Total Revenue | | 15,357 | 15,983 | 15,500 | 15,994 | 32,500 | 32,250 |
| ***Appropriation Total | | | | | 33,892 | 35,349 | 35,184 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>22,171</u> | <u>4,273</u> | <u>4,273</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>4,273</u> | <u>1,424</u> | <u>1,339</u> |

| | | BUDGET | | | | | |
|---|--|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 21,534 | 21,669 | 24,504 | 25,740 | 24,427 | 24,427 |
| | Salary & Wage Adjustment | 0 | 0 | 0 | 0 | 977 | 977 |
| 511112 | FICA - Employer's Portion | 1,585 | 1,600 | 1,875 | 1,969 | 1,944 | 1,944 |
| 511113 | SCRS - Employer's Portion | 1,475 | 1,485 | 1,679 | 1,763 | 1,956 | 1,956 |
| 511120 | Employees Insurance - 1 | 6,720 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 58 | 65 | 74 | 93 | 88 | 88 |
| * Total Personnel | | 31,372 | 30,099 | 33,892 | 35,325 | 35,152 | 35,152 |
| Operating Expenses | | | | | | | |
| 524201 | General Tort Liability Insurance | 11 | 22 | 0 | 24 | 24 | 24 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| * Total Operating | | 11 | 22 | 0 | 24 | 32 | 32 |
| ** Total Personnel & Operating | | 31,383 | 30,121 | 33,892 | 35,349 | 35,184 | 35,184 |
| Capital | | | | | | | |
| ** Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Operating Expenses | | | | | | | |
| 812436 | Op Trn to LE/Multijuris. Task Force | 20,666 | 0 | 0 | 0 | 0 | 0 |
| 812464 | Op Trn to Sol/Juvenile Incentive Gr | 6,073 | 0 | 0 | 0 | 0 | 0 |
| 812467 | Op Trn to Sol/Radio Communications Project | 0 | -861 | 0 | 0 | 0 | 0 |
| ** Total Other Operating Expenses | | 26,739 | -861 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 58,122 | 29,260 | 33,892 | 35,349 | 35,184 | 35,184 |

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---------------------------------------|--------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Solicitor - State Funds 2611: | | | | | | | |
| Revenues: | | | | | | | |
| 443500 | Bond Escheatment | 1,438 | 1,231 | 5,000 | 1,231 | 5,000 | 5,000 |
| 451500 | Circuit Solicitor - State Supplement | 279,930 | 291,040 | 278,419 | 278,419 | 278,419 | 278,419 |
| 461000 | Investment Interest | 0 | 0 | 1,000 | 0 | 0 | 0 |
| ** Total Revenue | | <u>281,368</u> | <u>292,271</u> | <u>284,419</u> | <u>279,650</u> | <u>283,419</u> | <u>283,419</u> |
| ***Appropriation Total | | | | | 292,050 | 298,086 | 301,936 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>24,729</u> | <u>12,329</u> | <u>12,329</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>12,329</u> | <u>(2,338)</u> | <u>(6,188)</u> |

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS**

**Annual Budget
Fiscal Year - 2005-06**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

| Object Code | Expenditure Classification | BUDGET | | | | | |
|-----------------------------|---|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| | | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 2.28 | 106,263 | 80,314 | 110,835 | 116,377 | 114,675 | 114,675 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 5,432 | 5,432 |
| 510300 | Part Time - 1 (.75 - FTE) | 21,716 | 19,464 | 21,192 | 22,252 | 21,126 | 21,126 |
| 511112 | FICA - Employer's Portion | 9,602 | 7,498 | 10,100 | 10,605 | 10,805 | 10,805 |
| 511113 | SCRS - Employers Portion | 8,767 | 6,835 | 9,043 | 9,496 | 10,875 | 10,875 |
| 511120 | Employee Insurance - 3 | 17,933 | 15,360 | 18,866 | 17,280 | 17,280 | 17,280 |
| 511130 | Workers Compensation | 261 | 346 | 400 | 499 | 412 | 412 |
| | * Total Personnel | 164,542 | 129,817 | 170,436 | 176,509 | 180,605 | 180,605 |
| Operating Expenses | | | | | | | |
| 524201 | General Tort Liability Insurance | 184 | 227 | 275 | 238 | 238 | 238 |
| 524202 | Surety Bonds - 3 | 0 | 0 | 0 | 0 | 24 | 24 |
| 525000 | Telephone | 208 | 40 | 220 | 220 | 0 | 0 |
| 525010 | Long Distance Charges | 17 | 4 | 50 | 50 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 0 | 0 | 300 | 300 | 300 | 300 |
| 525210 | Conference & Meeting Expenses | 1,513 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 300 | 300 | 300 | 300 |
| 529903 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| | * Total Operating | 1,922 | 271 | 2,645 | 2,608 | 2,362 | 2,362 |
| | ** Total Personnel & Operating | 166,464 | 130,088 | 173,081 | 179,117 | 182,967 | 182,967 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 14,082 | 0 | 0 | 0 | 0 | 0 |
| | ** Total Capital | 14,082 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 812500 | Op Trn to Sol/Victim Witness | 118,969 | 118,969 | 118,969 | 118,969 | 118,969 | 118,969 |
| | ***Total Other Financing Uses | 118,969 | 118,969 | 118,969 | 118,969 | 118,969 | 118,969 |
| | *** Total Budget Appropriation | 299,515 | 249,057 | 292,050 | 298,086 | 301,936 | 301,936 |

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenue: (Organization - 000000) | | | | | | | |
| 456100 | Program Income | 219,977 | 179,831 | 244,875 | 244,875 | 275,200 | 275,200 |
| 461000 | Investment Interest | 0 | 10 | 0 | 10 | 0 | 0 |
| ** Total Revenue | | 219,977 | 179,841 | 244,875 | 244,885 | 275,200 | 275,200 |
| ***Total Appropriation | | | | | 242,470 | 274,439 | 264,425 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>35</u> | <u>2,450</u> | <u>2,450</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>2,450</u> | <u>3,211</u> | <u>13,225</u> |

| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | BUDGET | | |
|---|-------------------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 | Salaries & Wages - 4 | 168,776 | 153,724 | 172,588 | 193,846 | 173,803 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 7,528 |
| 510300 | Part Time - 1 | 0 | 1,609 | 13,781 | 22,026 | 14,396 |
| 511112 | FICA - Employer's Portion | 12,588 | 11,378 | 14,257 | 15,379 | 14,973 |
| 511113 | SCRS - Employer's Portion | 11,561 | 10,640 | 12,765 | 13,772 | 15,071 |
| 511120 | Employee Insurance - 4 | 23,040 | 21,120 | 23,040 | 23,040 | 23,040 |
| 511130 | Workers' Compensation | 427 | 485 | 560 | 724 | 676 |
| * Total Personnel | | 216,392 | 198,956 | 236,991 | 268,787 | 249,487 |
| Operating Expenses | | | | | | |
| 520300 | Professional Services | 0 | 0 | 100 | 100 | 100 |
| 521100 | Duplicating | 1,981 | 2,027 | 2,860 | 2,860 | 2,860 |
| 524201 | General Tort Liability Insurance | 159 | 188 | 215 | 207 | 207 |
| 524202 | Surety Bonds - 5 | 0 | 0 | 0 | 36 | 40 |
| 524302 | Court Ref Volunteer Liab Ins | 1,445 | 0 | 1,445 | 1,590 | 1,590 |
| 529903 | Contingency | 0 | 0 | 859 | 859 | 859 |
| * Total Operating | | 3,585 | 2,215 | 5,479 | 5,652 | 5,656 |
| ** Total Personnel & Operating | | 219,977 | 201,171 | 242,470 | 274,439 | 255,143 |
| *** Total Budget Appropriation | | 219,977 | 201,171 | 242,470 | 274,439 | 255,143 |

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|--|-------------------|--|--|--|----------------------------------|------------------------------|
| *Solicitor / Worthless Check Unit 2613: | | | | | | | |
| Revenues: | | | | | | | |
| 431004 | Worthless Check Fees - 50% and 50% General Fund Portion | 19,722 0 | 213,737 0 | 138,600 0 | 213,737 0 | 155,200 59,560 | 155,200 59,600 |
| 456100 | Program Income - 50% of Service Chg | 0 | 0 | 1,440 | 0 | 1,200 | 1,200 |
| 461000 | Investment Interest | 0 | 398 | 0 | 440 | 0 | 100 |
| ** Total Revenue | | <u>19,722</u> | <u>214,135</u> | <u>140,040</u> | <u>214,177</u> | <u>215,960</u> | <u>216,100</u> |
| ***Total Appropriation | | | | | 141,732 | 222,612 | 215,470 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>6,338</u> | <u>78,783</u> | <u>78,783</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>78,783</u></u> | <u><u>72,131</u></u> | <u><u>79,413</u></u> |

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2005-06

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 4 | 0 | 57,434 | 82,396 | 117,716 | 76,650 | 107,850 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 3,066 | 3,066 |
| 511112 | FICA Cost | 0 | 3,931 | 6,303 | 9,005 | 6,099 | 8,486 |
| 511113 | SCRS - Employer's Portion | 0 | 3,934 | 5,644 | 8,063 | 6,138 | 8,275 |
| 511120 | Employee Insurance - 4 | 0 | 15,840 | 17,280 | 23,040 | 17,280 | 23,040 |
| 511130 | Workers Compensation | 0 | 172 | 297 | 423 | 276 | 388 |
| | * Total Personnel | 0 | 81,311 | 111,920 | 158,247 | 109,509 | 151,105 |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 13,000 | 0 | 0 | 0 | 0 | 0 |
| 520400 | Advertising & Publicity | 0 | 89 | 90 | 250 | 250 | 250 |
| 520800 | Outside Printing | 0 | 0 | 1,000 | 1,400 | 1,000 | 1,400 |
| 521000 | Office Supplies | 0 | 158 | 400 | 1,200 | 1,000 | 1,200 |
| 521100 | Duplicating | 92 | 1,400 | 200 | 1,400 | 1,400 | 1,400 |
| 521200 | Operating Supplies | 224 | 282 | 400 | 1,600 | 1,200 | 1,600 |
| 524201 | General Tort Liability Insurance | 0 | 33 | 288 | 98 | 73 | 98 |
| 524202 | Surety Bonds - 4 | 0 | 0 | 0 | 32 | 24 | 32 |
| 525000 | Telephone | 0 | 938 | 1,080 | 1,375 | 1,100 | 1,375 |
| 525020 | Pagers and Cell Phones | 0 | 0 | 450 | 300 | 300 | 300 |
| 525100 | Postage | 68 | 6,262 | 6,500 | 42,000 | 42,000 | 42,000 |
| 525210 | Conference & Meeting Expense | 0 | 3,060 | 6,010 | 4,000 | 4,000 | 4,000 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 0 | 180 | 180 | 180 |
| 525240 | Personal Mileage Reimbursement | 0 | 0 | 1,000 | 2,100 | 2,100 | 2,100 |
| 538005 | Bank Service Charges | 0 | 0 | 720 | 720 | 720 | 720 |
| | * Total Operating | 13,384 | 12,222 | 18,138 | 56,655 | 55,347 | 56,655 |
| | ** Total Personnel & Operating | 13,384 | 93,533 | 130,058 | 214,902 | 164,856 | 207,760 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 265 | 480 | 625 | 500 | 625 |
| 540010 | Minor Software | 0 | 966 | 1,070 | 490 | 150 | 490 |
| | Other Equipment | 0 | 7,821 | 10,124 | | | |
| 5A6140 | (1) Handheld PC with Cradle | | | | 585 | 585 | 585 |
| 5A6141 | (4) Drawer Locking File Cabinets | | | | 2,000 | 2,000 | 2,000 |
| 5A6142 | (1) Personal Computer (F2) w/ Monitor | | | | 860 | 0 | 860 |
| 5A6143 | (2) Chairs | | | | 750 | 0 | 750 |
| 5A6144 | (1) Cubicle | | | | 1,400 | 0 | 1,400 |
| 5A6145 | (2) Locking File Cabinets | | | | 1,000 | 0 | 1,000 |
| | ** Total Capital | 0 | 9,052 | 11,674 | 7,710 | 3,235 | 7,710 |
| | *** Total Budget Appropriation | 13,384 | 102,585 | 141,732 | 222,612 | 168,091 | 215,470 |

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION**

**Annual Budget
Fiscal Year - 2005-06**

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|-------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenue: (Organization - 000000) | | | | | | | |
| 429201 | Motion Fee Aid to Drug Courts | 0 | 0 | 52,290 | 52,290 | 58,046 | 58,046 |
| ** Total Revenue | | 0 | 0 | 52,290 | 52,290 | 58,046 | 58,046 |
| ***Total Appropriation | | | | | 52,290 | 58,046 | 60,371 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | 0 | 0 | 0 |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | 0 | 0 | (2,325) |

| Object Code | Expenditure Classification | BUDGET | | | | | |
|---|-------------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 (Grade 19) | 0 | 12,762 | 40,701 | 44,241 | 44,241 | 44,241 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 1,770 | 1,770 |
| 511112 | FICA - Employer's Portion | 0 | 967 | 3,114 | 3,384 | 3,519 | 3,519 |
| 511113 | SCRS - Employer's Portion | 0 | 874 | 2,788 | 3,031 | 3,543 | 3,543 |
| 511120 | Employee Insurance - 1 | 0 | 480 | 3,840 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers' Compensation | 0 | 46 | 76 | 159 | 159 | 159 |
| * Total Personnel | | 0 | 15,129 | 50,519 | 56,575 | 58,992 | 58,992 |
| Operating Expenses | | | | | | | |
| 524201 | General Tort Liability Insurance | 0 | 0 | 71 | 71 | 71 | 71 |
| 524202 | Surety Bonds | 0 | 0 | 0 | 0 | 8 | 8 |
| 525000 | Telephone | 0 | 0 | 1,000 | 500 | 500 | 500 |
| 525010 | Long Distance | 0 | 0 | 0 | 100 | 0 | 0 |
| 525210 | Conference & Meeting Expense | 0 | 0 | 700 | 800 | 800 | 800 |
| * Total Operating | | 0 | 0 | 1,771 | 1,471 | 1,379 | 1,379 |
| ** Total Personnel & Operating | | 0 | 15,129 | 52,290 | 58,046 | 60,371 | 60,371 |
| Capital | | | | | | | |
| * Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 0 | 15,129 | 52,290 | 58,046 | 60,371 | 60,371 |

**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2005-2006**

**Update: 07-14-2005
Approved Budget**

Division: Law Enforcement
Organization: 151100 - 159999

| | <i>Grants</i> | | | | | | | | | | <i>Special Revenue</i> | | | | | | | | | | | Elimination of Interfund Transfers | Combined | | |
|--|--------------------------------|---|--|--|--|---|--|--|--|--|--|---|---|---|--|--|---|---|--|--|--|---|------------------|---|------------|
| | General Fund 1000 | Title IV-D Child Support 2411 | Bullet Proof Vest Grant 2414 | Live Scan Fingerprint System 2435 | Multi Task Force Narcotic Team 2436 | Gang Investi- gation Unit 2443 | Law Enforce Block Grt 2454 | State Homeland Securit Grant 2476 | Supple- mental Homeland Security 2477 | Multi- Crime Scene Investigation 2490 | Water Resources Tax 2530 | 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 | | | Alcohol Enforce Team 2642 | |
| Prior Year Fund Balance | 0 | 8,564 | 0 | 0 | 46,518 | 7,078 | 0 | 0 | 0 | 0 | 374 | -35,678 | -15,369 | -15,225 | 10,612 | -3,997 | 2,765 | 203 | 646 | -58 | -5,257 | 9,749 | | | |
| Prior Year Contingency | 0 | 17,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,432 | 0 | 222,700 | 0 | 0 | 0 | 0 | 48,232 | 0 | 0 | 0 | 0 | | | |
| # of Employees | [350.572] | [.75] | | | [2] | [2] | | | | [2] | | [5] | [1.5] | [4] | [8] | [4] | | [1.25] | [1] | [1] | [5] | | | [381.072] | |
| Revenues | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Income | 0 | 15,708 | 0 | 0 | 39,456 | 0 | 0 | 0 | 0 | 0 | 224,738 | 64,222 | 0 | 228,111 | 117,325 | 8,748 | 0 | 28,259 | 27,641 | 143,413 | 28,770 | | | 926,391 | |
| Fees, Permits, and Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356,318 | 0 | 0 | 0 | 44,039 | 0 | 0 | 0 | 0 | | | 400,357 | |
| State Grant Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| Federal Grant Income | 0 | 0 | 9,500 | 142,650 | 412,814 | 125,978 | 38,297 | 211,000 | 104,119 | 246,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1,291,247 | |
| Miscellaneous Payments & Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| Investment Interest | 0 | 75 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 10 | 4,400 | 7,000 | 750 | 200 | 200 | 200 | 80 | 60 | 125 | 75 | | 13,675 | |
| General Fund Revenue Sources | 24,198,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | (773,017) | 23,425,671 |
| Oper Trn In From Other Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| Oper Trn In From LE/General Fund | 0 | 0 | 9,500 | 47,550 | 16,650 | 13,997 | 4,256 | 0 | 0 | 82,297 | 0 | 54,015 | 0 | 0 | 228,112 | 117,325 | 0 | 0 | 28,260 | 27,642 | 143,413 | 0 | | 773,017 | |
| *Total Funding | 24,198,688 | 15,783 | 19,000 | 190,200 | 468,920 | 139,975 | 43,053 | 211,000 | 104,119 | 329,186 | 0 | 278,763 | 68,622 | 363,318 | 456,973 | 234,850 | 8,948 | 44,239 | 56,599 | 55,343 | 286,951 | 28,845 | (773,017) | 27,574,530 | |
| Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel | 17,989,124 | 21,361 | 0 | 0 | 116,809 | 87,380 | 0 | 0 | 0 | 92,619 | 0 | 244,588 | 78,445 | 252,889 | 416,060 | 216,861 | 0 | 40,573 | 51,163 | 50,255 | 264,647 | 28,838 | | 19,951,612 | |
| Operating Expenses | 5,266,911 | 32 | 19,000 | 25,200 | 367,530 | 20,143 | 500 | 55,000 | 0 | 51,727 | 4,432 | 54,164 | 92,004 | 154,028 | 43,322 | 18,835 | 7,000 | 40 | 6,509 | 5,409 | 22,395 | 0 | | 6,214,181 | |
| Capital | 423,651 | 0 | 0 | 165,000 | 0 | 0 | 42,553 | 156,000 | 104,119 | 184,840 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,081,163 | |
| Operating Transfer Out | 519,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | (773,017) | -254,015 |
| *Total Appropriations | 24,198,688 | 21,393 | 19,000 | 190,200 | 484,339 | 107,523 | 43,053 | 211,000 | 104,119 | 329,186 | 4,432 | 298,752 | 175,449 | 406,917 | 459,382 | 235,696 | 7,000 | 40,613 | 57,672 | 55,664 | 287,042 | 28,838 | (773,017) | 27,737,120 | |
| Projected Ending Fund Balance | 0 | 20,918 | 0 | 0 | 31,099 | 39,530 | 0 | 0 | 0 | 0 | 374 | -55,667 | 100,504 | -58,824 | 8,203 | -4,843 | 4,713 | 52,061 | -427 | -379 | -5,348 | 9,756 | | | |

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2005-06

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 451803 | IV-D Service of Process Pmts | 23,149 | 18,497 | 17,891 | 20,000 | 15,708 | 15,708 |
| 461000 | Investment Interest | 74 | 83 | 0 | 83 | 0 | 75 |
| 801000 | Op Transfer from General Fund | 9,081 | 0 | 0 | 0 | 0 | 0 |
| ** Total Revenue | | 32,304 | 18,580 | 17,891 | 20,083 | 15,708 | 15,783 |
| ***Total Appropriation | | | | | 35,855 | 15,516 | 21,393 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>24,336</u> | <u>8,564</u> | <u>8,564</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>8,564</u> | <u>8,756</u> | <u>2,954</u> |

| | | BUDGET | | | | | |
|---|-------------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages | (44) | (104) | 0 | 0 | 0 | 0 |
| 510199 | Special Overtime | 66 | 156 | 0 | 0 | 0 | 0 |
| 510200 | Overtime | 527 | 1,107 | 0 | 2,600 | 2,600 | 2,600 |
| 510300 | Part-Time - 1 (.75 - FTE) | 4,500 | 9,164 | 10,543 | 10,472 | 10,472 | 10,472 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 315 | 419 | 419 |
| 511112 | FICA - Employer's Portion | 319 | 656 | 806 | 1,025 | 1,032 | 1,032 |
| 511113 | SCRS - Employer's Portion | 346 | 707 | 722 | 1,031 | 1,039 | 1,039 |
| 511120 | Employee Insurance - 1 | 5,760 | 4,800 | 5,760 | 0 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 176 | 347 | 32 | 41 | 39 | 39 |
| * Total Personnel | | 11,650 | 16,833 | 17,863 | 15,484 | 21,361 | 21,361 |
| Operating Expenses | | | | | | | |
| 524201 | General Tort Liability Insurance | 18 | 22 | 22 | 24 | 24 | 24 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 6 | 8 | 8 | 8 |
| 529903 | Contingency | 0 | 0 | 17,964 | 0 | 0 | 0 |
| * Total Operating | | 18 | 22 | 17,992 | 32 | 32 | 32 |
| ** Total Personnel & Operating | | 11,668 | 16,855 | 35,855 | 15,516 | 21,393 | 21,393 |
| Capital | | | | | | | |
| ** Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 11,668 | 16,855 | 35,855 | 15,516 | 21,393 | 21,393 |

**COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2005-06**

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 457000 | Federal Grant Income | 0 | 0 | 1,960 | 1,960 | 9,500 | 9,500 |
| 461000 | Investment Interest | 0 | 9 | 0 | 0 | 0 | 0 |
| 801000 | Op Trn From General Fund/Cty Ordinary | 30 | 1,960 | 1,960 | 1,960 | 9,500 | 9,500 |
| ** Total Revenue | | <u>30</u> | <u>1,969</u> | <u>3,920</u> | <u>3,920</u> | <u>19,000</u> | <u>19,000</u> |
| ***Total Appropriation | | | | | 3,920 | 19,000 | 19,000 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>0</u> | <u>0</u> | <u>0</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

| | | BUDGET | | | | | |
|---|----------------------------|-------------------|----------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Budgeted (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 525600 | Uniforms & Clothing | 0 | 1,975 | 3,920 | 19,000 | 19,000 | 19,000 |
| * Total Operating | | 0 | 1,975 | 3,920 | 19,000 | 19,000 | 19,000 |
| ** Total Personnel & Operating | | 0 | 1,975 | 3,920 | 19,000 | 19,000 | 19,000 |
| Capital | | | | | | | |
| ** Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 0 | 1,975 | 3,920 | 19,000 | 19,000 | 19,000 |

GRANT PERIOD:
GRANT AWARD: \$ Federal and \$ County
PERCENTAGE SHARED: 50% / 50%

**COUNTY OF LEXINGTON
LIVE SCAN FINGERPRINT SYSTEM**

**Annual Budget
Fiscal Year - 2005-06**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *L/E - Live Scan Fingerprint System - 2435: | | | | | | | |
| Revenues (Organization: 000000) | | | | | | | |
| 457000 | Federal Grant Income | 0 | 0 | 0 | 0 | 142,650 | 142,650 |
| 801000 | Op Trn From General Fund/Cty Ordinary | 0 | 0 | 0 | 0 | 47,550 | 47,550 |
| ** Total Revenue | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>190,200</u> | <u>190,200</u> |
| ***Total Appropriation | | | | | 0 | 190,200 | 190,200 |
| 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> |

| | | BUDGET | | | | | |
|---|------------------------------------|---------------|----------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | Expend | 2004-05 Expend (May) | 2004-05 Budgeted (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | | | | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | | | | 18,000 | 18,000 | 18,000 |
| 521000 | Office Supplies | | | | 1,000 | 1,000 | 1,000 |
| 521100 | Duplicating | | | | 1,000 | 1,000 | 1,000 |
| 525210 | Conference & Meeting Expenses | | | | 5,200 | 5,200 | 5,200 |
| * Total Operating | | | | | 25,200 | 25,200 | 25,200 |
| ** Total Personnel & Operating | | | | | 25,200 | 25,200 | 25,200 |
| Capital | | | | | | | |
| 5A6160 | (1) Uninterrupted Power Supply | | | | 7,000 | 7,000 | 7,000 |
| 5A6161 | (1) Interface Software | | | | 30,000 | 30,000 | 30,000 |
| 5A6162 | (2) Fingerprint Systems w/ Options | | | | 128,000 | 128,000 | 128,000 |
| ** Total Capital | | | | | 165,000 | 165,000 | 165,000 |
| *** Total Budget Appropriation | | | | | 190,200 | 190,200 | 190,200 |

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
FY 2005-06 Estimated Revenue

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---|-------------------|--|--|--|----------------------------------|------------------------------|
| *LE / Multijurisdictional Task Force Narcotic Enforcement Team Grant - 2436 | | | | | | | |
| Revenues: | | | | | | | |
| 456100 | Program Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 456400 | Narcotics Confiscation | 19,414 | 25,846 | 0 | 28,000 | 39,456 | 39,456 |
| 457000 | Federal Grant Income | 389,049 | 316,573 | 488,299 | 488,299 | 472,671 | 472,671 |
| 461000 | Investment Interest | 91 | 41 | 0 | 41 | 0 | 0 |
| 801000 | Op Trn from General Fund/LE | 43,747 | 41,107 | 41,107 | 41,107 | 16,650 | 16,650 |
| 801000 | Op Trn from General Fund/Solicitor | 0 | 22,568 | 22,568 | 22,568 | 20,187 | 20,187 |
| 802610 | Op Trn from Sol/Forfeiture Fund Cayce, Springdale, Irmo, Swansea and Lexington Police Departments (25%) | 20,666 | 0 | 0 | 0 | 0 | 0 |
| ** Total Revenue | | <u>472,967</u> | <u>406,135</u> | <u>551,974</u> | <u>580,015</u> | <u>548,964</u> | <u>548,964</u> |
| ***Total Appropriation | | | | | 565,076 | 555,995 | 564,383 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | | | |
| | | | | | <u>31,579</u> | <u>46,518</u> | <u>46,518</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | | | |
| | | | | | <u>46,518</u> | <u>39,487</u> | <u>31,099</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, 2005 to June 30, 2006 | | | | | | |
| Grant Award: Federal \$ + Matching \$ = \$ | | | | | | |
| Number of Employees | (2) | (1) | | | | Totals |
| | Sheriff | Solicitor | | | | |
| Personnel Services | 108,551 | 70,931 | | | | 179,482 |
| Travel | 11,088 | 5,418 | | | | 16,506 |
| Other | 40,630 | 4,400 | | | | 45,030 |
| Capital | 0 | 0 | | | | 0 |
| Total Lexington County | <u>160,269</u> | <u>0</u> | <u>80,749</u> | <u>0</u> | <u>0</u> | <u>241,018</u> |
| 75% Federal | 120,202 | 60,562 | | | | |
| 25% Match | 40,067 | 20,187 | | | | |
| Number of Employees | (2) | (1) | (1) | (1) | (1) | Grant |
| | Cayce | Springdale | Irmo | Swansea | Town of Lex | Totals |
| Personnel Services | 108,623 | 47,816 | 56,531 | 47,249 | 64,843 | 504,544 |
| Travel | 13,340 | 6,670 | 7,670 | 7,670 | 7,670 | 59,526 |
| Other | 6,360 | 3,380 | 4,130 | 3,630 | 3,630 | 66,160 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>128,323</u> | <u>57,866</u> | <u>68,331</u> | <u>58,549</u> | <u>76,143</u> | <u>630,230</u> |
| 75% Federal | 96,242 | 43,400 | 51,248 | 43,912 | 57,107 | 472,673 |
| 25% Match | 32,081 | 14,467 | 17,083 | 14,637 | 19,036 | 157,558 |

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
Fiscal Year - 2005-06

Fund 2436

Division: Judicial

Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 49,258 | 49,868 | 56,447 | 56,000 | 53,510 | 53,510 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 2,140 | 2,140 |
| 511112 | FICA Cost | 3,767 | 3,782 | 4,318 | 4,284 | 4,258 | 4,258 |
| 511113 | SCRS - Employer's Portion | 3,374 | 3,416 | 3,867 | 2,603 | 4,285 | 4,285 |
| 511120 | Employee Insurance - 1 | 4,800 | 5,280 | 5,760 | 6,000 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 94 | 179 | 202 | 1,394 | 192 | 192 |
| | * Total Personnel | 61,293 | 62,525 | 70,594 | 70,281 | 70,145 | 70,145 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 200 | 64 | 300 | 500 | 500 | 500 |
| 521100 | Duplicating | 126 | 545 | 500 | 1,000 | 1,000 | 1,000 |
| 521200 | Operating Supplies | 0 | 413 | 500 | 500 | 500 | 500 |
| 524201 | General Tort Liability Insurance | 0 | 72 | 125 | 650 | 73 | 73 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| 525020 | Pagers and Cell Phones | 475 | 477 | 780 | 900 | 900 | 900 |
| 525030 | 800 MHz Radio Service Charges | 0 | 0 | 720 | 0 | 0 | 0 |
| 525210 | Conference & Meeting Expense | 2,587 | 618 | 3,500 | 5,500 | 5,500 | 5,500 |
| 525230 | Subscriptions, Dues & Books | 0 | 0 | 500 | 0 | 0 | 0 |
| 525240 | Personal Mileage Reimbursement | 1,982 | 0 | 700 | 1,418 | 1,418 | 1,418 |
| | * Total Operating | 5,370 | 2,189 | 7,625 | 10,468 | 9,899 | 9,899 |
| | ** Total Personnel & Operating | 66,663 | 64,714 | 78,219 | 80,749 | 80,044 | 80,044 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 171 | 0 | 0 | 0 | 0 | 0 |
| 540010 | Minor Software | 339 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 4,470 | 0 | 205 | | | |
| | ** Total Capital | 4,980 | 0 | 205 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 71,643 | 64,714 | 78,424 | 80,749 | 80,044 | 80,044 |

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
Fiscal Year - 2005-06

Fund 2436

Division: Law Enforcement

Organization: 151200 - Operations

| | | <i>BUDGET</i> | | | | | |
|---|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 2 | 68,228 | 60,554 | 69,741 | 77,000 | 81,514 | 81,514 |
| | Salaries & Wages Adjustment Acct | 0 | 0 | 0 | 0 | 3,261 | 3,261 |
| 510199 | Special Overtime | 3,537 | 2,059 | 4,500 | 3,000 | 3,000 | 3,000 |
| 511112 | FICA Cost | 5,413 | 4,706 | 5,564 | 6,120 | 6,714 | 6,714 |
| 511113 | SCRS - Employer's Portion | 2,349 | 2,222 | 2,407 | 2,706 | 2,977 | 2,977 |
| 511114 | PORS - Employer's Portion | 4,096 | 3,272 | 4,023 | 4,334 | 5,256 | 5,256 |
| 511120 | Employee Insurance - 2 | 11,520 | 10,080 | 11,520 | 12,000 | 11,520 | 11,520 |
| 511130 | Workers Compensation | 1,428 | 1,125 | 1,419 | 1,692 | 1,767 | 1,767 |
| 515600 | Clothing Allowance | 800 | 400 | 800 | 800 | 800 | 800 |
| * Total Personnel | | 97,371 | 84,418 | 99,974 | 107,652 | 116,809 | 116,809 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 1,185 | 282 | 2,000 | 1,900 | 1,900 | 1,900 |
| 521100 | Duplicating | 880 | 562 | 1,500 | 1,600 | 1,600 | 1,600 |
| 521200 | Operating Supplies | 999 | 195 | 1,750 | 1,350 | 1,350 | 1,350 |
| 521208 | Police Supplies | 8,083 | 227 | 2,227 | 1,000 | 1,000 | 1,000 |
| 522300 | Vehicle Repairs & Maintenance | 2,599 | 1,795 | 10,500 | 6,000 | 6,000 | 6,000 |
| 523100 | Building Rental | 17,600 | 17,600 | 20,000 | 20,000 | 20,000 | 20,000 |
| 524100 | Vehicle Insurance | 525 | 3,164 | 3,801 | 3,600 | 3,600 | 3,600 |
| 524201 | General Tort Liability Insurance | 1,166 | 1,380 | 1,300 | 1,400 | 1,518 | 1,518 |
| 524202 | Surety Bonds - 2 | 0 | 0 | 0 | 0 | 18 | 18 |
| 525000 | Telephone | 443 | 417 | 700 | 1,300 | 1,300 | 1,300 |
| 525010 | Long Distance Charges | 0 | 18 | 50 | 200 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 10,351 | 10,200 | 14,735 | 15,000 | 15,000 | 15,000 |
| 525030 | 800 MHz Radio Service Charges | 2,132 | 2,366 | 5,040 | 10,000 | 10,000 | 10,000 |
| 525031 | 800 MHz Radio Maintenance Fees | 0 | 0 | 0 | 1,040 | 1,040 | 1,040 |
| 525210 | Conference & Meeting Expense | 11,290 | 11,706 | 13,000 | 27,900 | 27,900 | 27,900 |
| 525240 | Personal Mileage Reimbursement | 2,298 | 1,056 | 3,900 | 3,500 | 3,500 | 3,500 |
| 525400 | Gas, Fuel, & Oil | 6,455 | 8,891 | 32,035 | 28,008 | 28,008 | 28,008 |
| 525600 | Uniforms & Clothing | 378 | 661 | 700 | 0 | 0 | 0 |
| 537099 | Grant Funds to Other Agencies-Cayce | 137,563 | 176,931 | 198,930 | 81,467 | 81,467 | 81,467 |
| 537099 | Grant Funds to Other Agencies-Springdal | 0 | 0 | 0 | 35,862 | 35,862 | 35,862 |
| 537099 | Grant Funds to Other Agencies-Irmo | 0 | 0 | 0 | 42,398 | 42,398 | 42,398 |
| 537099 | Grant Funds to Other Agencies-Swansea | 0 | 0 | 0 | 48,632 | 48,632 | 48,632 |
| 537099 | Grant Funds to Other Agencies-Lex PD | 0 | 0 | 0 | 35,437 | 35,437 | 35,437 |
| * Total Operating | | 203,947 | 237,451 | 312,168 | 367,594 | 367,530 | 367,530 |
| ** Total Personnel & Operating | | 301,318 | 321,869 | 412,142 | 475,246 | 484,339 | 484,339 |

**COUNTY OF LEXINGTON
MULTIJURISDICTIONAL TASK FORCE NARCOTIC ENFORCEMENT TEAM GRANT
Annual Budget
Fiscal Year - 2005-06**

Fund 2436

Division: Law Enforcement

Organization: 151200 - Operations

| | | BUDGET | | | | | |
|----------------|-------------------------------|---------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 1,421 | 0 | 200 | 0 | 0 | 0 |
| 540010 | Minor Software | 2,124 | 0 | 400 | 0 | 0 | 0 |
| | All Other Equipment | 86,003 | 64,655 | 73,910 | | | |
| | ** Total Capital | 89,548 | 64,655 | 74,510 | 0 | 0 | 0 |

***** Total Budget Appropriation 390,866 386,524 486,652 475,246 484,339 484,339**

**COUNTY OF LEXINGTON
GANG INVESTIGATION UNIT
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Annual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Gang Investigation Unit - 2443 | | | | | | | |
| Revenues: | | | | | | | |
| 457000 | Federal Grant Income | 165,566 | 93,486 | 125,980 | 125,980 | 125,978 | 125,978 |
| 801000 | Op Trn from General Fund/LE | 19,111 | 14,415 | 14,415 | 14,415 | 13,997 | 13,997 |
| | ** Total Revenue | <u>184,677</u> | <u>107,901</u> | <u>140,395</u> | <u>140,395</u> | <u>139,975</u> | <u>139,975</u> |
| | ***Total Appropriation | | | | 140,395 | 139,975 | 107,523 |
| | FUND BALANCE | | | | | | |
| | Beginning of Year | | | | <u>7,078</u> | <u>7,078</u> | <u>7,078</u> |
| | FUND BALANCE - Projected | | | | | | |
| | End of Year | | | | <u><u>7,078</u></u> | <u><u>7,078</u></u> | <u><u>39,530</u></u> |

GRANT PERIOD:

GRANT AWARD: Federal \$ and County \$ = \$

PERCENTAGE SHARED: 90% / 10%

COUNTY OF LEXINGTON
GANG INVESTIGATION UNIT
Annual Budget
Fiscal Year - 2005-06

Fund 2443

Division: Law Enforcement

Organization: 151200 - Operations

| | | <i>BUDGET</i> | | | | | |
|---|----------------------------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 2 | 73,069 | 64,004 | 78,809 | 83,000 | 55,708 | 55,708 |
| | Salaries & Wage Adjustment | 0 | 0 | 0 | 0 | 2,228 | 2,228 |
| 510199 | Special Overtime | 2,102 | 7,220 | 0 | 0 | 0 | 0 |
| 510200 | Overtime | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 511112 | FICA - Employer's Portion | 5,636 | 5,274 | 6,029 | 6,809 | 4,891 | 4,891 |
| 511114 | PORS - Employer's Portion | 8,214 | 7,728 | 8,433 | 9,523 | 6,841 | 6,841 |
| 511120 | Employee Insurance - 2 | 10,560 | 10,560 | 11,520 | 12,000 | 8,640 | 8,640 |
| 511130 | Workers Compensation | 5,143 | 3,755 | 2,646 | 2,038 | 2,072 | 2,072 |
| 515600 | Clothing Allowance | 1,600 | 1,000 | 1,600 | 1,000 | 1,000 | 1,000 |
| * Total Personnel | | 106,324 | 99,541 | 109,037 | 120,370 | 87,380 | 87,380 |
| Operating Expenses | | | | | | | |
| 520800 | Outside Printing | 1,571 | 0 | 0 | 0 | 0 | 0 |
| 521000 | Office Supplies | 730 | 793 | 1,000 | 100 | 100 | 100 |
| 521100 | Duplicating | 0 | 0 | 0 | 0 | 0 | 0 |
| 521200 | Operating Supplies | 598 | 36 | 400 | 200 | 200 | 200 |
| 521208 | Police Supplies | 659 | 664 | 700 | 0 | 0 | 0 |
| 522300 | Vehicle Repairs & Maintenance | 629 | 1,130 | 2,000 | 2,000 | 2,000 | 2,000 |
| 524100 | Vehicle Insurance | 0 | 1,060 | 1,086 | 1,200 | 1,200 | 1,200 |
| 524201 | General Tort Liability Insurance | 0 | 690 | 1,380 | 1,000 | 1,518 | 1,518 |
| 525000 | Telephone | 430 | 0 | 0 | 180 | 180 | 180 |
| 524202 | Surety Bonds - 2 | 0 | 0 | 0 | 0 | 20 | 20 |
| 525020 | Pagers and Cell Phones | 1,866 | 1,571 | 1,930 | 1,200 | 1,200 | 1,200 |
| 525030 | 800 MHz Radio Service Charges | 73 | 892 | 1,300 | 1,800 | 1,800 | 1,800 |
| 525210 | Conference & Meeting Expense | 2,759 | 673 | 3,000 | 4,325 | 4,325 | 4,325 |
| 525230 | Subscription, Dues and Books | 0 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Gas, Fuel, & Oil | 1,727 | 2,595 | 8,352 | 7,300 | 7,300 | 7,300 |
| 525600 | Uniforms & Clothing | 1,145 | 1,336 | 1,500 | 300 | 300 | 300 |
| * Total Operating | | 12,187 | 11,440 | 22,648 | 19,605 | 20,143 | 20,143 |
| ** Total Personnel & Operating | | 118,511 | 110,981 | 131,685 | 139,975 | 107,523 | 107,523 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 456 | 0 | 0 | 0 | 0 | 0 |
| 540010 | Minor Software | 749 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 57,889 | 1,886 | 8,710 | | | |
| ** Total Capital | | 59,094 | 1,886 | 8,710 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 177,605 | 112,867 | 140,395 | 139,975 | 107,523 | 107,523 |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 | |
|---|-------------------------------|----------------------|--|--|--|----------------------------------|---|---------|
| *State Homeland Security Grant 2476: | | | | | | | | |
| Revenues: | | | | | | | | |
| 457000 | Federal Grant Income | 167,509 | 162,195 | 479,339 | 479,339 | 431,602 | 431,602 | |
| | ** Total Revenue | <u>167,509</u> | <u>162,195</u> | <u>479,339</u> | <u>479,339</u> | <u>431,602</u> | <u>431,602</u> | |
| | ***Total Appropriation | | | | 507,956 | 431,602 | 431,602 | |
| FUND BALANCE | | | | | | | | |
| | Beginning of Year | | | | <u>28,617</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: 07-01-2005 to 06-30-2006 | | | | | | | County Homeland Security Program Allocation | 379,102 |
| | | | | | | | County Primary EOC Allocation | 27,500 |
| | | | | | | | COBRA Team Allocation | 25,000 |
| PERCENTAGE SHARED: 100% Federal | | GRANT AWARD: Federal | | | | | <u><u>431,602</u></u> | |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06**

Fund: 2476
Division: Public Safety
Organization: 131300 Communications

| | | <i>BUDGET</i> | | | | | |
|---|--------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510300 | Part Time (1) | 0 | 0 | 0 | 8,736 | 8,736 | 8,736 |
| 511112 | FICA - Employer's Portion | 0 | 0 | 0 | 727 | 727 | 727 |
| 511130 | Workers Compensation | 0 | 0 | 0 | 28 | 28 | 28 |
| * Total Personnel | | 0 | 0 | 0 | 9,491 | 9,491 | 9,491 |
| Operating Expenses | | | | | | | |
| 520800 | Outside Printing | 0 | 0 | 0 | 21,000 | 21,000 | 21,000 |
| 525030 | 800 MHz Radio Service Charges | 0 | 0 | 900 | 0 | 0 | 0 |
| * Total Operating | | 0 | 0 | 900 | 21,000 | 21,000 | 21,000 |
| ** Total Personnel & Operating | | 0 | 0 | 900 | 30,491 | 30,491 | 30,491 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 540010 | Minor Software | 0 | 0 | 738 | 4,491 | 4,491 | 4,491 |
| | All Other Equipment | 26,590 | 17,797 | 23,362 | | | |
| 5A6192 | (1) Power Point Projector | | | | 4,000 | 4,000 | 4,000 |
| 5A6193 | (1) Radio Control Station | | | | 6,000 | 6,000 | 6,000 |
| 5A6194 | (1) Personal Computer/software | | | | 3,509 | 3,509 | 3,509 |
| ** Total Capital | | 26,590 | 17,797 | 24,100 | 18,000 | 18,000 | 18,000 |
| *** Total Budget Appropriation | | 26,590 | 17,797 | 25,000 | 48,491 | 48,491 | 48,491 |

COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | | |
|---|-------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 521200 | Operating Supplies | 7,763 | 0 | 0 | 0 | 0 | 0 |
| * Total Operating | | 7,763 | 0 | 0 | 0 | 0 | 0 |
| ** Total Personnel & Operating | | 7,763 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | |
| 540022 | Personal Protective Equipment | 0 | 0 | 0 | 15,611 | 15,611 | 15,611 |
| | All Other Equipment | 2,187 | 3,914 | 31,915 | 0 | 0 | 0 |
| ** Total Capital | | 2,187 | 3,914 | 31,915 | 15,611 | 15,611 | 15,611 |
| *** Total Budget Appropriation | | 9,950 | 3,914 | 31,915 | 15,611 | 15,611 | 15,611 |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | |
|---|-------------------------------|---------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 521200 | Operating Supplies | 0 | 0 | 0 | 9,500 | 9,500 | 9,500 |
| 521205 | Hazardous Materials Supplies | 616 | 0 | 0 | 8,000 | 8,000 | 8,000 |
| 525210 | Conference & Meetings | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 525030 | 800 MHz Radio Service Charges | 866 | 0 | 0 | 0 | 0 | 0 |
| * Total Operating | | 1,482 | 0 | 0 | 42,500 | 42,500 | 42,500 |
| ** Total Personnel & Operating | | 1,482 | 0 | 0 | 42,500 | 42,500 | 42,500 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 540022 | Personal Protective Equipment | 56,886 | 14,557 | 14,558 | 0 | 0 | 0 |
| 540023 | Air Packs & Air Cylinders | 0 | 28,617 | 28,617 | 0 | 0 | 0 |
| | All Other Equipment | 43,984 | 94,962 | 182,176 | | | |
| 5A6195 | (5) Thermal Imaging Cameras | | | | 70,000 | 70,000 | 70,000 |
| 5A6196 | (5) Weather Systems | | | | 3,000 | 3,000 | 3,000 |
| 5A6197 | (3) Hazmat Trailers | | | | 30,000 | 30,000 | 30,000 |
| 5A6198 | (1) ATV Gator | | | | 11,000 | 11,000 | 11,000 |
| ** Total Capital | | 100,870 | 138,136 | 225,351 | 114,000 | 114,000 | 114,000 |
| *** Total Budget Appropriation | | 102,352 | 138,136 | 225,351 | 156,500 | 156,500 | 156,500 |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend |
| Personnel | | | | | | |
| | * Total Personnel | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520100 | Contracted Maintenance | 0 | 0 | 836 | 0 | 0 |
| 525210 | Conference & Meeting Expenses | 0 | 24,790 | 47,400 | 55,000 | 55,000 |
| | * Total Operating | 0 | 24,790 | 48,236 | 55,000 | 55,000 |
| | ** Total Personnel & Operating | 0 | 24,790 | 48,236 | 55,000 | 55,000 |
| Capital | | | | | | |
| 540010 | Minor Software | 0 | 0 | 0 | 0 | 0 |
| 540022 | Personal Protective Equipment | 0 | 730 | 3,316 | 0 | 0 |
| | All Other Equipment | 0 | 66,257 | 174,138 | | |
| 5A6199 | Mobile Command Post | | | | 96,000 | 96,000 |
| 5A6200 | Critical Infrastructure Security | | | | 60,000 | 60,000 |
| | ** Total Capital | 0 | 66,987 | 177,454 | 156,000 | 156,000 |
| | *** Total Budget Appropriation | 0 | 91,777 | 225,690 | 211,000 | 211,000 |

**COUNTY OF LEXINGTON
 SUPPLEMENTAL HOMELAND SECURITY
 Annual Budget
 FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Supplemental Homeland Security 2477: | | | | | | | |
| Revenues: | | | | | | | |
| 457000 | Federal Grant Income | 140,833 | 232,349 | 207,193 | 207,193 | 104,119 | 104,119 |
| | ** Total Revenue | <u>140,833</u> | <u>232,349</u> | <u>207,193</u> | <u>207,193</u> | <u>104,119</u> | <u>104,119</u> |
| | ***Total Appropriation | | | | 207,193 | 104,119 | 104,119 |
| 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: 07-01-2005 to 06-30-2006

GRANT AWARD: Federal \$104,119

PERCENTAGE SHARED: 100% Federal

**COUNTY OF LEXINGTON
SUPPLEMENTAL HOMELAND SECURITY
Annual Budget
Fiscal Year - 2005-06**

Fund: 2477
Division: Public Safety
Organization: 131300 Communications

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 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 | | | | | | | |
| 540010 | Minor Software | 4,282 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 70,387 | 0 | 0 | 0 | 0 | 0 |
| | ** Total Capital | 74,669 | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 74,669 | 0 | 0 | 0 | 0 | 0 |

**COUNTY OF LEXINGTON
SUPPLEMENTAL HOMELAND SECURITY
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 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 & Minor Equipment | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 39,139 | 0 | 0 | 0 | 0 |
| | ** Total Capital | 39,139 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 39,139 | 0 | 0 | 0 | 0 |

**COUNTY OF LEXINGTON
SUPPLEMENTAL HOMELAND SECURITY
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---------------------------|---|---------------------|---------------------------|-----------------------|-------------------|-------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend |
| Personnel | | | | | | |
| | * Total Personnel | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 521210 | Canine Supplies (Dog, Food, Training) | 0 | 142 | 142 | 0 | 0 |
| | * Total Operating | 0 | 142 | 142 | 0 | 0 |
| | ** Total Personnel & Operating | 0 | 142 | 142 | 0 | 0 |
| Capital | | | | | | |
| 540010 | Minor Software | 0 | 0 | 11,697 | | |
| | All Other Equipment | 27,025 | 123,613 | 184,810 | | |
| 5A6163 | Mobile Command Post | | | | 104,119 | 104,119 |
| | ** Total Capital | 27,025 | 123,613 | 196,507 | 104,119 | 104,119 |
| | *** Total Budget Appropriation | 27,025 | 123,755 | 196,649 | 104,119 | 104,119 |

**COUNTY OF LEXINGTON
 SUPPLEMENTAL HOMELAND SECURITY
 Annual Budget
 Fiscal Year - 2005-06**

Fund: 2477
 Division: Airport Division
 Organization: 580020 Airport - Projects

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 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 | | | | | | |
| | All Other Equipment | 0 | 0 | 10,544 | | |
| | ** Total Capital | 0 | 0 | 10,544 | 0 | 0 |
| | *** Total Budget Appropriation | 0 | 0 | 10,544 | 0 | 0 |

**COUNTY OF LEXINGTON
MULTI-CRIME SCENE INVESTIGATION
Annual Budget
Fiscal Year - 2005-06**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *L/E - Multi-Crime Scene Investigation - 2490 | | | | | | | |
| Revenues (Organization: 000000) | | | | | | | |
| 457000 | Federal Grant Income | 0 | 0 | 0 | 0 | 246,889 | 246,889 |
| 801000 | Op Trn From General Fund/Cty Ordinary | 0 | 0 | 0 | 0 | 82,297 | 82,297 |
| ** Total Revenue | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>329,186</u> | <u>329,186</u> |
| ***Total Appropriation | | | | | 0 | 329,186 | 329,186 |
| 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> |

**COUNTY OF LEXINGTON
MULTI-CRIME SCENE INVESTIGATION**

**Annual Budget
Fiscal Year - 2005-06**

Fund: 2490
Division: Law Enforcement
Organization: 151200 - Operations

| | | BUDGET | | | | |
|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | | | | 70,675 | 62,220 | 62,220 |
| Salaries & Wages Adjustment Account | | | | 0 | 2,489 | 2,489 |
| 510199 Special Overtime | | | | 3,000 | 3,000 | 3,000 |
| 511112 FICA Cost | | | | 5,636 | 4,950 | 4,950 |
| 511113 State Retirement | | | | 2,618 | 2,058 | 2,058 |
| 511114 Police Retirement | | | | 4,245 | 4,017 | 4,017 |
| 511120 Insurance Fund Contribution - 2 | | | | 12,000 | 11,520 | 11,520 |
| 511130 Workers Compensation | | | | 1,835 | 1,365 | 1,365 |
| 515600 Clothing Allowance | | | | 1,000 | 1,000 | 1,000 |
| * Total Personnel | | | | 101,009 | 92,619 | 92,619 |
| Operating Expenses | | | | | | |
| 521000 Office Supplies | | | | 750 | 750 | 750 |
| 521100 Duplicating | | | | 2,000 | 2,000 | 2,000 |
| 521200 Operating Supplies | | | | 20,000 | 20,000 | 20,000 |
| 521206 Training Supplies | | | | 1,200 | 1,200 | 1,200 |
| 521208 Police Supplies | | | | 1,500 | 1,500 | 1,500 |
| 522300 Vehicle Repairs & Maintenance | | | | 1,000 | 1,000 | 1,000 |
| 524100 Vehicle Insurance | | | | 1,200 | 1,200 | 1,200 |
| 524201 General Tort Liability Insurance | | | | 1,177 | 783 | 783 |
| 524202 Surety Bonds - 2 | | | | 0 | 18 | 18 |
| 525000 Telephone | | | | 740 | 740 | 740 |
| 525020 Pagers and Cell Phones | | | | 1,800 | 1,800 | 1,800 |
| 525030 800 MHz Radio Service Charges | | | | 1,800 | 1,800 | 1,800 |
| 525210 Conference & Meeting Expenses | | | | 4,600 | 4,600 | 4,600 |
| 525600 Gas, Fuel, & Oil | | | | 3,470 | 3,470 | 3,470 |
| 525400 Uniforms & Clothing | | | | 2,100 | 2,100 | 2,100 |
| 529903 Contingency | | | | 0 | 8,766 | 8,766 |
| * Total Operating | | | | 43,337 | 51,727 | 51,727 |
| | | | | | | |
| ** Total Personnel & Operating | | | | 144,346 | 144,346 | 144,346 |

**COUNTY OF LEXINGTON
MULTI-CRIME SCENE INVESTIGATION**

**Annual Budget
Fiscal Year - 2005-06**

Fund: 2490
Division: Law Enforcement
Organization: 151200 - Operations

| | | <i>BUDGET</i> | | | | |
|--|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | | | | 890 | 890 | 890 |
| 540010 Minor Software | | | | 5,600 | 5,600 | 5,600 |
| 5A6164 (2) Laptop | | | | 1,600 | 1,600 | 1,600 |
| 5A6165 (2) Printer | | | | 600 | 600 | 600 |
| 5A6166 (3) 800MHz Radio | | | | 5,500 | 5,500 | 5,500 |
| 5A6167 (1) Downflow Fingerprinting Workstation | | | | 4,100 | 4,100 | 4,100 |
| 5A6168 (1) Cyanoacrylate Fuming Chamber | | | | 9,600 | 9,600 | 9,600 |
| 5A6169 (1) Video Enhancement Workstation | | | | 40,000 | 40,000 | 40,000 |
| 5A6170 (1) Digital Image Storage System | | | | 26,000 | 26,000 | 26,000 |
| 5A6171 (5) Alternate Forensic Light Sources | | | | 11,500 | 11,500 | 11,500 |
| 5A6172 (1) Evidence Drying Cabinet | | | | 5,750 | 5,750 | 5,750 |
| 5A6173 (5) Digital Video Camcorders | | | | 5,500 | 5,500 | 5,500 |
| 5A6174 (1) Van w/ Equip & Access. | | | | 26,000 | 26,000 | 26,000 |
| 5A6175 (1) Utility Vehicle | | | | 18,500 | 18,500 | 18,500 |
| 5A6176 (2) Emergency Vehicle Equipment | | | | 4,600 | 4,600 | 4,600 |
| 5A6177 (5) 35MM Camera, Lens, & Access. | | | | 6,250 | 6,250 | 6,250 |
| 5A6178 (5) Digital Camera, Lens, & Access. | | | | 9,000 | 9,000 | 9,000 |
| 5A6179 (2) Handguns & Access. | | | | 1,450 | 1,450 | 1,450 |
| 5A6180 (5) Lockable File Cabinets | | | | 1,500 | 1,500 | 1,500 |
| 5A6181 (1) Desk & (5) Chairs | | | | 900 | 900 | 900 |
| ** Total Capital | | | | 184,840 | 184,840 | 184,840 |

***** Total Budget Appropriation**

329,186 329,186 329,186

**COUNTY OF LEXINGTON
WATER RECREATION RESOURCES TAX
Annual Budget
Fiscal Year - 2005-06**

Fund 2530
Division: Law Enforcement
Organization: 151200 - Operations

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (Organization - 000000) | | | | | | | |
| 459101 | DNR Distribution (Deferred Revenue) | 0 | 0 | 0 | 14,716 | 0 | 0 |
| 461000 | Investment Interest | 362 | 361 | 0 | 361 | 0 | 0 |
| ** Total Revenue | | <u>362</u> | <u>361</u> | <u>0</u> | <u>15,077</u> | <u>0</u> | <u>0</u> |
| ***Total Appropriations | | | | | 23,333 | 4,432 | 4,432 |
| Unused Contingency | | | | | 4,432 | | |
| FUND BALANCE Beginning of Year | | | | | <u>8,630</u> | <u>4,806</u> | <u>4,806</u> |
| FUND BALANCE - Projected End of Year | | | | | <u>4,806</u> | <u>374</u> | <u>374</u> |

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | |
|---|-----------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 522400 | Water Craft Repairs & Maintenance | 768 | 763 | 900 | 0 | 0 | 0 |
| 525030 | 800 MHz Radio Service Charges | 496 | 455 | 632 | 0 | 0 | 0 |
| 525378 | Utilities/ Bundrick Island | 3,651 | 3,623 | 4,000 | 4,432 | 4,432 | 4,432 |
| 529903 | Contingency | 0 | 0 | 4,432 | 0 | 0 | 0 |
| * Total Operating | | 4,915 | 4,841 | 9,964 | 4,432 | 4,432 | 4,432 |
| ** Total Personnel & Operating | | 4,915 | 4,841 | 9,964 | 4,432 | 4,432 | 4,432 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 0 | 0 | 13,369 | | | |
| ** Total Capital | | 0 | 0 | 13,369 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 4,915 | 4,841 | 23,333 | 4,432 | 4,432 | 4,432 |

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2005-06

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| LE / Forfeiture Funds (Narcotics) 2630: | | | | | | | |
| Revenues: (Organization - 00000) | | | | | | | |
| 456400 | Narcotics Confiscation | 26,704 | 35,530 | 48,880 | 48,880 | 64,222 | 64,222 |
| 461000 | Investment Interest | 3,253 | 4,674 | 4,000 | 4,674 | 4,400 | 4,400 |
| | ** Total Revenue | <u>29,957</u> | <u>40,204</u> | <u>52,880</u> | <u>53,554</u> | <u>68,622</u> | <u>68,622</u> |
| | ***Total Appropriations | | | | 323,415 | 164,985 | 175,449 |
| | Unused Contingency - 05/05 | | | | 222,700 | | |
| | FUND BALANCE | | | | | | |
| | Beginning of Year | | | | <u>477,192</u> | <u>207,331</u> | <u>207,331</u> |
| | FUND BALANCE - Projected | | | | | | |
| | End of Year | | | | <u><u>207,331</u></u> | <u><u>110,968</u></u> | <u><u>100,504</u></u> |

**COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)**

**Annual Budget
Fiscal Year - 2005-06**

Fund 2630

Division: Law Enforcement

Organization: 151200 - Operations

| | | BUDGET | | | | | |
|-----------------------------|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 0 | 0 | 0 | 0 | 45,786 | 45,786 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 383 | 1,884 | 1,884 |
| 510300 | Part Time - 1 | 240 | 11,858 | 12,813 | 12,742 | 12,742 | 12,742 |
| 511112 | FICA - Employer's Portion | 18 | 907 | 981 | 1,005 | 4,622 | 4,622 |
| 511113 | SCRS - Employer's Portion | 16 | 812 | 0 | 1,011 | 981 | 981 |
| 511114 | PORS - Employer's Portion | 0 | 0 | 0 | 0 | 5,047 | 5,047 |
| 511120 | Insurance Fund Contribution - 1 | 0 | 0 | 0 | 0 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 1 | 36 | 39 | 40 | 1,623 | 1,623 |
| | * Total Personnel | 275 | 13,613 | 13,833 | 15,181 | 78,445 | 78,445 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 0 | 0 | 0 | 0 | 8,300 | 8,300 |
| 520400 | Advertising & Publicity | 543 | 830 | 1,500 | 1,500 | 1,500 | 1,500 |
| 521200 | Operating Supplies | 2,298 | 1,717 | 5,000 | 5,000 | 5,000 | 5,000 |
| 521208 | Police Supplies | 2,204 | 1,062 | 5,000 | 5,000 | 5,000 | 5,000 |
| 522000 | Building Repairs & Maintenance | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 522200 | Small Equip Repairs & Maintenance | 0 | 502 | 1,500 | 1,500 | 1,500 | 1,500 |
| 522300 | Vehicle Repairs & Maintenance | 146 | 630 | 8,000 | 8,000 | 8,000 | 8,000 |
| 524000 | Building Insurance | 0 | 0 | 400 | 400 | 0 | 0 |
| 524100 | Vehicle Insurance - 1 | 0 | 0 | 0 | 0 | 597 | 597 |
| 524201 | General Tort Liability Insurance | 0 | 11 | 22 | 24 | 783 | 783 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| 525000 | Telephone | 2,969 | 2,099 | 2,730 | 2,730 | 2,970 | 2,970 |
| 525010 | Long Distance Charges | 559 | 402 | 240 | 0 | 0 | 0 |
| 525020 | Pagers & Cellphones - 1 | 0 | 0 | 0 | 0 | 108 | 108 |
| 525030 | 800 MHz Radio Service Charges - 1 | 0 | 0 | 0 | 0 | 648 | 648 |
| 525031 | 800 MHz Radio Maintenance Charges | 0 | 0 | 0 | 0 | 100 | 100 |
| 525100 | Postage | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525210 | Conference & Meeting Expense | 4,113 | 3,962 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525230 | Subscriptions, Dues, & Books | 150 | 189 | 200 | 200 | 200 | 200 |
| 525376 | Utilities - Helicopter Storage Building | 998 | 505 | 960 | 960 | 960 | 960 |
| 525386 | Utilities - Investigations Substation | 6,604 | 6,562 | 7,700 | 7,700 | 7,700 | 7,700 |
| 525600 | Uniforms & Clothing | 13,623 | 1,991 | 15,630 | 15,630 | 15,630 | 15,630 |
| 526500 | Licenses & Permits | 3,266 | 3,239 | 4,000 | 4,000 | 4,000 | 4,000 |
| 529000 | Unclassified | 20,000 | 9,500 | 20,000 | 20,000 | 20,000 | 20,000 |
| 529903 | Contingency | 0 | 0 | 222,700 | 0 | 0 | 0 |
| | * Total Operating | 57,473 | 33,201 | 304,582 | 81,644 | 92,004 | 92,004 |
| | ** Total Personnel & Operating | 57,748 | 46,814 | 318,415 | 96,825 | 170,449 | 170,449 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 659 | 739 | 5,000 | 5,000 | 5,000 | 5,000 |
| | All Other Equipment | 38,399 | 0 | 0 | | | |
| | ** Total Capital | 39,058 | 739 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Financing Uses | | | | | | | |
| 811000 | Op Trn to General Fund | 0 | 0 | 0 | 63,160 | 0 | 0 |
| | ** Total Other Financing Uses | 0 | 0 | 0 | 63,160 | 0 | 0 |
| | *** Total Budget Appropriation | 96,806 | 47,553 | 323,415 | 164,985 | 175,449 | 175,449 |

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|-------------------------------------|---------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *L/E - Inmate Services 2632: | | | | | | | |
| Revenues: | | | | | | | |
| 438201 | Inmate Phone System | 296,852 | 240,156 | 315,121 | 315,121 | 251,364 | 251,364 |
| 438203 | LE Canteen Proceeds | 92,956 | 105,204 | 91,983 | 110,000 | 99,924 | 99,924 |
| 438207 | LE Inmate Work Release Fees | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 438208 | LE Inmate Medical Services Fees | 10,385 | 4,108 | 13,747 | 5,000 | 5,030 | 5,030 |
| 461000 | Investment Interest | 7,015 | 5,095 | 12,685 | 5,500 | 10,690 | 7,000 |
| ** Total Revenue | | <u>407,208</u> | <u>354,563</u> | <u>435,536</u> | <u>435,621</u> | <u>367,008</u> | <u>363,318</u> |
| ***Total Appropriation | | | | | 955,380 | 404,956 | 406,917 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>504,534</u> | <u>(15,225)</u> | <u>(15,225)</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>(15,225)</u> | <u>(53,173)</u> | <u>(58,824)</u> |

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2005-06

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

| | | BUDGET | | | | | |
|-----------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 4 | 212,309 | 168,663 | 189,271 | 181,783 | 181,783 | 181,783 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 5,454 | 7,271 | 7,271 |
| 511112 | FICA - Employer's Portion | 15,899 | 12,115 | 14,467 | 14,324 | 14,462 | 14,462 |
| 511113 | SCRS - Employer's Portion | 0 | 0 | 566 | 0 | 0 | 0 |
| 511114 | PORS - Employer Portion | 19,543 | 17,162 | 19,367 | 20,035 | 20,229 | 20,229 |
| 511120 | Employee Insurance - 4 | 28,800 | 25,440 | 28,800 | 23,040 | 23,040 | 23,040 |
| 511130 | Workers Compensation | 5,356 | 5,416 | 7,064 | 6,292 | 6,104 | 6,104 |
| 511213 | SCRS - Emplr. Port. (Retiree) | 2,087 | 566 | 0 | 0 | 0 | 0 |
| 515600 | Clothing Allowance | 800 | 0 | 0 | 0 | 0 | 0 |
| | * Total Personnel | 284,794 | 229,362 | 259,535 | 250,928 | 252,889 | 252,889 |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 1,909 | 25,990 | 35,620 | 2,500 | 50,340 | 50,340 |
| 520202 | Medical Services | 18,000 | 0 | 36,000 | 36,000 | 0 | 0 |
| 520300 | Professional Services | 77,050 | 67,500 | 86,600 | 86,600 | 81,000 | 81,000 |
| 521000 | Office Supplies | 259 | 442 | 1,100 | 500 | 100 | 100 |
| 521200 | Operating Supplies | 0 | 0 | 2,500 | 1,000 | 410 | 410 |
| 521208 | Police Supplies | 0 | 0 | 3,300 | 1,000 | 250 | 250 |
| 522300 | Vehicles Repairs & Maintenance | 1,329 | 6,986 | 9,600 | 4,000 | 4,000 | 4,000 |
| 524100 | Vehicle Insurance - 4 | 1,575 | 1,590 | 1,629 | 2,388 | 2,388 | 2,388 |
| 524201 | General Tort Liability Insurance | 2,017 | 1,769 | 1,460 | 1,566 | 1,566 | 1,566 |
| 524202 | Surety Bonds - 4 | 0 | 0 | 37 | 40 | 40 | 40 |
| 525004 | WAN Service Charges | 0 | 959 | 1,669 | 2,400 | 2,400 | 2,400 |
| 525020 | Pagers & Cell Phones | 1,279 | 1,106 | 1,440 | 1,895 | 1,895 | 1,895 |
| 525030 | 800 MHz Radio Service Charges | 1,977 | 1,818 | 2,530 | 2,591 | 2,591 | 2,591 |
| 525031 | 800 MHz Radio Maintenance Contr | 489 | 349 | 496 | 398 | 398 | 398 |
| 525210 | Conference & Meeting Expenses | 2,454 | 524 | 10,000 | 2,000 | 1,000 | 1,000 |
| 525230 | Subscriptions, Dues, & Books | 190 | 90 | 400 | 150 | 150 | 150 |
| 525400 | Gas, Fuel, & Oil | 3,202 | 3,857 | 6,000 | 5,000 | 5,000 | 5,000 |
| 525600 | Uniforms & Clothing | 471 | 1,352 | 8,000 | 4,000 | 500 | 500 |
| 529903 | Contingency | 0 | 0 | 4,733 | 0 | 0 | 0 |
| | * Total Operating | 112,201 | 114,332 | 213,114 | 154,028 | 154,028 | 154,028 |
| | ** Total Personnel & Operating | 396,995 | 343,694 | 472,649 | 404,956 | 406,917 | 406,917 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 262 | 0 | 2,000 | 0 | 0 | 0 |
| 540010 | Minor Software | 0 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 26,644 | 37,022 | 227,532 | | | |
| | ** Total Capital | 26,906 | 37,022 | 229,532 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 811000 | Op Trn to General Fund/Cty Ordinary | 66,624 | 253,199 | 253,199 | 0 | 0 | 0 |
| | ** Total Other Financing Uses | 66,624 | 253,199 | 253,199 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 490,525 | 633,915 | 955,380 | 404,956 | 406,917 | 406,917 |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenue 2005-06 | Total Approved 2005-06 |
|--|-------------------------------------|-------------------|--|--|--|---------------------------------|------------------------------|
| *L/E - School District #1 2633: | | | | | | | |
| Revenues: | | | | | | | |
| 456100 | Program Income | 199,778 | 179,569 | 214,406 | 214,406 | 228,111 | 228,111 |
| 461000 | Investment Interest | 759 | 604 | 1,000 | 1,000 | 0 | 750 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | 211,131 | 184,400 | 184,400 | 184,400 | 228,112 | 228,112 |
| ** Total Revenue | | <u>411,668</u> | <u>364,573</u> | <u>399,806</u> | <u>399,806</u> | <u>456,223</u> | <u>456,973</u> |
| ***Total Appropriation | | | | | 427,814 | 456,223 | 459,382 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>38,620</u> | <u>10,612</u> | <u>10,612</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>10,612</u></u> | <u><u>10,612</u></u> | <u><u>8,203</u></u> |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
Fiscal Year - 2005-06**

Fund 2633

Division: Law Enforcement

Organization: 151200 - Operations

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 8 | 264,554 | 254,264 | 280,776 | 292,609 | 292,609 | 292,609 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 8,779 | 11,704 | 11,704 |
| 510199 | Special Overtime | 2,616 | 7,097 | 0 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 19,573 | 19,033 | 21,480 | 23,057 | 23,280 | 23,280 |
| 511114 | PORS - Employer's Portion | 24,508 | 20,593 | 30,043 | 32,249 | 32,561 | 32,561 |
| 511120 | Employee Insurance - 8 | 46,080 | 42,240 | 46,080 | 46,080 | 46,080 | 46,080 |
| 511130 | Workers Compensation | 9,324 | 8,784 | 9,428 | 10,127 | 9,826 | 9,826 |
| 511214 | PORS - Emplr Port (Retiree) | 4,079 | 7,373 | 0 | 0 | 0 | 0 |
| | * Total Personnel | 370,734 | 359,384 | 387,807 | 412,901 | 416,060 | 416,060 |
| Operating Expenses | | | | | | | |
| 522300 | Vehicle Repairs & Maintenance | 5,320 | 2,231 | 8,500 | 8,500 | 8,500 | 8,500 |
| 524100 | Vehicle Insurance - 8 | 4,200 | 4,240 | 4,344 | 4,776 | 4,776 | 4,776 |
| 524201 | General Tort Liability Insurance | 4,664 | 5,520 | 5,658 | 6,072 | 6,072 | 6,072 |
| 524202 | Surety Bonds - 8 | 0 | 0 | 0 | 80 | 80 | 80 |
| 525000 | Telephone | 266 | 398 | 480 | 1,071 | 1,071 | 1,071 |
| 525010 | Long Distance | 0 | 0 | 25 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 844 | 771 | 900 | 842 | 842 | 842 |
| 525030 | 800 MHz Radio Service Charges | 3,975 | 3,638 | 5,100 | 5,181 | 5,181 | 5,181 |
| 525031 | 800 MHz Radio Maintenance Charges | 978 | 699 | 1,000 | 800 | 800 | 800 |
| 525210 | Conference & Meeting Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Gas, Fuel, & Oil | 10,130 | 9,549 | 10,000 | 12,000 | 12,000 | 12,000 |
| 525600 | Uniforms & Clothing | 1,061 | 3,296 | 4,000 | 4,000 | 4,000 | 4,000 |
| | * Total Operating | 31,438 | 30,342 | 40,007 | 43,322 | 43,322 | 43,322 |
| | ** Total Personnel & Operating | 402,172 | 389,726 | 427,814 | 456,223 | 459,382 | 459,382 |
| Capital | | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 402,172 | 389,726 | 427,814 | 456,223 | 459,382 | 459,382 |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenue 2005-06 | Total Approved 2005-06 |
|--|-------------------------------------|-------------------|--|--|--|---------------------------------|------------------------------|
| *L/E - School District #2 2634: | | | | | | | |
| Revenues: | | | | | | | |
| 456100 | Program Income | 106,954 | 96,147 | 111,066 | 111,066 | 117,325 | 117,325 |
| 461000 | Investment Interest | 101 | 143 | 300 | 300 | 0 | 200 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | 107,355 | 97,815 | 97,815 | 97,815 | 117,325 | 117,325 |
| ** Total Revenue | | <u>214,410</u> | <u>194,105</u> | <u>209,181</u> | <u>209,181</u> | <u>234,650</u> | <u>234,850</u> |
| ***Total Appropriation | | | | | 221,050 | 234,650 | 235,696 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>7,872</u> | <u>(3,997)</u> | <u>(3,997)</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>(3,997)</u> | <u>(3,997)</u> | <u>(4,843)</u> |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
Fiscal Year - 2005-06**

Fund 2634

Division: Law Enforcement

Organization: 151200 - Operations

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | |
|-------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| 510100 | Salaries & Wages - 4 | 144,946 | 134,927 | 148,096 | 153,288 | 153,288 | 153,288 |
| | Salaries & Wages Adjustment Acct | 0 | 0 | 0 | 4,599 | 6,132 | 6,132 |
| 510199 | Special Overtime | 4,803 | 5,541 | 0 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 11,152 | 10,463 | 11,329 | 12,079 | 12,196 | 12,196 |
| 511114 | PORS - Employer's Portion | 16,023 | 15,030 | 15,846 | 16,895 | 17,058 | 17,058 |
| 511120 | Employee Insurance - 4 | 23,040 | 21,120 | 23,040 | 23,040 | 23,040 | 23,040 |
| 511130 | Workers Compensation | 5,226 | 4,721 | 4,973 | 5,305 | 5,147 | 5,147 |
| | * Total Personnel | 205,190 | 191,802 | 203,284 | 215,206 | 216,861 | 216,861 |
| | Operating Expenses | | | | | | |
| 522300 | Vehicle Repairs & Maintenance | 1,579 | 780 | 2,500 | 2,500 | 2,500 | 2,500 |
| 524100 | Vehicle Insurance - 4 | 2,100 | 2,120 | 2,172 | 2,388 | 2,388 | 2,388 |
| 524201 | General Tort Liability Insurance | 2,332 | 2,760 | 2,829 | 3,036 | 3,036 | 3,036 |
| 524202 | Surety Bonds - 4 | 0 | 0 | 0 | 40 | 40 | 40 |
| 525000 | Telephone | 62 | 248 | 240 | 567 | 300 | 300 |
| 525010 | Long Distance | 0 | 0 | 25 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 402 | 377 | 450 | 421 | 421 | 421 |
| 525030 | 800 MHz Radio Service Charges | 1,979 | 1,814 | 2,550 | 2,592 | 2,250 | 2,250 |
| 525031 | 800 MHz Radio Maintenance Charges | 489 | 349 | 500 | 400 | 400 | 400 |
| 525210 | Conference & Meeting Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Gas, Fuel, & Oil | 3,753 | 4,259 | 4,500 | 5,500 | 5,500 | 5,500 |
| 525600 | Uniforms & Clothing | 826 | 638 | 2,000 | 2,000 | 2,000 | 2,000 |
| | * Total Operating | 13,522 | 13,345 | 17,766 | 19,444 | 18,835 | 18,835 |
| | ** Total Personnel & Operating | 218,712 | 205,147 | 221,050 | 234,650 | 235,696 | 235,696 |
| | Capital | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 218,712 | 205,147 | 221,050 | 234,650 | 235,696 | 235,696 |

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2005-06**

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (Organization - 000000) | | | | | | | |
| 456400 | Narcotics Confiscation | 2,892 | 7,140 | 4,375 | 7,140 | 8,748 | 8,748 |
| 461000 | Investment Interest | 404 | 221 | 300 | 300 | 0 | 200 |
| ** Total Revenue | | 3,296 | 7,361 | 4,675 | 7,440 | 8,748 | 8,948 |
| ***Total Appropriations | | | | | 30,995 | 7,000 | 7,000 |
| FUND BALANCE Beginning of Year | | | | | 26,320 | 2,765 | 2,765 |
| FUND BALANCE - Projected End of Year | | | | | 2,765 | 4,513 | 4,713 |

| Object Code | Expenditure Classification | BUDGET | | | | | 2005-06 Approved |
|---|-------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 520307 | Accreditation Services | 0 | 825 | 825 | 0 | 0 | 0 |
| 521200 | Operating Supplies | 5,712 | 3,543 | 4,552 | 2,000 | 2,000 | 2,000 |
| 522300 | Vehicle Repairs & Maintenance | 182 | 64 | 500 | 0 | 0 | 0 |
| 524100 | Vehicle Insurance | 525 | 530 | 543 | 0 | 0 | 0 |
| 525210 | Conference & Meeting Expense | 1,252 | 14,472 | 20,000 | 5,000 | 5,000 | 5,000 |
| 525400 | Gas, Fuel, & Oil | 65 | 507 | 1,000 | 0 | 0 | 0 |
| 529903 | Contingency | 0 | 0 | 3,575 | 0 | 0 | 0 |
| * Total Operating | | 7,736 | 19,941 | 30,995 | 7,000 | 7,000 | 7,000 |
| ** Total Personnel & Operating | | 7,736 | 19,941 | 30,995 | 7,000 | 7,000 | 7,000 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 4,357 | 0 | 0 | | | |
| ** Total Capital | | 4,357 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 12,093 | 19,941 | 30,995 | 7,000 | 7,000 | 7,000 |

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2005-06**

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (Organization - 000000) | | | | | | | |
| 441000 | Sheriff's Fees & Fines | 42,610 | 40,141 | 43,432 | 43,432 | 44,039 | 44,039 |
| 461000 | Investment Interest | 160 | 245 | 42 | 245 | 43 | 200 |
| ** Total Revenue | | 42,770 | 40,386 | 43,474 | 43,677 | 44,082 | 44,239 |
| ***Total Appropriation | | | | | 87,249 | 40,229 | 40,613 |
| FUND BALANCE Beginning of Year | | | | | 43,775 | 203 | 203 |
| FUND BALANCE - Projected End of Year | | | | | 203 | 4,056 | 3,829 |

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---|------------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510300 | Part Time - 2 (1.25 - FTE) | 33,063 | 29,959 | 33,967 | 33,736 | 33,736 | 33,736 |
| | Salaries & Wages Adjustment | 0 | 0 | 0 | 1,013 | 1,349 | 1,349 |
| 511112 | FICA - Employers Portion | 2,529 | 2,292 | 2,599 | 2,659 | 2,684 | 2,684 |
| 511113 | SCRS - Employers Portion | 1,149 | 1,020 | 2,327 | 2,676 | 2,702 | 2,702 |
| 511130 | Workers Compensation | 89 | 90 | 102 | 105 | 102 | 102 |
| 511213 | SCRS - Employers Portion (Retiree) | 1,116 | 1,032 | 0 | 0 | 0 | 0 |
| * Total Personnel | | 37,946 | 34,393 | 38,995 | 40,189 | 40,573 | 40,573 |
| Operating Expenses | | | | | | | |
| 524201 | General Tort Liability Insurance | 37 | 33 | 22 | 24 | 24 | 24 |
| 524202 | Surety Bonds - 2 | 0 | 0 | 0 | 16 | 16 | 16 |
| 529903 | Contingency | 0 | 0 | 48,232 | 0 | 0 | 0 |
| * Total Operating | | 37 | 33 | 48,254 | 40 | 40 | 40 |
| ** Total Personnel & Operating | | 37,983 | 34,426 | 87,249 | 40,229 | 40,613 | 40,613 |
| Capital | | | | | | | |
| ** Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 37,983 | 34,426 | 87,249 | 40,229 | 40,613 | 40,613 |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenue 2005-06 | Total Approved 2005-06 |
|--|-------------------------------------|-------------------|--|--|--|---------------------------------|------------------------------|
| *L/E - School District #3 2639: | | | | | | | |
| Revenues: | | | | | | | |
| 456100 | Program Income | 27,414 | 24,541 | 28,876 | 28,876 | 28,259 | 28,259 |
| 461000 | Investment Interest | 29 | 62 | 76 | 76 | 0 | 80 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | 28,002 | 26,766 | 26,766 | 26,766 | 28,260 | 28,260 |
| ** Total Revenue | | <u>55,445</u> | <u>51,369</u> | <u>55,718</u> | <u>55,718</u> | <u>56,519</u> | <u>56,599</u> |
| ***Total Appropriation | | | | | 58,236 | 56,519 | 57,672 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>3,164</u> | <u>646</u> | <u>646</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>646</u></u> | <u><u>646</u></u> | <u><u>(427)</u></u> |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2005-06**

Fund 2639

Division: Law Enforcement

Organization: 151200 - Operations

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 37,520 | 32,653 | 37,250 | 35,908 | 35,908 | 35,908 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 1,078 | 1,436 | 1,436 |
| 510199 | Special Overtime | 50 | 755 | 0 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 2,690 | 2,491 | 2,951 | 2,830 | 2,857 | 2,857 |
| 511114 | PORS - Employer's Portion | 4,020 | 3,575 | 4,127 | 3,958 | 3,996 | 3,996 |
| 511120 | Employee Insurance - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 1,311 | 1,123 | 1,295 | 1,244 | 1,206 | 1,206 |
| | * Total Personnel | 51,351 | 45,877 | 51,383 | 50,778 | 51,163 | 51,163 |
| Operating Expenses | | | | | | | |
| 522300 | Vehicle Repairs & Maintenance | 265 | 540 | 1,000 | 1,500 | 1,500 | 1,500 |
| 524100 | Vehicle Insurance - 1 | 525 | 530 | 543 | 597 | 597 | 597 |
| 524201 | General Tort Liability Insurance | 583 | 1,035 | 1,035 | 759 | 759 | 759 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 10 | 10 | 10 |
| 525000 | Telephone | 21 | 33 | 45 | 189 | 189 | 189 |
| 525010 | Long Distance Charges | 0 | 0 | 10 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 105 | 96 | 105 | 106 | 106 | 106 |
| 525030 | 800 MHz Radio Service Charges | 498 | 470 | 640 | 648 | 648 | 648 |
| 525031 | 800 MHz Radio Maintenance Contracts | 122 | 87 | 88 | 100 | 100 | 100 |
| 525400 | Gas, Fuel, & Oil | 1,409 | 2,040 | 2,787 | 1,232 | 2,000 | 2,000 |
| 525600 | Uniforms & Clothing | 0 | 482 | 600 | 600 | 600 | 600 |
| | * Total Operating | 3,528 | 5,313 | 6,853 | 5,741 | 6,509 | 6,509 |
| | ** Total Personnel & Operating | 54,879 | 51,190 | 58,236 | 56,519 | 57,672 | 57,672 |
| Capital | | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 54,879 | 51,190 | 58,236 | 56,519 | 57,672 | 57,672 |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenue 2005-06 | Total Approved 2005-06 |
|--|-------------------------------------|-------------------|--|--|--|---------------------------------|------------------------------|
| *L/E - School District #4 2640: | | | | | | | |
| Revenues: | | | | | | | |
| 456100 | Program Income | 25,217 | 22,466 | 26,576 | 26,576 | 27,641 | 27,641 |
| 461000 | Investment Interest | 29 | 55 | 78 | 78 | 0 | 60 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | 25,520 | 25,095 | 25,095 | 25,095 | 27,642 | 27,642 |
| ** Total Revenue | | <u>50,766</u> | <u>47,616</u> | <u>51,749</u> | <u>51,749</u> | <u>55,283</u> | <u>55,343</u> |
| ***Total Appropriation | | | | | 53,636 | 55,283 | 55,664 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>1,829</u> | <u>(58)</u> | <u>(58)</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>(58)</u></u> | <u><u>(58)</u></u> | <u><u>(379)</u></u> |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
Fiscal Year - 2005-06**

Fund 2640

Division: Law Enforcement

Organization: 151200 - Operations

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 33,448 | 30,905 | 34,138 | 35,189 | 35,189 | 35,189 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 1,056 | 1,408 | 1,408 |
| 510199 | Special Overtime | 478 | 600 | 0 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 2,558 | 2,378 | 2,612 | 2,773 | 2,800 | 2,800 |
| 511114 | PORS - Employer's Portion | 3,630 | 3,371 | 3,652 | 3,878 | 3,916 | 3,916 |
| 511120 | Employee Insurance - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 1,184 | 1,059 | 1,146 | 1,218 | 1,182 | 1,182 |
| | * Total Personnel | 47,058 | 43,593 | 47,308 | 49,874 | 50,255 | 50,255 |
| Operating Expenses | | | | | | | |
| 522300 | Vehicle Repairs & Maintenance | 511 | 457 | 1,200 | 1,200 | 1,200 | 1,200 |
| 524100 | Vehicle Insurance - 1 | 525 | 530 | 543 | 597 | 597 | 597 |
| 524201 | General Tort Liability Insurance | 583 | 1,035 | 1,415 | 759 | 759 | 759 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 10 | 10 | 10 |
| 525000 | Telephone | 64 | 55 | 60 | 189 | 189 | 189 |
| 525010 | Long Distance Charges | 0 | 0 | 25 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 105 | 96 | 120 | 106 | 106 | 106 |
| 525030 | 800 MHz Radio Service Charges | 494 | 453 | 640 | 648 | 648 | 648 |
| 525031 | 800 MHz Radio Maintenance Contracts | 122 | 87 | 125 | 100 | 100 | 100 |
| 525210 | Conference & Meeting Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Gas, Fuel, & Oil | 1,450 | 1,365 | 1,900 | 1,500 | 1,500 | 1,500 |
| 525600 | Uniforms & Clothing | 0 | 0 | 300 | 300 | 300 | 300 |
| | * Total Operating | 3,854 | 4,078 | 6,328 | 5,409 | 5,409 | 5,409 |
| | ** Total Personnel & Operating | 50,912 | 47,671 | 53,636 | 55,283 | 55,664 | 55,664 |
| Capital | | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 50,912 | 47,671 | 53,636 | 55,283 | 55,664 | 55,664 |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *L/E - School District #5 2641: | | | | | | | |
| Revenues: | | | | | | | |
| 456100 | Program Income | 130,275 | 118,142 | 136,493 | 136,493 | 143,413 | 143,413 |
| 461000 | Investment Interest | 139 | 169 | 107 | 169 | 0 | 125 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | 131,685 | 118,922 | 118,922 | 118,922 | 143,413 | 143,413 |
| ** Total Revenue | | <u>262,099</u> | <u>237,233</u> | <u>255,522</u> | <u>255,584</u> | <u>286,826</u> | <u>286,951</u> |
| ***Total Appropriation | | | | | 271,867 | 286,826 | 287,042 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>11,026</u> | <u>(5,257)</u> | <u>(5,257)</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>(5,257)</u> | <u>(5,257)</u> | <u>(5,348)</u> |

