

COUNTY OF LEXINGTON

FISCAL YEAR 2019 - 2020

ANNUAL BUDGETS

COUNTY COUNCIL

Scotty R. Whetstone, Chairman

Paul L. Brigham, Jr., Vice Chairman

Debra B. Summers

Darrell C. Hudson

Bobby C. Keisler

Erin Long Bergeson

Beth A. Carrigg

Glen M. Conwell

M. Todd Cullum

Joseph G. Mergo, III
County Administrator

Jeff M. Anderson
County Attorney

Randolph C. Poston
Chief Financial Officer

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

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BUDGET POLICIES TAB

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 \$50,000 and the authority to approve any administrative budgetary transfers between budgeted line items at the request of department managers.

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

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

GRANT POLICY

All initial application requests for grants and/or final acceptance of grants shall be presented to the appropriate County Council Committee for review. These submissions shall be sent to the County Grants Manager and shall be received prior to the cutoff date for preparing the agenda for the upcoming Council meeting. Submissions shall include the entire application package as required by the granting agency, AND a line item detail budget in accordance with the County's established budget process, AND shall disclose any required funding requirements for a grant match. (As far as possible, the grants shall be incorporated into the annual budget process. Deviations from this should be avoided if possible.) Submitting an application to the Committee allows a two-week review before the final Council consideration. The County of Lexington adheres to the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance").

CHECKING ACCOUNTS / BANK ACCOUNTS

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

ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

HUMAN RESOURCES POLICIES

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

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

Chairman shall be adjusted every two years effective January of the year following the General Election of these positions, in an amount equal to the cumulative adjustment of the previous two fiscal years. Additional pay changes may be made based upon state law and/or specific County Council action.

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

<u>Scheduled Hours</u>	<u>Allowable Maximum 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	1,008.00

EMPLOYEE HEALTH INSURANCE

Effective January 1, 2014, the County moved from one major medical plan to one major medical plan with three options: a 80/20 plan (the Gold plan), a 70/30 plan (the Silver plan) and a Qualified High Deductible Health Plan (the Bronze plan). Premiums for these plans will be reviewed annually and adjusted, if necessary, on a calendar year (January 1 – December 31) basis.

LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2019-2020:

Independence Day	Thursday, July 4, 2019
Labor Day	Monday, September 2, 2019
Veterans' Day	Monday, November 11, 2019
Thanksgiving	Thursday and Friday November 28 & 29, 2019
Christmas	Tuesday, Wednesday and Thursday December 24, 25 & 26, 2019
New Year	Wednesday, January 1, 2020
Martin Luther King, Jr. Day	Monday, January 20, 2020
Presidents' Day	Monday, February 17, 2020
Confederate Memorial Day	Monday, May 11, 2020
Memorial Day	Monday, May 25, 2020

Law Enforcement and the Department of Emergency Services shift workers scheduled to work on the following eight (8) holidays during FY 2019-2020 will receive holiday pay:

Independence Day	Thursday, July 4, 2019
Labor Day	Monday, September 2, 2019
Thanksgiving	Thursday and Friday November 28 & 29, 2019
Christmas	Tuesday and Wednesday December 24 & 25, 2019
New Year	Wednesday, January 1, 2020
Memorial Day	Monday, May 25, 2020

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

Actual Expenses:

Registration fees (with agenda & cost information required)

Commercial travel (air, rail, bus, and taxi fares - with *dated* receipts)

Lodging costs (hotel and motel *itemized* accommodations receipts)

Meals - (*dated* receipts required on day trips - not to exceed \$45)

Meal Limit Breakdown for Day Trips:

Breakfast	Lunch	Dinner
6am - 9am	11am - 2pm	after 6pm
-----	-----	-----
\$10.00	\$13.00	\$22.00

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

Required parking fees (with *dated* receipts)

Mandatory fees or gratuities (with *dated* receipts)

Standard Allowance for Meals and Incidentals:

Instead of claiming the actual costs of meals as in a day-trip, employees staying overnight will be reimbursed for meals and incidental expenses at a rate of \$45.00 for a 24-hour period and no receipts are necessary. (The term "incidental expenses" means: fees and tips given to porters, baggage carriers, bellhops, hotel maids, stewards, etc. For further explanation see Federal Publication 463.)

On the day that the business travel begins and ends, the allowance will be figured at 75% of the daily allowance (\$33.75).

Meals included in registration costs will reduce the amount of the standard meal allowance by the applicable allowance for each meal as stated above. For example, if registration includes a noon luncheon, then that day's standard meal allowance would be reduced as follows (\$45.00 less \$13.00, or \$32.00).