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
Fiscal Year - 2005-06**

Fund 2641

Division: Law Enforcement

Organization: 151200 - Operations

| | | <i>BUDGET</i> | | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 5 | 175,382 | 163,560 | 180,453 | 186,526 | 186,526 | 186,526 |
| | Salaries & Wages Adjustment Acct | 0 | 0 | 0 | 5,596 | 7,461 | 7,461 |
| 510199 | Special Overtime | 3,861 | 6,533 | 0 | 0 | 0 | 0 |
| 510200 | Overtime | 1,666 | 0 | 0 | 0 | 0 | 0 |
| 510210 | Overtime - Dog Care | 1,652 | 1,404 | 0 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 13,361 | 12,539 | 13,805 | 14,698 | 14,840 | 14,840 |
| 511114 | PORS - Employer's Portion | 19,534 | 18,350 | 19,308 | 20,557 | 20,756 | 20,756 |
| 511120 | Employee Insurance - 5 | 28,800 | 26,400 | 28,800 | 28,800 | 28,800 | 28,800 |
| 511130 | Workers Compensation | 6,371 | 5,764 | 6,060 | 6,456 | 6,264 | 6,264 |
| | * Total Personnel | 250,627 | 234,550 | 248,426 | 262,633 | 264,647 | 264,647 |
| Operating Expenses | | | | | | | |
| 522300 | Vehicle Repairs & Maintenance | 1,802 | 1,068 | 3,000 | 5,000 | 3,000 | 3,000 |
| 524100 | Vehicle Insurance - 5 | 2,625 | 2,650 | 2,715 | 2,985 | 2,985 | 2,985 |
| 524201 | General Tort Liability Insurance | 2,915 | 3,450 | 3,536 | 3,795 | 3,795 | 3,795 |
| 524202 | Surety Bonds - 5 | 0 | 0 | 0 | 50 | 50 | 50 |
| 525000 | Telephone | 153 | 210 | 300 | 693 | 300 | 300 |
| 525010 | Long Distance | 0 | 0 | 25 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 524 | 482 | 560 | 527 | 527 | 527 |
| 525030 | 800 MHz Radio Service Charges | 2,596 | 2,340 | 3,180 | 3,238 | 3,238 | 3,238 |
| 525031 | 800 MHz Radio Maintenance Contracts | 612 | 437 | 625 | 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 | 5,338 | 5,698 | 7,000 | 4,905 | 6,500 | 6,500 |
| 525600 | Uniforms & Clothing | 537 | 1,912 | 2,500 | 2,500 | 1,500 | 1,500 |
| | * Total Operating | 17,102 | 18,247 | 23,441 | 24,193 | 22,395 | 22,395 |
| | ** Total Personnel & Operating | 267,729 | 252,797 | 271,867 | 286,826 | 287,042 | 287,042 |
| Capital | | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 267,729 | 252,797 | 271,867 | 286,826 | 287,042 | 287,042 |

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2005-06

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenue 2005-06 | Total Approved 2005-06 |
|--|------------------------------|-------------------|--|--|--|---------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 438206 | LE/Alcohol Enforce Team Fees | 43,199 | 21,998 | 14,000 | 21,998 | 28,770 | 28,770 |
| 461000 | Investment Interest | 106 | 123 | 0 | 123 | 75 | 75 |
| ** Total Revenue | | <u>43,305</u> | <u>22,121</u> | <u>14,000</u> | <u>22,121</u> | <u>28,845</u> | <u>28,845</u> |
| ***Total Appropriation | | | | | 37,523 | 28,838 | 28,838 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>25,151</u> | <u>9,749</u> | <u>9,749</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>9,749</u> | <u>9,756</u> | <u>9,756</u> |

| | | BUDGET | | | | | |
|---|----------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages | 3,397 | 767 | 4,000 | 1,342 | 0 | 0 |
| 510200 | Overtime | 23,550 | 11,989 | 25,554 | 24,480 | 25,822 | 25,822 |
| 511112 | FICA - Employer's Portion | 1,967 | 917 | 2,888 | 1,975 | 1,975 | 1,975 |
| 511114 | PORS - Employer's Portion | 2,883 | 1,365 | 4,023 | 211 | 211 | 211 |
| 511130 | Workers Compensation | 1,015 | 429 | 1,058 | 830 | 830 | 830 |
| * Total Personnel | | 32,812 | 15,467 | 37,523 | 28,838 | 28,838 | 28,838 |
| Operating Expenses | | | | | | | |
| * Total Operating | | 0 | 0 | 0 | 0 | 0 | 0 |
| ** Total Personnel & Operating | | 32,812 | 15,467 | 37,523 | 28,838 | 28,838 | 28,838 |
| Capital | | | | | | | |
| ** Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 32,812 | 15,467 | 37,523 | 28,838 | 28,838 | 28,838 |

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2005-2006

Updated: 07-14-05
Approved Budget

| | Urban Entitlement Community Development 2400 | Clerk of Court Title IV-D Child Support 2410 | <i>Grants</i> Local Law Enforcement Block Grant (Magistrate & Other) 2454 | State Homeland Security Grant 2476 | Assistance to Firefighter & SAFER Grant 2478 | DHEC Emergency Services Grant-In-Aid 2520 | Combined |
|--------------------------------------|---|---|---|---|---|--|------------------|
| Prior Year Fund Balance | 5,783 | 25,025 | 0 | 0 | 0 | 246 | |
| Prior Year Contingency | 5,844 | 108,512 | 0 | 0 | 0 | 0 | |
| # of Employees | [2] | [9] | | [1] | | | [12] |
| Revenues | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees, Permits, and Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Grant Income | 0 | 0 | 0 | 0 | 0 | 45,736 | 45,736 |
| Federal Grant Income | 1,123,954 | 300,216 | 12,400 | 220,602 | 700,000 | 0 | 2,357,172 |
| Program Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Payments & Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Interest | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| General Fund Revenue Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oper Trn In From General Fund | 0 | 0 | 711 | 0 | 199,504 | 2,662 | 202,877 |
| Oper Trn In From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Funding | 1,123,954 | 300,916 | 13,111 | 220,602 | 899,504 | 48,398 | 2,606,485 |
| Appropriations | | | | | | | |
| Personnel | 109,559 | 296,180 | 0 | 9,491 | 0 | 0 | 415,230 |
| Operating Expenses | 245,891 | 138,895 | 6,000 | 63,500 | 0 | 48,398 | 502,684 |
| Capital | 787,580 | 5,565 | 7,111 | 147,611 | 899,504 | 0 | 1,847,371 |
| Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Appropriations | 1,143,030 | 440,640 | 13,111 | 220,602 | 899,504 | 48,398 | 2,765,285 |
| Projected Ending Fund Balance | -7,449 | -6,187 | 0 | 0 | 0 | 246 | |

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2005-06 Estimated Revenue

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|-------------|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|
|-------------|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|

***Urban Entitlement Community Development 2400**

Revenues:

| | | | | | | | |
|--------|----------------------|-----------|---------|-----------|-----------|-----------|-----------|
| 456100 | Program Income | 0 | 669 | 0 | 0 | 0 | 0 |
| 457000 | Federal Grant Income | 1,473,252 | 855,880 | 2,881,441 | 2,881,441 | 1,123,954 | 1,123,954 |
| 461000 | Investment Interest | 133 | 21 | 0 | 0 | 0 | 0 |

| | | | | | | |
|------------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| **Total Revenue | <u>1,473,385</u> | <u>856,570</u> | <u>2,881,441</u> | <u>2,881,441</u> | <u>1,123,954</u> | <u>1,123,954</u> |
|------------------------|------------------|----------------|------------------|------------------|------------------|------------------|

| | | | |
|--------------------------------|-----------|-----------|-----------|
| ***Total Appropriations | 2,881,441 | 1,130,253 | 1,143,030 |
|--------------------------------|-----------|-----------|-----------|

| | |
|--------------------------|-------|
| Unused Contingency 04/05 | 5,844 |
|--------------------------|-------|

FUND BALANCE

| | | | |
|-------------------|--------------|---------------|---------------|
| Beginning of Year | <u>5,783</u> | <u>11,627</u> | <u>11,627</u> |
|-------------------|--------------|---------------|---------------|

FUND BALANCE - Projected

| | | | |
|-------------|---------------|--------------|----------------|
| End of Year | <u>11,627</u> | <u>5,328</u> | <u>(7,449)</u> |
|-------------|---------------|--------------|----------------|

GRANT PERIOD: 07-01-2005 to 06-30-2006

GRANT AWARD: Federal \$1,123,954.00 Admin = \$ 134,987 Projects = \$ 988,967

PERCENTAGE SHARED: 100% Federal

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2005-06

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---|---|----------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 2 | 60,160 | 64,321 | 89,625 | 80,228 | 81,520 | 81,520 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 3,261 | 3,261 |
| 511112 | FICA - Employer's Portion | 4,480 | 4,845 | 6,856 | 6,137 | 6,485 | 6,485 |
| 511113 | SCRS - Employer's Portion | 4,121 | 4,406 | 6,519 | 6,178 | 6,528 | 6,528 |
| 511120 | Employee Insurance - 2 | 9,216 | 8,928 | 12,096 | 12,096 | 11,520 | 11,520 |
| 511130 | Workers Compensation | 162 | 193 | 268 | 2,142 | 245 | 245 |
| | * Total Personnel | 78,139 | 82,693 | 115,364 | 106,781 | 109,559 | 109,559 |
| Operating Expenses | | | | | | | |
| 520300 | Professional Services | 505 | 28,808 | 28,868 | 1,000 | 1,000 | 1,000 |
| 520400 | Advertising & Publicity | 1,895 | 1,907 | 2,058 | 2,935 | 2,935 | 2,935 |
| 520702 | Technical Currency & Support | 0 | 0 | 200 | 500 | 500 | 500 |
| 521000 | Office Supplies | 614 | 645 | 1,000 | 1,000 | 1,000 | 1,000 |
| 521100 | Duplicating | 455 | 278 | 375 | 375 | 375 | 375 |
| 524000 | Building Insurance | 10 | 21 | 8 | 31 | 31 | 31 |
| 524201 | General Tort Liability Insurance | 95 | 132 | 135 | 145 | 145 | 145 |
| 524202 | Surety Bonds | 0 | 0 | 10 | 17 | 16 | 16 |
| 525000 | Telephone | 781 | 690 | 940 | 481 | 481 | 481 |
| 525010 | Long Distance Charges | 182 | 113 | 185 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 105 | 96 | 111 | 111 | 111 | 111 |
| 525040 | Internet Service Charges | 239 | 160 | 240 | 0 | 0 | 0 |
| 525100 | Postage | 34 | 136 | 250 | 150 | 150 | 150 |
| 525210 | Conference & Meeting Expense | 2,896 | 4,444 | 4,600 | 7,800 | 7,800 | 7,800 |
| 525230 | Subscriptions, Dues, & Books | 3,375 | 1,662 | 1,900 | 1,955 | 1,955 | 1,955 |
| 525240 | Personal Mileage Reimbursement | 18 | 601 | 660 | 486 | 486 | 486 |
| 525250 | Motor Pool Reimbursement | 236 | 321 | 435 | 486 | 486 | 486 |
| 525300 | Util / Administration Building | 705 | 1,005 | 1,200 | 1,200 | 1,200 | 1,200 |
| 529903 | Contingency | 0 | 0 | 5,844 | -10,000 | 0 | 0 |
| 529950 | Indirect Costs | 0 | 0 | 10,649 | 14,634 | 14,634 | 14,634 |
| | * Total Operating | 12,145 | 41,019 | 59,668 | 23,306 | 33,305 | 33,305 |
| | ** Total Personnel & Operating | 90,284 | 123,712 | 175,032 | 130,087 | 142,864 | 142,864 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 46 | 273 | 300 | 750 | 750 | 750 |
| 540010 | Minor Software | 0 | 0 | 120 | 0 | 0 | 0 |
| | All Other Equipment | 1,878 | 1,295 | 1,300 | | | |
| 5A6182 | (1) Desk | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 5A6183 | (1) Lateral File | 0 | 0 | 0 | 650 | 650 | 650 |
| 5A6184 | (1) Desk Chair | 0 | 0 | 0 | 500 | 500 | 500 |
| 5A6185 | (2) Guest Chairs | 0 | 0 | 0 | 500 | 500 | 500 |
| 5A6186 | (1) Bookcase | 0 | 0 | 0 | 650 | 650 | 650 |
| 5A6187 | (1) Storage Cabinet | 0 | 0 | 0 | 350 | 350 | 350 |
| | ** Total Capital | 1,924 | 1,568 | 1,720 | 4,900 | 4,900 | 4,900 |
| | *** Total Budget Appropriation | 92,208 | 125,280 | 176,752 | 134,987 | 147,764 | 147,764 |

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 529000 Unclassified | 0 | 0 | 6,977 | 0 | 0 | 0 |
| 534258 Midland Area Consortium of Homeless | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 537103 Bellemeade Drainage Improvements | 172,593 | 38,185 | 638,747 | 0 | 0 | 0 |
| 537104 Happy Town Water/Fire Improve | 27,919 | 303,022 | 443,452 | 0 | 0 | 0 |
| 537105 Happy Town Road Improvements | 97,335 | 311,912 | 1,027,817 | 0 | 0 | 0 |
| 537106 Walter Shealy Road | 63,452 | 2,900 | 6,548 | 0 | 0 | 0 |
| 537108 Quality of Life Task Force | 0 | 0 | 3,800 | 0 | 0 | 0 |
| 573109 Gtr Columbia Comm. Relations Council | 0 | 17,376 | 50,000 | 0 | 0 | 0 |
| 537110 Double Branch Community | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 537111 Happy Town - Boggy Branch Court | 0 | 25,952 | 31,748 | 0 | 0 | 0 |
| 537112 Low-Mod Neighborhood Study | 0 | 0 | 0 | 32,586 | 32,586 | 32,586 |
| 537113 Old Barnwell Road Water | 0 | 0 | 0 | 180,000 | 180,000 | 180,000 |
| * Total Operating | 361,299 | 699,347 | 2,260,089 | 212,586 | 212,586 | 212,586 |
| ** Total Personnel & Operating | 361,299 | 699,347 | 2,260,089 | 212,586 | 212,586 | 212,586 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 361,299 | 699,347 | 2,260,089 | 212,586 | 212,586 | 212,586 |

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2005-06

Fund 2400
Division: Public Safety
Organization: 131500 Fire Service

| | | <i>BUDGET</i> | | | | | |
|---|----------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 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 | 1,019,745 | 13,800 | 444,600 | 0 | 0 | 0 | |
| 5A5295 Public Safety Service Ctr. Construct | 0 | 0 | 0 | 111,440 | 111,440 | 111,440 | |
| ** Total Capital | 1,019,745 | 13,800 | 444,600 | 111,440 | 111,440 | 111,440 | |
| *** Total Budget Appropriation | 1,019,745 | 13,800 | 444,600 | 111,440 | 111,440 | 111,440 | |

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2005-06 Estimated Revenue
Fiscal Year - 2005-06

Fund 2400
 Division: Law Enforcement
 Organization: 151200 Operations

| | | | | <i>BUDGET</i> | | |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 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 | | | | | | |
| 5A6188 Law Enforcement Service Ctr. @ Airport | | | | 671,240 | 671,240 | 671,240 |
| ** Total Capital | 0 | 0 | 0 | 671,240 | 671,240 | 671,240 |
| | | | | | | |
| *** Total Budget Appropriation | 0 | 0 | 0 | 671,240 | 671,240 | 671,240 |

**COUNTY OF LEXINGTON
 CLERK OF COURT/TITLE IV-D CHILD SUPPORT
 Annual Budget
 FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|--------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Clerk of Court Title IV-D DSS Child Support 2410: | | | | | | | |
| Revenues: | | | | | | | |
| 451800 | IV-D Transaction Reimbursement | 227,842 | 173,447 | 240,000 | 240,000 | 230,000 | 230,000 |
| 451801 | IV-D Incentive Payments | 70,135 | 64,035 | 70,216 | 70,216 | 70,216 | 70,216 |
| Other Revenues: | | | | | | | |
| 461000 | Investment Interest | 709 | 1,838 | 500 | 1,838 | 700 | 700 |
| 490100 | Sale of General Fixed Asset | 0 | 6,400 | 0 | 6,400 | 0 | 0 |
| ** Total Revenue | | <u>298,686</u> | <u>245,720</u> | <u>310,716</u> | <u>318,454</u> | <u>300,916</u> | <u>300,916</u> |
| Total Appropriation: | | | | | 435,205 | 302,535 | 440,640 |
| Unused Contingency - 04/05 | | | | | 108,512 | | |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>141,776</u> | <u>133,537</u> | <u>133,537</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>133,537</u></u> | <u><u>131,918</u></u> | <u><u>(6,187)</u></u> |

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | | |
|-----------------------------|---|----------------------|----------------|----------------|----------------|----------------|----------------|
| Object Expenditure | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| Code | Classification | Expenditure | Expenditure | Amended | Requested | Recommend | Approved |
| | | | (May) | (May) | | | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 7 | 145,092 | 144,153 | 171,223 | 84,374 | 189,265 | 189,265 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 8,424 | 8,424 |
| 510200 | Overtime | 3,494 | 404 | 4,500 | 2,250 | 2,250 | 2,250 |
| 510300 | Part Time - 2 (1 - FTE) | 17,453 | 19,763 | 25,465 | 21,318 | 21,318 | 21,318 |
| 511112 | FICA - Employer's Portion | 12,173 | 11,883 | 15,086 | 8,257 | 16,926 | 16,926 |
| 511113 | SCRS - Employer's Portion | 9,973 | 9,609 | 13,507 | 8,312 | 17,037 | 17,037 |
| 511120 | Employee Insurance - 7 | 34,560 | 33,120 | 37,440 | 17,280 | 40,320 | 40,320 |
| 511130 | Workers Compensation | 448 | 493 | 597 | 325 | 640 | 640 |
| 511131 | S.C. Unemployment | 0 | 321 | 0 | 0 | 0 | 0 |
| 511213 | SCRS - Employer's Portion (Retiree) | 895 | 1,647 | 0 | 0 | 0 | 0 |
| | * Total Personnel | 224,088 | 221,393 | 267,818 | 142,116 | 296,180 | 296,180 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 99 | 295 | 295 | 0 | 0 | 0 |
| 520303 | Accounting Services | 500 | 300 | 500 | 0 | 0 | 0 |
| 520400 | Advertising & Publicity | 893 | 293 | 2,000 | 0 | 0 | 0 |
| 520500 | Legal Services | 795 | -29 | 500 | 0 | 0 | 0 |
| 521000 | Office Supplies | 300 | 1,128 | 1,500 | 1,500 | 1,500 | 1,500 |
| 522200 | Small Equipment Repair & Maint. | 0 | 0 | 350 | 350 | 350 | 350 |
| 523200 | Equipment Rental | 2,700 | 3,975 | 4,700 | 9,000 | 9,000 | 9,000 |
| 524201 | General Tort Liability Insurance | 115 | 165 | 169 | 40 | 169 | 169 |
| 524202 | Surety Bonds - 9 | 0 | 0 | 0 | 0 | 72 | 72 |
| 525000 | Telephone | 0 | 921 | 3,000 | 1,500 | 1,500 | 1,500 |
| 525010 | Long Distance Charges | 0 | 6 | 0 | 0 | 0 | 0 |
| 525210 | Conference & Meeting Expenses | 1,475 | 931 | 6,000 | 0 | 0 | 0 |
| 525230 | Subscriptions, Dues & Books | 375 | 300 | 721 | 0 | 0 | 0 |
| 529903 | Contingency | 0 | 0 | 108,512 | 142,000 | 126,304 | 126,304 |
| | * Total Operating | 7,252 | 8,285 | 128,247 | 154,390 | 138,895 | 138,895 |
| | ** Total Personnel & Operating | 231,340 | 229,678 | 396,065 | 296,506 | 435,075 | 435,075 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 200 | | | |
| 540010 | Minor Software | 0 | 0 | 952 | 3,866 | 3,866 | 3,866 |
| | All Other Equipment | 3,268 | 6,114 | 6,326 | | | |
| 5A6189 | (1) Personal Computer (F3) Scanning Wkstation | | | | 939 | 939 | 939 |
| 5A6190 | (2) 19" Monitors for Scanning Station | | | | 856 | 392 | 392 |
| 5A6191 | (1) Standard Computer | | | | 368 | 368 | 368 |
| | ** Total Capital | 3,268 | 6,114 | 7,478 | 6,029 | 5,565 | 5,565 |
| Other Financing Uses | | | | | | | |
| 812409 | Op Trn to Title IV-D Process Server | 20,306 | 17,426 | 31,662 | 0 | 0 | 0 |
| | ***Total Other Financing Uses | 20,306 | 17,426 | 31,662 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 254,914 | 253,218 | 435,205 | 302,535 | 440,640 | 440,640 |

COUNTY OF LEXINGTON
FY2005 LOCAL LAW ENFORCEMENT BLOCK GRANT
Annual Budget
FY 2005-06 Estimated Revenue

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|-------------|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|
|-------------|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|

***FY2005 Local Law Enforcement Block Grant 2454:**

Revenues:

| | | | | | | | |
|-------------------------|---------------------------------|---|---|---|---|--------|--------|
| 457000 | Federal Grant Income | | | | | 50,697 | 50,697 |
| 461000 | Interest Earnings | | | | | 500 | 500 |
| 801000 | Op Trn from Gen Fund/Magistrate | | | | | 711 | 711 |
| 801000 | Op Trn from Genrl Fund/Sheriff | | | | | 4,256 | 4,256 |
| ** Total Revenue | | 0 | 0 | 0 | 0 | 56,164 | 56,164 |

*****Total Appropriation**

0 56,164 56,164

FUND BALANCE

Beginning of Year

18,493 18,493 18,493

FUND BALANCE - Projected

End of Year

18,493 18,493 18,493

GRANT PERIOD:

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

PERCENTAGE SHARED: 90% / 10%

COUNTY OF LEXINGTON
FY2005 LOCAL LAW ENFORCEMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2005-06

Fund: 2454
Division: Judicial Division
Organization: 142000 Magistrate Court Services

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---------------------------|---|---------------------|---------------------------|-----------------------|-------------------|-------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 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 | | | | | | |
| 549904 | Capital Contingency | 0 | 0 | 0 | 7,111 | 7,111 |
| | ** Total Capital | 0 | 0 | 0 | 7,111 | 7,111 |
| | *** Total Budget Appropriation | 0 | 0 | 0 | 7,111 | 7,111 |

COUNTY OF LEXINGTON
FY2005 LOCAL LAW ENFORCEMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2005-06

Fund: 2454
Division: Law Enforcement
Organization: 151200 - Operations

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | |
|---------------------------|---|---------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| | * Total Personnel | 0 | 0 | 0 | 0 | 0 | |
| Operating Expenses | | | | | | | |
| 525210 | Conference & Meeting Expense | | | | 500 | 500 | 500 |
| | * Total Operating | 0 | 0 | 0 | 500 | 500 | 500 |
| | ** Total Personnel & Operating | 0 | 0 | 0 | 500 | 500 | 500 |
| Capital | | | | | | | |
| 549903 | Capital Contingency | 0 | 0 | 0 | 42,553 | 42,553 | 42,553 |
| | ** Total Capital | 0 | 0 | 0 | 42,553 | 42,553 | 42,553 |
| | *** Total Budget Appropriation | 0 | 0 | 0 | 43,053 | 43,053 | 43,053 |

COUNTY OF LEXINGTON
FY2005 LOCAL LAW ENFORCEMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2005-06

Fund: 2454
Division: Non-departmental
Organization: 999900 Non-departmental

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend |
| Personnel | | | | | | |
| | * Total Personnel | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520306 | Counseling Services - Sistercare | | | | 6,000 | 6,000 |
| 534019 | Gang Prevention Program | | | | 0 | 0 |
| | * Total Operating | 0 | 0 | 0 | 6,000 | 6,000 |
| | ** Total Personnel & Operating | 0 | 0 | 0 | 6,000 | 6,000 |
| Capital | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 0 | 0 | 0 | 6,000 | 6,000 |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 | |
|---|-------------------------------|----------------------|--|--|--|----------------------------------|---|---------|
| *State Homeland Security Grant 2476: | | | | | | | | |
| Revenues: | | | | | | | | |
| 457000 | Federal Grant Income | 167,509 | 162,195 | 479,339 | 479,339 | 431,602 | 431,602 | |
| | ** Total Revenue | <u>167,509</u> | <u>162,195</u> | <u>479,339</u> | <u>479,339</u> | <u>431,602</u> | <u>431,602</u> | |
| | ***Total Appropriation | | | | 507,956 | 431,602 | 431,602 | |
| FUND BALANCE | | | | | | | | |
| | Beginning of Year | | | | <u>28,617</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: 07-01-2005 to 06-30-2006 | | | | | | | County Homeland Security Program Allocation | 379,102 |
| | | | | | | | County Primary EOC Allocation | 27,500 |
| | | | | | | | COBRA Team Allocation | 25,000 |
| PERCENTAGE SHARED: 100% Federal | | GRANT AWARD: Federal | | | | | <u><u>431,602</u></u> | |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06**

Fund: 2476
Division: Public Safety
Organization: 131300 Communications

| | | <i>BUDGET</i> | | | | | |
|---|--------------------------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510300 | Part Time (1) | 0 | 0 | 0 | 8,736 | 8,736 | 8,736 |
| 511112 | FICA - Employer's Portion | 0 | 0 | 0 | 727 | 727 | 727 |
| 511130 | Workers Compensation | 0 | 0 | 0 | 28 | 28 | 28 |
| * Total Personnel | | 0 | 0 | 0 | 9,491 | 9,491 | 9,491 |
| Operating Expenses | | | | | | | |
| 520800 | Outside Printing | 0 | 0 | 0 | 21,000 | 21,000 | 21,000 |
| 525030 | 800 MHz Radio Service Charges | 0 | 0 | 900 | 0 | 0 | 0 |
| * Total Operating | | 0 | 0 | 900 | 21,000 | 21,000 | 21,000 |
| ** Total Personnel & Operating | | 0 | 0 | 900 | 30,491 | 30,491 | 30,491 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 540010 | Minor Software | 0 | 0 | 738 | 4,491 | 4,491 | 4,491 |
| | All Other Equipment | 26,590 | 17,797 | 23,362 | | | |
| 5A6192 | (1) Power Point Projector | | | | 4,000 | 4,000 | 4,000 |
| 5A6193 | (1) Radio Control Station | | | | 6,000 | 6,000 | 6,000 |
| 5A6194 | (1) Personal Computer/software | | | | 3,509 | 3,509 | 3,509 |
| ** Total Capital | | 26,590 | 17,797 | 24,100 | 18,000 | 18,000 | 18,000 |
| *** Total Budget Appropriation | | 26,590 | 17,797 | 25,000 | 48,491 | 48,491 | 48,491 |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | | |
|---|-------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 521200 | Operating Supplies | 7,763 | 0 | 0 | 0 | 0 | 0 |
| * Total Operating | | 7,763 | 0 | 0 | 0 | 0 | 0 |
| ** Total Personnel & Operating | | 7,763 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | |
| 540022 | Personal Protective Equipment | 0 | 0 | 0 | 15,611 | 15,611 | 15,611 |
| | All Other Equipment | 2,187 | 3,914 | 31,915 | 0 | 0 | 0 |
| ** Total Capital | | 2,187 | 3,914 | 31,915 | 15,611 | 15,611 | 15,611 |
| *** Total Budget Appropriation | | 9,950 | 3,914 | 31,915 | 15,611 | 15,611 | 15,611 |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---|-------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend |
| Personnel | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 521200 | Operating Supplies | 0 | 0 | 0 | 9,500 | 9,500 |
| 521205 | Hazardous Materials Supplies | 616 | 0 | 0 | 8,000 | 8,000 |
| 525210 | Conference & Meetings | 0 | 0 | 0 | 25,000 | 25,000 |
| 525030 | 800 MHz Radio Service Charges | 866 | 0 | 0 | 0 | 0 |
| * Total Operating | | 1,482 | 0 | 0 | 42,500 | 42,500 |
| ** Total Personnel & Operating | | 1,482 | 0 | 0 | 42,500 | 42,500 |
| Capital | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 0 | 0 | 0 |
| 540022 | Personal Protective Equipment | 56,886 | 14,557 | 14,558 | 0 | 0 |
| 540023 | Air Packs & Air Cylinders | 0 | 28,617 | 28,617 | 0 | 0 |
| | All Other Equipment | 43,984 | 94,962 | 182,176 | | |
| 5A6195 | (5) Thermal Imaging Cameras | | | | 70,000 | 70,000 |
| 5A6196 | (5) Weather Systems | | | | 3,000 | 3,000 |
| 5A6197 | (3) Hazmat Trailers | | | | 30,000 | 30,000 |
| 5A6198 | (1) ATV Gator | | | | 11,000 | 11,000 |
| ** Total Capital | | 100,870 | 138,136 | 225,351 | 114,000 | 114,000 |
| *** Total Budget Appropriation | | 102,352 | 138,136 | 225,351 | 156,500 | 156,500 |

**COUNTY OF LEXINGTON
STATE HOMELAND SECURITY GRANT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend |
| Personnel | | | | | | |
| | * Total Personnel | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520100 | Contracted Maintenance | 0 | 0 | 836 | 0 | 0 |
| 525210 | Conference & Meeting Expenses | 0 | 24,790 | 47,400 | 55,000 | 55,000 |
| | * Total Operating | 0 | 24,790 | 48,236 | 55,000 | 55,000 |
| | ** Total Personnel & Operating | 0 | 24,790 | 48,236 | 55,000 | 55,000 |
| Capital | | | | | | |
| 540010 | Minor Software | 0 | 0 | 0 | 0 | 0 |
| 540022 | Personal Protective Equipment | 0 | 730 | 3,316 | 0 | 0 |
| | All Other Equipment | 0 | 66,257 | 174,138 | | |
| 5A6199 | Mobile Command Post | | | | 96,000 | 96,000 |
| 5A6200 | Critical Infrastructure Security | | | | 60,000 | 60,000 |
| | ** Total Capital | 0 | 66,987 | 177,454 | 156,000 | 156,000 |
| | *** Total Budget Appropriation | 0 | 91,777 | 225,690 | 211,000 | 211,000 |

COUNTY OF LEXINGTON
ASSISTANCE TO FIREFIGHTER & SAFER GRANT
Annual Budget
Fiscal Year - 2005-06

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 457000 | Federal Grant Income | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| 461000 | Investment Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 801000 | Op Trn From General Fund/Cty Ordinary | 0 | 0 | 0 | 0 | 199,504 | 199,504 |
| ** Total Revenue | | 0 | 0 | 0 | 0 | 899,504 | 899,504 |
| ***Total Appropriation | | | | | 0 | 899,504 | 899,504 |
| 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> |

| | | BUDGET | | | | | |
|---|----------------------------------|-------------------|----------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Budgeted (Dec) | 2005-06 Requested | 2005-06 Recommend | 2005-06 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 | | | | | | | |
| 5A6201 | (25) SCBA | 0 | 0 | 0 | 875,000 | 875,000 | 875,000 |
| 5A6202 | Capital Contribution - Fairview | 0 | 0 | 0 | 7,683 | 7,683 | 7,683 |
| 5A6203 | Capital Contribution - Sandy Run | 0 | 0 | 0 | 8,090 | 8,090 | 8,090 |
| 5A6204 | Capital Contribution - Swansea | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 5A6205 | Capital Contribution - Edmund | 0 | 0 | 0 | 7,231 | 7,231 | 7,231 |
| ** Total Capital | | 0 | 0 | 0 | 899,504 | 899,504 | 899,504 |
| *** Total Budget Appropriation | | 0 | 0 | 0 | 899,504 | 899,504 | 899,504 |

GRANT PERIOD: 7-1-2005 to 6-30-2006
GRANT AWARD: \$920,536 Federal and \$199,504 County
PERCENTAGE SHARED: 80% / 20%

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2005-06

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---------------------------------|--------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| * EMS Grant-In-Aid 2520: | | | | | | | |
| 452220 | DHEC - Gold Cross Ambulance Grant | 0 | 0 | 3,143 | 3,143 | 0 | 0 |
| 459100 | DHEC - EMS Grant-In-Aid | -5,618 | 10,320 | 43,821 | 43,821 | 45,736 | 45,736 |
| 461000 | Investment Interest | 0 | 12 | 0 | 0 | 0 | 0 |
| 801000 | Operating Transfer from General Fund | 47,672 | 2,310 | 2,310 | 2,310 | 2,662 | 2,662 |
| **Total Revenue | | <u>42,054</u> | <u>12,642</u> | <u>49,274</u> | <u>49,274</u> | <u>48,398</u> | <u>48,398</u> |
| ***Total Appropriation | | | | | 49,515 | 48,398 | 48,398 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | 487 | 246 | 246 |
| FUND BALANCE - Estimated | | | | | | | |
| End of Year | | | | | <u>246</u> | <u>246</u> | <u>246</u> |

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | | |
|---|------------------------------|--------------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 521213 | Public Education Supplies | 0 | 396 | 398 | 398 | 398 | 398 |
| 525210 | Conference & Meeting Expense | 30,800 | 0 | 10,424 | 45,000 | 45,000 | 45,000 |
| 525230 | Subscriptions, Dues, & Books | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| * Total Operating | | 30,800 | 396 | 13,822 | 48,398 | 48,398 | 48,398 |
| ** Total Personnel & Operating | | 30,800 | 396 | 13,822 | 48,398 | 48,398 | 48,398 |
| Capital | | | | | | | |
| | All Other Equipment | 11,021 | 31,112 | 32,550 | | | |
| ** Total Capital | | 11,021 | 31,112 | 32,550 | 0 | 0 | 0 |
| | | | | | | | |
| GRANT PERIOD: | | July 1, 2005 to April 30, 2006 | | | | | |
| GRANT AWARD: | | Federal \$ and County \$ = \$ | | | | | |
| PERCENTAGE SHARED: | | 94.5% / 5.5% | | | | | |
| | | | | | | | |
| ***Total Budget Appropriation | | 41,821 | 31,508 | 46,372 | 48,398 | 48,398 | 48,398 |

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2005-06**

Fund: 2520
Division: Non-departmental
Organization: 999900 Non-departmental

| | | <i>BUDGET</i> | | | | | |
|--------------------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| | * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 536029 | DHEC - Gold Cross Ambulance Grant | 0 | 0 | 3,143 | 0 | 0 | 0 |
| | * Total Operating | 0 | 0 | 3,143 | 0 | 0 | 0 |
| | ** Total Personnel & Operating | 0 | 0 | 3,143 | 0 | 0 | 0 |
| Capital | | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Total Budget Appropriation | | 0 | 0 | 3,143 | 0 | 0 | 0 |

COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2005-2006

Updated: 07-14-05
Approved Budget

| | <i>Special Revenue</i> | | | | | | | | | | | | | | | Combined |
|--------------------------------------|---|---|---|---|----------------------------------|--|--|--|---|--|---|---|--|--|---------------------------------------|-------------------|
| | Economic Develop- ment 2000 | Accommo- dations Tax 2120 | Tourism Develop- ment Tax 2130 | Temp Alcohol Beverage License 2140 | Minibottle Tax 2141 | Indigent Care Tax 2200 | Clk of Crt Profes- sional 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 Adminis- tration 2990 | Pass Thru Grants 2999 | |
| Prior Year Fund Balance | 765,325 | 71,897 | 74,191 | -20,261 | 472 | 2,435 | 11,207 | -29,160 | 6,615 | -8,782 | -257,907 | 7,172 | 4,251 | 1,159 | 553 | |
| Prior Year Contingency | 2,134,599 | 0 | 4,237 | 116,145 | 0 | 0 | 56,629 | 378,266 | 4,457 | 0 | 1,145,987 | 0 | 1,421,771 | 304,282 | 0 | |
| # of Employees | [1] | | | | | [1] | | [1] | | [2] | | [11] | [2] | [PT] | [18] | |
| Revenues | | | | | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 | 1,002,260 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 1,902,260 |
| Fees, Permits, and Sales | 1,033,231 | 264,315 | 900,000 | 80,000 | 370,000 | 0 | 33,000 | 1,200,000 | 0 | 0 | 0 | 12,750 | 0 | 0 | 0 | 3,893,296 |
| State Grant Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900,000 | 0 | 0 | 0 | 0 | 3,900,000 |
| Federal Grant Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,658 | 0 | 6,658 |
| Program Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,320 | 0 | 0 | 0 | 0 | 74,205 | 129,525 |
| Miscellaneous Payments & Grants | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,010 |
| Investment Interest | 40,000 | 250 | 1,200 | 1,640 | 10 | 2,000 | 1,400 | 18,000 | 75 | 2 | 80,000 | 25 | 12,000 | 5,414 | 0 | 162,016 |
| General Fund Revenue Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oper Trn In From General Fund | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,296 | 0 | 0 | 0 | 75,000 | 0 | 488,296 |
| Oper Trn In From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Funding | 1,473,241 | 264,565 | 901,200 | 81,640 | 370,010 | 1,004,260 | 34,400 | 1,218,000 | 5,075 | 68,618 | 3,980,000 | 12,775 | 912,000 | 87,072 | 74,205 | 10,487,061 |
| Appropriations | | | | | | | | | | | | | | | | |
| Personnel | 79,402 | 0 | 0 | 0 | 0 | 26,169 | 0 | 49,678 | 0 | 70,900 | 0 | 0 | 338,921 | 116,160 | 74,205 | 755,435 |
| Operating Expenses | 1,393,839 | 274,850 | 901,200 | 27,500 | 370,000 | 930,709 | 30,460 | 1,084,142 | 2,362 | 3,475 | 3,980,000 | 12,775 | 475,498 | 273,532 | 0 | 9,760,342 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 3,940 | 43,900 | 7,500 | 100 | 0 | 0 | 17,640 | 1,662 | 0 | 74,742 |
| Operating Transfer Out | 26,288 | 0 | 0 | 97,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,381 |
| *Total Appropriations | 1,499,529 | 274,850 | 901,200 | 124,593 | 370,000 | 956,878 | 34,400 | 1,177,720 | 9,862 | 74,475 | 3,980,000 | 12,775 | 832,059 | 391,354 | 74,205 | 10,713,900 |
| Projected Ending Fund Balance | 2,873,636 | 61,612 | 78,428 | 52,931 | 482 | 49,817 | 67,836 | 389,386 | 6,285 | -14,639 | 888,080 | 7,172 | 1,505,963 | 1,159 | 553 | |

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenue Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|------------------------------------|--|-------------------|--|--|---|----------------------------------|------------------------------|
| *Economic Development 2000: | | | | | | | |
| Revenues: | | | | | | | |
| 417100 | Fee In Lieu of Taxes | 1,126,603 | 1,108,398 | 870,832 | 1,108,398 | 1,033,231 | 1,033,231 |
| 417120 | FILOT - Prior Year | 259,419 | 16,960 | 0 | 16,960 | 0 | 0 |
| 417130 | FILOT - Manufacturer's Tax Exemption | 28,804 | 0 | 0 | 0 | 0 | 0 |
| 450000 | Rental Income | 0 | 0 | 10 | 10 | 10 | 10 |
| 452238 | CCED # 1653 Michelin North America | 0 | 0 | 1,973,000 | 1,973,000 | 0 | 0 |
| 452239 | CCED # 1643 Diamond Pet Food Process | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 466100 | Pirelli Cables & Systems Payments | 0 | 500,000 | 500,000 | 500,000 | 0 | 0 |
| 461000 | Investment Interest | 19,415 | 46,126 | 37,000 | 46,126 | 40,000 | 40,000 |
| 821000 | Residual Equity Transfer from General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| **Total Revenue | | <u>1,934,241</u> | <u>2,071,484</u> | <u>3,780,842</u> | <u>4,044,494</u> | <u>1,473,241</u> | <u>1,473,241</u> |
| ***Total Appropriation | | | | | 5,974,796 | 1,473,241 | 1,499,529 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>2,695,627</u> | <u>765,325</u> | <u>765,325</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>765,325</u> | <u>765,325</u> | <u>739,037</u> |

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | <i>BUDGET</i> | | | | | |
|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 536012 CAE Loan Solectron SC Corp | 230,975 | 0 | 230,975 | 230,975 | 230,975 | 230,975 |
| 536013 CAE Loan PBR Automotive SC | 173,231 | 0 | 173,232 | 173,232 | 173,232 | 173,232 |
| 536022 CAE Loan Pirelli Cables & Systems | 77,625 | 937,823 | 937,823 | 437,823 | 437,823 | 437,823 |
| 536023 CCED #1653 Michelin North America | 0 | 0 | 1,973,000 | 0 | 0 | 0 |
| 536024 CCED #1643 Diamond Pet Food Processor | 124,500 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 18,370 | 0 | 0 | 0 |
| 537011 Site Improvements Program | 13,338 | 6,891 | 136,661 | 0 | 0 | 0 |
| 537012 Site Study - CCEDA | 0 | 0 | 12,000 | 0 | 0 | 0 |
| 539900 Unclassified | 0 | 0 | 2,134,599 | 364,623 | 363,917 | 363,917 |
| * Total Operating | 619,669 | 944,714 | 5,721,660 | 1,206,653 | 1,205,947 | 1,205,947 |
| ** Total Personnel & Operating | 619,669 | 944,714 | 5,721,660 | 1,206,653 | 1,205,947 | 1,205,947 |
| Capital | | | | | | |
| **Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | |
| 835800 RET to Pelion Airport | 250,000 | 43,050 | 43,050 | 0 | 0 | 26,288 |
| **Total Other Financing Uses | 250,000 | 43,050 | 43,050 | 0 | 0 | 26,288 |
| *** Total Budget Appropriation | 869,669 | 987,764 | 5,764,710 | 1,206,653 | 1,205,947 | 1,232,235 |

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | <i>BUDGET</i> | | | | | |
|--|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 1 | 0 | 0 | 23,315 | 61,234 | 61,234 | 61,234 |
| Salaries & Wages Adjustment Acct | | | | 1,837 | 2,449 | 2,449 |
| 511112 FICA - Employer's Portion | 0 | 0 | 1,784 | 4,825 | 4,871 | 4,871 |
| 511113 SCRS - Employer's Portion | 0 | 0 | 1,597 | 4,856 | 4,904 | 4,904 |
| 511120 Employee Insurance - 1 | 0 | 0 | 1,920 | 5,760 | 5,760 | 5,760 |
| 511130 Workers Compensation | 0 | 0 | 70 | 184 | 184 | 184 |
| * Total Personnel | 0 | 0 | 28,686 | 78,696 | 79,402 | 79,402 |
| Operating Expenses | | | | | | |
| 520300 Professional Services | 28,277 | 11,418 | 30,000 | 30,000 | 30,000 | 30,000 |
| 521000 Office Supplies | 0 | 0 | 76 | 525 | 525 | 525 |
| 521100 Duplicating | 0 | 0 | 52 | 150 | 150 | 150 |
| 524000 Building Insurance | 0 | 0 | 0 | 70 | 70 | 70 |
| 524201 General Tort Liability Insurance | 0 | 0 | 0 | 487 | 487 | 487 |
| 525000 Telephone | 0 | 0 | 100 | 300 | 300 | 300 |
| 525020 Pagers & Cell Phones | 0 | 0 | 32 | 400 | 400 | 400 |
| 525100 Postage | 0 | 0 | 112 | 340 | 340 | 340 |
| 525210 Conference & Meeting Expense | 0 | 0 | 0 | 5,500 | 5,500 | 5,500 |
| 525230 Subscriptions, Dues, & Books | 0 | 0 | 0 | 600 | 600 | 600 |
| 525240 Personal Mileage Reimbursement | 0 | 0 | 340 | 1,020 | 1,020 | 1,020 |
| 525300 Utilities - Administration | 0 | 0 | 168 | 500 | 500 | 500 |
| 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 |
| 537006 USC Incubator Project | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| * Total Operating | 176,277 | 159,418 | 178,880 | 187,892 | 187,892 | 187,892 |
| ** Total Personnel & Operating | 176,277 | 159,418 | 207,566 | 266,588 | 267,294 | 267,294 |
| Capital | | | | | | |
| All Other Equipment | 0 | 265 | 2,520 | 0 | 0 | 0 |
| **Total Capital | 0 | 265 | 2,520 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 176,277 | 159,683 | 210,086 | 266,588 | 267,294 | 267,294 |

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-----------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 461000 | Investment Interest | 9,494 | 18,968 | 18,000 | 18,968 | 0 | 0 |
| 470100 | Electric Coop Infrastructure Pmts | 317,300 | 281,500 | 281,500 | 281,500 | 0 | 0 |
| ** Total Revenue | | 326,794 | 300,468 | 299,500 | 300,468 | 0 | 0 |
| *** Total Appropriation | | | | | 1,187,640 | 0 | 0 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | 889,633 | 2,461 | 2,461 |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>2,461</u> | <u>2,461</u> | <u>2,461</u> |

Division: Community & Economic Development
Organization: 181100 - Economic Development Projects

| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | BUDGET | | |
|---|-----------------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | |
| 534504 | RDA Lexington Central Indust Park | 0 | 0 | 1,187,640 | 0 | 0 |
| * Total Operating | | 0 | 0 | 1,187,640 | 0 | 0 |
| ** Total Personnel & Operating | | 0 | 0 | 1,187,640 | 0 | 0 |

| |
|--|
| <p>* NOTE: REVENUES AND APPROPRIATIONS FOR FY 2005 - 2006 WILL BE BUDGETED IF / WHEN RECEIVED</p> |
|--|

| | | | | | | |
|---------------------------------------|----------|----------|------------------|----------|----------|----------|
| *** Total Budget Appropriation | 0 | 0 | 1,187,640 | 0 | 0 | 0 |
|---------------------------------------|----------|----------|------------------|----------|----------|----------|

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 420800 | Accommodations Tax | 282,509 | 278,338 | 287,375 | 287,375 | 279,480 | 264,315 |
| 461000 | Investment Interest | 203 | 617 | 30 | 617 | 250 | 250 |
| ** Total Revenue | | <u>282,712</u> | <u>278,955</u> | <u>287,405</u> | <u>287,992</u> | <u>279,730</u> | <u>264,565</u> |
| *** Total Appropriation | | | | | 275,000 | 527,583 | 274,850 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | 58,905 | 71,897 | 71,897 |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>71,897</u> | <u>-175,956</u> | <u>61,612</u> |

| | |
|--|--------------------------|
| Estimated Total Accommodations Tax Funds: | 319,186.00 |
| --- Minus 5% for SC Beach Improvements --- | <u>15,960.00</u> |
| Balance | 303,226.00 |
| --- Minus General Fund Portion --- | <u>25,000.00</u> |
| Sub-Total | 278,226.00 |
| --- Minus General Fund 5% Portion --- | <u>13,911.30</u> |
| *** Total Estimated Revenue | <u><u>264,314.70</u></u> |

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2005-06**

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

| | | BUDGET | | | | |
|--|--------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | |
| 529903 Contingency | | | | | | 8,500 |
| Advertising and Promotion (30% Fund) | | | | | | |
| 534212 Capital City Lake Murray Country | 89,213 | 76,328 | 90,750 | 90,750 | 83,850 | 83,850 |
| Tourism Related Exp. (65% Fund) | | | | | | |
| 534201 Columbia Metro Convention/Visitor Bureau | 85,000 | 33,375 | 44,500 | 90,000 | 30,000 | 30,000 |
| 534204 West Metro Chamber of Commerce | 4,000 | 6,500 | 6,500 | 15,000 | 8,000 | 8,000 |
| 534205 Lexington Chamber of Commerce | 3,000 | 5,000 | 5,000 | 10,000 | 8,000 | 8,000 |
| Lexington Chamber of Commerce - Taste of Lex. | | | | 10,000 | 0 | 0 |
| 534206 Batesburg/Leesville Cham. of Comm. | 2,500 | 5,000 | 5,000 | 15,000 | 5,500 | 5,500 |
| 534209 Lex. Cty. Recreation Softball Tournament | 20,000 | 0 | 25,000 | 30,000 | 30,000 | 30,000 |
| 534212 Capital City Lake Murray Country | 0 | 0 | 0 | 0 | 0 | 7,500 |
| 534220 Riverbanks Zoo | 30,000 | 15,000 | 20,000 | 50,000 | 30,000 | 30,000 |
| 534223 EdVenture Children's Museum | 0 | 0 | 0 | 25,000 | 1,000 | 1,000 |
| 534228 Lexington County Museum | 15,500 | 15,188 | 20,250 | 20,000 | 15,000 | 17,000 |
| 534231 Chapin Chamber of Commerce | 2,500 | 5,000 | 5,000 | 9,100 | 5,500 | 5,500 |
| 534242 Irmo/Chapin Recreation Commission | 2,000 | 7,500 | 7,500 | 16,500 | 15,000 | 15,000 |
| 534244 Lex. Cty. Recreation & Aging - Tennis | 12,500 | 0 | 13,000 | 15,000 | 15,000 | 15,000 |
| 534246 Carolina Marathon Association | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 534252 Greater Irmo Chamber of Commerce | 3,000 | 6,500 | 6,500 | 15,733 | 6,500 | 8,000 |
| 534254 LCAA/Village Square Theatre | 0 | 3,500 | 3,500 | 24,000 | 0 | 0 |
| 534256 Brookland-Cayce WW II Monument & Memorial | 0 | 2,500 | 2,500 | 6,500 | 2,000 | 2,000 |
| 534257 Lexington Area Tennis Association (LATA) | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| 534271 Town of Pine Ridge | 0 | 0 | 0 | 35,000 | 0 | 0 |
| NEW: | | | | | | |
| Columbia Regional Sports Council | | | | 15,000 | 7,500 | 0 |
| Midlands Golf Course Owens Association | | | | 15,000 | 10,000 | 0 |
| Access Leisure | | | | 10,000 | 0 | 0 |
| South Carolina State Museum | | | | 10,000 | 2,000 | 0 |
| * Total Operating | 274,213 | 201,391 | 275,000 | 527,583 | 274,850 | 274,850 |
| ** Total Personnel & Operating | 274,213 | 201,391 | 275,000 | 527,583 | 274,850 | 274,850 |
| *** Total Budget Appropriation | 274,213 | 201,391 | 275,000 | 527,583 | 274,850 | 274,850 |

**COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|--------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | | | | |
| 435300 | Tourism Development Fees | 829,532 | 820,001 | 850,000 | 850,000 | 900,000 | 900,000 |
| Other Revenue: | | | | | | | |
| 461000 | Investment Interest | 941 | 2,277 | 800 | 2,277 | 1,200 | 1,200 |
| ** Total Revenue | | <u>830,473</u> | <u>822,278</u> | <u>850,800</u> | <u>852,277</u> | <u>901,200</u> | <u>901,200</u> |
| ***Appropriation Total | | | | | 854,537 | 901,200 | 901,200 |
| FUND BALANCE Beginning of Year | | | | | <u>76,451</u> | <u>74,191</u> | <u>74,191</u> |
| FUND BALANCE - Projected End of Year | | | | | <u><u>74,191</u></u> | <u><u>74,191</u></u> | <u><u>74,191</u></u> |

| | | | | BUDGET | | |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520300 Professional Services | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 521000 Office Supplies | 19 | 0 | 100 | 100 | 100 | 100 |
| 521100 Duplicating | 0 | 0 | 100 | 100 | 100 | 100 |
| 525100 Postage | 10 | 0 | 100 | 100 | 100 | 100 |
| 529903 Contingency | 0 | 0 | 4,237 | 900 | 900 | 900 |
| 534400 Convention Center Facility | 831,087 | 637,037 | 848,000 | 898,000 | 898,000 | 898,000 |
| * Total Operating | 831,116 | 637,037 | 854,537 | 901,200 | 901,200 | 901,200 |
| ** Total Personnel & Operating | 831,116 | 637,037 | 854,537 | 901,200 | 901,200 | 901,200 |
| *** Total Budget Appropriation | 831,116 | 637,037 | 854,537 | 901,200 | 901,200 | 901,200 |

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
FY2005-06 Estimated Revenue

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Temporary Alcohol Beverage License Fee 2140: | | | | | | | |
| 435400 | Temporary Alcohol Beverage Permit Fee | 73,600 | 94,950 | 78,400 | 94,950 | 80,000 | 80,000 |
| 461000 | Investment Interest | 1,787 | 2,100 | 1,640 | 2,100 | 1,640 | 1,640 |
| ** Total Revenue | | <u>75,387</u> | <u>97,050</u> | <u>80,040</u> | <u>97,050</u> | <u>81,640</u> | <u>81,640</u> |
| ***Appropriation Total | | | | | 297,456 | 241,093 | 124,593 |
| Unused Contingency - 04/05 | | | | | 116,145 | | |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>180,145</u> | <u>95,884</u> | <u>95,884</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>95,884</u> | <u>-63,569</u> | <u>52,931</u> |

**COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE**

**Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | <i>BUDGET</i> | | |
|---|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| *Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 529903 Contingency | 0 | 0 | 116,145 | 0 | 0 | 0 |
| 534070 Gaston Collard Festival | 2,500 | 5,000 | 5,000 | 113,500 | 2,500 | 2,500 |
| 534071 Lexington County Peach Festival | 2,500 | 2,500 | 2,500 | 5,000 | 2,500 | 2,500 |
| 534072 SC Poultry Festival | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 534073 Pelion Peanut Festival | 2,500 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 534074 Chapin Labor Day Festival | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 534075 Irmo Okra Strut | 2,500 | 2,500 | 2,500 | 3,500 | 2,500 | 2,500 |
| 534076 Lexington Fun Fest | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 534077 Congaree Western Weekend | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 534079 West Columbia - Winterwest Festival | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 534080 Swansea Festival | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 534083 Riverfest - Epilepsy Foundation of SC | 2,500 | 2,500 | 2,500 | 3,000 | 2,500 | 2,500 |
| 534093 Leaphart/Harman House Restoration | 0 | 0 | 57,000 | 0 | 0 | 0 |
| 534094 Rhythm on the River Concerts | 0 | 7,000 | 7,000 | 0 | 0 | 0 |
| 534271 Town of Pine Ridge | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Guignard Neighborhood Association | 0 | 0 | 0 | 1,500 | 0 | 0 |
| * Total Operating | 29,000 | 24,500 | 207,645 | 144,000 | 27,500 | 27,500 |
| ** Total Personnel & Operating | 29,000 | 24,500 | 207,645 | 144,000 | 27,500 | 27,500 |
| Other Financing Uses | | | | | | |
| 812501 Op Trn to Community Juvenile Arbitration | 83,379 | 89,811 | 89,811 | 97,093 | 97,093 | 97,093 |
| **Total Other Financing Uses | 83,379 | 89,811 | 89,811 | 97,093 | 97,093 | 97,093 |
| *** Total Budget Appropriation | 112,379 | 114,311 | 297,456 | 241,093 | 124,593 | 124,593 |

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenue (Organization: 000000) | | | | | | | |
| 420700 | Minibottle Tax | 368,292 | 370,022 | 360,000 | 370,022 | 370,000 | 370,000 |
| 461000 | Investment Interest | 21 | 6 | 50 | 10 | 0 | 10 |
| ** Total Revenue | | 368,313 | 370,028 | 360,050 | 370,032 | 370,000 | 370,010 |
| ***Total Appropriation | | | | | 370,022 | 370,000 | 370,000 |
| FUND BALANCE Beginning of Year | | | | | <u>462</u> | <u>472</u> | <u>472</u> |
| FUND BALANCE - Projected End of Year | | | | | <u>472</u> | <u>472</u> | <u>482</u> |

| Object Expenditure Code Classification | BUDGET | | | | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 534000 Contributions | 368,292 | 370,022 | 360,000 | 370,000 | 370,000 | 370,000 |
| * Total Operating | 368,292 | 370,022 | 360,000 | 370,000 | 370,000 | 370,000 |
| ** Total Personnel & Operating | 368,292 | 370,022 | 360,000 | 370,000 | 370,000 | 370,000 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 368,292 | 370,022 | 360,000 | 370,000 | 370,000 | 370,000 |

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2005-06**

Fund 2200

Division: Health & Human Services

Organization: 171200 - Social Services

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|---|------------------------|--|--|--|----------------------------------|------------------------------|
| Revenues (Organization: 000000) | | | | .790 Mills | | .790 Mills | 1.290 Mills |
| 410000 | Current Property Taxes | 373,906 | 394,083 | 410,978 | 410,978 | 422,531 | 731,674 |
| 410500 | Homestead Exemption Reimbursements | 19,146 | 20,224 | 12,500 | 20,224 | 12,500 | 12,500 |
| 410520 | Manufacturer's Tax Exemption | 1,771 | 3,841 | 2,000 | 3,841 | 2,000 | 2,000 |
| 411000 | Current Vehicle Taxes | 99,634 | 90,081 | 91,672 | 91,672 | 91,345 | 171,036 |
| 412000 | Current Tax Penalties | 1,055 | 1,062 | 1,000 | 1,062 | 1,000 | 1,000 |
| 413000 | Delinquent Taxes | 18,569 | 17,766 | 20,000 | 20,000 | 20,000 | 20,000 |
| 414000 | Delinquent Tax Penalties | 3,103 | 2,656 | 2,500 | 2,656 | 2,500 | 2,500 |
| 417100 | Fee in Lieu of Taxes | 35,614 | 38,953 | 35,500 | 38,953 | 37,000 | 37,000 |
| 417120 | FILOT Prior Year | -431 | 715 | 0 | 715 | 0 | 0 |
| 417130 | FILOT - Manufacturer's Tax Exemption | 1,289 | 0 | 0 | 0 | 0 | 0 |
| 418000 | Motor Carrier Payments | 1,241 | 1,227 | 1,500 | 1,500 | 1,500 | 1,500 |
| 419000 | Merchants Exemptions | 23,800 | 23,800 | 23,800 | 23,800 | 23,800 | 23,800 |
| 419900 | Tax Refunds | -1 | -1 | -750 | -750 | -750 | -750 |
| 461000 | Investment Interest | 2,069 | 1,523 | 4,000 | 1,600 | 2,000 | 2,000 |
| 461001 | Tax Appeals Interest | 3 | 9 | 0 | 0 | 0 | 0 |
| 801000 | Op Trn from General Fund | 0 | 143,843 | 143,843 | 143,843 | 0 | 0 |
| ** Total Revenue | | 580,768 | 739,782 | 748,543 | 760,094 | 615,426 | 1,004,260 |
| ***Total Appropriation | | | | | 905,319 | 905,319 | 956,878 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | 147,660 | 2,435 | 2,435 |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | 2,435 | -287,458 | 49,817 |
| BUDGET | | | | | | | |
| Object Expenditure Code Classification | | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510300 | Part time - 1 (.75 - FTE) | 8,740 | 14,926 | 17,136 | 17,136 | 16,970 | 16,970 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 679 | 679 |
| 511112 | FICA - Employer's Portion | 528 | 1,088 | 1,311 | 1,311 | 1,350 | 1,350 |
| 511113 | SCRS - Employer's Portion | 599 | 1,022 | 1,174 | 1,174 | 1,359 | 1,359 |
| 511120 | Employee Insurance-Employer Portion - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 24 | 45 | 52 | 52 | 51 | 51 |
| * Total Personnel | | 15,651 | 22,361 | 25,433 | 25,433 | 26,169 | 26,169 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 0 | 0 | 25 | 25 | 25 | 25 |
| 521100 | Duplicating | 0 | 0 | 100 | 100 | 50 | 50 |
| 521110 | Copies (Not Auditron) | 0 | 0 | 100 | 100 | 50 | 50 |
| 524201 | General Tort Liability Insurance | 18 | 22 | 23 | 23 | 24 | 24 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 6 | 6 | 8 | 8 |
| 534000 | Contributions | 823,635 | 879,632 | 879,632 | 879,632 | 930,552 | 930,552 |
| * Total Operating | | 823,653 | 879,654 | 879,886 | 879,886 | 930,709 | 930,709 |
| ** Total Personnel & Operating | | 839,304 | 902,015 | 905,319 | 905,319 | 956,878 | 956,878 |
| Capital | | | | | | | |
| ** Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 839,304 | 902,015 | 905,319 | 905,319 | 956,878 | 956,878 |

COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2005-06

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (Organization - 000000) | | | | | | | |
| 431100 | Clerk of Court Fees | 28,140 | 7,910 | 16,500 | 16,500 | 33,000 | 33,000 |
| 461000 | Investment Interest | 798 | 1,192 | 1,231 | 1,231 | 1,400 | 1,400 |
| ** Total Revenue | | 28,938 | 9,102 | 17,731 | 17,731 | 34,400 | 34,400 |
| ***Total Appropriation | | | | | 85,458 | 71,422 | 34,400 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>78,934</u> | <u>11,207</u> | <u>11,207</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>11,207</u></u> | <u><u>(25,815)</u></u> | <u><u>11,207</u></u> |

| BUDGET | | | | | | | |
|---|--|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510300 | Part Time | 0 | 5,247 | 9,174 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 0 | 401 | 396 | 0 | 0 | 0 |
| 511130 | Workers Compensation | 0 | 16 | 16 | 0 | 0 | 0 |
| 511213 | SCRS - Employer Portion (Retiree) | 0 | 359 | 355 | 0 | 0 | 0 |
| * Total Personnel | | 0 | 6,023 | 9,941 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 665 | 567 | 599 | 700 | 700 | 700 |
| 523100 | Building Rental | 1,076 | 0 | 1,548 | 0 | 0 | 0 |
| 525230 | Subscriptions, Dues & Books | 0 | 0 | 550 | 550 | 550 | 550 |
| 529903 | Contingency | 0 | 0 | 56,629 | 66,000 | 29,210 | 29,210 |
| * Total Operating | | 1,741 | 567 | 59,326 | 67,250 | 30,460 | 30,460 |
| ** Total Personnel & Operating | | 1,741 | 6,590 | 69,267 | 67,250 | 30,460 | 30,460 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 173 | 230 | 0 | 0 | 0 |
| 540010 | Minor Software | 0 | 316 | 564 | 2,805 | 2,805 | 2,805 |
| | All Other Equipment | 2,505 | 13,526 | 15,397 | | | |
| 5A6206 | (1) Personal Computer (F3) Scanning Wrkstation | | | | 939 | 939 | 939 |
| 5A6207 | (1) 19" Monitor | | | | 428 | 196 | 196 |
| ** Total Capital | | 2,505 | 14,015 | 16,191 | 4,172 | 3,940 | 3,940 |
| *** Total Budget Appropriation | | 4,246 | 20,605 | 85,458 | 71,422 | 34,400 | 34,400 |

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Public Safety / Emergency Telephone System E-911 2605: | | | | | | | |
| Revenues: | | | | | | | |
| 435100 | 911 Tariff | 735,424 | 661,641 | 780,000 | 780,000 | 800,000 | 800,000 |
| 435101 | 911 CMRS Cell Phone Surcharge | 254,270 | 317,979 | 360,000 | 360,000 | 400,000 | 400,000 |
| Other Revenues: | | | | | | | |
| 461000 | Investment Interest | 19,026 | 28,120 | 17,000 | 28,120 | 0 | 18,000 |
| ** Total Revenue | | <u>1,008,720</u> | <u>1,007,740</u> | <u>1,157,000</u> | <u>1,168,120</u> | <u>1,200,000</u> | <u>1,218,000</u> |
| ***Total Appropriation | | | | | 2,792,337 | 1,200,000 | 1,177,720 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>1,595,057</u> | <u>(29,160)</u> | <u>(29,160)</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>(29,160)</u> | <u>(29,160)</u> | <u>11,120</u> |

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911**

**Annual Budget
Fiscal Year - 2005-06**

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

| | | <i>BUDGET</i> | | | | | |
|---|---|----------------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code | Expenditure Classification | 2003-04 Expend | 2004-05 Expend (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 20,039 | 34,682 | 35,313 | 35,313 | 36,517 | 36,517 |
| 510199 | Special Overtime | 1,360 | 5,932 | 0 | 0 | 1,461 | 1,461 |
| 510200 | Overtime | 260 | 1,843 | 0 | 0 | 0 | 0 |
| 511112 | FICA - Employers Portion | 1,488 | 2,982 | 2,702 | 2,702 | 2,906 | 2,906 |
| 511113 | SCRS - Employers Portion | 1,484 | 2,908 | 2,418 | 2,720 | 2,924 | 2,924 |
| 511120 | Employee Insurance - 1 | 2,880 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 58 | 127 | 106 | 106 | 110 | 110 |
| * Total Personnel | | 27,569 | 53,754 | 46,299 | 46,601 | 49,678 | 49,678 |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 45,130 | 9,015 | 69,869 | 65,000 | 65,000 | 65,000 |
| 520200 | Contracted Services (Log Recorder Maint.) | 301,821 | 284,103 | 364,178 | 361,000 | 361,000 | 361,000 |
| 520700 | Technical Services | 73,581 | 0 | 24,250 | 0 | 0 | 0 |
| 520702 | Technical Currency & Support | 47,560 | 42,584 | 82,096 | 62,000 | 62,000 | 62,000 |
| 521000 | Office Supplies | 84 | 0 | 400 | 400 | 400 | 400 |
| 521100 | Duplicating | 0 | 0 | 300 | 300 | 300 | 300 |
| 521200 | Operating Supplies (Public Ed Materials) | 996 | 496 | 3,000 | 3,000 | 3,000 | 3,000 |
| 522100 | Heavy Equipment Repairs & Maint. | 0 | 10,567 | 12,000 | 12,000 | 12,000 | 12,000 |
| 522200 | Small Equip Repairs & Maintenance | 6,195 | 2,240 | 10,000 | 10,000 | 10,000 | 10,000 |
| 523200 | Equipment Rental | 7,000 | 6,710 | 7,400 | 12,000 | 12,000 | 12,000 |
| 524201 | General Tort Liability Insurance | 36 | 47 | 22 | 24 | 24 | 24 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| 525000 | Telephone | 38,330 | 33,097 | 32,000 | 37,000 | 37,000 | 37,000 |
| 525002 | Telephone (800 Service) | 368 | 336 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525003 | T-1 Line Service Charge | 12,000 | 11,874 | 13,000 | 13,000 | 13,000 | 13,000 |
| 525010 | Long Distance Charges | 2,324 | 2,109 | 6,000 | 6,000 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 0 | 0 | 0 | 650 | 650 | 650 |
| 525030 | 800 MHz Radio Service Charges | 5,144 | 2,150 | 7,800 | 7,800 | 7,800 | 7,800 |
| 525031 | 800 MHz Radio Maintenance Contracts | 25,321 | 23,325 | 30,000 | 28,319 | 28,319 | 28,319 |
| 525210 | Conference & Meeting Expense | 9,955 | 9,078 | 15,000 | 26,000 | 26,000 | 26,000 |
| 525230 | Subscriptions, Dues, & Books | 641 | 850 | 4,000 | 3,200 | 3,200 | 3,200 |
| 525250 | Motor Pool Reimbursement | 4 | 364 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525600 | Uniforms & Clothing | 131 | 0 | 300 | 300 | 300 | 300 |
| 529903 | Contingency | 0 | 0 | 378,266 | 459,506 | 440,141 | 440,141 |
| * Total Operating | | 576,621 | 438,945 | 1,061,881 | 1,109,499 | 1,084,142 | 1,084,142 |
| ** Total Personnel & Operating | | 604,190 | 492,699 | 1,108,180 | 1,156,100 | 1,133,820 | 1,133,820 |
| Capital | | | | | | | |
| 540000 | Small Tools and Minor Equipment | 2,807 | 7,014 | 10,000 | 10,000 | 10,000 | 10,000 |
| 540010 | Minor Software | 1,228 | 12,296 | 15,000 | 16,350 | 16,350 | 16,350 |
| | All Other Equipment | 207,072 | 288,902 | 1,659,157 | | | |
| 5A6208 | (1) Monitor Replacement | | | | 4,000 | 4,000 | 4,000 |
| 5A6209 | (1) Television | | | | 350 | 350 | 350 |
| 5A6210 | (1) VCR/DVD Player | | | | 400 | 400 | 400 |
| 5A6211 | (1) 800 MHz Portable Radio | | | | 5,500 | 5,500 | 5,500 |
| 5A6212 | (2) Laptop Computers | | | | 3,800 | 3,800 | 3,800 |
| 5A6213 | (1) Scanner | | | | 500 | 500 | 500 |
| 5A6214 | (2) Network Printers | | | | 3,000 | 3,000 | 3,000 |
| ** Total Capital | | 211,107 | 308,212 | 1,684,157 | 43,900 | 43,900 | 43,900 |
| *** Total Budget Appropriation | | 815,297 | 800,911 | 2,792,337 | 1,200,000 | 1,177,720 | 1,177,720 |

**COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|---------------------------------------|------------------------|--|--|--|----------------------------------|------------------------------|
| Revenue: (Organization - 000000) | | | | | | | |
| 466000 | SCE & G Support Funds | 5,500 | 12,505 | 6,010 | 12,505 | 5,000 | 5,000 |
| 461000 | Investment Interest | 50 | 177 | 53 | 177 | 0 | 75 |
| ** Total Revenue | | 5,550 | 12,682 | 6,063 | 12,682 | 5,000 | 5,075 |
| ***Total Appropriation | | | | | 13,707 | 5,000 | 9,862 |
| Unused Contingency - 04/05 | | | | | 4,457 | | |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>7,640</u> | <u>11,072</u> | <u>11,072</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u>11,072</u> | <u>11,072</u> | <u>6,285</u> |
| BUDGET | | | | | | | |
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 520800 | Outside Printing | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 521000 | Office Supplies | 98 | 103 | 200 | 200 | 200 | 200 |
| 521100 | Duplicating | 0 | 0 | 100 | 100 | 100 | 100 |
| 521200 | Operating Supplies | 98 | 275 | 300 | 300 | 300 | 300 |
| 522200 | Small Equipment Repairs & Maintenance | 0 | 0 | 100 | 100 | 100 | 100 |
| 525020 | Pagers and Cell Phones | 397 | 537 | 870 | 540 | 540 | 540 |
| 525030 | 800 MHz Radio Service | 79 | 0 | 480 | 0 | 0 | 0 |
| 525210 | Conference & Meeting Expenses | 756 | 1,527 | 3,000 | 830 | 830 | 830 |
| 525240 | Personal Mileage Reimbursement | 0 | 135 | 200 | 400 | 292 | 292 |
| 529903 | Contingency | 0 | 0 | 4,457 | -5,970 | 0 | 0 |
| * Total Operating | | 1,428 | 2,577 | 9,707 | -2,500 | 2,362 | 2,362 |
| ** Total Personnel & Operating | | 1,428 | 2,577 | 9,707 | -2,500 | 2,362 | 2,362 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 404 | 1,042 | 3,500 | 1,500 | 1,500 | 1,500 |
| 540010 | Minor Software | 0 | 0 | 500 | 500 | 500 | 500 |
| | All Other Equipment | 315 | 0 | 0 | | | |
| 5A6215 | (1) 800 MHz Control Station | | | | 5,500 | 5,500 | 5,500 |
| ** Total Capital | | 719 | 1,042 | 4,000 | 7,500 | 7,500 | 7,500 |
| *** Total Budget Appropriation | | 2,147 | 3,619 | 13,707 | 5,000 | 9,862 | 9,862 |

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|--|-------------------|--|--|--|----------------------------------|------------------------------|
| *Victims' Bill of Rights - 2620: | | | | | | | |
| Revenues: | | | | | | | |
| 443002 | Clerk of Court Conviction Surcharges (\$100) | 100,661 | 80,641 | 105,166 | 87,972 | 80,000 | 80,000 |
| 443003 | Clk of Crt General Session - 38% Assessme | 49,448 | 37,245 | 60,729 | 40,631 | 37,000 | 37,000 |
| 444011 | Traffic Court Conviction Surcharge (\$25) | 14,582 | 15,050 | 62,279 | 16,418 | 16,000 | 16,000 |
| 444012 | Traffic Court - 11.16% Assessment | 104,758 | 98,306 | 98,254 | 107,243 | 104,000 | 104,000 |
| 444050 | Criminal Domestic Violence Court | 5,979 | 6,037 | 4,614 | 6,586 | 4,500 | 5,000 |
| 444111 | Magistrate Dist 1 Conviction Surcharge (\$2) | 7,175 | 14,150 | 7,100 | 15,436 | 10,000 | 12,250 |
| 444112 | Magistrate Dist 1 - 11.16% Assessment | 5,113 | 6,928 | 5,632 | 7,558 | 6,500 | 7,000 |
| 444211 | Magistrate Dist 2 Conviction Surcharge (\$2) | 4,500 | 13,470 | 2,650 | 14,695 | 13,000 | 14,000 |
| 444212 | Magistrate Dist 2 - 11.16% Assessment | 7,005 | 8,364 | 4,410 | 9,124 | 8,000 | 9,000 |
| 444311 | Magistrate Dist 3 Conviction Surcharge (\$2) | 9,068 | 3,809 | 3,984 | 4,155 | 4,500 | 4,500 |
| 444312 | Magistrate Dist 3 - 11.16% Assessment | 4,278 | 3,915 | 2,864 | 4,271 | 4,000 | 4,000 |
| 444411 | Magistrate Dist 4 Conviction Surcharge (\$2) | 20,513 | 11,197 | 14,028 | 12,215 | 15,000 | 13,000 |
| 444412 | Magistrate Dist 4 - 11.16% Assessment | 11,048 | 19,265 | 9,360 | 21,016 | 15,500 | 16,000 |
| 444511 | Magistrate Dist 5 Conviction Surcharge (\$2) | 5,550 | 8,752 | 2,600 | 9,548 | 8,000 | 8,000 |
| 444512 | Magistrate Dist 5 - 11.16% Assessment | 8,037 | 11,955 | 4,312 | 13,042 | 10,500 | 11,000 |
| 444611 | Magistrate Dist 6 Conviction Surcharge (\$2) | 2,694 | 2,000 | 2,550 | 2,182 | 2,000 | 2,000 |
| 444612 | Magistrate Dist 6 - 11.16% Assessment | 2,727 | 2,853 | 2,930 | 3,112 | 3,000 | 3,000 |
| 444711 | Mag Worthless Ck - Conviction Surcharge | 0 | 150 | 0 | 150 | 0 | 0 |
| 444712 | Mag Worthless Ck - 11.16% Assessment | 0 | 43 | 0 | 43 | 0 | 0 |
| Other Revenues: | | | | | | | |
| 461000 | Investment Interest | 1,127 | 15 | 846 | 15 | 15 | 15 |
| 801000 | Op Trf from General Fund | 0 | 0 | 0 | 0 | 0 | 83,100 |
| | | <u>364,263</u> | <u>344,145</u> | <u>394,308</u> | <u>375,412</u> | <u>341,515</u> | <u>428,865</u> |

*****Total Appropriations**

448,331 471,856 465,064

FUND BALANCE

Beginning of Year

18,030 (54,889) (54,889)

FUND BALANCE - Projected

End of Year

(54,889) (185,230) (91,088)

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2005-06**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

| | | <i>BUDGET</i> | | | | |
|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 62,375 | 57,476 | 63,780 | 73,936 | 65,132 | 65,132 |
| Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 2,605 | 2,605 |
| 511112 FICA - Employer's Portion | 4,351 | 4,027 | 4,879 | 5,656 | 5,182 | 5,182 |
| 511113 SCRS - Employer's Portion | 4,273 | 3,937 | 4,369 | 5,065 | 5,216 | 5,216 |
| 511120 Employee Insurance - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 118 | 206 | 229 | 266 | 234 | 234 |
| * Total Personnel | 82,637 | 76,206 | 84,777 | 96,443 | 89,889 | 89,889 |
| Operating Expenses | | | | | | |
| 524201 General Tort Liability Insurance | 122 | 144 | 148 | 158 | 158 | 158 |
| 524202 Surety Bonds - 2 | 0 | 0 | 0 | 0 | 16 | 16 |
| 525020 Pagers and Cell Phones | 274 | 251 | 300 | 274 | 274 | 274 |
| 525210 Conference & Meeting Expense | 1,394 | 1,228 | 1,400 | 1,500 | 1,500 | 1,500 |
| * Total Operating | 1,790 | 1,623 | 1,848 | 1,932 | 1,948 | 1,948 |
| ** Total Personnel & Operating | 84,427 | 77,829 | 86,625 | 98,375 | 91,837 | 91,837 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 84,427 | 77,829 | 86,625 | 98,375 | 91,837 | 91,837 |

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2005-06**

Fund 2620

Division: Judicial

Organization: 142000 - Magistrate Court Services

| | | <i>BUDGET</i> | | | | |
|--|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 49,339 | 37,334 | 50,367 | 48,323 | 49,374 | 49,374 |
| Salaries & Wages Adjustment Account | 0 | 0 | 0 | 1,447 | 1,975 | 1,975 |
| 510200 Overtime | 117 | 234 | 0 | 0 | 0 | 0 |
| 511112 FICA - Employer's Portion | 3,653 | 2,804 | 3,853 | 3,800 | 3,928 | 3,928 |
| 511113 SCRS - Employer's Portion | 3,388 | 2,574 | 3,450 | 3,825 | 3,954 | 3,954 |
| 511120 Employee Insurance - 2 | 11,520 | 10,080 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 133 | 112 | 152 | 150 | 149 | 149 |
| * Total Personnel | 68,150 | 53,138 | 69,342 | 69,065 | 70,900 | 70,900 |
| Operating Expenses | | | | | | |
| 521000 Office Supplies | 57 | 0 | 700 | 700 | 700 | 700 |
| 522200 Small Equipment Repairs & Maintenance | 0 | 0 | 300 | 300 | 300 | 300 |
| 524201 General Tort Liability Insurance | 122 | 144 | 148 | 48 | 158 | 158 |
| 524202 Surety Bonds - 2 | 0 | 0 | 0 | 0 | 16 | 16 |
| 524900 Data Processing Equipment Insurance | 13 | 0 | 19 | 25 | 25 | 25 |
| 525000 Telephone | 251 | 220 | 255 | 276 | 276 | 276 |
| 525010 Long Distance Charges | 49 | 50 | 200 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 210 | 166 | 210 | 220 | 220 | 220 |
| 525100 Postage | 0 | 0 | 100 | 100 | 100 | 100 |
| 525210 Conference & Meeting Expense | 519 | 0 | 1,480 | 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 | 1,221 | 580 | 3,612 | 3,349 | 3,475 | 3,475 |
| ** Total Personnel & Operating | 69,371 | 53,718 | 72,954 | 72,414 | 74,375 | 74,375 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 0 | 0 | 100 | 100 | 100 | 100 |
| ** Total Capital | 0 | 0 | 100 | 100 | 100 | 100 |
| *** Total Budget Appropriation | 69,371 | 53,718 | 73,054 | 72,514 | 74,475 | 74,475 |

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2005-06**

Fund 2620

Division: Law Enforcement

Organization: 151200 - Operations

| | | <i>BUDGET</i> | | | | |
|---------------------------|---|----------------------|----------------|----------------|----------------|----------------|
| Object Expenditure | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 |
| Code | Classification | Expenditure | Expenditure | Amended | Requested | Approved |
| | | | (May) | (May) | | |
| Personnel | | | | | | |
| 510100 | Salaries & Wages -5 | 160,546 | 139,140 | 169,233 | 172,414 | 169,096 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 5,173 | 6,764 |
| 510199 | Special Overtime | 1,230 | 807 | 1,000 | 1,000 | 1,000 |
| 510200 | Overtime | 362 | 733 | 1,500 | 1,500 | 1,500 |
| 511112 | FICA - Employer's Portion | 12,179 | 10,434 | 13,138 | 13,777 | 13,644 |
| 511113 | SCRS - Employer's Portion | 3,425 | 3,171 | 3,860 | 4,566 | 4,490 |
| 511114 | PORS - Employer's Portion | 10,286 | 7,668 | 12,346 | 12,934 | 12,846 |
| 511120 | Employee Insurance - 5 | 28,800 | 25,920 | 28,800 | 28,800 | 28,800 |
| 511130 | Workers Compensation | 4,133 | 3,365 | 4,094 | 4,239 | 4,048 |
| 511214 | PORS - Employer's Portion (Retiree) | 1,970 | 2,603 | 0 | 0 | 0 |
| 515600 | Clothing Allowance | 2,400 | 1,600 | 2,400 | 2,400 | 2,400 |
| | * Total Personnel | 225,331 | 195,441 | 236,371 | 246,803 | 244,588 |
| Operating Expenses | | | | | | |
| 520200 | Contracted Services | 40,092 | 36,751 | 40,092 | 40,092 | 40,092 |
| 522300 | Vehicles Repairs & Maintenance | 988 | 1,364 | 1,395 | 3,600 | 3,600 |
| 524100 | Vehicle Insurance - 3 | 1,575 | 1,590 | 1,629 | 1,791 | 1,791 |
| 524201 | General Tort Liability Insurance | 1,786 | 2,114 | 2,167 | 2,325 | 2,325 |
| 524202 | Surety Bonds - 5 | 0 | 0 | 0 | 46 | 46 |
| 525000 | Telephone | 2,331 | 1,092 | 2,093 | 1,200 | 1,200 |
| 525010 | Long Distance Charges | 50 | 45 | 120 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 315 | 289 | 315 | 316 | 316 |
| 525030 | 800 MHz Radio Service Charges | 1,483 | 1,362 | 1,896 | 1,944 | 1,944 |
| 525031 | 800 MHz Radio Maintenance Contr | 367 | 262 | 372 | 300 | 300 |
| 525210 | Conference & Meeting Expense | 2,033 | 0 | 0 | 0 | 0 |
| 525400 | Gas, Fuel, & Oil | 0 | 2,352 | 2,202 | 2,550 | 2,550 |
| | * Total Operating | 51,020 | 47,221 | 52,281 | 54,164 | 54,164 |
| | ** Total Personnel & Operating | 276,351 | 242,662 | 288,652 | 300,967 | 298,752 |
| Capital | | | | | | |
| | ** Total Capital | 0 | 0 | 0 | 0 | 0 |
| | *** Total Budget Appropriation | 276,351 | 242,662 | 288,652 | 300,967 | 298,752 |

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
FY 2005-06 Estimated Revenue

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|----------------------------------|--------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Schedule "C" Funds 2700: | | | | | | | |
| Revenues: | | | | | | | |
| 452200 | C Fund SCDOT Proportionment | 2,463,691 | 2,270,369 | 2,700,000 | 2,700,000 | 2,500,000 | 2,500,000 |
| 452202 | C Fund Donor County Settlement | 1,369,711 | 1,369,711 | 1,500,000 | 1,500,000 | 1,400,000 | 1,400,000 |
| Other Revenues: | | | | | | | |
| 461000 | Investment Interest | 79,108 | 121,885 | 80,000 | 121,885 | 80,000 | 80,000 |
| ** Total Revenue | | <u>3,912,510</u> | <u>3,761,965</u> | <u>4,280,000</u> | <u>4,321,885</u> | <u>3,980,000</u> | <u>3,980,000</u> |
| ***Total Appropriation | | | | | 11,406,242 | 3,980,000 | 3,980,000 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>6,826,450</u> | <u>(257,907)</u> | <u>(257,907)</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>(257,907)</u></u> | <u><u>(257,907)</u></u> | <u><u>(257,907)</u></u> |

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | | |
|---|---------------------------------------|----------------------|-------------|-----------|-----------|-----------|----------|
| Object Expenditure | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| Code | Classification | Expenditure | Expenditure | Amended | Requested | Recommend | Approved |
| | | | (May) | (May) | | | |
| Operating Expenses | | | | | | | |
| Special Projects (Local Paving) | | | | | | | |
| 530001 | Road Resurfacing | 55,555 | 590,008 | 1,263,734 | 800,000 | 800,000 | 800,000 |
| | Proposed SCDOT Match | 0 | 0 | 0 | 600,000 | 600,000 | 600,000 |
| Road Construction (Priority List): | | | | | | | |
| 539511 | Refund - SCDOT Prior Yr Project | -210,180 | 0 | 0 | 0 | 0 | 0 |
| 539609 | Beckman Road | 37,221 | 194,033 | 255,061 | 0 | 0 | 0 |
| 539628 | Strawberry Court | 7,103 | 0 | 0 | 0 | 0 | 0 |
| 539713 | Eau Claire Road | 12,345 | 24,027 | 477,096 | 0 | 0 | 0 |
| 539714 | Bachman Road | 17,155 | 34,063 | 510,617 | 0 | 0 | 0 |
| 539715 | Buck Corley Road | 27,639 | 0 | 300,000 | 0 | 0 | 0 |
| 539716 | Victor Road | 63,919 | 0 | 1,000 | 598,224 | 598,224 | 598,224 |
| 539826 | Water Tank Road | 47,380 | 0 | 0 | 0 | 0 | 0 |
| 539853 | Bundrick Road | 15,003 | 0 | 0 | 0 | 0 | 0 |
| 539855 | Wood Craft Drive | 0 | 5,227 | 5,227 | 0 | 0 | 0 |
| 539856 | Jasper Sutton Road | 1,795 | 0 | 0 | 0 | 0 | 0 |
| 539857 | Archwood Street | 291,369 | 0 | 0 | 0 | 0 | 0 |
| 539858 | Oakey Springs Drive | 153,734 | 52,252 | 61,248 | 0 | 0 | 0 |
| 539859 | Clay Hill Road | 108,458 | 507,965 | 577,941 | 0 | 0 | 0 |
| 539866 | Pound Road | 203,254 | 0 | 0 | 0 | 0 | 0 |
| 539867 | Dunbar Road | 114,019 | 0 | 0 | 0 | 0 | 0 |
| 539868 | Bozard Mill Road | 105,231 | 0 | 0 | 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 |
| 539877 | Stoneridge Road | 19,989 | 0 | -1,045 | 0 | 0 | 0 |
| 539878 | Cannon Road | 462,815 | 0 | 0 | 0 | 0 | 0 |
| 539879 | Lost Branch Road | 29,131 | 0 | 0 | 0 | 0 | 0 |
| 539880 | Lillie Avenue | 154,594 | 27,152 | 27,153 | 0 | 0 | 0 |
| 539881 | Dacus Lane | 157,768 | 0 | 0 | 0 | 0 | 0 |
| 539882 | Stephanie Drive | 186,763 | 0 | 0 | 0 | 0 | 0 |
| 539883 | Woodthrush Road | 76,328 | 0 | 0 | 0 | 0 | 0 |
| 539885 | Pine Plain Road | 0 | 0 | 1,004,667 | 0 | 0 | 0 |
| 539887 | Wayne Street | 246,428 | 0 | 0 | 0 | 0 | 0 |
| 539888 | Sharpes Hill Road | 4,744 | 644,088 | 816,486 | 0 | 0 | 0 |
| 539889 | Scrub Oak Road | 0 | 1,392 | 318,439 | 0 | 0 | 0 |
| 539890 | Addie Lucas Road | 71,658 | 0 | 0 | 0 | 0 | 0 |
| 539891 | John Kinard Circle & Court | 2,223 | 14,422 | 248,286 | 0 | 0 | 0 |
| 539892 | Elbert Taylor Road, 1 | 25,100 | 41,795 | 324,900 | 334,300 | 334,300 | 334,300 |
| 539893 | Hill Haven Road | 269,124 | 0 | 0 | 0 | 0 | 0 |
| 539894 | Dogwood Road, 1 & 2 | 39,764 | 0 | 286,196 | 0 | 0 | 0 |
| 539895 | Middlefield Road | 22,400 | 11,726 | 447,568 | 0 | 0 | 0 |
| 539896 | Ben Franklin Road, 1 | 99,255 | 134,500 | 1,530,475 | 0 | 0 | 0 |
| 539898 | Fort Street | 29,177 | 0 | 8,009 | 0 | 0 | 0 |
| 5R0015 | Roscoe Road | 28,910 | 27,010 | 60,905 | 650,000 | 650,000 | 650,000 |
| 5R0016 | Jim Rucker Road | 11,960 | 92,960 | 163,790 | 0 | 0 | 0 |
| 5R0017 | Tanya Lane | 1,900 | 4,050 | 19,800 | 0 | 0 | 0 |
| 5R0018 | Sandy Ridge Lane | 3,120 | 3,880 | 11,380 | 120,000 | 120,000 | 120,000 |
| 5R0019 | Payne Lane | 12,000 | 6,500 | 17,700 | 0 | 0 | 0 |