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of \$0.58 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

Qualified non-personal use vehicles:

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

Qualified non-personal use vehicles include:

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

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

Record Keeping Requirements:

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

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

Special Valuation Rules:

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

Lease Valuation Rule:

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

Commuting Valuation Rule:

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

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of \$0.58 (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 19-05
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR
FISCAL YEAR 2019-2020**

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 2019-2020 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 - COUNTY-WIDE TAX LEVY

There shall be levied, for County operations and for County designated millage agencies (Midlands Technical College) 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.

County Ordinary	25.274
Law Enforcement	34.354
Fire Service	20.363
Library	6.180
Solid Waste	7.877
Indigent Care	0.500
Total County Operating Millage	94.548

Midlands Technical College	2.956
Midlands Tech - Capital	1.397

SECTION 3 - DEBT SERVICE TAX LEVY

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

SECTION 4 - SPECIAL PURPOSE DISTRICT TAX LEVY

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

Lexington Recreation Commission	12.202
Irmo-Chapin Recreation Commission	13.354
Irmo-Fire District	19.682
Hollow Creek Watershed	1.599

SECTION 5 - BUDGETARY ESTIMATES

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

SECTION 6 - BUDGETARY CONTROL

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

On January 26, 2016, Lexington County Council approved the Lexington County Financial Management Practices, also known as the Fiscal Policies. These policies are used as a guide for financial management practices and procedures. The policies will be reviewed on an annual or as needed basis to make sure that they stay current.

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2019 shall be carried forward as an appropriation of fiscal year 2019-2020 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

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

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

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

SECTION 10 - LINE OF CREDIT AUTHORIZATION

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

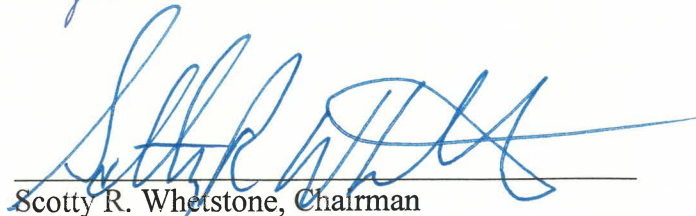
SECTION 11- All appropriations, except those appropriations required by law, are subject to the availability of funds.

SECTION 12 - SEVERABILITY

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

This Ordinance shall become effective July 1, 2019.