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | |
|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | |
| 5R0020 Truex Road | 59,900 | 41,360 | 134,000 | 0 | 0 | 0 |
| 5R0021 Wilma Ann Drive | 0 | 0 | 8,300 | 0 | 0 | 0 |
| 5R0022 Pelion Road | 0 | 156,380 | 162,829 | 0 | 0 | 0 |
| 5R0023 Dunn Lane | 0 | 12,250 | 36,000 | 0 | 0 | 0 |
| 5R0024 Backman Drive | 0 | 13,760 | 35,000 | 0 | 0 | 0 |
| 5R0025 Elbert Taylor Road, 2 | 0 | 0 | 350,000 | 0 | 0 | 0 |
| 5R0026 Jayne Lane | 0 | 10,825 | 34,000 | 0 | 0 | 0 |
| 5R0027 Pleasant Court | 0 | 10,425 | 35,000 | 0 | 0 | 0 |
| 5R0028 Martin Neese Road | 0 | 10,860 | 34,000 | 0 | 0 | 0 |
| 5R0029 Shannon Street | 0 | 6,025 | 34,000 | 0 | 0 | 0 |
| 5R0035 School Dist 5 - Gibbs Street Resurface | 0 | 0 | 17,500 | 0 | 0 | 0 |
| 5R0039 McDonald Avenue | 0 | 5,959 | 6,773 | 0 | 0 | 0 |
| 539900 Unclassified | 0 | 0 | 686,029 | 364,676 | 364,676 | 364,676 |
| 539901 Unclassified - School Road Projects | 0 | 0 | 132,500 | 75,000 | 75,000 | 75,000 |
| * Total Operating | 3,066,051 | 2,684,894 | 10,492,564 | 3,542,200 | 3,542,200 | 3,542,200 |
| Other Financing Uses | | | | | | |
| 812472 Op Trn to Landscaping/Scenic Grant | 1,936 | 0 | 0 | 0 | 0 | 0 |
| * Total Other Financing Uses | 1,936 | 0 | 0 | 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 3,067,987 2,684,894 10,492,564 3,542,200 3,542,200 3,542,200**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY COUNTY TRANSPORTATION COMMISSION
Annual Budget
Fiscal Year - 2005-06

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

| | | BUDGET | | | | | |
|---|---|---------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | | |
| 539709 | Little Creek Drive | 42,093 | 0 | 0 | 0 | 0 | 0 |
| 539712 | Pine Ridge Drive | 0 | 0 | 75,000 | 0 | 0 | 0 |
| 539717 | Columbia Ave - Irmo/ Sidewalk | 13,830 | 0 | 0 | 0 | 0 | 0 |
| 539842 | Wilkinson Street / Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| 539843 | North Eden Drive / Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| 539849 | US 321 / Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| 539900 | Unclassified | 0 | 0 | 149,058 | 268,400 | 268,400 | 268,400 |
| 539904 | Unclassified - Municipal Projects | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| * Total Operating | | 55,923 | 0 | 274,058 | 318,400 | 318,400 | 318,400 |
| 5R0001 | Lex Co. Museum Signs | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| 5R0002 | Billy Caughman Signs | 400 | 0 | 0 | 0 | 0 | 0 |
| 5R0003 | Charlie Rountree Signs | 400 | 0 | 0 | 0 | 0 | 0 |
| 5R0004 | James Metts Signs | 400 | 0 | 0 | 0 | 0 | 0 |
| 5R0005 | Church St. - Flashing Beacons | 5,411 | 0 | 0 | 0 | 0 | 0 |
| 5R0007 | Batesburg - Leesville - Oak Street | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5R0008 | Cayce - Indigo Drainage Basin | 20,000 | 3,000 | 3,000 | 0 | 0 | 0 |
| 5R0009 | Lexington - Resurface Third Avenue | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5R0010 | Pelion - Railroad Ave/Norris Drain | 0 | 0 | 10,000 | 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 | 6,364 | 28,598 | 0 | 0 | 0 |
| 5R0014 | Town of Swansea - 03 Enhncmnt Match | 0 | 4,330 | 26,200 | 0 | 0 | 0 |
| 5R0030 | Batesburg-Leesville Hwy 1 Street Lights | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| 5R0031 | Gilbert Church Street Stabilization | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 5R0032 | South Congaree Oak Street Arena Trees | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5R0034 | Town of Summit - Paved Pathway | 0 | 1,460 | 31,372 | 0 | 0 | 0 |
| 5R0036 | Senator f Beasley Smith Interchange | 0 | 400 | 400 | 0 | 0 | 0 |
| 5R0037 | 4th Infantry Division Interchange | 0 | 400 | 400 | 0 | 0 | 0 |
| 5R0038 | Town of Springdale - 03 Enhcmt Match | 0 | 7,278 | 26,200 | 0 | 0 | 0 |
| 5R0040 | Town of Gilbert - 04 Enhcmt Match | 0 | 0 | 36,600 | 0 | 0 | 0 |
| 5R0041 | Town of Swansea - 04 Enhncmnt Match | 0 | 3,340 | 50,250 | 0 | 0 | 0 |
| * Total Road & Infrastructure Improv | | 56,611 | 38,572 | 261,220 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 812471 | Op Trn to Transportation Enhancement | 106,980 | -3,562 | 0 | 0 | 0 | 0 |
| 812479 | Op Trn to SCDOT Rise Program | 38,500 | 0 | 0 | 0 | 0 | 0 |
| * Total Other Financing Uses | | 145,480 | -3,562 | 0 | 0 | 0 | 0 |
| 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. | | | | | | | |
| *** Total Budget Appropriation | | 258,014 | 35,010 | 535,278 | 318,400 | 318,400 | 318,400 |

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2005-06

Fund 2930

Division: General Administrative

Organization: 101500 - Personnel

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|-------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (Organization - 000000) | | | | | | | |
| 438300 | Vending Machine Sales | 9,420 | 8,556 | 6,100 | 9,000 | 2,400 | 2,400 |
| 438601 | Employee Comm - T-shirt Sales | 964 | 1,163 | 300 | 1,163 | 4,000 | 4,000 |
| 439900 | Misc Fees, Permits, and Sales | 5,404 | 4,708 | 6,350 | 5,000 | 6,350 | 6,350 |
| Other Revenues: | | | | | | | |
| 461000 | Investment Interest | 30 | 112 | 25 | 112 | 25 | 25 |
| ** Total Revenue | | 15,818 | 14,539 | 12,775 | 15,275 | 12,775 | 12,775 |
| ***Total Appropriation | | | | | 16,505 | 12,775 | 12,775 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>8,402</u> | <u>7,172</u> | <u>7,172</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>7,172</u></u> | <u><u>7,172</u></u> | <u><u>7,172</u></u> |

| | | BUDGET | | | | | |
|---|----------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | | |
| 521100 | Duplicating | 138 | 95 | 200 | 200 | 200 | 200 |
| 539900 | Unclassified | 16,144 | 13,823 | 16,305 | 12,575 | 12,575 | 12,575 |
| * Total Operating | | 16,282 | 13,918 | 16,505 | 12,775 | 12,775 | 12,775 |
| ** Total Personnel & Operating | | 16,282 | 13,918 | 16,505 | 12,775 | 12,775 | 12,775 |
| Capital | | | | | | | |
| ** Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 16,282 | 13,918 | 16,505 | 12,775 | 12,775 | 12,775 |

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|---------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Treasurer / Delinquent Tax Collections 2950: | | | | | | | |
| Revenues: | | | | | | | |
| 416000 | Delinquent Tax Costs | 1,055,473 | 911,473 | 1,200,000 | 1,200,000 | 900,000 | 900,000 |
| 419900 | Tax Refunds | (75) | 0 | 0 | 0 | 0 | 0 |
| 439900 | Misc Fees, Permits, and Sales | 1,377 | 0 | 0 | 0 | 0 | 0 |
| 450000 | Rental Income | 15,955 | 0 | 0 | 0 | 0 | 0 |
| 469900 | Miscellaneous Revenues | 100 | 0 | 0 | 0 | 0 | 0 |
| 461000 | Investment Interest | 10,349 | 24,334 | 7,000 | 24,334 | 12,000 | 12,000 |
| 461020 | Delinquent Tax Account Interest | 9,763 | 0 | 0 | 0 | 0 | 0 |
| ** Total Revenue | | <u>1,092,942</u> | <u>935,807</u> | <u>1,207,000</u> | <u>1,224,334</u> | <u>912,000</u> | <u>912,000</u> |
| ***Total Appropriation | | | | | 2,213,275 | 820,324 | 832,059 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>993,192</u> | <u>4,251</u> | <u>4,251</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>4,251</u></u> | <u><u>95,927</u></u> | <u><u>84,192</u></u> |

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS**

**Annual Budget
Fiscal Year - 2005-06**

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | |
|---------------------------|---|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 7 (6.67 - FTE) | 149,839 | 138,798 | 183,105 | 180,038 | 180,038 | 180,038 |
| | Salaries & Wages Adjustment Acct | 0 | 0 | 0 | 0 | 9,516 | 9,516 |
| 510200 | Overtime | 3,067 | 1,858 | 6,000 | 6,000 | 6,000 | 6,000 |
| 510300 | Part time - 4 (1.80 - FTE) | 39,803 | 37,642 | 69,123 | 57,739 | 57,862 | 57,862 |
| 511112 | FICA - Employer's Portion | 14,373 | 13,278 | 19,754 | 18,190 | 19,386 | 19,386 |
| 511113 | SCRS - Employer's Portion | 10,836 | 10,073 | 16,675 | 17,003 | 19,513 | 19,513 |
| 511120 | Employee Insurance - 6.67 | 44,179 | 35,217 | 38,419 | 44,179 | 44,179 | 44,179 |
| 511130 | Workers Compensation | 1,657 | 1,103 | 2,728 | 2,755 | 2,427 | 2,427 |
| 511213 | SCRS - Employer's Portion (Retiree) | 831 | 1,012 | 1,013 | 1,306 | 0 | 0 |
| | * Total Personnel | 264,585 | 238,981 | 336,817 | 327,210 | 338,921 | 338,921 |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 21,777 | 6,313 | 28,650 | 29,759 | 29,759 | 29,759 |
| 520211 | DNR Watercraft Database Access | 120 | 120 | 120 | 120 | 120 | 120 |
| 520244 | Moving Services - Buildings | 300 | 0 | 18,653 | 33,417 | 33,417 | 33,417 |
| 520300 | Professional Services | 56,908 | 56,601 | 67,400 | 65,400 | 65,400 | 65,400 |
| 520400 | Advertising & Publicity | 75,493 | 67,513 | 91,000 | 104,500 | 104,500 | 104,500 |
| 521000 | Office Supplies | 2,950 | 5,885 | 6,000 | 6,800 | 6,800 | 6,800 |
| 521100 | Duplicating | 978 | 1,927 | 2,200 | 2,000 | 2,000 | 2,000 |
| 522200 | Small Equipment Repairs & Maint | 362 | 335 | 1,000 | 1,000 | 1,000 | 1,000 |
| 524000 | Building Insurance | 67 | 100 | 100 | 186 | 186 | 186 |
| 524001 | Burglary Insurance | 0 | 0 | 250 | 82 | 82 | 82 |
| 524201 | General Tort Liability Insurance | 137 | 132 | 113 | 121 | 121 | 121 |
| 524202 | Surety Bonds - 2 | 0 | 0 | 275 | 64 | 88 | 88 |
| 525000 | Telephone | 2,080 | 2,083 | 2,160 | 2,653 | 2,653 | 2,653 |
| 525010 | Long Distance Charges | 230 | 175 | 390 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 1,346 | 1,204 | 1,740 | 1,899 | 1,899 | 1,899 |
| 525100 | Postage | 108,330 | 26,785 | 205,250 | 205,250 | 205,250 | 205,250 |
| 525210 | Conference & Meeting Expense | 3,741 | 2,589 | 4,160 | 5,940 | 5,940 | 5,940 |
| 525230 | Subscriptions, Dues, & Books | 416 | 460 | 850 | 900 | 900 | 900 |
| 525250 | Motor Pool Reimbursement | 3,133 | 4,837 | 5,512 | 6,075 | 6,075 | 6,075 |
| 525300 | Utilities | 4,665 | 3,608 | 8,000 | 3,908 | 3,908 | 3,908 |
| 526600 | Court Filing Fees | 100 | 105 | 900 | 1,200 | 1,200 | 1,200 |
| 526900 | DMV Title & License Fee | 255 | 410 | 1,500 | 3,700 | 3,700 | 3,700 |
| 529900 | Miscellaneous Operating Expense | 0 | 0 | 500 | 500 | 500 | 500 |
| 529903 | Contingency | 0 | 0 | 1,421,771 | 0 | 0 | 0 |
| | * Total Operating | 283,388 | 181,182 | 1,868,494 | 475,474 | 475,498 | 475,498 |
| | ** Total Personnel & Operating | 547,973 | 420,163 | 2,205,311 | 802,684 | 814,419 | 814,419 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 1,494 | 795 | 1,216 | 1,000 | 1,000 | 1,000 |
| 540010 | Minor Software | 271 | 0 | 389 | 1,000 | 1,000 | 1,000 |
| | All Other Equipment | 336 | 5,863 | 6,359 | | | |
| 5A6216 | (3) Personals Computers w/Monitors | | | | 2,490 | 2,490 | 2,490 |
| 5A6217 | (1) HP Scanjet 4070 Scanner | | | | 150 | 150 | 150 |
| 5A6218 | (1) Kardveyer Series 80 Filing System | | | | 13,000 | 13,000 | 13,000 |
| | ** Total Capital | 2,101 | 6,658 | 7,964 | 17,640 | 17,640 | 17,640 |
| | *** Total Budget Appropriation | 550,074 | 426,821 | 2,213,275 | 820,324 | 832,059 | 832,059 |

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2005-06 Estimated Revenue**

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---|-------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *Finance / Grants Administration 2990: | | | | | | | |
| Revenues: | | | | | | | |
| 451950 | Indirect Cost Reimbursement | 6,073 | 4,809 | 16,657 | 16,657 | 6,658 | 6,658 |
| 461000 | Investment Interest | 4,314 | 6,260 | 4,388 | 6,260 | 5,414 | 5,414 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | 98,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | ** Total Revenue | <u>108,387</u> | <u>86,069</u> | <u>96,045</u> | <u>97,917</u> | <u>87,072</u> | <u>87,072</u> |
| | ***Total Appropriation | | | | 405,427 | 124,320 | 391,354 |
| | Plus Unused Contingency | | | | 304,282 | | |
| | FUND BALANCE | | | | | | |
| | Beginning of Year | | | | <u>308,669</u> | <u>305,441</u> | <u>305,441</u> |
| | FUND BALANCE - Projected | | | | | | |
| | End of Year | | | | <u>305,441</u> | <u>268,193</u> | <u>1,159</u> |

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2005-06**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

| Object Code | Expenditure Classification | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---------------------------|---|---------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| | | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 2.0 | 69,746 | 51,261 | 71,804 | 85,660 | 87,008 | 87,008 |
| | Salaries & Wages Adjustment Account | 0 | 0 | 0 | 2,570 | 3,480 | 3,480 |
| 510199 | Special Overtime | 9 | 0 | 0 | 0 | 0 | 0 |
| 510200 | Overtime | 186 | 255 | 500 | 0 | 0 | 0 |
| 511112 | FICA - Employer's Portion | 5,248 | 3,848 | 5,531 | 6,750 | 6,922 | 6,922 |
| 511113 | SCRS - Employer's Portion | 3,200 | 645 | 3,353 | 5,193 | 6,968 | 6,968 |
| 511120 | Employee Insurance - 2.0 | 8,640 | 6,000 | 8,640 | 11,520 | 11,520 | 11,520 |
| 511130 | Workers Compensation | 189 | 154 | 218 | 300 | 262 | 262 |
| 511213 | SCRS - Employer Portion (Retiree) | 1,591 | 2,884 | 1,600 | 1,600 | 0 | 0 |
| | * Total Personnel | 88,809 | 65,047 | 91,646 | 113,593 | 116,160 | 116,160 |
| Operating Expenses | | | | | | | |
| 521000 | Office Supplies | 328 | 389 | 600 | 600 | 600 | 600 |
| 521100 | Duplicating | 935 | 750 | 900 | 900 | 900 | 900 |
| 524201 | General Tort Liability Insurance | 28 | 33 | 34 | 50 | 36 | 36 |
| 524202 | Surety Bonds - 2 | 0 | 0 | 10 | 20 | 16 | 16 |
| 525000 | Telephone | 261 | 226 | 280 | 540 | 540 | 540 |
| 525010 | Long Distance Charges | 13 | 5 | 20 | 20 | 0 | 0 |
| 525100 | Postage | 1 | 0 | 35 | 35 | 35 | 35 |
| 525210 | Conference & Meeting Expense | 1,468 | 831 | 5,200 | 5,400 | 5,400 | 5,400 |
| 525230 | Subscriptions, Dues, & Books | 859 | 870 | 1,300 | 1,300 | 1,000 | 1,000 |
| 525240 | Personal Mileage Reimbursement | 10 | 0 | 200 | 200 | 200 | 200 |
| 526500 | Licenses & Permits | 80 | 0 | 120 | 0 | 0 | 0 |
| 529903 | Contingency | 0 | 0 | 304,282 | 0 | 264,805 | 264,805 |
| | * Total Operating | 3,983 | 3,104 | 312,981 | 9,065 | 273,532 | 273,532 |
| | ** Total Personnel & Operating | 92,792 | 68,151 | 404,627 | 122,658 | 389,692 | 389,692 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 82 | 127 | 200 | 200 | 200 | 200 |
| 540010 | Minor Software | 136 | 0 | 600 | 600 | 600 | 600 |
| | All Other Equipment | | | | | | |
| 5A6219 | (1) Personal Computer (F2)/Monitor | | | | 862 | 862 | 862 |
| | ** Total Capital | 218 | 127 | 800 | 1,662 | 1,662 | 1,662 |
| | *** Total Budget Appropriation | 93,010 | 68,278 | 405,427 | 124,320 | 391,354 | 391,354 |

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2005-06**

Fund: 2999

Division:

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|--|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (Organization - 000000) | | | | | | | |
| 436200 | Bid Bond Forfeiture (Deferred Revenue) | 0 | 0 | 52,170 | 52,170 | 0 | 0 |
| 452100 | Town Recorders Fees | 55,888 | 47,106 | 62,174 | 62,174 | 0 | 74,205 |
| 453009 | B&C #1426 Gilbert Summit Rural Wtr | 0 | 300,000 | 300,000 | 300,000 | 0 | 0 |
| 453010 | B&C #1482 LCJMWCS City of Cayce | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| 827750 | RET from P&D/Contract Perform Bond | 42,180 | 0 | 0 | 0 | 0 | 0 |
| 461000 | Investment Interest | 83 | 553 | 0 | 553 | 0 | 0 |
| ** Total Revenue | | 98,151 | 547,659 | 614,344 | 614,897 | 0 | 74,205 |
| ***Total Appropriation | | | | | 657,430 | 74,205 | 74,205 |
| FUND BALANCE Beginning of Year | | | | | <u>43,086</u> | <u>553</u> | <u>553</u> |
| FUND BALANCE - Projected End of Year | | | | | <u>553</u> | <u>(73,652)</u> | <u>553</u> |

| BUDGET | | | | | | | |
|--|--------------------------------------|------------------------|---------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Code | Expenditure Classification | 2003-04 Expenditure | 2004-05 Expenditure (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel: (Organization - 142000) | | | | | | | |
| 510100 | Salaries & Wages | 47,115 | 39,705 | 52,400 | 62,540 | 62,540 | 62,540 |
| 511112 | FICA - Employer's Portion | 3,566 | 3,007 | 4,009 | 4,785 | 4,785 | 4,785 |
| 511114 | PORS - Employer's Portion | 5,041 | 4,248 | 5,607 | 6,692 | 6,692 | 6,692 |
| 511130 | Workers Compensation | 120 | 124 | 158 | 188 | 188 | 188 |
| * Total Personnel | | 55,842 | 47,084 | 62,174 | 74,205 | 74,205 | 74,205 |
| Operating Expenses: (Organization - 999900) | | | | | | | |
| 529903 | Contingency | 0 | 0 | 906 | 0 | 0 | 0 |
| 536028 | B&C #1426 Gilbert Summit Rural Water | 0 | 300,000 | 300,000 | 0 | 0 | 0 |
| 536030 | B&C #1482 LCJMWSC City of Cayce | 0 | 200,000 | 200,000 | 0 | 0 | 0 |
| * Total Operating | | 0 | 500,000 | 500,906 | 0 | 0 | 0 |
| ** Total Personnel & Operating | | 55,842 | 547,084 | 563,080 | 74,205 | 74,205 | 74,205 |
| Capital | | | | | | | |
| 5R0033 | Stoney Point Drive and Circle | 0 | 59,850 | 94,350 | 0 | 0 | 0 |
| ** Total Capital | | 0 | 59,850 | 94,350 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 55,842 | 606,934 | 657,430 | 74,205 | 74,205 | 74,205 |

COUNTY OF LEXINGTON
EMS - HEALTHCARE DELIVERY SYSTEMS
Annual Budget
FY 2005-06 Estimated Revenue

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|--|------------------------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| *EMS Healthcare Delivery Systems - Fund 4440: | | | | | | | |
| Revenues: | | | | | | | |
| 461000 | Investment Interest | 16,867 | 13,752 | 0 | 13,752 | 0 | 0 |
| | **Total Revenue | <u>16,867</u> | <u>13,752</u> | <u>0</u> | <u>13,752</u> | <u>0</u> | <u>0</u> |
| | ***Total Appropriations | | | | 863,548 | 202,100 | 202,100 |
| | Unused Contingency (as of 5/31/05) | | | | 671,253 | | |
| | FUND BALANCE | | | | | | |
| | Beginning of Year | | | | <u>863,666</u> | <u>685,123</u> | <u>685,123</u> |
| | FUND BALANCE - Projected | | | | | | |
| | End of Year | | | | <u><u>685,123</u></u> | <u><u>483,023</u></u> | <u><u>483,023</u></u> |

COUNTY OF LEXINGTON
EMS - HEALTHCARE DELIVERY SYSTEMS
Annual Budget
Fiscal Year - 2005-06

Fund 4440
Division: General Services
Organization: 111300 - Building Services

| | | <i>BUDGET</i> | | | | | |
|---|-------------------------------|----------------------|-------------|--------------|-----------|-----------|----------|
| Object Expenditure | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| Code | Classification | Expenditure | Expenditure | Amended | Requested | Recommend | Approved |
| | | | (May) | (May) | | | |
| 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 |
| 549904 | Capital Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| | All Other Equipment | 26,557 | 0 | 1,444 | | | |
| ** Total Capital | | 26,557 | 0 | 1,444 | 0 | 0 | 0 |
| *** Total Budget Appropriation | | 26,557 | 0 | 1,444 | 0 | 0 | 0 |

COUNTY OF LEXINGTON
EMS - HEALTHCARE DELIVERY SYSTEMS
Annual Budget
Fiscal Year - 2005-06

Fund 4440
Division: Public Safety
Organization: 131400 - Emergency Medical Services

| | | <i>BUDGET</i> | | | | | |
|---|---|----------------------|----------------|----------------|-----------|----------------|----------------|
| Object Expenditure | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| Code | Classification | Expenditure | Expenditure | Amended | Requested | Recommend | Approved |
| | | | (May) | (May) | | | |
| Personnel | | | | | | | |
| 510300 | Part Time - 1 | 0 | 0 | 0 | 0 | 19,803 | 19,803 |
| 511112 | FICA Cost | 0 | 0 | 0 | 0 | 1,515 | 1,515 |
| 511113 | State Retirement | 0 | 0 | 0 | 0 | 1,598 | 1,598 |
| 511130 | Workers Compensation | 0 | 0 | 0 | 0 | 60 | 60 |
| * Total Personnel | | 0 | 0 | 0 | 0 | 22,976 | 22,976 |
| Operating Expenses | | | | | | | |
| 524000 | Building Insurance | 335 | 0 | 0 | 0 | 0 | 0 |
| 524201 | General Tort Liability Insurance | 0 | 0 | 0 | 0 | 24 | 24 |
| 524900 | Data Processing Insurance | 0 | 0 | 0 | 0 | 500 | 500 |
| * Total Operating | | 335 | 0 | 0 | 0 | 524 | 524 |
| ** Total Personnel & Operating | | 335 | 0 | 0 | 0 | 23,500 | 23,500 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 2,893 | 3,100 | 0 | 0 | 0 |
| 549904 | Capital Contingency | 0 | 79 | 671,253 | 0 | 0 | 0 |
| | All Other Equipment | 551,572 | 142,623 | 187,751 | | | |
| 5A6232 | (2) EMS Unit Remounts | | | | | 140,000 | 140,000 |
| 5A6233 | Computer Hardware | | | | | 13,100 | 13,100 |
| 5A6234 | Software (Patient Care Reporting) | | | | | 4,500 | 4,500 |
| 5A6235 | (11) Badge Clocks | | | | | 15,400 | 15,400 |
| 5A6236 | Maintenance/Training/Programming/Installation | | | | | 2,000 | 2,000 |
| 5A6237 | Custom Report Capabilities | | | | | 850 | 850 |
| 5A6238 | Scheduling/Time Reporting Software | | | | | 2,700 | 2,700 |
| 5A6239 | Bar Code Labels | | | | | 50 | 50 |
| ** Total Capital | | 551,572 | 145,595 | 862,104 | 0 | 178,600 | 178,600 |
| *** Total Budget Appropriation | | 551,907 | 145,595 | 862,104 | 0 | 202,100 | 202,100 |

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2005-06

| | Solid Waste Operations (5700) | Solid Waste Tires (5710) | Solid Waste DHEC (5720) | Solid Waste Recycling Grt. (5722) |
|---|-------------------------------------|--------------------------------|-------------------------------|---|
| REVENUE: | | | | |
| County Tax Revenue | 5,433,448 | | | |
| Fees & Permits | 1,451,479 | | | |
| Intergovernmental Revenue | | 90,000 | 3,000 | 21,450 |
| Investment Interest | | 1,350 | | |
| Miscellaneous | 15,500 | | | |
| TOTAL REVENUE | 6,900,427 | 91,350 | 3,000 | 21,450 |
| EXPENDITURES: | | | | |
| Personnel & Operating | 7,190,047 | 135,836 | 3,000 | 21,450 |
| Depreciation | 263,100 | 13,000 | | |
| Capital Outlay | 765,924 | 1,000 | | |
| Adjustment for Post-Closure Amount | 30,000 | | | |
| TOTAL EXPENDITURES | 8,249,071 | 149,836 | 3,000 | 21,450 |
| NON-CASH EXPENSE (Add Back) | | | | |
| Depreciation | 263,100 | 13,000 | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | -1,085,544 | -45,486 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | -1,085,544 | -45,486 | 0 | 0 |
| FUND BALANCE - Estimated | | | | |
| Beginning of Year 7-01-05 | 848,452 | 45,486 | 0 | 0 |
| FUND BALANCE - Projected | | | | |
| End of Year 6-30-06 | -237,092 | 0 | 0 | 0 |

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2005-06**

Fund: 5700
Division: Public Works

| Summary Page | <i>BUDGET</i> | | | | | |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | 2003-04 Actual | 2004-05 Actual (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Activity From Operations: | | | | | | |
| Revenues: | | | | | | |
| Property Taxes | 4,971,540 | 5,097,746 | 5,183,191 | 5,183,191 | 5,306,919 | 5,433,448 |
| Landfill Revenue Fees | 1,163,815 | 1,307,435 | 1,053,250 | 1,155,250 | 1,155,250 | 1,451,479 |
| Other Revenues | 97,271 | 232,769 | 62,044 | 139,413 | 15,500 | 15,500 |
| Operating Transfers from General Fund | 893,000 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 7,125,626 | 6,637,950 | 6,298,485 | 6,477,854 | 6,477,669 | 6,900,427 |
| Expenses: | | | | | | |
| Total Personnel & Operating | 5,611,569 | 4,803,556 | 6,097,233 | 7,242,097 | 7,190,047 | 7,190,047 |
| Depreciation | 259,436 | 0 | 303,500 | 263,100 | 263,100 | 263,100 |
| Capital Outlay | 3,813 | 658,262 | 842,682 | 1,360,779 | 765,924 | 765,924 |
| Operating Transfers | 0 | 3,844 | 3,845 | 0 | 0 | 0 |
| Adjustment for Post-Closure Amount | (25,201) | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Expenses | 5,849,617 | 5,465,662 | 7,277,260 | 8,895,976 | 8,249,071 | 8,249,071 |
| Noncash Expenses: | | | | | | |
| Depreciation: Add Back In | 259,436 | 0 | 303,500 | 263,100 | 263,100 | 263,100 |
| Net Cash | 1,535,445 | 1,172,288 | (675,275) | (2,155,022) | (1,508,302) | (1,085,544) |
| Income Calculation: | | | | | | |
| Capital Outlay: Add Back In | 3,813 | 658,262 | 842,682 | 1,360,779 | 765,924 | 765,924 |
| Net Income (Loss) | 1,279,822 | 1,830,550 | (136,093) | (1,057,343) | (1,005,478) | (582,720) |

FUND BALANCE

Beginning - Fund Balance minus F/A

1,523,727

848,452

FUND BALANCE

End of Year - Projected - Cash/Fund Balance

848,452

(237,092)

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2005-06 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 | Approved |
| | Revenue Account Title | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 | Thru May 2004-05 | Thru May 2004-05 | 2005-06 |
| * Undesignated Revenues 5700 : | | | | | | | | | |
| Property Taxes: | | Mills | Mills | Mills | Mills | Mills | Mills | | Mills |
| | | 7.5 | 7.5 | 6.956 | 7.067 | 7.237 | 7.403 | | 7.403 |
| 410000 | Current Property Taxes | 2,865,780 | 2,893,848 | 3,211,040 | 3,324,238 | 3,503,986 | 3,935,784 | 3,692,616 | 4,164,914 |
| 410500 | Homestead Exemption Reimburse. | 67,920 | 156,919 | 160,938 | 169,605 | 179,555 | 80,000 | 189,531 | 80,000 |
| 410520 | Manufacturer's Exempt. Reimburse. | 25,441 | 23,733 | 22,345 | 24,170 | 16,604 | 15,000 | 35,999 | 15,000 |
| 411000 | Current Vehicle Taxes | 978,648 | 999,447 | 964,306 | 929,862 | 932,234 | 859,207 | 843,546 | 876,334 |
| 411001 | Current Vehicle 5Yr. Adjustment | (34,979) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412000 | Current Tax Penalties | 7,724 | 9,494 | 9,782 | 9,087 | 9,897 | 7,200 | 9,949 | 7,200 |
| 413000 | Delinquent Taxes | 153,001 | 181,545 | 166,314 | 185,766 | 173,328 | 140,000 | 166,197 | 140,000 |
| 414000 | Delinquent Tax Penalties | 20,792 | 25,642 | 24,317 | 28,457 | 28,964 | 22,000 | 24,866 | 22,000 |
| 417100 | Fee in Lieu of Taxes | 68,572 | 67,348 | 107,570 | 109,421 | 115,342 | 116,000 | 123,546 | 120,000 |
| 418000 | Motor Carrier Payments | 10,553 | 12,846 | 14,929 | 13,301 | 11,637 | 10,000 | 11,500 | 10,000 |
| 419900 | Tax Refunds | (8,288) | (1,797) | (143) | (12) | (7) | (2,000) | (4) | (2,000) |
| Total Property Taxes | | 4,155,164 | 4,369,025 | 4,681,398 | 4,793,895 | 4,971,540 | 5,183,191 | 5,097,746 | 5,433,448 |
| Landfill Revenue Sources: | | | | | | | | | |
| 434000 | Landfill Fees | 769,569 | 824,644 | 836,669 | 1,046,553 | 958,016 | 890,000 | 1,063,898 | 1,000,000 |
| 434100 | Landfill Permit Fees | 3,625 | 2,635 | 3,070 | 4,090 | 3,680 | 3,000 | 2,090 | 2,000 |
| 434200 | Garbage Franchise Fees | 60,191 | 65,185 | 53,568 | 72,460 | 59,851 | 57,250 | 77,679 | 58,000 |
| 434400 | Paper Recycling Fees | 13,815 | 7,424 | 6,677 | 9,291 | 6,698 | 7,000 | 5,606 | 7,000 |
| 434401 | Battery Recycling Fees | 5,971 | 5,793 | 3,288 | 2,064 | 1,491 | 3,300 | 503 | 700 |
| 434402 | Aluminum Recycling Fees | 22,276 | 23,712 | 19,747 | 22,987 | 24,379 | 24,000 | 19,179 | 20,000 |
| 434403 | Plastic Recycling Fees | 832 | 3,673 | 925 | 0 | 1,292 | 500 | 4,718 | 500 |
| 434405 | White Goods Recycling Fees | 38,958 | 28,008 | 17,245 | 19,145 | 45,189 | 20,000 | 65,004 | 326,229 |
| 434406 | Waste Tire Fees | 7,052 | 5,109 | 7,579 | 18,446 | 12,709 | 2,500 | 20,878 | 3,000 |
| 434407 | Textile Recycling Fees | 507 | 1,303 | 358 | 247 | 873 | 200 | 160 | 200 |
| 434408 | Cardboard Recycling Fees | 29,631 | 20,626 | 13,643 | 26,478 | 32,337 | 15,000 | 33,421 | 20,000 |
| 434409 | Glass Recycling Fees | 1,592 | 2,223 | 0 | 308 | 907 | 0 | 1,040 | 0 |
| 434410 | Vinyl Recycling Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434411 | Oil Filter Recycling Fees | 861 | 368 | 303 | 468 | 2,437 | 0 | 375 | 300 |
| 434412 | Aluminum Bottle Recycling Fees | 1,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434413 | Scrap Aluminum Recycling Fees | 1,104 | 2,744 | 1,706 | 1,241 | 163 | 500 | 58 | 250 |
| 434414 | Refrigerant Recycling Fees | 0 | 0 | 12,973 | 14,761 | 13,757 | 15,000 | 12,495 | 13,000 |
| 434415 | Toner Cartridges Recycling Fees | 0 | 0 | 0 | 0 | 36 | 15,000 | 331 | 300 |
| Total Revenue Sources | | 957,059 | 993,447 | 977,751 | 1,238,539 | 1,163,815 | 1,053,250 | 1,307,435 | 1,451,479 |
| Other Revenues: | | | | | | | | | |
| 450000 | Rental Income | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 450100 | Ground Lease Agreement | 0 | 0 | 0 | 2,500 | 7,500 | 7,500 | 6,875 | 7,500 |
| 459200 | DHEC /Solid Waste Mgt Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 461000 | Investment Interest | 37,268 | 17,634 | 13,593 | 19,490 | 31,243 | 17,000 | 42,873 | 0 |
| 461001 | Tax Appeals Interest | 0 | 213 | 49 | 75 | 32 | 0 | 81 | 0 |
| 461002 | Delinquent Tax Interest | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463100 | EPA Oversight Reimbursement | (174) | 127,239 | 0 | 113,268 | 0 | 0 | 0 | 0 |
| 463110 | Property Cost Reimburse - PRP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463200 | Insurance Claims Reimb- Prop/Liab | 198 | 0 | 0 | 40,882 | 0 | 0 | 0 | 0 |
| 469900 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 15,859 | 15,859 | 0 |
| 469901 | Sales Tax Discount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490100 | Sale of General Fixed Assets | 0 | 5,750 | 3,850 | 3,289 | 48,393 | 21,685 | 155,185 | 0 |
| 490700 | Late Pull Charges | 0 | 0 | 0 | 284,700 | 10,050 | 0 | 11,896 | 8,000 |
| 491000 | Contributed Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801000 | OP. Trn. from General Fund | 0 | 90,000 | 775,837 | 394,874 | 893,000 | 0 | 0 | 0 |
| 821000 | R.E.T. From General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 821550 | R.E.T. From GO Bond (1997) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825720 | R.E.T. from SW/DHEC Grant | 0 | 0 | 0 | 0 | 53 | 0 | 0 | 0 |
| Total Other Revenue | | 37,292 | 240,839 | 793,329 | 864,078 | 990,271 | 62,044 | 232,769 | 15,500 |
| ** Total Undesignated Landfill Revenues | | 5,149,515 | 5,603,311 | 6,452,478 | 6,896,512 | 7,125,626 | 6,298,485 | 6,637,950 | 6,900,427 |

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2005-06

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | | | | | |
|---|---------------------------------------|-----------------------------|--------------------------------|---------------|-------------------------|-------------------|------------------------|-----------------|---------------------|----------------|----------------------|
| | | 2004-05 Amended (May) | 2005-06 Approved (Total) | Admin. | Acctg. & Collections | Conv. Stations | Landfill Operations | 321 Landfill | Transfer Station | Recycling | Non- Departmental |
| Personnel | | | | | | | | | | | |
| 510100 | Salaries & Wages | 459,387 | 458,511 | 68,748 | 54,246 | 36,296 | 145,671 | 0 | 111,672 | 41,878 | 0 |
| 510200 | Overtime | 12,316 | 7,000 | 0 | 0 | 0 | 3,500 | 0 | 3,300 | 200 | 0 |
| 510300 | Part Time | 244,664 | 272,264 | 0 | 32,708 | 112,189 | 0 | 0 | 0 | 127,367 | 0 |
| 511112 | FICA Cost | 55,065 | 58,505 | 5,260 | 6,652 | 11,359 | 11,412 | 0 | 8,795 | 12,963 | 2,064 |
| 511113 | State Retirement | 47,631 | 58,886 | 5,294 | 6,695 | 11,433 | 11,486 | 0 | 8,853 | 13,047 | 2,078 |
| 511114 | Police Retirement | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 63,629 | 54,712 | 1,836 | 4,670 | 7,476 | 13,606 | 0 | 10,617 | 13,820 | 2,687 |
| 511213 | State Retirement - Retiree | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511214 | Police Retirement - Retiree | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519901 | Salaries & Wages Adjustment Account | 10,951 | 26,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,983 |
| * Total Personnel | | 971,288 | 1,011,741 | 86,898 | 122,251 | 184,513 | 208,715 | 0 | 160,517 | 215,035 | 33,812 |
| Operating Expenses | | | | | | | | | | | |
| 520100 | Contracted Maintenance | 158,932 | 161,385 | 0 | 0 | 0 | 135,669 | 0 | 25,716 | 0 | 0 |
| 520200 | Contracted Services | 3,582,844 | 4,578,488 | 0 | 0 | 1,310,000 | 3,409 | 124,701 | 2,945,378 | 195,000 | 0 |
| 520241 | Refrigerant Disposal & Testing | 10,000 | 16,000 | 0 | 3,000 | 0 | 13,000 | 0 | 0 | 0 | 0 |
| 520300 | Professional Services | 236,824 | 192,965 | 3,000 | 0 | 100 | 82,775 | 105,000 | 2,090 | 0 | 0 |
| 520302 | Drug Testing Services | 820 | 891 | 75 | 0 | 50 | 338 | 0 | 278 | 150 | 0 |
| 520400 | Advertising & Publicity | 2,800 | 2,500 | 1,000 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 520601 | Landfill Monitoring - Batesburg | 66,975 | 72,105 | 0 | 0 | 0 | 72,105 | 0 | 0 | 0 | 0 |
| 520602 | Landfill Monitoring - Edmund | 27,280 | 27,280 | 0 | 0 | 0 | 27,280 | 0 | 0 | 0 | 0 |
| 520603 | Landfill Monitoring - Chapin | 83,215 | 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 | 50,000 | 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 | 1,950 | 2,000 | 100 | 1,500 | 200 | 0 | 0 | 150 | 50 | 0 |
| 521100 | Duplicating | 1,150 | 1,150 | 150 | 200 | 400 | 150 | 0 | 150 | 100 | 0 |
| 521200 | Operating Supplies | 31,158 | 31,658 | 150 | 1,300 | 11,000 | 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 | 60,505 | 65,775 | 0 | 0 | 15,000 | 10,775 | 0 | 40,000 | 0 | 0 |
| 522100 | Heavy Equipment Repairs & Maintenance | 163,994 | 207,387 | 0 | 0 | 20,000 | 117,000 | 0 | 69,387 | 1,000 | 0 |
| 522200 | Small Equipment Repairs & Maintenance | 13,500 | 13,500 | 0 | 250 | 250 | 0 | 0 | 3,000 | 10,000 | 0 |
| 522300 | Vehicle Repairs & Maintenance | 17,500 | 15,940 | 1,000 | 0 | 1,000 | 8,440 | 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 2005-06

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | | | | | |
|---|-------------------------------------|-----------------------------|--------------------------------|----------------|-------------------------|-------------------|------------------------|-----------------|---------------------|----------------|----------------------|
| | | 2004-05 Amended (May) | 2005-06 Approved (Total) | Admin. | Acctg. & Collections | Conv. Stations | Landfill Operations | 321 Landfill | Transfer Station | Recycling | Non- Departmental |
| Con't: | | | | | | | | | | | |
| 524000 | Building Insurance | 2,286 | 2,395 | 255 | 0 | 773 | 0 | 0 | 1,367 | 0 | 0 |
| 524100 | Vehicle Insurance | 6,518 | 6,962 | 597 | 0 | 597 | 2,985 | 0 | 0 | 2,783 | 0 |
| 524101 | Comprehensive Insurance | 7,951 | 16,819 | 0 | 0 | 0 | 15,537 | 0 | 1,282 | 0 | 0 |
| 524201 | General Tort Liability Insurance | 2,786 | 2,992 | 536 | 97 | 158 | 1,162 | 0 | 801 | 238 | 0 |
| 524202 | Surety Bonds | 32 | 176 | 8 | 32 | 8 | 32 | 0 | 24 | 72 | 0 |
| 524900 | Data Processing Equipment Insurance | 84 | 84 | 0 | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | Telephone | 18,124 | 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 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 2,739 | 2,666 | 1,180 | 0 | 783 | 493 | 0 | 105 | 105 | 0 |
| 525030 | 800 MHz Radio Service Charges | 7,300 | 7,762 | 693 | 353 | 627 | 2,205 | 0 | 1,679 | 2,205 | 0 |
| 525031 | 800 MHz Radio Maintenance | 1,278 | 1,468 | 97 | 193 | 97 | 405 | 0 | 290 | 386 | 0 |
| 525100 | Postage | 3,500 | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525210 | Conference & Meeting Expenses | 6,536 | 10,513 | 1,500 | 4,000 | 1,000 | 1,429 | 0 | 1,834 | 750 | 0 |
| 525230 | Subscriptions, Dues, & Books | 810 | 810 | 163 | 0 | 0 | 120 | 0 | 227 | 300 | 0 |
| 525240 | Personal Mileage Reimbursement | 400 | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 525250 | Motor Pool Reimbursement | 25 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525315 | Utilities - Landfill (Cayce 321) | 26,000 | 28,000 | 0 | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 |
| 525317 | Utilities - Landfill (Edmund) | 17,800 | 18,400 | 6,500 | 0 | 0 | 4,100 | 0 | 7,800 | 0 | 0 |
| 525318 | Utilities - Convenience Stations | 37,000 | 40,700 | 0 | 0 | 40,700 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Gas, Fuel, & Oil | 55,246 | 76,705 | 1,800 | 0 | 1,200 | 49,205 | 0 | 9,500 | 15,000 | 0 |
| 525600 | Uniforms & Clothing | 6,935 | 7,011 | 0 | 0 | 500 | 2,300 | 0 | 1,780 | 2,431 | 0 |
| 526500 | Licenses & Permits | 5,166 | 5,225 | 0 | 25 | 600 | 2,900 | 1,000 | 700 | 0 | 0 |
| 527040 | Outside Personnel (Temporary) | 356,500 | 356,373 | 0 | 0 | 356,373 | 0 | 0 | 0 | 0 | 0 |
| 530100 | Depreciation | 303,500 | 263,100 | 8,500 | 2,600 | 40,500 | 105,000 | 35,000 | 43,000 | 28,500 | 0 |
| 534027 | Keep America Beautiful Program | 24,000 | 24,000 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 538000 | Claims & Judgments (Litigation) | 550 | 550 | 0 | 0 | 250 | 100 | 0 | 100 | 100 | 0 |
| 538600 | SCDHEC - Administrative Order | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 815722 | Op Trn to DHEC Used Oil Grant | 3,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * Total Operating | | 5,463,290 | 6,471,406 | 60,931 | 18,134 | 1,815,166 | 806,049 | 343,701 | 3,161,755 | 265,670 | 0 |
| ** Total Personnel & Operating | | 6,434,578 | 7,483,147 | 147,829 | 140,385 | 1,999,679 | 1,014,764 | 343,701 | 3,322,272 | 480,705 | 33,812 |
| ** Total Capital | | 842,682 | 765,924 | 500 | 965 | 91,500 | 641,143 | 30,000 | 1,000 | 816 | 0 |
| ***Total Budget Appropriation | | 7,277,260 | 8,249,071 | 148,329 | 141,350 | 2,091,179 | 1,655,907 | 373,701 | 3,323,272 | 481,521 | 33,812 |

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06**

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | 2005-06 Approved |
|---|---|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | |
| Personnel | | | | | | | |
| 510100 | Salaries & Wages - 1 | 66,724 | 60,644 | 68,310 | 68,748 | 68,748 | 68,748 |
| 511112 | FICA Cost | 4,874 | 4,267 | 4,991 | 5,260 | 5,260 | 5,260 |
| 511113 | State Retirement | 4,501 | 4,154 | 4,659 | 5,294 | 5,294 | 5,294 |
| 511120 | Insurance Fund Contribution - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 179 | 183 | 1,741 | 1,836 | 1,836 | 1,836 |
| | * Total Personnel | 82,038 | 74,528 | 85,461 | 86,898 | 86,898 | 86,898 |
| Operating Expenses | | | | | | | |
| 520300 | Professional Services | 2,536 | 2,506 | 3,000 | 3,000 | 3,000 | 3,000 |
| 520302 | Drug Testing Services | 0 | 0 | 75 | 75 | 75 | 75 |
| 520400 | Advertising & Publicity | 20 | 10 | 1,300 | 1,000 | 1,000 | 1,000 |
| 521000 | Office Supplies | 40 | 76 | 100 | 100 | 100 | 100 |
| 521100 | Duplicating | 68 | 76 | 150 | 150 | 150 | 150 |
| 521200 | Operating Supplies | 149 | 95 | 150 | 150 | 150 | 150 |
| 522300 | Vehicle Repairs & Maintenance | 1,542 | 539 | 1,000 | 1,000 | 1,000 | 1,000 |
| 524000 | Building Insurance | 258 | 232 | 244 | 255 | 255 | 255 |
| 524100 | Vehicle Insurance - 1 | 525 | 530 | 543 | 597 | 597 | 597 |
| 524201 | General Tort Liability Insurance | 412 | 487 | 499 | 536 | 536 | 536 |
| 524202 | Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| 525000 | Telephone | 6,116 | 5,104 | 8,424 | 8,424 | 8,424 | 8,424 |
| 525004 | WAN Service Charges | 651 | 746 | 1,103 | 1,103 | 1,103 | 1,103 |
| 525010 | Long Distance Charges | 645 | 412 | 1,000 | 0 | 0 | 0 |
| 525020 | Pagers and Cell Phones | 1,587 | 1,353 | 1,177 | 1,180 | 1,180 | 1,180 |
| 525030 | 800 MHz Radio Service Charges - 1 | 487 | 482 | 515 | 693 | 693 | 693 |
| 525031 | 800 MHz Radio Maintenance - 1 | 91 | 91 | 91 | 97 | 97 | 97 |
| 525210 | Conference & Meeting Expenses | 477 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 525230 | Subscriptions, Dues, & Books | 143 | 0 | 163 | 163 | 163 | 163 |
| 525250 | Motor Pool Reimbursement | 44 | 63 | 25 | 100 | 100 | 100 |
| 525317 | Utilities - L/F Edmund | 5,872 | 4,926 | 6,000 | 6,500 | 6,500 | 6,500 |
| 525400 | Gas, Fuel, & Oil | 1,530 | 1,665 | 1,700 | 1,800 | 1,800 | 1,800 |
| 525600 | Uniforms & Clothing | 0 | 0 | 125 | 0 | 0 | 0 |
| 530100 | Depreciation | 8,234 | 0 | 10,000 | 8,500 | 8,500 | 8,500 |
| 534027 | Keep America Beautiful Program | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| | * Total Operating | 55,427 | 43,393 | 62,884 | 60,923 | 60,931 | 60,931 |
| | ** Total Personnel & Operating | 137,465 | 117,921 | 148,345 | 147,821 | 147,829 | 147,829 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 40 | 359 | 500 | 500 | 500 | 500 |
| | All Other Equipment | 0 | 0 | 500 | 0 | 0 | 0 |
| | ** Total Capital | 40 | 359 | 1,000 | 500 | 500 | 500 |
| | *** Total Expenses | 137,505 | 118,280 | 149,345 | 148,321 | 148,329 | 148,329 |

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

| | | BUDGET | | | | |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 51,813 | 47,714 | 53,723 | 54,246 | 54,246 | 54,246 |
| 510200 Overtime | 114 | 432 | 500 | 0 | 0 | 0 |
| 510300 Part Time - 2 (1.4375 - FTE) | 31,273 | 23,096 | 30,939 | 35,787 | 32,708 | 32,708 |
| 511112 FICA Cost | 6,363 | 5,244 | 6,367 | 6,888 | 6,652 | 6,652 |
| 511113 State Retirement | 5,869 | 4,629 | 5,703 | 6,933 | 6,695 | 6,695 |
| 511120 Insurance Fund Contribution - 3 | 17,280 | 15,840 | 17,280 | 17,280 | 17,280 | 17,280 |
| 511130 Workers Compensation | 1,814 | 1,772 | 4,250 | 2,404 | 4,670 | 4,670 |
| 511131 SC Unemployment | 0 | 684 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 0 | 251 | 343 | 0 | 0 | 0 |
| * Total Personnel | 114,526 | 99,662 | 119,105 | 123,538 | 122,251 | 122,251 |
| Operating Expenses | | | | | | |
| 520300 Professional Services | 2,941 | 2,736 | 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 | 1,383 | 1,297 | 1,500 | 1,500 | 1,500 | 1,500 |
| 521100 Duplicating | 128 | 134 | 200 | 200 | 200 | 200 |
| 521200 Operating Supplies | 992 | 1,103 | 1,300 | 1,300 | 1,300 | 1,300 |
| 522200 Small Equipment Repairs & Maintenance | 90 | 55 | 250 | 250 | 250 | 250 |
| 524201 General Tort Liability Insurance | 66 | 88 | 90 | 97 | 97 | 97 |
| 524202 Surety Bonds - 4 | 0 | 0 | 0 | 0 | 32 | 32 |
| 524900 Data Processing Equipment Insurance | 81 | 80 | 84 | 84 | 84 | 84 |
| 525030 800 MHz Radio Service Charges-1 | 435 | 395 | 500 | 353 | 353 | 353 |
| 525031 800 MHz Radio Maintenance-1 | 91 | 91 | 91 | 193 | 193 | 193 |
| 525100 Postage | 2,518 | 625 | 3,500 | 3,500 | 3,500 | 3,500 |
| 525210 Conference & Meeting Expense | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 526500 License & Permits | 0 | 0 | 25 | 25 | 25 | 25 |
| 530100 Depreciation | 2,600 | 0 | 2,500 | 2,600 | 2,600 | 2,600 |
| * Total Operating | 12,325 | 7,604 | 14,040 | 18,102 | 18,134 | 18,134 |
| ** Total Personnel & Operating | 126,851 | 107,266 | 133,145 | 141,640 | 140,385 | 140,385 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 231 | 0 | 105 | 250 | 250 | 250 |
| 540010 Minor Software | 0 | 0 | 0 | 65 | 65 | 65 |
| All Other Equipment | 0 | 9,219 | 11,295 | | | |
| 5A6220 Back-up Software for Server | | | | 650 | 650 | 650 |
| ** Total Capital | 231 | 9,219 | 11,400 | 965 | 965 | 965 |
| *** Total Expenses | 127,082 | 116,485 | 144,545 | 142,605 | 141,350 | 141,350 |

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Convenience Stations

| | | <i>BUDGET</i> | | | | |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 1 | 34,986 | 32,596 | 36,644 | 36,296 | 36,296 | 36,296 |
| 510200 Overtime | 0 | 4,810 | 4,811 | 0 | 0 | 0 |
| 510300 Part Time - LS (8.4 - FTE) | 70,567 | 90,667 | 106,441 | 112,189 | 112,189 | 112,189 |
| 511112 FICA Cost | 7,869 | 9,615 | 10,929 | 11,360 | 11,359 | 11,359 |
| 511113 State Retirement | 6,424 | 7,649 | 8,605 | 11,434 | 11,433 | 11,433 |
| 511114 Police Retirement | 0 | 461 | 461 | 0 | 0 | 0 |
| 511120 Insurance Fund Contribution - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 Workers Compensation | 6,185 | 12,361 | 14,018 | 12,057 | 7,476 | 7,476 |
| 511131 SC Unemployment | 2,288 | 0 | 0 | 0 | 0 | 0 |
| 511213 State Retirement - Retiree | 768 | 757 | 1,038 | 0 | 0 | 0 |
| 511214 Police Retirement - Retiree | 0 | 114 | 114 | 0 | 0 | 0 |
| * Total Personnel | 134,847 | 164,310 | 188,821 | 189,096 | 184,513 | 184,513 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 1,112,822 | 790,712 | 813,700 | 1,310,000 | 1,310,000 | 1,310,000 |
| 520300 Professional Services | 0 | 0 | 100 | 100 | 100 | 100 |
| 520302 Drug Testing Services | 0 | 0 | 50 | 50 | 50 | 50 |
| 520400 Advertising & Publicity | 230 | 621 | 1,500 | 1,500 | 1,500 | 1,500 |
| 521000 Office Supplies | 91 | 149 | 150 | 200 | 200 | 200 |
| 521100 Duplicating | 377 | 182 | 400 | 400 | 400 | 400 |
| 521200 Operating Supplies | 13,102 | 8,705 | 10,500 | 11,000 | 11,000 | 11,000 |
| 522000 Building Repairs & Maintenance | 4,740 | 14,678 | 23,730 | 15,000 | 15,000 | 15,000 |
| 522100 Heavy Equipment Repairs & Maintenance | 28,386 | 15,970 | 20,000 | 20,000 | 20,000 | 20,000 |
| 522200 Small Equipment Repairs & Maintenance | 149 | 198 | 250 | 250 | 250 | 250 |
| 522300 Vehicle Repairs & Maintenance | 393 | 251 | 1,000 | 1,000 | 1,000 | 1,000 |
| 523000 Land Rental | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 524000 Building Insurance | 706 | 702 | 737 | 773 | 773 | 773 |
| 524100 Vehicle Insurance - 1 | 525 | 530 | 543 | 597 | 597 | 597 |
| 524201 General Tort Liability Insurance | 122 | 144 | 148 | 158 | 158 | 158 |
| 524202 Surety Bonds - 1 | 0 | 0 | 0 | 0 | 8 | 8 |
| 525000 Telephone | 8,943 | 6,155 | 9,700 | 9,700 | 9,700 | 9,700 |
| 525010 Long Distance Charges | 1,734 | 569 | 1,500 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 105 | 515 | 855 | 783 | 783 | 783 |
| 525030 800 MHz Radio Service Charges - 1 | 450 | 403 | 526 | 627 | 627 | 627 |
| 525031 800 MHz Radio Maintenance - 1 | 91 | 91 | 91 | 97 | 97 | 97 |
| 525210 Conference & Meeting | 297 | 534 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525240 Personal Mileage Reimbursement | 347 | 313 | 400 | 300 | 300 | 300 |
| 525318 Utilities - Convenience Stations | 37,837 | 36,245 | 37,000 | 40,700 | 40,700 | 40,700 |
| 525400 Gas, Fuel, & Oil | 352 | 245 | 1,100 | 1,200 | 1,200 | 1,200 |
| 525600 Uniforms & Clothing | 64 | 179 | 500 | 500 | 500 | 500 |
| 526500 Licenses & Permits | 500 | 500 | 600 | 600 | 600 | 600 |
| 527040 Outside Personnel (Temporary) | 352,689 | 301,528 | 356,500 | 356,373 | 356,373 | 356,373 |
| 530100 Depreciation | 40,495 | 0 | 75,000 | 40,500 | 40,500 | 40,500 |
| 538000 Claims & Judgments (Litigation) | 500 | 250 | 250 | 250 | 250 | 250 |
| * Total Operating | 1,607,547 | 1,181,869 | 1,359,330 | 1,815,158 | 1,815,166 | 1,815,166 |
| ** Total Personnel & Operating | 1,742,394 | 1,346,179 | 1,548,151 | 2,004,254 | 1,999,679 | 1,999,679 |

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2005-06**

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

| Object Expenditure Code Classification | | BUDGET | | | | | |
|---|-------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 1,918 | 495 | 500 | 500 | 500 | 500 |
| | All Other Equipment | 0 | 125,976 | 291,371 | | | |
| 5A6221 | Informational Signs | | | | 1,000 | 1,000 | 1,000 |
| 5A6222 | Asphalt & Concrete Materials | | | | 10,000 | 10,000 | 10,000 |
| 5A6223 | Bailey Station Relocation | | | | 80,000 | 80,000 | 80,000 |
| ** Total Capital | | 1,918 | 126,471 | 291,871 | 91,500 | 91,500 | 91,500 |

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| *** Total Expenses | 1,744,312 | 1,472,650 | 1,840,022 | 2,095,754 | 2,091,179 | 2,091,179 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06**

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

| | | <i>BUDGET</i> | | | | |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 4 | 134,904 | 129,518 | 145,696 | 145,671 | 145,671 | 145,671 |
| 510200 Overtime | 4,143 | 3,061 | 3,500 | 3,500 | 3,500 | 3,500 |
| 511112 FICA Cost | 10,882 | 9,843 | 10,999 | 11,144 | 11,412 | 11,412 |
| 511113 State Retirement | 10,010 | 9,082 | 10,160 | 11,217 | 11,486 | 11,486 |
| 511120 Insurance Fund Contribution - 4 | 23,040 | 21,120 | 23,040 | 23,040 | 23,040 | 23,040 |
| 511130 Workers Compensation | 8,607 | 13,156 | 14,275 | 14,509 | 13,606 | 13,606 |
| * Total Personnel | 191,586 | 185,780 | 207,670 | 209,081 | 208,715 | 208,715 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 89,083 | 99,889 | 135,916 | 135,669 | 135,669 | 135,669 |
| 520200 Contracted Services | 263 | 3,066 | 3,409 | 3,409 | 3,409 | 3,409 |
| 520241 Refrigerant Disposal & Testing | 0 | 4,863 | 10,000 | 13,000 | 13,000 | 13,000 |
| 520300 Professional Services | 48,870 | 27,565 | 82,775 | 82,775 | 82,775 | 82,775 |
| 520302 Drug Testing Services | 0 | 0 | 350 | 338 | 338 | 338 |
| 520601 Landfill Monitoring - Batesburg | 27,405 | 11,785 | 66,975 | 72,105 | 72,105 | 72,105 |
| 520602 Landfill Monitoring - Edmund | 26,160 | 26,831 | 27,280 | 27,280 | 27,280 | 27,280 |
| 520603 Landfill Monitoring - Chapin | 19,520 | 33,613 | 83,215 | 83,215 | 83,215 | 83,215 |
| 520612 Closure/Post-Closure Care Cost | -25,201 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 521100 Duplicating | 69 | 28 | 150 | 150 | 150 | 150 |
| 521200 Operating Supplies | 2,787 | 4,125 | 13,920 | 13,920 | 13,920 | 13,920 |
| 522000 Building Repairs & Maintenance | 1,229 | 1,888 | 6,775 | 10,775 | 10,775 | 10,775 |
| 522100 Heavy Equipment Repairs & Maintenance | 21,275 | 65,509 | 85,000 | 152,000 | 117,000 | 117,000 |
| 522300 Vehicle Repairs & Maintenance | 1,236 | 4,030 | 10,000 | 11,190 | 8,440 | 8,440 |
| 524100 Vehicle Insurance - 5 | 2,625 | 2,650 | 2,716 | 2,985 | 2,985 | 2,985 |
| 524101 Comprehensive Insurance - Inland Marine | 6,950 | 7,062 | 7,062 | 15,537 | 15,537 | 15,537 |
| 524201 General Tort Liability Insurance | 892 | 1,056 | 1,082 | 1,162 | 1,162 | 1,162 |
| 524202 Surety Bonds - 4 | 0 | 0 | 0 | 0 | 32 | 32 |
| 525020 Pagers and Cell Phones | 435 | 407 | 494 | 493 | 493 | 493 |
| 525030 800 MHz Radio Service Charges - 4 | 1,864 | 1,765 | 2,099 | 2,205 | 2,205 | 2,205 |
| 525031 800 MHz Radio Maintenance - 4 | 273 | 273 | 364 | 405 | 405 | 405 |
| 525210 Conference & Meeting Expense | 0 | 0 | 1,720 | 1,429 | 1,429 | 1,429 |
| 525230 Subscriptions, Dues & Books | 0 | 0 | 120 | 120 | 120 | 120 |
| 525317 Utilities - Landfill (Edmund) | 3,599 | 3,101 | 4,000 | 4,100 | 4,100 | 4,100 |
| 525400 Gas, Fuel, & Oil | 34,064 | 40,102 | 34,946 | 49,205 | 49,205 | 49,205 |
| 525600 Uniforms & Clothing | 704 | 401 | 2,300 | 2,300 | 2,300 | 2,300 |
| 526500 Licenses & Permits | 2,305 | 2,455 | 2,900 | 2,900 | 2,900 | 2,900 |
| 530100 Depreciation | 104,974 | 0 | 125,000 | 105,000 | 105,000 | 105,000 |
| 538000 Claims & Judgments (Litigation) | 6,000 | 0 | 100 | 100 | 100 | 100 |
| 538600 SCDHEC Fines - Administrative Order | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| * Total Operating | 377,381 | 342,464 | 760,668 | 843,767 | 806,049 | 806,049 |
| ** Total Personnel & Operating | 568,967 | 528,244 | 968,338 | 1,052,848 | 1,014,764 | 1,014,764 |

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

| | | BUDGET | | | | | |
|--------------------|---|---------------|----------------|----------------|------------------|----------------|----------------|
| Object Expenditure | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| Code | Classification | Expenses | Expenses | Amended | Requested | Recommend | Approved |
| | | | (May) | (May) | | | |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment: | 404 | 0 | 800 | 800 | 800 | 800 |
| | All Other Equipment | 0 | 519,190 | 519,191 | | | |
| 5A6224 | (1) CAT 826-C Compactor - Replacement | | | | 535,343 | 535,343 | 535,343 |
| 5A6225 | Compactor Wheels - Replacement | | | | 70,000 | 70,000 | 70,000 |
| 5A6226 | (1) Pickup Truck - Replacement | | | | 28,000 | 28,000 | 28,000 |
| 5A6227 | (1) Used Water Truck - Replacement | | | | 7,000 | 7,000 | 7,000 |
| | (1) CAT 623-E Scraper Pan - Replacement | | | | 594,855 | 0 | 0 |
| | ** Total Capital | 404 | 519,190 | 519,991 | 1,235,998 | 641,143 | 641,143 |

***** Total Expenses** **569,371** **1,047,434** **1,488,329** **2,288,846** **1,655,907** **1,655,907**

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06**

Fund: 5700

Division: Public Works

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

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | |
|---|---|---------------------|------------------------------|-----------------------------|----------------------|----------------------|
| | | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend |
| Personnel | | | | | | |
| * Total Personnel | | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520200 | Contracted Services | 249,981 | 105,910 | 151,000 | 124,701 | 124,701 |
| 520300 | Professional Services | 40,636 | 97,558 | 146,859 | 105,000 | 105,000 |
| 520620 | EPA Cost | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 525315 | Utilities - Landfill/Cayce 321 | 25,768 | 24,431 | 26,000 | 28,000 | 28,000 |
| 526500 | Licenses & Permits | 934 | 941 | 941 | 1,000 | 1,000 |
| 530100 | Depreciation | 31,967 | 0 | 35,000 | 35,000 | 35,000 |
| * Total Operating | | 349,286 | 228,840 | 409,800 | 343,701 | 343,701 |
| ** Total Personnel & Operating | | 349,286 | 228,840 | 409,800 | 343,701 | 343,701 |
| Capital | | | | | | |
| | All Other Equipment | 0 | 0 | 10,000 | | |
| 5A6228 | (6) Retrofit Groundwater Recovery Wells | | | | 30,000 | 30,000 |
| ** Total Capital | | 0 | 0 | 10,000 | 30,000 | 30,000 |
| *** Total Expenses | | 349,286 | 228,840 | 419,800 | 373,701 | 373,701 |

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

| | | <i>BUDGET</i> | | | | |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 3 | 107,444 | 100,103 | 112,491 | 111,995 | 111,672 | 111,672 |
| 510200 Overtime | 1,850 | 3,360 | 3,300 | 3,300 | 3,300 | 3,300 |
| 511112 FICA Cost | 7,838 | 7,354 | 8,459 | 8,459 | 8,795 | 8,795 |
| 511113 State Retirement | 7,550 | 7,087 | 8,051 | 8,051 | 8,853 | 8,853 |
| 511120 Insurance Fund Contribution - 3 | 17,280 | 15,840 | 17,280 | 17,280 | 17,280 | 17,280 |
| 511130 Workers Compensation | 6,492 | 10,242 | 11,011 | 11,011 | 10,617 | 10,617 |
| * Total Personnel | 148,454 | 143,986 | 160,592 | 160,096 | 160,517 | 160,517 |
| Operating Expenses | | | | | | |
| 520100 Contracted Maintenance | 25,556 | 17,000 | 23,016 | 25,716 | 25,716 | 25,716 |
| 520200 Contracted Services | 2,270,368 | 2,066,849 | 2,614,735 | 2,945,378 | 2,945,378 | 2,945,378 |
| 520300 Professional Services | 100 | 100 | 1,090 | 2,090 | 2,090 | 2,090 |
| 520302 Drug Testing Services | 0 | 0 | 195 | 278 | 278 | 278 |
| 521000 Office Supplies | 62 | 104 | 150 | 150 | 150 | 150 |
| 521100 Duplicating | 71 | 65 | 150 | 150 | 150 | 150 |
| 521200 Operating Supplies | 2,941 | 2,013 | 4,688 | 4,688 | 4,688 | 4,688 |
| 522000 Building Repairs & Maintenance | 165,160 | 0 | 30,000 | 40,000 | 40,000 | 40,000 |
| 522100 Heavy Equipment Repairs & Maintenance | 10,093 | 38,166 | 57,994 | 69,387 | 69,387 | 69,387 |
| 522200 Small Equipment Repairs & Maintenance | 1,879 | 1,246 | 3,000 | 3,000 | 3,000 | 3,000 |
| 523200 Equipment Rental | 378 | 318 | 429 | 429 | 429 | 429 |
| 524000 Building Insurance | 1,250 | 1,243 | 1,305 | 1,367 | 1,367 | 1,367 |
| 524101 Comprehensive Insurance | 1,015 | 889 | 889 | 1,282 | 1,282 | 1,282 |
| 524201 General Tort Liability Insurance | 628 | 728 | 746 | 801 | 801 | 801 |
| 524202 Surety Bonds - 3 | 0 | 0 | 0 | 0 | 24 | 24 |
| 525020 Pagers and Cell Phones | 105 | 96 | 105 | 105 | 105 | 105 |
| 525030 800MHz Radio Service Charges - 3 | 1,313 | 1,195 | 1,600 | 1,679 | 1,679 | 1,679 |
| 525031 800 MHz Radio Maintenance - 3 | 273 | 273 | 273 | 290 | 290 | 290 |
| 525210 Conference & Meeting Expense | 0 | 1,200 | 1,816 | 1,834 | 1,834 | 1,834 |
| 525230 Subscriptions, Dues, & Books | 0 | 0 | 227 | 227 | 227 | 227 |
| 525317 Utilities - County L/F Edmund | 7,605 | 6,857 | 7,800 | 7,800 | 7,800 | 7,800 |
| 525400 Gas, Fuel, & Oil | 6,073 | 8,689 | 8,000 | 9,500 | 9,500 | 9,500 |
| 525600 Uniforms & Clothing | 582 | 202 | 1,780 | 1,780 | 1,780 | 1,780 |
| 526500 Licenses & Permits | 0 | 0 | 700 | 700 | 700 | 700 |
| 530100 Depreciation | 42,839 | 0 | 45,000 | 43,000 | 43,000 | 43,000 |
| 538000 Claims & Judgments (Litigation) | 0 | 0 | 100 | 100 | 100 | 100 |
| * Total Operating | 2,538,291 | 2,147,233 | 2,805,788 | 3,161,731 | 3,161,755 | 3,161,755 |
| ** Total Personnel & Operating | 2,686,745 | 2,291,219 | 2,966,380 | 3,321,827 | 3,322,272 | 3,322,272 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 796 | 0 | 306 | 1,000 | 1,000 | 1,000 |
| 540010 Minor Software | 0 | 0 | 315 | 0 | 0 | 0 |
| All Other Equipment | 0 | 1,192 | 1,269 | | | |
| ** Total Capital | 796 | 1,192 | 1,890 | 1,000 | 1,000 | 1,000 |
| *** Total Expenses | 2,687,541 | 2,292,411 | 2,968,270 | 3,322,827 | 3,323,272 | 3,323,272 |

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06**

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

| Object Expenditure Code Classification | | <i>BUDGET</i> | | | | | |
|---|---------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | | |
| 510100 | Salaries and Wages - 1 | 41,150 | 37,129 | 42,523 | 41,878 | 41,878 | 41,878 |
| 510200 | Overtime | 72 | 205 | 205 | 200 | 200 | 200 |
| 510300 | Part Time - 8 (5.55 - FTE) | 106,375 | 83,412 | 107,284 | 122,284 | 127,367 | 127,367 |
| 511112 | FICA Cost | 11,158 | 9,135 | 12,482 | 12,559 | 12,963 | 12,963 |
| 511113 | State Retirement | 9,243 | 7,866 | 10,368 | 12,641 | 13,047 | 13,047 |
| 511120 | Insurance Fund Contribution - 1 | 5,760 | 5,280 | 5,760 | 5,760 | 5,760 | 5,760 |
| 511130 | Workers Compensation | 8,683 | 11,977 | 16,247 | 13,299 | 13,820 | 13,820 |
| 511131 | SC Unemployment | 0 | 396 | 0 | 0 | 0 | 0 |
| 511213 | State Retirement - Retiree | 855 | 405 | 809 | 809 | 0 | 0 |
| * Total Personnel | | 183,296 | 155,805 | 195,678 | 209,430 | 215,035 | 215,035 |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 0 | 0 | 0 | 195,000 | 195,000 | 195,000 |
| 520302 | Drug Testing Services | 0 | 0 | 150 | 150 | 150 | 150 |
| 521000 | Office Supplies | 45 | 28 | 50 | 50 | 50 | 50 |
| 521100 | Duplicating | 49 | 55 | 100 | 100 | 100 | 100 |
| 521200 | Operating Supplies | 486 | 395 | 600 | 600 | 600 | 600 |
| 521402 | Occupational Health Supplies | 0 | 0 | 400 | 400 | 400 | 400 |
| 522100 | Heavy Equipment Repairs & Maintenance | 8 | 170 | 1,000 | 1,000 | 1,000 | 1,000 |
| 522200 | Small Equipment Repairs & Maintenance | 4,965 | 6,089 | 10,000 | 10,000 | 10,000 | 10,000 |
| 522300 | Vehicle Repairs & Maintenance | 3,414 | 4,373 | 5,500 | 5,500 | 5,500 | 5,500 |
| 524100 | Vehicle Insurance - 5 | 2,625 | 2,650 | 2,716 | 2,388 | 2,783 | 2,783 |
| 524201 | General Tort Liability Insurance | 183 | 216 | 221 | 699 | 238 | 238 |
| 524202 | Surety Bonds - 9 | 0 | 0 | 32 | 514 | 72 | 72 |
| 525020 | Pagers and Cell Phones | 105 | 96 | 108 | 105 | 105 | 105 |
| 525030 | 800 MHz Radio Service Charges - 3 | 1,308 | 1,309 | 2,060 | 2,205 | 2,205 | 2,205 |
| 525031 | 800 MHz Radio Maintenance - 3 | 273 | 364 | 368 | 386 | 386 | 386 |
| 525210 | Conference & Meeting Expense | 110 | 0 | 500 | 750 | 750 | 750 |
| 525230 | Subscriptions, Dues & Books | 200 | 200 | 300 | 300 | 300 | 300 |
| 525400 | Gas, Fuel, & Oil | 8,111 | 11,401 | 9,500 | 15,000 | 15,000 | 15,000 |
| 525600 | Uniforms & Clothing | 591 | 736 | 2,230 | 2,431 | 2,431 | 2,431 |
| 530100 | Depreciation | 28,327 | 0 | 11,000 | 28,500 | 28,500 | 28,500 |
| 538000 | Claims & Judgments (Litigation) | 0 | 0 | 100 | 100 | 100 | 100 |
| * Total Operating | | 50,800 | 28,082 | 46,935 | 266,178 | 265,670 | 265,670 |
| ** Total Personnel & Operating | | 234,096 | 183,887 | 242,613 | 475,608 | 480,705 | 480,705 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment: | 424 | 319 | 500 | 816 | 816 | 816 |
| 540010 | Minor Software | 0 | 0 | 375 | 0 | 0 | 0 |
| | All Other Equipment | 0 | 1,512 | 5,655 | | | |
| ** Total Capital | | 424 | 1,831 | 6,530 | 816 | 816 | 816 |
| *** Total Expenses | | 234,520 | 185,718 | 249,143 | 476,424 | 481,521 | 481,521 |

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2005-06**

Fund: 5700

Division: Public Works

Organization: 121299 - Solid Waste / Non-Departmental

| | | <i>BUDGET</i> | | | | |
|---|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 511112 FICA Cost - Salary Adjustment | 0 | 0 | 838 | 0 | 2,064 | 2,064 |
| 511113 State Retirement - Sal. Adjustment | 0 | 0 | 85 | 0 | 2,078 | 2,078 |
| 511130 Workers Compensation - Sal. Adjustment | 0 | 0 | 2,087 | 0 | 2,687 | 2,687 |
| 519901 Salaries & Wages Adjustment Account | 0 | 0 | 10,951 | 0 | 26,983 | 26,983 |
| * Total Personnel | 0 | 0 | 13,961 | 0 | 33,812 | 33,812 |
| Operating Expenses | | | | | | |
| 529903 Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| * Total Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| ** Total Personnel & Operating | 0 | 0 | 13,961 | 0 | 33,812 | 33,812 |
| Transfers | | | | | | |
| 815722 Op Trn to DHEC Used Oil Grant | 0 | 3,844 | 3,845 | 0 | 0 | 0 |
| ** Total Transfers | 0 | 3,844 | 3,845 | 0 | 0 | 0 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Expenses | 0 | 3,844 | 17,806 | 0 | 33,812 | 33,812 |

COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2005-06

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---------------------------------|-----------------------|----------------|-------------------------------------|---------------------------------|-------------------------------------|----------------------------|------------------------|
| Revenues: (C/C - 000000) | | | | | | | |
| 422000 | Landfill - Tires | 88,558 | 91,516 | 90,000 | 90,000 | 90,000 | 90,000 |
| 461000 | Investment Interest | 370 | 453 | 1,350 | 1,350 | 1,350 | 1,350 |
| ** Total Revenue | | 88,928 | 91,969 | 91,350 | 91,350 | 91,350 | 91,350 |
| ***Total Appropriation | | | | | 381,188 | 158,880 | 149,836 |
| Unused Contingency | | | | | 66,665 | | |
| Noncash Expenses: | | | | | | | |
| Depreciation | | | | | 13,000 | 13,000 | 13,000 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | 255,659 | 45,486 | 45,486 |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | 45,486 | -9,044 | 0 |

| BUDGET | | | | | | | |
|--|-------------------------------|------------------|-----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification | 2003-04 Expenses | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | | |
| 520100 | Contracted Maintenance | 16,675 | 6,875 | 19,025 | 9,306 | 9,306 | 9,306 |
| 520240 | Tire Disposal | 29,689 | 33,480 | 55,000 | 55,000 | 55,000 | 55,000 |
| 522100 | Heavy Equipment Rep. & Maint. | 17,101 | 2,366 | 27,750 | 35,000 | 35,000 | 35,000 |
| 522300 | Vehicle Repairs & Maintenance | 9,938 | 2,477 | 11,000 | 15,000 | 15,000 | 15,000 |
| 530100 | Depreciation Expense | 30,368 | 0 | 13,000 | 13,000 | 13,000 | 13,000 |
| 529903 | Contingency | 0 | 0 | 66,665 | 30,574 | 21,530 | 21,530 |
| * Total Operating | | 103,771 | 45,198 | 192,440 | 157,880 | 148,836 | 148,836 |
| **Total Personnel & Operating | | 103,771 | 45,198 | 192,440 | 157,880 | 148,836 | 148,836 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 483 | 211 | 500 | 1,000 | 1,000 | 1,000 |
| | Other Equipment | 17,850 | 187,136 | 188,248 | 0 | 0 | 0 |
| **Total Capital | | 18,333 | 187,347 | 188,748 | 1,000 | 1,000 | 1,000 |
| ** Total Budget Appropriation | | 122,104 | 232,545 | 381,188 | 158,880 | 149,836 | 149,836 |

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT**

**Annual Budget
Fiscal Year - 2005-06**

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Recommend 2005-06 |
|---------------------------------|-----------------------|-------------------|--|--|--|----------------------------------|-------------------------------|
| Revenues: (C/C - 000000) | | | | | | | |
| 458000 | State Grant Income | 0 | 0 | 23,612 | 23,612 | 3,000 | 3,000 |
| 461000 | Investment Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| ** Total Revenue | | <u>0</u> | <u>0</u> | <u>23,612</u> | <u>23,612</u> | <u>3,000</u> | <u>3,000</u> |
| ***Total Appropriation | | | | | 23,612 | 3,000 | 3,000 |
| FUND BALANCE | | | | | | | |
| Beginning of Year | | | | | <u>0</u> | <u>0</u> | <u>0</u> |
| FUND BALANCE - Projected | | | | | | | |
| End of Year | | | | | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

| | | BUDGET | | | | | |
|--|---------------------|---------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code | Classification | 2003-04 Expenses | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 0 | 0 | 0 | 930 | 930 | 930 |
| 521200 | Operating Supplies | 0 | 0 | 0 | 890 | 890 | 890 |
| 521213 | Public Education | 0 | 0 | 0 | 1,180 | 1,180 | 1,180 |
| * Total Operating | | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| **Total Personnel & Operating | | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| Capital | | | | | | | |
| Other Equipment | | 0 | 0 | 23,612 | 0 | 0 | 0 |
| **Total Capital | | 0 | 0 | 23,612 | 0 | 0 | 0 |
| ** Total Budget Appropriation | | 0 | 0 | 23,612 | 3,000 | 3,000 | 3,000 |

GRANT PERIOD: October 1, 2005 to June 30, 2006
GRANT AWARD: State 100% - \$3000
GRANT NUMBER: 32 SW

COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2005-06

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

| Object Code | Revenue Account Title | Actual 2003-04 | 11 Months Received Thru May 2004-05 | Amended Budget Thru May 2004-05 | Projected Revenues Thru Jun 2004-05 | Requested Revenues 2005-06 | Total Approved 2005-06 |
|---------------------------------|-----------------------|-------------------|--|--|--|----------------------------------|------------------------------|
| Revenues: (C/C - 000000) | | | | | | | |
| 458000 | State Grant Income | 18,138 | 14,505 | 26,250 | 26,250 | 21,450 | 21,450 |
| 461000 | Investment Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 805700 | Operating Transfer In | 0 | 3,844 | 3,845 | 0 | 0 | 0 |
| ** Total Revenue | | <u>18,138</u> | <u>18,349</u> | <u>30,095</u> | <u>26,250</u> | <u>21,450</u> | <u>21,450</u> |
| ***Total Appropriation | | | | | 26,250 | 21,450 | 21,450 |
| 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 | 2003-04 Expenses | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Operating Expenses | | | | | | | |
| 520200 | Contracted Services | 0 | 9,876 | 9,900 | 9,600 | 9,600 | 9,600 |
| 521200 | Operating Supplies | 1,497 | 1,977 | 4,500 | 4,600 | 4,600 | 4,600 |
| 521213 | Public Education Supplies | 1,498 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 522100 | Heavy Equip Repairs & Maintenance | 15,143 | 1,041 | 3,000 | 3,500 | 3,500 | 3,500 |
| 525210 | Conference & Meeting Expense | 0 | 357 | 750 | 750 | 750 | 750 |
| * Total Operating | | 18,138 | 13,251 | 21,150 | 21,450 | 21,450 | 21,450 |
| **Total Personnel & Operating | | 18,138 | 13,251 | 21,150 | 21,450 | 21,450 | 21,450 |
| Capital | | | | | | | |
| 540000 | Small Tools & Minor Equipment | 0 | 0 | 500 | 0 | 0 | 0 |
| | Other Equipment | 0 | 4,597 | 4,600 | 0 | 0 | 0 |
| **Total Capital | | 0 | 4,597 | 5,100 | 0 | 0 | 0 |
| ** Total Appropriation | | 18,138 | 17,848 | 26,250 | 21,450 | 21,450 | 21,450 |

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Combined Annual Budget
Fiscal Year 2005-06

Fund: 5800
Division: Airport

| Summary Page | <i>BUDGET</i> | | | | | |
|--------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | 2003-04 Actual | 2004-05 Actual (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |

Activity From Operations:

Revenues:

| | | | | | | |
|--------------------------------------|----------------|---------------|----------------|------------------|------------------|------------------|
| 439900 Misc Fees, Permits, and Sales | 0 | 130 | 0 | 0 | 0 | 0 |
| 450000 Rental Income | 0 | 5,730 | 9,012 | 18,024 | 18,024 | 18,024 |
| 457001 FAA Funding (AIP) | 0 | 0 | 216,172 | 998,925 | 998,925 | 998,925 |
| 458003 State Aeronautics Funds | 0 | 0 | 16,938 | 26,287 | 26,287 | 26,287 |
| 461000 Interest Income | 0 | 1,059 | 750 | 0 | 0 | 0 |
| 822000 RET from Economic Development | 250,000 | 43,050 | 43,050 | 26,288 | 26,288 | 26,288 |
| Total Revenues | 250,000 | 49,969 | 285,922 | 1,069,524 | 1,069,524 | 1,069,524 |

Expenses:

| | | | | | | |
|-----------------------------|--------------|----------------|----------------|------------------|------------------|------------------|
| Total Personnel & Operating | 2,379 | 7,751 | 18,325 | 17,424 | 17,424 | 17,424 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 2,200 | 246,204 | 513,018 | 1,052,100 | 1,052,100 | 1,052,100 |
| Total Expenses | 4,579 | 253,955 | 531,343 | 1,069,524 | 1,069,524 | 1,069,524 |

Noncash Expenses:

| | | | | | | |
|---------------------------|----------------|------------------|------------------|----------|----------|----------|
| Depreciation: Add Back In | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash | 245,421 | (203,986) | (245,421) | 0 | 0 | 0 |

Income Calculation:

| | | | | | | |
|-----------------------------|----------------|---------------|----------------|------------------|------------------|------------------|
| Capital Outlay: Add Back In | 2,200 | 246,204 | 513,018 | 1,052,100 | 1,052,100 | 1,052,100 |
| Net Income (Loss) | 247,621 | 42,218 | 267,597 | 1,052,100 | 1,052,100 | 1,052,100 |

FUND BALANCE

| | | | | | | |
|-------------------------------|--|--|---------|---|---|---|
| Beginning - Cash/Fund Balance | | | 245,421 | 0 | 0 | 0 |
|-------------------------------|--|--|---------|---|---|---|

FUND BALANCE

| | | | | | | |
|---|--|--|---|---|---|---|
| End of Year - Projected - Cash/Fund Balance | | | 0 | 0 | 0 | 0 |
|---|--|--|---|---|---|---|

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year 2005-06**

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

| | | <i>BUDGET</i> | | | | |
|--|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expenses | 2004-05 Expenses (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520200 Contracted Services | 0 | 338 | 2,000 | 2,000 | 2,000 | 2,000 |
| 520300 Professional Services | 2,170 | 5,235 | 11,290 | 5,000 | 5,000 | 5,000 |
| 520400 Advertising & Publicity | 0 | 0 | 500 | 500 | 500 | 500 |
| 520500 Legal Services | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 521000 Office Supplies | 0 | 5 | 125 | 250 | 250 | 250 |
| 521100 Duplicating | 0 | 0 | 50 | 75 | 75 | 75 |
| 521200 Operating Supplies | 209 | 0 | 200 | 500 | 500 | 500 |
| 524000 Building Insurance | 0 | 1,022 | 1,023 | 1,075 | 1,075 | 1,075 |
| 525000 Telephone | 0 | 73 | 300 | 600 | 600 | 600 |
| 525004 WAN Service Charges | 0 | 0 | 275 | 0 | 0 | 0 |
| 525210 Conference & Meeting Expenses | 0 | 0 | 650 | 650 | 650 | 650 |
| 525230 Subscriptions, Dues, & Books | 0 | 0 | 250 | 250 | 250 | 250 |
| 525390 Utilities - Pelion Airport | 0 | 1,078 | 1,500 | 3,000 | 3,000 | 3,000 |
| 529903 Contingency | 0 | 0 | 162 | 2,024 | 2,024 | 2,024 |
| * Total Operating | 2,379 | 7,751 | 18,325 | 17,424 | 17,424 | 17,424 |
| ** Total Personnel & Operating | 2,379 | 7,751 | 18,325 | 17,424 | 17,424 | 17,424 |
| Capital | | | | | | |
| 540000 Small Tools & Minor Equipment | 0 | 0 | 0 | 400 | 400 | 400 |
| 540010 Minor Software | 0 | 0 | 500 | 200 | 200 | 200 |
| All Other Equipment | 2,200 | 246,204 | 247,602 | | | |
| 549904 Capital Contingency (Match for Capital Improv.) | | | 22,366 | 0 | 0 | 0 |
| ** Total Capital | 2,200 | 246,204 | 270,468 | 600 | 600 | 600 |
| *** Total Expenses | 4,579 | 253,955 | 288,793 | 18,024 | 18,024 | 18,024 |

NOTE: Administration Expenses Reported in Dept. 999900
in FY 2004 - 2005.