Enacted this 11th day of June, 2019

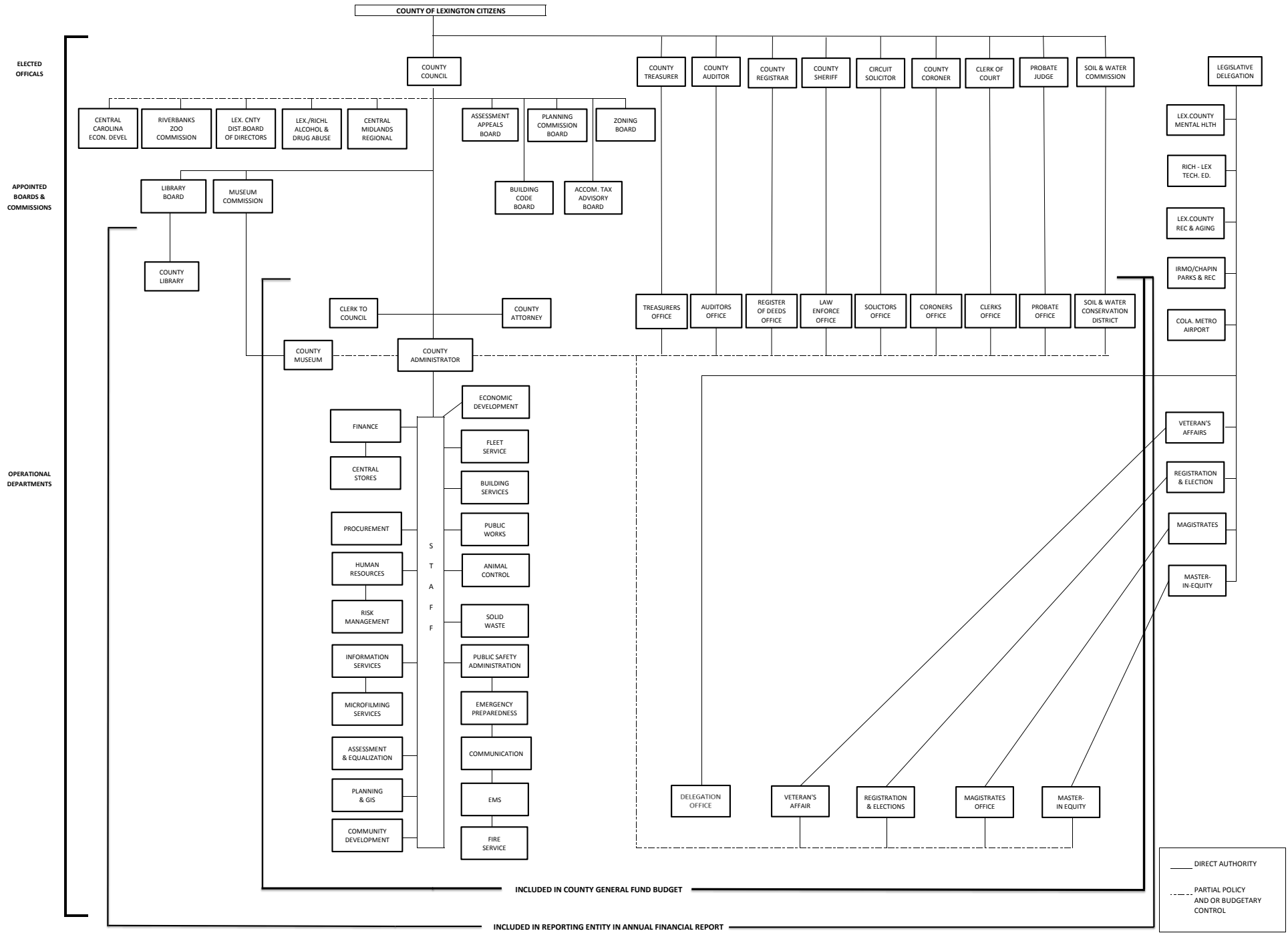


Scotty R. Whetstone, Chairman

ATTEST:

Diana W. Burnett
Diana W. Burnett, Clerk

First Reading: April 23, 2019
Second Reading: June 3, 2019
Public Hearing: May 28, 2019
Third & Final Reading: June 11, 2019
Filed w/Clerk of Court: June 12, 2019



**COUNTY OF LEXINGTON, SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2019-20**

MEMBERS OF COUNTY COUNCIL

Scotty R. "Scott" Whetstone	District	1	Chairman, County Council
P. Lawrence "Larry" Brigham, Jr.	District	2	Vice-Chairman, County Council
Darrell C. Hudson	District	3	Member, County Council
Debra B. "Debbie" Summers	District	4	Member, County Council
Bobby C. Keisler	District	5	Member, County Council
Erin Long Bergeson	District	6	Member, County Council
Beth A. Carrigg	District	7	Member, County Council
Glen M. Conwell	District	8	Member, County Council
M. Todd Cullum	District	9	Member, County Council

ELECTED OFFICIALS

Christopher J. Harmon	Auditor
Lisa M. Comer	Clerk of Court
Margaret W. Fisher	Coroner
Daniel R. Eckstrom	Judge of Probate
Tina R. Guerry	Register of Deeds
B. Jay Koon	Sheriff
S. Richard Hubbard, III	Solicitor
James R. Eckstrom	Treasurer

APPOINTED OFFICIALS

Diana W. Burnett	Clerk of Council
Joseph G. Mergo, III	County Administrator
Jeff M. Anderson	County Attorney
Randolph C. Poston	Chief Financial Officer
Christopher W. Murrin	Human Resources Director
Holland J. Leger	Planning/GIS Director
J. Michael Eades	Economic Development Director
Charles A. Garren	Community Development Director
Richard W. Dolan	Assessment & Equalization Director
Cecil L. Sturkie	Information Services Director
Michael W. Spires	Public Works Director
David L. Eger	Solid Waste Director