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year 2005-06

Fund: 5800
 Division: Airport
 Organization: 580020 - Airport - Projects

| | | BUDGET | | | | | |
|--------------------|--|---------------|----------|----------------|------------------|------------------|------------------|
| Object Expenditure | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| Code | Classification | Expenses | Expenses | Amended | Requested | Recommend | Approved |
| | | | (May) | (May) | | | |
| Capital | | | | | | | |
| | All Other Equipment | 0 | 0 | 242,550 | | | |
| 5A6229 | Electrical/Lighting System - Replacement | | | | 351,000 | 351,000 | 351,000 |
| 5A6230 | T-Hangar and Apron Expansion | | | | 700,500 | 700,500 | 700,500 |
| | ** Total Capital | 0 | 0 | 242,550 | 1,051,500 | 1,051,500 | 1,051,500 |

***** Total Expenses** **0** **0** **242,550** **1,051,500** **1,051,500** **1,051,500**

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2005-06

| | Motor Pool (6590) | Workers Compensation (6710) | Employee Insurance (6730) | Risk Management (6790) |
|---|-------------------------|-----------------------------------|---------------------------------|------------------------------|
| REVENUE: | | | | |
| Fees & Permits | 120,000 | | | |
| Insurance Contributions | | 1,451,606 | 9,391,045 | |
| Investment Interest | 1,500 | 30,000 | 85,975 | 500 |
| Gain on Sale of Fixed Assets | 4,000 | | | |
| TOTAL REVENUE | 125,500 | 1,481,606 | 9,477,020 | 500 |
| EXPENDITURES: | | | | |
| Personnel & Operating | 78,300 | 1,418,220 | 9,225,594 | 135,684 |
| Depreciation | 70,000 | | | 200 |
| Capital Outlay | 40,000 | | | 0 |
| TOTAL EXPENDITURES | 188,300 | 1,418,220 | 9,225,594 | 135,884 |
| NON-CASH EXPENSE (Add Back) | | | | |
| Depreciation | 70,000 | | | 200 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 7,200 | 63,386 | 251,426 | -135,184 |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfer to Risk Management | | (135,684) | | 135,684 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 7,200 | -72,298 | 251,426 | 500 |
| FUND BALANCE - Estimated | | | | |
| Beginning of Year 7-01-05 | 231,274 | 2,196,183 | 7,735,139 | 930 |
| FUND BALANCE - Projected | | | | |
| End of Year 6-30-06 | 238,474 | 2,123,885 | 7,986,565 | 1,430 |

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2005-06**

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

| Summary Page | <i>BUDGET</i> | | | | | |
|--|----------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | 2003-04 Actual | 2004-05 Actual (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Activity From Operations: | | | | | | |
| Revenues: | | | | | | |
| 438700 Motor Pool Services Charges | 116,599 | 118,454 | 113,000 | 136,800 | 120,000 | 120,000 |
| 461000 Investment Interest | 1,918 | 3,834 | 1,500 | 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 | 1,350 | 1,390 | 8,390 | 4,000 | 4,000 | 4,000 |
| Total Revenues | 119,867 | 123,678 | 122,890 | 142,300 | 125,500 | 125,500 |
| Expenditures: | | | | | | |
| Operations | 54,082 | 53,555 | 56,500 | 72,300 | 78,300 | 78,300 |
| Depreciation | 78,521 | 0 | 65,000 | 70,000 | 70,000 | 70,000 |
| Capital Outlay | 0 | 21,378 | 21,385 | 40,000 | 40,000 | 40,000 |
| Total Expenditures | 132,603 | 74,933 | 142,885 | 182,300 | 188,300 | 188,300 |
| Noncash Expenses: | | | | | | |
| Depreciation: Add Back In | 78,521 | 0 | 65,000 | 70,000 | 70,000 | 70,000 |
| Net Cash | 65,785 | 48,745 | 45,005 | 30,000 | 7,200 | 7,200 |
| Income Calculation: | | | | | | |
| Capital Outlay: Add Back In | 0 | 21,378 | 21,385 | 40,000 | 40,000 | 40,000 |
| Net Income (Loss) | (12,736) | 70,123 | 1,390 | 0 | (22,800) | (22,800) |
| | | | | | | |
| FUND BALANCE - Estimated Beginning | | | 186,269 | | 231,274 | 231,274 |
| FUND BALANCE - Projected End of Year | | | 231,274 | | 238,474 | 238,474 |

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend (May) | 2004-05 Amended (May) | <i>BUDGET</i> | | |
|---|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 522300 Vehicle Repairs & Maintenance | 14,943 | 12,260 | 15,000 | 15,000 | 15,000 | 15,000 |
| 524100 Vehicle Insurance - 26 | 13,650 | 14,045 | 14,125 | 14,925 | 14,925 | 14,925 |
| 525400 Gas, Fuel, & Oil | 25,489 | 27,250 | 27,375 | 29,000 | 35,000 | 35,000 |
| 529903 Contingency | 0 | 0 | 0 | 13,375 | 13,375 | 13,375 |
| 530100 Depreciation | 78,521 | 0 | 65,000 | 70,000 | 70,000 | 70,000 |
| * Total Operating | 132,603 | 53,555 | 121,500 | 142,300 | 148,300 | 148,300 |
| ** Total Personnel & Operating | 132,603 | 53,555 | 121,500 | 142,300 | 148,300 | 148,300 |
| Capital | | | | | | |
| All Other Equipment | 0 | 21,378 | 21,385 | | | |
| 5A6231 (2) 2WD Utility Vehicles - Replacement | | | | 40,000 | 40,000 | 40,000 |
| ** Total Capital | 0 | 21,378 | 21,385 | 40,000 | 40,000 | 40,000 |
| *** Total Budget Appropriation | 132,603 | 74,933 | 142,885 | 182,300 | 188,300 | 188,300 |

**COUNTY OF LEXINGTON
 WORKER'S COMPENSATION INSURANCE FUND
 Annual Budget
 Fiscal Year - 2005-06**

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

| Summary Page | 2003-04 Actual | 2004-05 Actual (May) | 2004-05 Amended (May) | 2005-06 Requested | <i>BUDGET</i> 2005-06 Recommend | 2005-06 Approved |
|---|-------------------------|----------------------------|-----------------------------|-------------------------|---------------------------------------|-------------------------|
| Activity From Operations: | | | | | | |
| Revenues: | | | | | | |
| 439601 Employer Insurance Contributions | 1,192,286 | 1,234,519 | 1,407,456 | 1,451,174 | 1,451,606 | 1,451,606 |
| 461000 Investment Interest | 21,431 | 43,621 | 53,000 | 30,000 | 30,000 | 30,000 |
| Total Revenues | <u>1,213,717</u> | <u>1,278,140</u> | <u>1,460,456</u> | <u>1,481,174</u> | <u>1,481,606</u> | <u>1,481,606</u> |
| Expenditures: | | | | | | |
| Operations | 1,045,502 | 773,228 | 1,357,535 | 1,418,220 | 1,418,220 | 1,418,220 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer to Risk Management | 119,000 | 138,206 | 138,206 | 131,490 | 135,684 | 135,684 |
| Total Expenditures | <u>1,164,502</u> | <u>911,434</u> | <u>1,495,741</u> | <u>1,549,710</u> | <u>1,553,904</u> | <u>1,553,904</u> |
| Noncash Expenses: | | | | | | |
| Depreciation: Add Back In | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash | <u>49,215</u> | <u>366,706</u> | <u>(35,285)</u> | <u>(68,536)</u> | <u>(72,298)</u> | <u>(72,298)</u> |
| Income Calculation | | | | | | |
| Capital Outlay: Add Back In | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Income (Loss) | <u>49,215</u> | <u>366,706</u> | <u>(35,285)</u> | <u>(68,536)</u> | <u>(72,298)</u> | <u>(72,298)</u> |
| | | | | | | |
| FUND BALANCE - Estimated Beginning | | | 2,231,468 | 2,196,183 | 2,196,183 | 2,196,183 |
| | | | | | | |
| FUND BALANCE - Projected End of Year | | | 2,196,183 | 2,127,647 | 2,123,885 | 2,123,885 |

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2005-06

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

| | | <i>BUDGET</i> | | | | |
|--|-------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure Code Classification | 2003-04 Expend | 2004-05 Expend. (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520206 Background History Screening | 3,575 | 2,850 | 5,000 | 5,000 | 5,000 | 5,000 |
| 520209 Driver History Screening | 2,975 | 1,413 | 2,835 | 2,835 | 2,835 | 2,835 |
| 520301 Safety Management Services | 19,000 | 1,452 | 3,552 | 0 | 0 | 25,200 |
| 520302 Drug Testing Services | 5,686 | 3,876 | 8,000 | 8,000 | 8,000 | 8,000 |
| 525710 Safety Awards | 1,289 | 293 | 1,700 | 1,700 | 1,700 | 1,700 |
| 527305 Worker's Comp Insurance Claims | 526,926 | 344,565 | 595,000 | 595,000 | 595,000 | 595,000 |
| 527306 WC Excess Insurance Premiums | 16,326 | 27,478 | 27,479 | 29,270 | 29,270 | 29,270 |
| 527307 SC Workers Compensation Taxes | 18,836 | 0 | 35,000 | 38,500 | 38,500 | 38,500 |
| 527308 WC Second Injury Assessments | 153,649 | 0 | 140,077 | 156,800 | 156,800 | 156,800 |
| 527309 Workers Compensation Ins. Premiums | 297,240 | 391,301 | 391,301 | 431,115 | 431,115 | 431,115 |
| 529903 Contingency | 0 | 0 | 147,591 | 150,000 | 150,000 | 124,800 |
| * Total Operating | 1,045,502 | 773,228 | 1,357,535 | 1,418,220 | 1,418,220 | 1,418,220 |
| ** Total Personnel & Operating | 1,045,502 | 773,228 | 1,357,535 | 1,418,220 | 1,418,220 | 1,418,220 |
| Transfers: | | | | | | |
| 816790 Operating Transfer to Risk Management | 119,000 | 138,206 | 138,206 | 131,490 | 135,684 | 135,684 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 1,164,502 | 911,434 | 1,495,741 | 1,549,710 | 1,553,904 | 1,553,904 |

**COUNTY OF LEXINGTON
 WORKER'S COMPENSATION INSURANCE FUND
 Annual Budget
 Fiscal Year - 2005-06**

Fund 6710

Division: Non-departmental

Organization 999900 - Non-departmental

Detail of Estimated Revenues - Based on BUDSAL05.xls worksheets

| | | |
|------|--|---------|
| 1000 | County Ordinary | 736,923 |
| 1000 | Fire Service | 197,842 |
| 1000 | Law Enforcement | 410,570 |
| 2000 | Economic Development | 184 |
| 2200 | Indigent Care | 51 |
| 2300 | Library Operations | 9,623 |
| 2400 | Community & Economic | 245 |
| 2409 | Clerk of Court / Title IV-D Process Server | 0 |
| 2410 | Clerk of Court / Title IV-D Child Support | 640 |
| 2411 | LE / Title IV-D | 39 |
| 2413 | L/E - Title - IV-D | 0 |
| 2436 | L/E - Multijurisdictional Task Force Narc Team | 192 |
| 2437 | L/E - School Resource Officers | 0 |
| 2441 | L/E - Multijurisdictional Forensic Drug Lab | 0 |
| 2443 | L/E - Gang Investigation Unit | 2,072 |
| 2460 | Sol. Drug Court | 129 |
| 2500 | Sol - Victim Witness Program | 495 |
| 2501 | Sol - Community Juvenile Arbitration | 341 |
| 2605 | PS/ Emergency E-911 | 110 |
| 2610 | Sol - Forfeiture Funds | 88 |
| 2611 | Sol / State Funds | 412 |
| 2612 | Sol / Pre-trial Intervention | 676 |
| 2613 | Sol / Worthless Check Unit | 276 |
| 2614 | Sol / Drug Case Prosecution | 159 |
| 2620 | Victims Bill of Rights | 4,431 |
| 2630 | LE / Forfeiture | 38 |
| 2632 | LE / Inmate Services | 6,104 |
| 2633 | LE / School District #1 | 9,826 |
| 2634 | LE / School District #2 | 5,147 |
| 2638 | L/E - Civil Process Server | 102 |
| 2639 | L/E - School Resource Officers | 1,206 |
| 2640 | L/E - School Resource Officers | 1,182 |
| 2641 | L/E - School Dist V | 6,264 |
| 2950 | Treas / Delinquent Tax Collections | 2,427 |
| 2990 | Finance / Grants Administration | 262 |
| 5700 | Solid Waste | 52,024 |
| 6790 | Risk Management Administration | 1,526 |

FY 2005-06 Estimated Revenues

1,451,606

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Summary Page | BUDGET | | | | | | |
|----------------------------------|------------------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|------------------|
| | 2003-04 Actual | 2004-05 Actual (May) | 2004-05 Amended (May) | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved | |
| Activity From Operations: | | | | | | | |
| Revenues: | | | | | | | |
| 439601 | Employer Insurance Contributions | 6,472,306 | 6,057,596 | 6,514,561 | 6,702,865 | 6,690,240 | 6,690,240 |
| 439602 | Employee Premiums (Payroll Deduct) | 1,531,295 | 1,408,917 | 1,522,985 | 1,526,032 | 1,526,032 | 1,526,032 |
| 439603 | Sub-group Insurance Premiums | 778,169 | 772,245 | 772,200 | 755,756 | 755,756 | 755,756 |
| 439604 | Term Employee Insurance Premium | 78,619 | 66,895 | 74,812 | 71,054 | 71,054 | 71,054 |
| 439606 | Cobra Payments | 9,724 | 35,139 | 3,850 | 29,478 | 29,478 | 29,478 |
| 439607 | Employer Subsidy - Post Employment | 210,522 | 196,335 | 212,030 | 208,795 | 208,795 | 208,795 |
| 439630 | Insurance Reimbursements | 65,535 | 42,121 | 47,325 | 33,465 | 33,465 | 33,465 |
| 439632 | Stop-Loss Insurance | 45,491 | 46,869 | 90,000 | 76,225 | 76,225 | 76,225 |
| 461000 | Investment Interest | 78,943 | 158,700 | 83,200 | 85,975 | 85,975 | 85,975 |
| 461200 | Dividends Earned | 0 | 0 | 0 | 0 | 0 | 0 |
| 466301 | Outstanding Checks Voided | 33,853 | 0 | 0 | 0 | 0 | 0 |
| 490600 | Proceeds from Sale of Stock | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Revenues | 9,304,457 | 8,784,817 | 9,320,963 | 9,489,645 | 9,477,020 | 9,477,020 |
| Expenditures: | | | | | | | |
| | Operations | 7,463,528 | 6,614,242 | 8,380,870 | 9,225,594 | 9,225,594 | 9,225,594 |
| | Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 7,463,528 | 6,614,242 | 8,380,870 | 9,225,594 | 9,225,594 | 9,225,594 |
| Noncash Expenses: | | | | | | | |
| | Depreciation: Add Back In | 0 | 0 | 0 | 0 | 0 | 0 |
| | Net Cash | 1,840,929 | 2,170,575 | 940,093 | 264,051 | 251,426 | 251,426 |
| Income Calculation: | | | | | | | |
| | Capital Outlay: Add Back In | 0 | 0 | 0 | 0 | 0 | 0 |
| | Net Income (Loss) | 1,840,929 | 2,170,575 | 940,093 | 264,051 | 251,426 | 251,426 |
| FUND BALANCE | | | | | | | |
| | Beginning of Year | | | 6,795,046 | 7,735,139 | 7,735,139 | 7,735,139 |
| FUND BALANCE - Projected | | | | | | | |
| | End of Year | | | 7,735,139 | 7,999,190 | 7,986,565 | 7,986,565 |

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2005-06**

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

| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | <i>BUDGET</i> | | |
|---|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| * Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | | | | | | |
| 520300 Professional Services | 0 | 0 | 3500 | 0 | 0 | 0 |
| 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 | 5,210,932 | 4,234,979 | 6,258,528 | 6,600,717 | 6,600,717 | 6,600,717 |
| 527302 Third Party Administrator Costs | 199,935 | 194,145 | 243,937 | 239,412 | 239,412 | 239,412 |
| 527303 Life Insurance Premiums | 288,049 | 233,523 | 230,300 | 252,992 | 252,992 | 252,992 |
| 527304 Stop-Loss Insurance Premiums | 821,379 | 715,568 | 695,233 | 801,903 | 801,903 | 801,903 |
| 527310 Advance PCS Claims | 943,233 | 1,236,027 | 800,222 | 1,177,920 | 1,177,920 | 1,177,920 |
| 529903 Contingency | 0 | 0 | 146,500 | 150,000 | 150,000 | 150,000 |
| * Total Operating | 7,463,528 | 6,614,242 | 8,380,870 | 9,225,594 | 9,225,594 | 9,225,594 |
| ** Total Personnel & Operating | 7,463,528 | 6,614,242 | 8,380,870 | 9,225,594 | 9,225,594 | 9,225,594 |
| Capital | | | | | | |
| ** Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 7,463,528 | 6,614,242 | 8,380,870 | 9,225,594 | 9,225,594 | 9,225,594 |

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2005-06**

Fund 6730 Employee Insurance Fund
Division: Non-departmental

Detail of Estimated Revenues - Based on BUDSAL05.xls worksheet

| | | |
|------|--|-----------------------------------|
| 1000 | County Ordinary | \$ 3,311,741 |
| 1000 | Fire Service | 587,520 |
| 1000 | Law Enforcement | 1,879,920 |
| 2000 | Economic Development | 5,760 |
| 2200 | Indigent Care | 5,760 |
| 2300 | Library Operations | 403,200 |
| 2400 | Community & Economic | 11,520 |
| 2409 | Title IV-D - Process Serv. | 0 |
| 2410 | Clerk of Court / Title IV-D Child Support | 40,320 |
| 2411 | LE / Title IV-D | 5,760 |
| 2436 | LE / Multijurisdictional Task Force Narc | 17,280 |
| 2441 | LE / Multijurisdictional Forensic Drug Lab | 0 |
| 2443 | LE / Gang Investigation Unit | 8,640 |
| 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 | 17,280 |
| 2612 | Sol / Pre-trial Intervention | 23,040 |
| 2620 | Victim's Bill of Rights | 51,840 |
| 2632 | LE / Inmate Services | 23,040 |
| 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 | 44,179 |
| 2990 | Finance / Grants Administration | 11,520 |
| 5700 | Solid Waste | 74,880 |
| 6790 | Risk Management Administration | <u>11,520</u> |
| | FY 2005-06 Estimated Revenues | \$ <u><u>6,690,240</u></u> |

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2005-06

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

| Summary Page | 2003-04 Actual | 2004-05 Actual (May) | 2004-05 Amended (May) | 2005-06 Requested | <i>BUDGET</i> 2005-06 Recommend | 2005-06 Approved |
|---|-------------------|----------------------------|-----------------------------|----------------------|--|---------------------|
| Activity From Operations: | | | | | | |
| Revenues: | | | | | | |
| 461000 Investment Interest | 274 | 804 | 0 | 500 | 500 | 500 |
| 806710 Op Trn from Workers Comp Ins. | 119,000 | 138,206 | 138,206 | 131,490 | 135,684 | 135,684 |
| Total Revenues | 119,274 | 139,010 | 138,206 | 131,990 | 136,184 | 136,184 |
| Expenditures: | | | | | | |
| Personnel & Operations | 121,514 | 118,821 | 133,431 | 131,290 | 135,684 | 135,684 |
| Depreciation | 314 | 0 | 200 | 200 | 200 | 200 |
| Capital Outlay | 0 | 1,525 | 4,575 | 0 | 0 | 0 |
| Total Expenditures | 121,828 | 120,346 | 138,206 | 131,490 | 135,884 | 135,884 |
| Noncash Expenses: | | | | | | |
| Depreciation: Add Back In | 314 | 0 | 200 | 200 | 200 | 200 |
| Net Cash | (2,240) | 18,664 | 200 | 700 | 500 | 500 |
| Income Calculation: | | | | | | |
| Capital Outlay: Add Back In | 0 | 1,525 | 4,575 | 0 | 0 | 0 |
| Net Income (Loss) | (2,554) | 20,189 | 4,575 | 500 | 300 | 300 |
| | | | | | | |
| FUND BALANCE - Estimated Beginning | | | 730 | 930 | 930 | 930 |
| FUND BALANCE - Projected End of Year | | | 930 | 1,630 | 1,430 | 1,430 |

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2005-06

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

| Object Expenditure Code Classification | 2003-04 Expenditure | 2004-05 Expend. (May) | 2004-05 Amended (May) | <i>BUDGET</i> | | |
|--|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| | | | | 2005-06 Requested | 2005-06 Recommend | 2005-06 Approved |
| Personnel | | | | | | |
| 510100 Salaries & Wages - 2 | 89,967 | 90,629 | 91,402 | 95,740 | 95,740 | 95,740 |
| Salaries & Wages Adjustment Account | 0 | 0 | 0 | 0 | 3,830 | 3,830 |
| 511112 FICA - Employer's Portion | 6,431 | 6,605 | 6,993 | 7,324 | 7,617 | 7,617 |
| 511113 SCRS - Employer's Portion | 6,123 | 4,917 | 6,261 | 7,372 | 7,667 | 7,667 |
| 511120 Employee Insurance - 2 | 11,520 | 10,560 | 11,520 | 11,520 | 11,520 | 11,520 |
| 511130 Workers Compensation | 242 | 272 | 2,440 | 1,571 | 1,551 | 1,551 |
| 511213 SCRS - Employer's Portion - Retiree | 0 | 1,292 | 0 | 0 | 0 | 0 |
| * Total Personnel | 114,283 | 114,275 | 118,616 | 123,527 | 127,925 | 127,925 |
| Operating Expenses | | | | | | |
| 521000 Office Supplies | 318 | 269 | 325 | 400 | 400 | 400 |
| 521100 Duplicating | 745 | 438 | 700 | 700 | 700 | 700 |
| 521200 Operating Supplies | 111 | 12 | 18 | 200 | 200 | 200 |
| 522200 Small Equip Repairs & Maintenance | 8 | 0 | 0 | 100 | 100 | 100 |
| 524000 Building Insurance | 25 | 26 | 34 | 25 | 21 | 21 |
| 524201 General Tort Liability Insurance | 122 | 144 | 148 | 158 | 158 | 158 |
| 524202 Surety Bonds - 2 | 0 | 0 | 0 | 16 | 16 | 16 |
| 525000 Telephone | 510 | 445 | 10,083 | 456 | 456 | 456 |
| 525010 Long Distance Charges | 32 | 11 | 75 | 0 | 0 | 0 |
| 525020 Pagers and Cell Phones | 210 | 192 | 210 | 210 | 210 | 210 |
| 525100 Postage | 126 | 115 | 225 | 150 | 150 | 150 |
| 525210 Conference & Meeting Expense | 1,250 | 432 | 432 | 3,093 | 3,093 | 3,093 |
| 525230 Subscriptions, Dues, & Books | 375 | 180 | 310 | 225 | 225 | 225 |
| 525250 Motor Pool Reimbursement | 1,872 | 1,341 | 1,255 | 800 | 800 | 800 |
| 525300 Utilities / Administration Building | 1,527 | 941 | 1,000 | 1,230 | 1,230 | 1,230 |
| 530100 Depreciation | 314 | 0 | 200 | 200 | 200 | 200 |
| * Total Operating | 7,545 | 4,546 | 15,015 | 7,963 | 7,959 | 7,959 |
| ** Total Personnel & Operating | 121,828 | 118,821 | 133,631 | 131,490 | 135,884 | 135,884 |
| Capital | | | | | | |
| All Other Equipment | 0 | 1,525 | 4,575 | | | |
| ** Total Capital | 0 | 1,525 | 4,575 | 0 | 0 | 0 |
| *** Total Budget Appropriation | 121,828 | 120,346 | 138,206 | 131,490 | 135,884 | 135,884 |

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2005-06

| | Positions | Full Time Equivalent | | | Grade |
|---|-----------|----------------------|------------|-----------|-------|
| | | General Fund | Other Fund | Total | |
| 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 |
| Asst. to Clerk of Council | 1 | 1 | | 1 | 10 |
| | <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 | 42 |
| 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 | 8 |
| 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 | 1 | | 1 | 1 | 15 |
| | <u>2</u> | <u>0</u> | <u>2</u> | <u>2</u> | |
| Procurement Service: | | | | | |
| Procurement Manager | 1 | 1 | | 1 | 22 |
| Procurement Officer | 2 | 2 | | 2 | 13 |
| Procurement Clerk III | 1 | 1 | | 1 | 9 |
| Procurement Clerk II | 1 | 1 | | 1 | 8 |
| Procurement Clerk I | 1 | 1 | | 1 | 7 |
| | <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 |
| Senior Administrative Assistant I | 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 | 40 |
| Human Resources Manager | 1 | 1 | | 1 | 16 |
| Human Resources Specialist | 1 | 1 | | 1 | 10 |
| Human Resources Clerk | 1 | 1 | | 1 | 7 |
| Administrative 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 | 33 |
| Planning/GIS Manager | 1 | 1 | | 1 | 21 |
| GIS Analyst | 1 | 1 | | 1 | 18 |
| Senior Cartographer | 1 | 1 | | 1 | 15 |
| 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 - 2005-06

| | Positions | Full Time Equivalent | | | Grade |
|--|-----------|----------------------|--------------|--------------|-------|
| | | General Fund | Other Fund | Total | |
| Community Development: | | | | | |
| Director | 1 | 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 | 10 |
| Customer Service Clerk | 4 | 4 | | 4 | 7 |
| Secretary | 1 | 1 | | 1 | 6 |
| Clerk Typist I | 1 | 1 | | 1 | 4 |
| | <u>27</u> | <u>27</u> | <u>0</u> | <u>27</u> | |
| Urban Entitlement Community Develop. (2400-181200): | | | | | |
| Community Development Administrator | 1 | | 1 | 1 | 18 |
| Community Development Tech | 1 | | 1 | 1 | 10 |
| | <u>2</u> | <u>0</u> | <u>2</u> | <u>2</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 |
| Tax Clerk/Cashier (Effective 4-1-2006) | 1 | 1 | | 1 | 5 |
| | <u>15</u> | <u>14.33</u> | <u>0.67</u> | <u>15</u> | |
| Treasurer/Del. Tax (2950-101700): | | | | | |
| Deputy Del./Tax Collector | 1 | | 1 | 1 | 13 |
| Compliance Officer (Seasonal - Aug - Sep) | 2 | | 0.461 | 0.461 | 8-P/T |
| 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 | 6 |
| Del. Tax Clerk/Cashier | 2 | | 2 | 2 | 5 |
| Del. Tax Clerk/Cashier | 2 | | 0.75 | 0.75 | 5-P/T |
| | <u>11</u> | <u>0.33</u> | <u>7.881</u> | <u>8.211</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 |
| Senior Tax Clerk | 1 | 1 | | 1 | 6 |
| Administrative Assistant II | 1 | 1 | | 1 | 6 |
| Data Entry Operator | 1 | 1 | | 1 | 5 |
| 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 - 2005-06

| | Positions | Full Time Equivalent | | | Grade |
|---|-----------|----------------------|------------|--------------|-------|
| | | General Fund | Other Fund | Total | |
| Assessment/Equalization: | | | | | |
| Director | 1 | 1 | | 1 | 33 |
| 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 | 10 |
| 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 |
| Document Processing Clerk III | 1 | 1 | | 1 | 8 |
| Recording Clerk II | 1 | 1 | | 1 | 8 |
| Document Processing Clerk II | 1 | 1 | | 1 | 7 |
| Recording Clerk I | 1 | 1 | | 1 | 6 |
| Document Processing Clerk I | 1 | 1 | | 1 | 6 |
| Customer Service Clerk II | 1 | 1 | | 1 | 6 |
| Customer Service Clerk I | 1 | 1 | | 1 | 4 |
| | <u>9</u> | <u>9</u> | <u>0</u> | <u>9</u> | |
| Information Services: | | | | | |
| Director | 1 | 1 | | 1 | 32 |
| System Analyst II | 3 | 3 | | 3 | 26 |
| System Analyst | 3 | 3 | | 3 | 24 |
| PC/LAN Technician II | 1 | 1 | | 1 | 16 |
| Programmer Analyst | 3 | 3 | | 3 | 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 | | | 0 | 9-P/T |
| | <u>16</u> | <u>14</u> | <u>0</u> | <u>14</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 - 2005-06

| | Positions | Full Time Equivalent | | | Grade |
|-------------------------------------|--------------|----------------------|------------|--------------|----------|
| | | General Fund | Other Fund | Total | |
| Building Services: | | | | | |
| Building Services Manager | 1 | 1 | | 1 | 21 |
| Asst. Building Services Manager | 1 | 1 | | 1 | 15 |
| Senior Construction Assistant | 1 | 1 | | 1 | 12 |
| Construction Assistant | 2 | 2 | | 2 | 10 |
| Maintenance Assistant III | 1 | 1 | | 1 | 10 |
| Assistant HVAC Mechanic | 1 | 1 | | 1 | 9 |
| Custodial Supervisor | 1 | 1 | | 1 | 9 |
| Maintenance Assistant II | 2 | 2 | | 2 | 9 |
| 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: | | | | | |
| Master Deputy Security Officer | 1 | 1 | | 1 | 13 |
| Deputy Security Officer | 2.625 | 1.625 | | 1.625 | 10-12P/T |
| | <u>3.625</u> | <u>2.625</u> | <u>0</u> | <u>2.625</u> | |
| Code Enforcement: | | | | | |
| Deputy/Patrol | 4 | 4 | | 4 | 10-12 |
| Senior Secretary | 1 | 1 | | 1 | 7 |
| | <u>5</u> | <u>5</u> | <u>0</u> | <u>5</u> | |
| Fleet Services: | | | | | |
| Fleet Manager | 1 | 1 | | 1 | 21 |
| Senior Mechanic | 1 | 1 | | 1 | 15 |
| Fire Apparatus Mechanic | 1 | 1 | | 1 | 14 |
| Mechanic III | 1 | 1 | | 1 | 14 |
| Senior Diesel Mechanic | 1 | 1 | | 1 | 13 |
| Mechanic II | 4 | 4 | | 4 | 12 |
| Mechanic II/Emergency Equipment | 1 | 1 | | 1 | 12 |
| Assistant to Fleet Manager | 1 | 1 | | 1 | 11 |
| Mechanic I | 2 | 2 | | 2 | 10 |
| Administrative Assistant I | 1 | 1 | | 1 | 5 |
| Clerk | 1 | 1 | | 1 | 5 |
| | <u>15</u> | <u>15</u> | <u>0</u> | <u>15</u> | |
| Public Works/Administration: | | | | | |
| Director/Asst. Cnty. Admin. | 1 | 1 | | 1 | 38 |
| 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 | 8 |
| Public Works Dispatch Clerk | 1 | 1 | | 1 | 5 |
| Clerk/Typist | 1 | 0.63 | | 0.63 | 4-P/T |
| | <u>12</u> | <u>11.63</u> | <u>0</u> | <u>11.63</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 - 2005-06

| | Positions | Full Time Equivalent | | | Grade |
|--|------------|----------------------|------------|---------------|------------|
| | | General Fund | Other Fund | Total | |
| 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 | 8 |
| Heavy Equipment Operator I | 14 | 14 | | 14 | 7 |
| | <u>61</u> | <u>61</u> | <u>0</u> | <u>61</u> | |
| Public Works/Stormwater: | | | | | |
| Engineering & Stormwater Manager | 1 | 1 | | 1 | 25 |
| Hydrologist | 1 | 1 | | 1 | 23 |
| Environmental Coordinator | 1 | 1 | | 1 | 18 |
| Engineering Associate III | 2 | 2 | | 2 | 18 |
| Engineering Associate II | 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 | 1 | 1 | | 1 | 32 |
| Senior Administrative Assistant I | 1 | 1 | | 1 | 9 |
| | <u>2</u> | <u>2</u> | <u>0</u> | <u>2</u> | |
| Public Safety/Emergency Preparedness: | | | | | |
| Emergency Management 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 | 5 | 5 | | 5 | 5 |
| Shelter Attendant | 2 | 2 | | 2 | 5 |
| Shelter Attendant | 2 | 1.48 | | 1.48 | 5-P/T |
| Clerk | 1 | 1 | | 1 | 4 |
| | <u>12</u> | <u>11.48</u> | <u>0</u> | <u>11.48</u> | |
| Public Safety/Communications: | | | | | |
| System Status Controller | 1 | 1 | | 1 | 17 |
| Central Communications Administrator | 1 | 1 | | 1 | 16 |
| Telecommunications Shift Supervisor | 4 | 4 | | 4 | 11 |
| Assistant Shift Supervisor | 4 | 4 | | 4 | 9 |
| Emergency Medical Dispatcher | 8 | 8 | | 8 | 8 |
| Telecommunications Operator | 20 | 20 | | 20 | 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 |
| Deputy Coordinator/Logistics Manager | 1 | 1 | | 1 | 19 |
| Shift Supervisor | 4 | 4 | | 4 | 18 |
| EMS Training Officer | 1 | 1 | | 1 | 17 |
| Senior Paramedic | 15 | 15 | | 15 | 14 |
| Paramedic | 38 | 38 | | 38 | 11 |
| Temporary Paramedic | N/A | 5.3 | | 5.3 | 11-P/T-L/S |
| Emergency Medical Technician | 37 | 37 | | 37 | 9 |
| Intermediate - EMT/Paramedic | 16 | 16 | | 16 | 9-11 |
| Temporary EMT | N/A | 4.64 | | 4.64 | 9-P/T-L/S |
| Administrative Asst. | 1 | 1 | | 1 | 9 |
| | <u>114</u> | <u>123.94</u> | <u>0</u> | <u>123.94</u> | |

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| | Positions | Full Time Equivalent | | | Grade |
|---|------------|----------------------|------------|---------------|-----------|
| | | General Fund | Other Fund | Total | |
| EMS Healthcare Delivery System (4440-131400): | | | | | |
| Programmer Analyst | 1 | | 0.5 | 0.5 | 16-P/T |
| 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 | 52 | 52 | | 52 | 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>102</u> | <u>105.29</u> | <u>0</u> | <u>105.29</u> | |
| Clerk of Court: | | | | | |
| Clerk of Court | 1 | 1 | | 1 | Unc. |
| Chief Deputy Clerk of Court | 1 | 1 | | 1 | 18 |
| Senior Deputy Administration Clerk of Court | 1 | 1 | | 1 | 14 |
| Accountant | 1 | 1 | | 1 | 13 * |
| Deputy Clerk, General Sessions | 1 | 1 | | 1 | 12 |
| Deputy Clerk, Common Pleas | 1 | 1 | | 1 | 12 |
| Senior Court Assistant, General Sessions | 1 | 1 | | 1 | 8 |
| Senior Court Assistant, Common Pleas | 1 | 1 | | 1 | 8 |
| Secretary/Receptionist | 1 | 1 | | 1 | 6 |
| Clerical Asst. I, General Sessions | 2 | 2 | | 2 | 4 |
| Clerical Asst. I, Common Pleas | 2 | 2 | | 2 | 4 |
| Clerical Asst. I, Transfer & Consent | 1 | 1 | | 1 | 4 |
| Clerical Asst/Court Crier | <u>2</u> | <u>1.26</u> | | <u>1.26</u> | 4-P/T |
| | <u>16</u> | <u>15.26</u> | <u>0</u> | <u>15.26</u> | |
| Clerk of Court - Title IV-D Child Support (2410-141100): | | | | | |
| Delinquent Account Manager | 1 | | 1 | 1 | 12 |
| DSS Coordinator | 2 | | 2 | 2 | 8 |
| Wage Withholding Clerk | 1 | | 1 | 1 | 5 |
| DSS Clerk | 1 | | 2 | 2 | 4 |
| Document Imaging Clerk | 1 | | 2 | 2 | 4 |
| Records Clerk | 1 | | 1 | 1 | 4 |
| Clerk I | <u>2</u> | | <u>1</u> | <u>1</u> | 4-P/T |
| | <u>9</u> | <u>0</u> | <u>10</u> | <u>10</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
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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 | 31 |
| Deputy Solicitor I | 1 | 1 | | 1 | 28 |
| Assistant Solicitor III | 2 | 2 | | 2 | 27 |
| Assistant Solicitor II | 7 | 7 | | 7 | 25 |
| Assistant Solicitor I | 1 | 1 | | 1 | 24 |
| Administrative Court Assistant | 1 | 1 | | 1 | 22 |
| System Technician | 1 | 1 | | 1 | 13 |
| Investigator,Solicitor | 2 | 2 | | 2 | 13 |
| Investigator,Paralegal | 1 | 1 | | 1 | 13 |
| Records Manager | 1 | 0.92 | 0.08 | 1 | 10 |
| Senior Administrative Assistant I | 1 | 1 | | 1 | 9 |
| Paralrgal/Case Manager | 7 | 7 | | 7 | 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 II | 1 | | 1 | 1 | 25 |
| | <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 | 31 |
| Assistant Solicitor II | 1 | | 1 | 1 | 25 |
| Assistant Solicitor | 1 | | 1 | 1 | 22 |
| 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 |
| Case Manager | 1 | | 1 | 1 | 9 |
| Clerks Typist I | 2 | | 2 | 2 | 4 |
| | <u>4</u> | <u>0</u> | <u>4</u> | <u>4</u> | |

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| | Positions | Full Time Equivalent | | | Grade |
|---|-----------|----------------------|------------|--------------|--------|
| | | General Fund | Other Fund | Total | |
| Sol/Drug Case Prosecution (2614-141200): | | | | | |
| Assistant Solicitor/Intern. | 1 | | 1 | 1 | 19 |
| | <u>1</u> | <u>0</u> | <u>1</u> | <u>1</u> | |
| Coroner: | | | | | |
| Coroner | 1 | 1 | | 1 | Unc. |
| Asst. Chief Deputy Coroner | 1 | 1 | | 1 | 16 * |
| Senior Deputy Coroner | 1 | 0.63 | | 0.63 | 14-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 |
| Clerk of Probate Court | 1 | 1 | | 1 | 12 |
| Administrative Assistant IV | 1 | 1 | | 1 | 8 |
| Estate Clerk II | 3 | 3 | | 3 | 7 |
| Estate Clerk I | 1 | 1 | | 1 | 6 |
| Clerk II | 2 | 2 | | 2 | 5 |
| | <u>10</u> | <u>9.8</u> | <u>0</u> | <u>9.8</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 | 13 |
| Assistant Court Administrator | 2 | 2 | | 2 | 13 * |
| Traffic Court Administrator | 1 | 1 | | 1 | 10 |
| Traffic Court Assistant | 3 | 3 | | 3 | 6 |
| Magistrate Court Assistant | 13 | 13 | | 13 | 6 |
| Magistrate Court Assistant | 2 | 1 | | 1 | 6-P/T |
| Magistrate Clerk | 3 | 2.25 | | 2.25 | 4-P/T |
| | <u>35</u> | <u>33.25</u> | <u>0</u> | <u>33.25</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> | |

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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 | 38 |
| General Counsel | 1 | 1 | | 1 | 24 |
| Major/Administration | 1 | 1 | | 1 | 23 |
| Captain/Administration | 1 | 1 | | 1 | 22 |
| Captain/Public Information | 1 | 1 | | 1 | 22 |
| Director of Technical Services | 1 | 1 | | 1 | 20 |
| 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 |
| Grants Coordinator | 1 | 1 | | 1 | 15 |
| Project Coordinator | 1 | 1 | | 1 | 13 |
| Administrative Assistant to Sheriff | 2 | 2 | | 2 | 11 |
| Inventory Specialist | 1 | 1 | | 1 | 11 |
| Office Support Manager | 1 | 1 | | 1 | 10 |
| Senior Admin. Asst. I | 2 | 2 | | 2 | 9 |
| Computer Operator I | 2 | 2 | | 2 | 7 |
| Senior Secretary | 1 | 1 | | 1 | 7 |
| Secretary I | 4 | 4 | | 4 | 6 |
| Computer Terminal Operator | 1 | 0.5 | | 0.5 | 5-P/T |
| Administrative Officer | N/A | 1 | | 1 | P/T-L/S |
| Operations Deputy | N/A | 1.75 | | 1.75 | P/T-L/S |
| | <u>29</u> | <u>31.25</u> | <u>0</u> | <u>31.25</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/Headquarters | 1 | 1 | | 1 | 20 |
| Lieutenant/Support Services | 1 | 1 | | 1 | 20 |
| Lieutenant/Patrol | 2 | 2 | | 2 | 18 |
| Lieutenant/Marine Unit | 1 | 1 | | 1 | 18 |
| Sergeant/Shift Supervisor | 7 | 7 | | 7 | 16 |
| Sergeant Investigations | 4 | 4 | | 4 | 16 |
| Sergeant Evidence & Prop Control | 1 | 1 | | 1 | 16 |
| Sergeant Judicial Services | 2 | 2 | | 2 | 16 |
| Sergeant/Telecommunications | 1 | 1 | | 1 | 16 |
| Sergeant Community Relations | 2 | 2 | | 2 | 16 |
| Sergeant Traffic | 1 | 1 | | 1 | 16 |
| Crime Prevention Officer | 2 | 2 | | 2 | 14 |
| Identification Officer | 1 | 1 | | 1 | 14 |
| Senior Investigator | 4 | 4 | | 4 | 14 |
| Investigator/Criminal | 33 | 33 | | 33 | 13 |
| Investigator/Criminal - (Effective 4-1-06) | 2 | 2 | | 2 | 13 |
| Investigator/CDV | 1 | 1 | | 1 | 13 |
| Marine Officer | 2 | 2 | | 2 | 13 |
| Master Deputy | 28 | 28 | | 28 | 13 |
| Master Deputy/Judicial Service | 1 | 1 | | 1 | 13 |
| Master Deputy/Traffic | 2 | 2 | | 2 | 13 |

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| | Positions | Full Time Equivalent | | | Grade |
|--|------------|----------------------|-------------|----------------|---------|
| | | General Fund | Other Fund | Total | |
| Law Enforcement/Operations: con't | | | | | |
| Project Coordinator | 1 | 1 | | 1 | 13 |
| System Technician | 1 | 1 | | 1 | 13 |
| Sergeant/Corrections Training | 1 | 1 | | 1 | 13 |
| Front Desk Supervisor | 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 | 49 | 49 | | 49 | 10-12 |
| Deputy/Traffic | 6 | 6 | | 6 | 10-12 |
| Deputy Security Services | 1 | 0.375 | | 0.375 | 10-12 |
| Senior Administrative Asst. I | 1 | 1 | | 1 | 9 |
| Evidence Clerk | 1 | 1 | | 1 | 9 |
| Front Desk Officer | 2 | 2 | | 2 | 7 |
| Telecommunications Operator | 1 | 0.5 | | 0.5 | 7-P/T |
| Criminal Records Operator | 3 | 3 | | 3 | 7 |
| Victim Assistance Clerks | 2 | 1.5 | | 1.5 | 6-P/T |
| | <u>195</u> | <u>191.122</u> | <u>0</u> | <u>191.122</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 | 78 | 78 | | 78 | 9-11 |
| Correctional Officers | 1 | 0.7 | | 0.7 | 9-P/T |
| Secretary I | 1 | 1 | | 1 | 6 |
| Bailiff | 10 | 5.5 | | 5.5 | P/T-L/S |
| | <u>121</u> | <u>116.2</u> | <u>0</u> | <u>116.2</u> | |
| LE/Child Support Enforcement Program (2411-151200): | | | | | |
| Computer Terminal Operator | 1 | | 0.75 | 0.75 | P/T |
| | <u>1</u> | <u>0</u> | <u>0.75</u> | <u>0.75</u> | |
| LE/Multijurisdictional Tsk Force Narc. (2436-151200): | | | | | |
| Lieutenant | 1 | | 1 | 1 | 20 |
| Senior Paralegal Investigator | 1 | | 1 | 1 | 13 |
| | <u>2</u> | <u>0</u> | <u>2</u> | <u>2</u> | |

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|---|-----------|----------------------|-------------|-------------|-------|
| | | General Fund | Other Fund | Total | |
| LE/Gang Investigation Unit (2443-151200): Ends 3-31-2006 | | | | | |
| 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): | | | | | |
| Chemist | 1 | | 1 | 1 | 20 |
| Secretary | <u>1</u> | <u>0</u> | <u>0.5</u> | <u>0.5</u> | 6-P/T |
| | <u>2</u> | <u>0</u> | <u>1.5</u> | <u>1.5</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 | <u>1</u> | <u>0</u> | <u>1</u> | <u>1</u> | 13 |
| | <u>4</u> | <u>0</u> | <u>4</u> | <u>4</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 | 17 |
| Registration & Election Manager | 1 | 1 | | 1 | 10 |
| Deputy Registrar | 1 | 1 | | 1 | 7 |
| Clerk Typist II/Voter Registration | 1 | 1 | | 1 | 5 |
| Clerk I | <u>1</u> | <u>0.5</u> | | <u>0.5</u> | 4-P/T |
| | <u>12</u> | <u>11.5</u> | <u>0</u> | <u>11.5</u> | |
| Assessments & Appeals Board: | | | | | |
| Secretary (Hourly) | <u>1</u> | <u>1</u> | <u>0</u> | <u>1</u> | 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 | <u>1</u> | <u>0.75</u> | | <u>0.75</u> | 3-P/T |
| | <u>5</u> | <u>3.375</u> | <u>0</u> | <u>3.375</u> | |
| Veteran's Affairs: | | | | | |
| Director | 1 | 1 | | 1 | 15 |
| Veteran's Affairs Assistant | 1 | 1 | | 1 | 7 |
| Veteran's Affairs Specialist | 1 | 1 | | 1 | 6 |
| Clerk | <u>1</u> | <u>0.5</u> | | <u>0.5</u> | 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 | <u>6</u> | <u>1.728</u> | | <u>1.728</u> | 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) | <u>N/A</u> | <u>0.375</u> | | <u>0.375</u> | P/T-L/S |
| | <u>2</u> | <u>2.375</u> | <u>0</u> | <u>2.375</u> | |
| Soil & Water Conservation District: | | | | | |
| Manager/Supervisor | 1 | 1 | | 1 | * |
| Soil & Water Conservation Clerk | <u>1</u> | <u>1</u> | | <u>1</u> | 2 |
| | <u>2</u> | <u>2</u> | <u>0</u> | <u>2</u> | |
| Economic Development (2000-181101): | | | | | |
| Director | <u>1</u> | | <u>1</u> | <u>1</u> | 30 * |
| | <u>1</u> | <u>0</u> | <u>1</u> | <u>1</u> | |
| Department of Social Services (2200-171200): | | | | | |
| Medical Indigent Clerk | <u>1</u> | | <u>0.75</u> | <u>0.75</u> | 5-P/T |
| | <u>1</u> | <u>0</u> | <u>0.75</u> | <u>0.75</u> | |

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2005-06

| | Positions | Full Time Equivalent | | | Grade |
|---|-----------|----------------------|--------------|--------------|-------|
| | | General Fund | Other Fund | Total | |
| Library Fund (2300): | | | | | |
| Headquarters: | | | | | |
| Director | 1 | | 1 | 1 | 31 |
| Deputy Director/Personnel | 1 | | 1 | 1 | 26 |
| Systems Librarian | 1 | | 1 | 1 | 18 |
| Librarian III/Youth Service Coordinator | 1 | | 1 | 1 | 15 |
| Coornidator of Tech. Services | 1 | | 1 | 1 | 14 |
| Database Administrator | 1 | | 1 | 1 | 14 |
| Librarian II/Reference | 1 | | 1 | 1 | 14 |
| System Assistant | 1 | | 1 | 1 | 10 |
| Bookmobile Librarian | 1 | | 1 | 1 | 8 |
| 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 | 13 |
| 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 | 14 |
| Librarian I/Public Services | 3 | | 3 | 3 | 13 |
| Library Assistant III/Public Services | 4 | | 4 | 4 | 6 |
| Library Assistant II/Public Services | 1 | | 1 | 1 | 4 |
| Library Assistant I/Public Services | 4 | | 4 | 4 | 3 |
| Library Assistant I/Public Services | 9 | | 4.5 | 4.5 | 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>27</u> | <u>0</u> | <u>21.13</u> | <u>21.13</u> | |
| Cayce/West Columbia: | | | | | |
| Librarian IV | 1 | | 1 | 1 | 16 |
| Librarian II/Public Services | 1 | | 1 | 1 | 14 |
| Librarian I/Reference | 1 | | 1 | 1 | 13 |
| Librarian I/Public Services | 2 | | 2 | 2 | 13 |
| Library Assistant III/Public Services | 1 | | 1 | 1 | 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 - 2005-06

| | Positions | Full Time Equivalent | | | Grade |
|---------------------------------------|------------|----------------------|--------------|--------------|-------|
| | | General Fund | Other Fund | Total | |
| Irmo: | | | | | |
| Librarian IV | 1 | | 1 | 1 | 16 |
| Librarian II/Public Services | 1 | | 1 | 1 | 14 |
| Librarian I/Public Services | 3 | | 3 | 3 | 13 |
| 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 | 8 | | 4 | 4 | 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>25</u> | <u>0</u> | <u>18.7</u> | <u>18.7</u> | |
| Chapin: | | | | | |
| Librarian I/Public Services | 1 | | 1 | 1 | 13 |
| 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 | 8 |
| 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 | 8 |
| 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 | 8 |
| 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 | 8 |
| 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>119</u> | <u>0</u> | <u>91.93</u> | <u>91.93</u> | |

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2005-06

| | 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 | 15 |
| 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 | 7 |
| Scalemaster | 1 | | 0.7375 | 0.7375 | 7-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 | 20 |
| Safety & Training Coordinator | 1 | | 1 | 1 | 19 |
| | <u>2</u> | <u>0</u> | <u>2</u> | <u>2</u> | |
| Grand Total | <u>1297.63</u> | <u>1067.255</u> | <u>207.929</u> | <u>1275.184</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 (Revised 9-13-04)
 Fiscal Year 2004-05

| Grade | Minimum | +8% | +15% | Midpoint | Maximum |
|-------|---------|--------|---------|----------|---------|
| 1 | 16,434 | 17,749 | 18,899 | 19,721 | 23,008 |
| 2 | 17,979 | 19,417 | 20,676 | 21,575 | 25,170 |
| 3 | 19,524 | 21,086 | 22,452 | 23,428 | 27,333 |
| 4 | 21,068 | 22,754 | 24,229 | 25,282 | 29,496 |
| 5 | 22,613 | 24,422 | 26,005 | 27,136 | 31,659 |
| 6 | 24,158 | 26,091 | 27,782 | 28,990 | 33,821 |
| 7 | 25,703 | 27,759 | 29,558 | 30,843 | 35,984 |
| 8 | 27,248 | 29,428 | 31,335 | 32,697 | 38,147 |
| 9 | 28,793 | 31,096 | 33,111 | 34,551 | 40,310 |
| 10 | 30,337 | 32,764 | 34,888 | 36,405 | 42,472 |
| 11 | 31,882 | 34,433 | 36,664 | 38,259 | 44,635 |
| 12 | 33,427 | 36,101 | 38,441 | 40,112 | 46,798 |
| 13 | 34,972 | 37,770 | 40,218 | 41,966 | 48,961 |
| 14 | 36,517 | 39,438 | 41,994 | 43,820 | 51,123 |
| 15 | 38,061 | 41,106 | 43,771 | 45,674 | 53,286 |
| 16 | 39,606 | 42,775 | 45,547 | 47,527 | 55,449 |
| 17 | 41,151 | 44,443 | 47,324 | 49,381 | 57,611 |
| 18 | 42,696 | 46,112 | 49,100 | 51,235 | 59,774 |
| 19 | 44,241 | 47,780 | 50,877 | 53,089 | 61,937 |
| 20 | 45,786 | 49,448 | 52,653 | 54,943 | 64,100 |
| 21 | 47,330 | 51,117 | 54,430 | 56,796 | 66,262 |
| 22 | 48,875 | 52,785 | 56,206 | 58,650 | 68,425 |
| 23 | 50,420 | 54,454 | 57,983 | 60,504 | 70,588 |
| 24 | 51,965 | 56,122 | 59,759 | 62,358 | 72,751 |
| 25 | 53,510 | 57,790 | 61,536 | 64,212 | 74,913 |
| 26 | 55,054 | 59,459 | 63,313 | 66,065 | 77,076 |
| 27 | 56,599 | 61,127 | 65,089 | 67,919 | 79,239 |
| 28 | 58,144 | 62,796 | 66,866 | 69,773 | 81,402 |
| 29 | 59,689 | 64,464 | 68,642 | 71,627 | 83,564 |
| 30 | 61,234 | 66,132 | 70,419 | 73,480 | 85,727 |
| 31 | 62,778 | 67,801 | 72,195 | 75,334 | 87,890 |
| 32 | 64,323 | 69,469 | 73,972 | 77,188 | 90,053 |
| 33 | 65,868 | 71,138 | 75,748 | 79,042 | 92,215 |
| 34 | 67,413 | 72,806 | 77,525 | 80,896 | 94,378 |
| 35 | 68,958 | 74,474 | 79,301 | 82,749 | 96,541 |
| 36 | 70,503 | 76,143 | 81,078 | 84,603 | 98,704 |
| 37 | 72,047 | 77,811 | 82,854 | 86,457 | 100,866 |
| 38 | 73,592 | 79,480 | 84,631 | 88,311 | 103,029 |
| 39 | 75,137 | 81,148 | 86,408 | 90,164 | 105,192 |
| 40 | 76,682 | 82,816 | 88,184 | 92,018 | 107,355 |
| 41 | 78,227 | 84,485 | 89,961 | 93,872 | 109,517 |
| 42 | 79,771 | 86,153 | 91,737 | 95,726 | 111,680 |
| 43 | 81,316 | 87,822 | 93,514 | 97,580 | 113,843 |
| 44 | 82,861 | 89,490 | 95,290 | 99,433 | 116,006 |
| 45 | 84,406 | 91,158 | 97,067 | 101,287 | 118,168 |
| 46 | 85,951 | 92,827 | 98,843 | 103,141 | 120,331 |
| 47 | 87,496 | 94,495 | 100,620 | 104,995 | 122,494 |
| 48 | 89,040 | 96,164 | 102,396 | 106,848 | 124,657 |
| 49 | 90,585 | 97,832 | 104,173 | 108,702 | 126,819 |
| 50 | 92,130 | 99,500 | 105,950 | 110,556 | 128,982 |

County of Lexington
 Pay Grade Schedule (Effective 8-1-05, Paid 8-19-05)
 Fiscal Year 2005-06

| Grade | Minimum | +8% | +15% | Midpoint | Maximum |
|-------|---------|---------|---------|----------|---------|
| 1 | 16,960 | 18,317 | 19,504 | 20,352 | 23,744 |
| 2 | 18,554 | 20,039 | 21,337 | 22,265 | 25,976 |
| 3 | 20,148 | 21,760 | 23,171 | 24,178 | 28,208 |
| 4 | 21,743 | 23,482 | 25,004 | 26,091 | 30,440 |
| 5 | 23,337 | 25,204 | 26,838 | 28,004 | 32,672 |
| 6 | 24,931 | 26,926 | 28,671 | 29,917 | 34,904 |
| 7 | 26,525 | 28,648 | 30,504 | 31,831 | 37,136 |
| 8 | 28,120 | 30,369 | 32,338 | 33,744 | 39,368 |
| 9 | 29,714 | 32,091 | 34,171 | 35,657 | 41,600 |
| 10 | 31,308 | 33,813 | 36,004 | 37,570 | 43,831 |
| 11 | 32,902 | 35,535 | 37,838 | 39,483 | 46,063 |
| 12 | 34,497 | 37,256 | 39,671 | 41,396 | 48,295 |
| 13 | 36,091 | 38,978 | 41,505 | 43,309 | 50,527 |
| 14 | 37,685 | 40,700 | 43,338 | 45,222 | 52,759 |
| 15 | 39,279 | 42,422 | 45,171 | 47,135 | 54,991 |
| 16 | 40,874 | 44,144 | 47,005 | 49,048 | 57,223 |
| 17 | 42,468 | 45,865 | 48,838 | 50,962 | 59,455 |
| 18 | 44,062 | 47,587 | 50,671 | 52,875 | 61,687 |
| 19 | 45,656 | 49,309 | 52,505 | 54,788 | 63,919 |
| 20 | 47,251 | 51,031 | 54,338 | 56,701 | 66,151 |
| 21 | 48,845 | 52,752 | 56,172 | 58,614 | 68,383 |
| 22 | 50,439 | 54,474 | 58,005 | 60,527 | 70,615 |
| 23 | 52,033 | 56,196 | 59,838 | 62,440 | 72,847 |
| 24 | 53,628 | 57,918 | 61,672 | 64,353 | 75,079 |
| 25 | 55,222 | 59,640 | 63,505 | 66,266 | 77,311 |
| 26 | 56,816 | 61,361 | 65,339 | 68,179 | 79,543 |
| 27 | 58,410 | 63,083 | 67,172 | 70,092 | 81,775 |
| 28 | 60,005 | 64,805 | 69,005 | 72,006 | 84,006 |
| 29 | 61,599 | 66,527 | 70,839 | 73,919 | 86,238 |
| 30 | 63,193 | 68,249 | 72,672 | 75,832 | 88,470 |
| 31 | 64,787 | 69,970 | 74,505 | 77,745 | 90,702 |
| 32 | 66,382 | 71,692 | 76,339 | 79,658 | 92,934 |
| 33 | 67,976 | 73,414 | 78,172 | 81,571 | 95,166 |
| 34 | 69,570 | 75,136 | 80,006 | 83,484 | 97,398 |
| 35 | 71,164 | 76,857 | 81,839 | 85,397 | 99,630 |
| 36 | 72,759 | 78,579 | 83,672 | 87,310 | 101,862 |
| 37 | 74,353 | 80,301 | 85,506 | 89,223 | 104,094 |
| 38 | 75,947 | 82,023 | 87,339 | 91,136 | 106,326 |
| 39 | 77,541 | 83,745 | 89,173 | 93,050 | 108,558 |
| 40 | 79,136 | 85,466 | 91,006 | 94,963 | 110,790 |
| 41 | 80,730 | 87,188 | 92,839 | 96,876 | 113,022 |
| 42 | 82,324 | 88,910 | 94,673 | 98,789 | 115,254 |
| 43 | 83,918 | 90,632 | 96,506 | 100,702 | 117,486 |
| 44 | 85,513 | 92,354 | 98,339 | 102,615 | 119,718 |
| 45 | 87,107 | 94,075 | 100,173 | 104,528 | 121,949 |
| 46 | 88,701 | 95,797 | 102,006 | 106,441 | 124,181 |
| 47 | 90,295 | 97,519 | 103,840 | 108,354 | 126,413 |
| 48 | 91,890 | 99,241 | 105,673 | 110,267 | 128,645 |
| 49 | 93,484 | 100,962 | 107,506 | 112,181 | 130,877 |
| 50 | 95,078 | 102,684 | 109,340 | 114,094 | 133,109 |

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2005-06

| | Fiscal Year 2004-05 | | | Fiscal Year 2005-06 | |
|---|--|--------------------------------|----------------------|----------------------------|-----------------------|
| | Approved Amount/Actual Disbursement | | | Approved | |
| | <u>Approved Amount</u> | <u>Actual Disbursement</u> | <u>* Millage</u> | <u>Amount</u> | <u>** Millage</u> |
| Lexington County Community Mental Health Fund 7610 | \$500,000 | \$500,000 | 0.739 | \$500,000 | 0.759 |
| Lexington County Recreation & Aging Commission Fund 7620 | \$6,332,798 | \$6,357,434 | 12.207 | \$6,502,275 | 12.537 |
| Irmo Chapin Recreation Commission Fund 7630 | \$2,644,105 | \$2,691,387 | 13.666 | \$2,736,187 | 14.035 |
| Midlands Technical College Operations | \$2,324,164 | \$2,324,164 | 3.286 | \$2,384,944 | 3.375 |
| Midlands Technical College Capital | \$677,000 | \$677,000 | 0.991 | \$691,000 | 1.018 |
| - Additional Capital Amount from .5 Mill Increase Fund 7650 & 7652 | | | | \$379,040 | <u>0.500</u> |
| | | | | | <u>1.518</u> |
| Riverbanks Zoological Park & Botanical Garden Fund 7680 | \$790,000 | \$790,000 | 1.185 | \$868,014 | 1.217 |
| Irmo Fire District Funds 7800 & 7802 | \$1,557,693 | \$1,485,975 | 14.593 | \$1,528,000 | 14.987 |

* Actual disbursements through June 30, 2005

** Millage rate is CPI indexed by 2.7%, Midlands Technical College Capital was increased by .5 per County Council

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2005-06

| | Fiscal Year 2004-05 | | | | | Fund Balance 06/30/05 | Fiscal Year 2005-06 | | | |
|--|-----------------------------|--------------------------------|----------------------|------------------------------------|----------------|-----------------------------|----------------------------|-----------------------|------------------------|----------------|
| | Fund Balance 07/01/04 | Receipts | Disbursements | | | | Requested Amount | Estimated Receipts | Approved Amount | Millage |
| | | 06/30/05 Actual Receipts | Approved Amount | 06/30/05 Actual Disbursement | Millage | | | | | |
| Community Mental Health Fund 7610 | 475,152 | 565,519 | 500,000 | 500,000 | 0.739 | 540,671 | 750,000 | 548,123 | 500,000 | 0.759 |
| Lexington Cty Rec. & Aging Comm. Fund 7620 | 380,479 | 6,357,434 | 6,332,798 | 6,357,434 | 12.207 | 380,479 | 6,502,275 | 6,532,336 | 6,502,275 | 12.537 |
| Irmo Chapin Rec. Comm. Fund 7630 | 110,794 | 2,691,387 | 2,644,105 | 2,691,387 | 13.666 | 110,794 | 2,736,187 | 2,696,340 | 2,736,187 | 14.035 |
| Midlands Technical College Fund 7650 & 7652 | 264,301 257,431 | 2,407,884 705,308 | 2,324,164 677,000 | 2,324,164 677,000 | 3.286 0.991 | 348,021 285,739 | 2,384,944 691,000 | 2,424,193 705,218 | 2,384,944 1,070,040 | 3.375 1.518 |
| Riverbanks Zoo & Botanical Garden Fund 7680 | 544,313 | 871,506 | 790,000 | 790,000 | 1.185 | 625,819 | 868,014 | 870,645 | 868,014 | 1.217 |
| Irmo Fire District Funds 7800 & 7802 | 63,105 | 1,485,975 | 1,557,693 | 1,485,975 | 14.593 | 63,105 | 1,528,000 | 1,551,833 | 1,528,000 | 14.987 |

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2005-06

Revenues:

| | | |
|---|----------------|--------------|
| State Funds | \$ 3,538,920 | |
| Clinic Fees | 507,507 | |
| REQUESTED Lexington County Appropriation | 750,000 | |
| Medicaid | 3,923,745 | |
| Federal / State Block Grants | 412,930 | |
| Other Revenues | <u>37,354</u> | |
| Total Revenues | | \$ 9,170,456 |

Expenditures:

| | | |
|----------------------------------|--------------|------------------|
| Personal Services | \$ 6,636,807 | |
| Contractual Services | 309,464 | |
| Supplies, Equipment | 241,895 | |
| Insurance, Repairs & Maintenance | 146,185 | |
| Travel, Transportation | 133,490 | |
| Case Services | 938,376 | |
| Rental Payments | 482,556 | |
| Utilities | 273,814 | |
| Miscellaneous | <u>7,869</u> | |
| Total Expenditures | | <u>9,170,456</u> |

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

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

Revenue Disbursements from Lexington County to Community Mental Health
FY 1991-92 through FY 2005-06

| | BUDGET | | ACTUAL | | | Millage |
|-------------------|----------------|----------------|-----------|-----------|------------|--------------|
| | Requested | Approved | Received | Dispersed | Difference | |
| FY 1991-92 | - | - | 328,923 | 322,951 | 5,972 | 1.00 |
| FY 1992-93 | - | - | 337,645 | 336,853 | 792 | 0.80 |
| FY 1993-94 | 350,000 | 350,000 | 335,131 | 334,784 | 347 | 0.80 |
| FY 1994-95 | 365,464 | 365,464 | 403,073 | 400,744 | 2,329 | 0.90 |
| FY 1995-96 | 400,000 | 400,000 | 419,093 | 408,998 | 10,095 | 0.90 |
| FY 1996-97 | 450,000 | 450,000 | 451,118 | 450,000 | 1,118 | 0.90 |
| FY 1997-98 | 450,000 | 450,000 | 469,406 | 450,000 | 19,406 | 0.90 |
| FY 1998-99 | 450,000 | 450,000 | 490,689 | 450,000 | 40,689 | 0.90 |
| FY 1999-00 | 500,000 | 500,000 | 518,877 | 500,000 | 18,877 | 0.90 |
| FY 2000-01 | 500,000 | 500,000 | 544,850 | 504,203 | 40,647 | 0.90 |
| FY 2001-02 | 500,000 | 500,000 | 580,828 | 500,000 | 80,828 | 0.835 |
| FY 2002-03 | 500,000 | 500,000 | 594,973 | 500,000 | 94,973 | 0.848 |
| FY 2003-04 | 750,000 | 500,000 | 621,055 | 500,000 | 121,055 | 0.868 |
| FY 2004-05 | 750,000 | 500,000 | 565,519 * | 500,000 * | 65,519 | 0.739 |
| FY 2005-06 | 750,000 | 500,000 | - | - | - | 0.759 |

* Received and Dispersed through June 30, 2005

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2005-06

| | | | |
|---------------|--|----|-------------------------|
| Revenues: | | | |
| | Lexington County Appropriation | \$ | 6,502,275 |
| | Fees, Registration, & Sales | | 1,639,650 |
| | Other | | <u>46,700</u> |
| | Total Revenues | \$ | 8,188,625 |
| Expenditures: | | | |
| | Personnel | \$ | 3,909,692 |
| | Maintenance | | 1,576,554 |
| | Operations | | 288,133 |
| | Programs | | 663,405 |
| | Capital | | <u>289,000</u> |
| | Total Expenditures | | <u>6,726,784</u> |
| | Excess (Deficiency) of Revenues Over Expenditures | | 1,461,841 |
| Other Uses: | | | |
| | Transfers to Other Funds (i.e. Aging Fund) | | (1,632,637) |
| | Transfers to Capital Projects Fund | | <u>0</u> |
| | Excess (Deficiency) of Revenues Over Expenditures and Other Uses | | (170,796) |
| | Estimated Fund Balance - Beginning of Fiscal Year | | <u>3,252,900</u> |
| | Projected Fund Balance - End of Fiscal Year | \$ | <u><u>3,082,104</u></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 2005-06

| | BUDGET | | ACTUAL | | | Millage |
|--|------------------|------------------|-------------|-------------|------------|---------------|
| | Requested | Approved | Received | Dispersed | Difference | |
| FY 1991-92 | - | - | 2,895,269 | 2,839,013 | 56,256 | 12.50 |
| FY 1992-93 | - | - | 3,046,839 | 3,036,417 | 10,422 | 10.20 |
| FY 1993-94 | - | - | 3,261,782 | 3,260,440 | 1,342 | 10.70 |
| FY 1994-95 | - | - | 3,524,860 | 3,513,698 | 11,162 | 10.70 |
| FY 1995-96 | 3,748,214 | 3,748,214 | 3,604,053 | 3,683,235 | (79,182) | 10.70 |
| FY 1996-97 | 3,933,662 | 3,933,662 | 3,898,983 | 3,898,983 | 0 | 10.70 |
| FY 1997-98 | 4,092,797 | 4,092,797 | 4,075,063 | 4,075,063 | 0 | 10.70 |
| FY 1998-99 | 4,328,131 | 4,328,131 | 4,247,160 | 4,138,989 | 108,171 | 10.70 |
| FY 1999-00 | 4,438,223 | 4,438,223 | 4,526,563 | 4,634,734 | (108,171) | 10.70 |
| FY 2000-01 | 4,578,228 | 4,578,228 | 4,742,928 | 4,742,928 | 0 | 10.70 |
| FY 2001-02 | 4,780,832 | 4,780,832 | 5,064,720 | 5,064,720 | 0 | 10.060 |
| FY 2002-03 | 5,220,795 | 5,220,795 | 5,188,082 | 5,188,082 | 0 | 10.221 |
| FY 2003-04 | 5,443,295 | 5,443,295 | 5,432,853 | 5,432,853 | 0 | 10.466 |
| FY 2004-05 | 6,704,287 | 6,332,798 | 6,357,434 * | 6,357,434 * | 0 | 12.207 |
| * Received and Dispersed through June 30, 2005 | | | | | | |
| FY 2005-06 | 6,502,275 | 6,502,275 | - | - | - | 12.537 |

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2005-06

Revenues:

| | | | |
|---------------------------------------|----|------------------|--------------|
| Lexington County Appropriation | \$ | 2,736,187 | |
| Fees, Rentals, Registrations, Grants | | 373,626 | |
| Other | | <u>155,287</u> | |
| Total Revenues | | | \$ 3,265,100 |

Expenditures:

| | | | |
|---------------------------|----|----------------|------------------|
| Personnel | \$ | 2,295,521 | |
| Operations | | 728,530 | |
| Capital | | <u>183,897</u> | |
| Total Expenditures | | | <u>3,207,948</u> |

Excess (Deficiency) of Revenues Over Expenditures 57,152

Other Uses:

Transfers to Other Funds 0

Estimated Fund Balance - Beginning of Fiscal Year 1,022,640

Projected Fund Balance - End of Fiscal Year \$ 1,079,792

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 2005-06

| | BUDGET | | ACTUAL | | | Millage |
|--|------------------|------------------|-------------|-------------|------------|---------------|
| | Requested | Approved | Received | Dispersed | Difference | |
| FY 1991-92 | - | - | 1,297,367 | 1,317,102 | (19,735) | 13.00 |
| FY 1992-93 | 1,360,000 | 1,360,000 | 1,428,385 | 1,386,227 | 42,158 | 10.90 |
| FY 1993-94 | - | - | 1,434,925 | 1,434,851 | 74 | 10.90 |
| FY 1994-95 | - | - | 1,516,844 | 1,511,399 | 5,445 | 10.90 |
| FY 1995-96 | 1,515,000 | 1,515,000 | 1,557,817 | 1,585,759 | (27,942) | 10.90 |
| FY 1996-97 | 1,645,000 | 1,645,000 | 1,665,194 | 1,665,194 | 0 | 10.90 |
| FY 1997-98 | 1,732,250 | 1,732,250 | 1,702,453 | 1,702,453 | 0 | 10.90 |
| FY 1998-99 | 1,813,612 | 1,813,612 | 1,773,200 | 1,733,845 | 39,355 | 10.90 |
| FY 1999-00 | 1,780,260 | 1,780,260 | 1,818,919 | 1,858,285 | (39,366) | 10.90 |
| FY 2000-01 | 1,860,309 | 1,860,309 | 1,859,473 | 1,859,462 | 11 | 10.90 |
| FY 2001-02 | 1,920,769 | 1,920,769 | 1,975,727 | 1,975,727 | 0 | 9.888 |
| FY 2002-03 | 2,561,714 | 2,561,714 | 2,494,120 | 2,494,120 | 0 | 13.046 |
| FY 2003-04 | 2,604,105 | 2,604,105 | 2,609,000 | 2,609,000 | 0 | 13.359 |
| FY 2004-05 | 2,644,105 | 2,644,105 | 2,691,387 * | 2,691,387 * | 0 | 13.666 |
| * Received and Dispersed through June 30, 2005 | | | | | | |
| FY 2005-06 | 2,736,187 | 2,736,187 | - | - | - | 14.035 |

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2005-06

Revenues:

| | | |
|---|-------------------|----------------------|
| Student Tuition & Fees | \$ 32,111,632 | |
| State Appropriations | 17,613,808 | |
| Lexington County Appropriation * | 3,075,944 | |
| Richland County Appropriation | 4,628,012 | |
| Fairfield County Appropriation | 108,228 | |
| Auxiliary Enterprises, Other | 6,887,449 | |
| Restricted Revenues (Federal and State Grants, Student Financial Aid, Other) | <u>22,633,551</u> | |
| Total Revenues | | \$ 87,058,624 |

Expenditures:

| | | |
|--|-------------------|-------------------|
| Instruction / Academic Support | 37,360,454 | |
| Student Support Services | 7,929,662 | |
| Plant Operations | 5,086,347 | |
| Institutional Support, Auxiliary Enterprises | 12,239,161 | |
| Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other) | <u>21,050,000</u> | |
| Total Expenditures | | 83,665,624 |

Excess (Deficiency) of Revenues Over Expenditures 3,393,000

Other Uses:

Transfers (Capital) 3,393,000

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 \$691,000 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 2005-06

| | BUDGET | | ACTUAL | | | Millage |
|--|------------------|------------------|-------------|-------------|------------|--------------|
| | Requested | Approved | Received | Dispersed | Difference | |
| FY 1991-92 | 1,174,458 | 1,174,458 | 1,230,576 | 1,208,768 | 21,808 | 3.60 |
| FY 1992-93 | 1,204,350 | 1,204,350 | 1,222,816 | 1,220,527 | 2,289 | 2.80 |
| FY 1993-94 | 1,204,350 | 1,204,350 | 1,240,098 | 1,240,588 | (490) | 2.80 |
| FY 1994-95 | 1,328,860 | 1,328,860 | 1,406,402 | 1,400,076 | 6,326 | 3.00 |
| FY 1995-96 | 1,481,395 | 1,481,395 | 1,451,613 | 1,481,546 | (29,933) | 3.00 |
| FY 1996-97 | 1,511,707 | 1,511,707 | 1,556,719 | 1,511,707 | 45,012 | 3.00 |
| FY 1997-98 | 1,605,221 | 1,605,221 | 1,624,693 | 1,605,221 | 19,472 | 3.00 |
| FY 1998-99 | 1,708,570 | 1,708,570 | 1,692,711 | 1,650,034 | 42,677 | 3.00 |
| FY 1999-00 | 1,746,808 | 1,746,808 | 1,786,474 | 1,805,344 | (18,870) | 3.00 |
| FY 2000-01 | 1,852,281 | 1,852,281 | 1,858,789 | 1,866,266 | (7,477) | 3.00 |
| FY 2001-02 | 2,027,666 | 2,027,666 | 1,979,824 | 2,027,666 | (47,842) | 2.792 |
| FY 2002-03 | 2,200,556 | 2,200,556 | 2,186,699 | 2,200,556 | (13,857) | 3.137 |
| FY 2003-04 | 2,198,364 | 2,198,364 | 2,301,235 | 2,198,365 | 102,870 | 3.212 |
| FY 2004-05 | 2,324,164 | 2,324,164 | 2,407,884 * | 2,324,164 * | 83,720 | 3.286 |
| * Received and Dispersed through June 30, 2005 | | | | | | |
| FY 2005-06 | 2,384,944 | 2,384,944 | - | - | - | 3.375 |

MIDLANDS TECHNICAL COLLEGE
 Capital Budget
 Budgeted Revenues and Expenditures
 Fund 7652
 Fiscal Year 2005-06

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
 Major Building Renovations, totaled \$2,254,100 to be paid in six annual increments of \$89,100;
 \$428,000; \$691,000; \$401,000; \$415,000 and \$230,000 beginning in FY 2003-04 and ending
 in FY 2008-09

Money should be disbursed in a lump sum in June 2006.

| | | | |
|---|-------------------|----|---------------------------------|
| Revenues: | | | |
| Lexington County Appropriation - Capital | \$ 691,000 | | |
| Total Revenues | | \$ | 691,000 |
| Expenditures: | | | |
| Collegewide Renovation Project | <u>691,000</u> | | |
| Total Expenditures | | | <u>691,000</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 2005-06

| | BUDGET | | ACTUAL | | | Millage |
|-------------------|----------------|------------------|-----------|-----------|------------|--------------|
| | Requested | Approved | Received | Dispersed | Difference | |
| FY 1995-96 | 171,000 | 171,000 | 171,000 | 171,000 | 0 | |
| FY 1996-97 | 171,000 | 171,000 | 171,000 | 171,000 | 0 | |
| FY 1997-98 | 171,000 | 171,000 | 171,000 | 171,000 | 0 | |
| FY 1998-99 | 475,000 | 475,000 | 475,000 | 475,000 | 0 | |
| FY 1999-00 | 489,250 | 489,250 | 497,569 | 489,250 | 8,319 | 1.00 |
| FY 2000-01 | 494,000 | 494,000 | 599,110 | 494,000 | 105,110 | 1.00 |
| FY 2001-02 | 520,000 | 520,000 | 631,315 | 520,000 | 111,315 | 0.931 |
| FY 2002-03 | 661,600 | 661,600 | 647,768 | 661,600 | (13,832) | 0.946 |
| FY 2003-04 | 665,000 | 665,000 | 672,245 | 665,000 | 7,245 | 0.969 |
| FY 2004-05 | 677,000 | 677,000 | 705,308 * | 677,000 * | 28,308 | 0.991 |
| FY 2005-06 | 691,000 | 1,070,040 | - | - | - | 1.518 |

* Received and Dispersed through June 30, 2005

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2005-06

Revenues:

| | |
|---------------------------------------|---------------------|
| Earned Revenues | \$ 4,570,614 |
| Lexington County Appropriation | 868,014 |
| Richland County Appropriation | 1,545,509 |
| State Funding | 0 |
| Accommodations Tax | 112,500 |
| Federal Grant | <u>0</u> |
| Total Revenues | \$ 7,096,637 |

Expenditures:

| | |
|---------------------------|------------------|
| Administrative | \$ 1,069,911 |
| Animal Care | 2,461,096 |
| Education | 198,286 |
| Botanical | 638,564 |
| Facility Management | 1,177,496 |
| Public Services | <u>1,514,824</u> |
| Total Expenditures | 7,060,177 |

Excess (Deficiency) of Revenues Over Expenditures 36,460

Other Uses:

Transfer 36,460

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

Estimated Fund Balance - Beginning of Fiscal Year 877,289

Projected Fund Balance - End of Fiscal Year 877,289

* 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 2005-06

| | BUDGET | | Lexington County | | | | Richland County | | |
|-------------------|----------------|----------------|------------------|-----------|------------|--------------|------------------|-----------|-------------|
| | Requested | Approved | Received | Dispersed | Difference | Millage | Requested | Actual | Millage |
| FY 1991-92 | 466,128 | 466,128 | 492,373 | 483,394 | 8,979 | 1.50 | 582,454 | 582,454 | 1.00 |
| FY 1992-93 | 466,128 | 466,128 | 504,717 | 503,553 | 1,164 | 1.20 | 582,454 | 582,454 | 1.00 |
| FY 1993-94 | 492,373 | 492,373 | 510,490 | 510,634 | (144) | 1.20 | 666,000 | 666,000 | 0.90 |
| FY 1994-95 | 492,373 | 492,373 | 545,281 | 543,304 | 1,977 | 1.20 | 666,000 | 666,000 | 1.00 |
| FY 1995-96 | 492,373 | 492,373 | 558,674 | 527,496 | 31,178 | 1.20 | 666,000 | 666,000 | 0.80 |
| FY 1996-97 | 542,000 | 542,000 | 626,625 | 542,000 | 84,625 | 1.20 | 999,000 | 999,000 | 1.00 |
| FY 1997-98 | 542,000 | 542,000 | 629,245 | 542,000 | 87,245 | 1.20 | 999,000 | 999,000 | 1.30 |
| FY 1998-99 | 615,600 | 615,600 | 657,618 | 615,600 | 42,018 | 1.20 | 999,000 | 999,000 | 1.30 |
| FY 1999-00 | 666,540 | 666,540 | 696,625 | 666,540 | 30,085 | 1.20 | 1,108,121 | 1,108,121 | 1.20 |
| FY 2000-01 | 699,868 | 699,868 | 731,070 | 705,462 | 25,608 | 1.20 | 1,305,928 | 1,305,928 | 1.20 |
| FY 2001-02 | 718,764 | 718,764 | 777,742 | 718,764 | 58,978 | 1.113 | 1,300,837 | 1,300,837 | 1.30 |
| FY 2002-03 | 740,327 | 740,327 | 795,693 | 740,326 | 55,367 | 1.131 | 1,381,424 | 1,381,424 | 1.30 |
| FY 2003-04 | 762,537 | 762,537 | 828,296 | 762,537 | 65,759 | 1.158 | 1,422,867 | 1,422,867 | 1.30 |
| FY 2004-05 | 790,000 | 790,000 | 871,506 * | 790,000 * | 81,506 | 1.185 | 1,423,000 | 1,423,000 | 1.40 |
| FY 2005-06 | 868,014 | 868,014 | - | - | - | 1.217 | 1,545,509 | - | 1.40 |

* Received and Dispersed through June 30, 2005

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2005-06

Revenues:

| | | | |
|---------------------------------------|-----------|------------------|--------------|
| Lexington County Appropriation | \$ | 1,528,000 | |
| Town of Irmo | | 214,000 | |
| Total Revenues | | | \$ 1,742,000 |

Expenditures:

| | | | |
|---|----|-----------|-----------|
| Salaries/Employee Benefits | \$ | 1,311,950 | |
| Contracted Services/Professional Services | | 32,000 | |
| Conference/Meeting/Employee Education/Dues | | 10,000 | |
| Gas/Fuel/Oil | | 12,000 | |
| Insurance - Vehicle/Tort | | 148,000 | |
| Protective Gear/Clothing/Physicals/Uniforms | | 26,000 | |
| Repairs and Maintenance - Bldg/Small Equip/Vehicles | | 40,000 | |
| Tax/License, Postage, and Supplies - Office/Operating | | 11,000 | |
| Telephone Services and Utilities - Electricity/Water | | 39,000 | |
| Volunteer Subsistance | | 0 | |
| 800 MHz Radios | | 3,000 | |
| Truck Payment | | 84,000 | |
| Equipment Purchases | | 22,000 | |
| Unclassified | | 3,050 | |
| Total Expenditures | | | 1,742,000 |

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 1991-92 through FY 2005-06

| | Requested | Approved | Received | Dispersed | Difference | Millage |
|---|------------------|------------------|-------------|-------------|------------|---------------|
| FY 1991-92 | - | - | N/A | 598,398 | - | 8.20 |
| FY 1992-93 | - | - | N/A | 630,342 | - | 5.00 |
| FY 1993-94 | - | - | N/A | 618,728 | - | 7.60 |
| FY 1994-95 | - | - | N/A | 581,615 * | - | 5.00 |
| * Separated from County Budget Mid-Year (December 1994) | | | | | | |
| FY 1995-96 | - | - | 771,058 | 810,578 | (39,520) | 9.40 |
| FY 1996-97 | 732,814 | 732,814 | 865,260 | 864,963 | 297 | 9.40 |
| FY 1997-98 | 843,500 | 843,500 | 854,760 | 854,760 | 0 | 9.40 |
| FY 1998-99 | 1,700,000 | 1,700,000 | 891,600 | 871,486 | 20,114 | 18.40 |
| FY 1999-00 | 926,000 | 926,000 | 897,477 | 917,600 | (20,123) | 9.40 |
| FY 2000-01 | 1,015,000 | 1,015,000 | 899,995 | 899,986 | 9 | 9.40 |
| FY 2001-02 | 1,060,850 | 1,060,850 | 973,074 | 973,074 | 0 | 8.790 |
| FY 2002-03 | 1,041,409 | 1,041,409 | 1,425,573 | 1,425,637 | (64) | 13.931 |
| FY 2003-04 | 1,564,000 | 1,564,000 | 1,458,982 | 1,458,918 | 64 | 14.265 |
| FY 2004-05 | 1,625,500 | 1,557,693 | 1,485,975 * | 1,485,975 * | 0 | 14.593 |
| * Received and Dispersed through June 30, 2005 | | | | | | |
| FY 2005-06 | 1,528,000 | 1,528,000 | - | - | - | 14.987 |