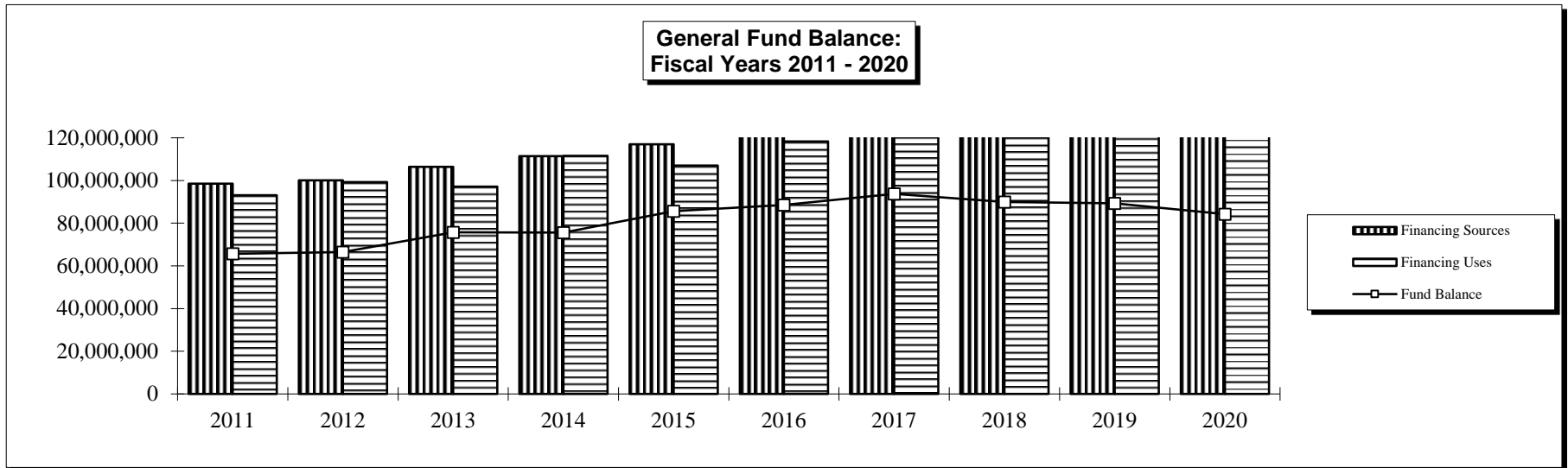
BUDGET OVERVIEW TAB

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

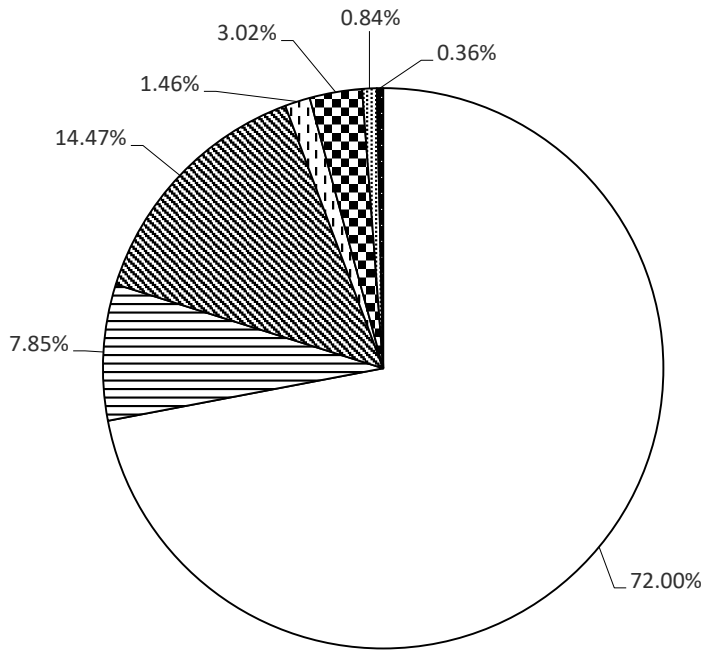
Fiscal Year	Ending June 30	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance			
							Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance
2011	60,240,342	98,518,289	36.01%	93,098,672	38.10%	65,659,959	35,471,899	28,088,060	2,100,000	
2012	65,659,959	100,080,810	36.36%	99,251,029	36.66%	66,489,740	36,387,861	28,151,879	1,950,000	
2013	66,489,740	106,402,944	43.33%	97,134,087	47.46%	75,758,597	46,100,833	28,175,269	1,482,495	
2014	75,758,597	111,416,898	41.36%	111,559,122	41.31%	75,616,373	46,081,274	28,222,604	1,312,495	
2015	75,616,373	116,969,808	47.85%	107,006,416	52.30%	85,579,765	55,967,563	28,299,707	1,312,495	
2016	85,579,765	121,307,053	48.93%	118,294,619	50.18%	88,592,199	59,355,421	28,394,283	842,495	
2017	88,592,199	128,879,668	50.18%	123,733,883	52.26%	93,737,984	64,667,530	28,452,490	617,964	
2018	93,737,984	129,284,613	47.20%	133,084,414	45.85%	89,938,183	61,019,955	28,549,799	368,429	
** 2019	89,938,183	135,387,737	44.73%	136,015,714	44.52%	89,310,206	60,552,740	28,633,276	124,190	
*** 2020	89,310,206	139,830,720	36.06%	144,872,753	34.81%	84,268,173	50,425,054	33,718,842	124,277	

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

*** Estimated Fiscal Year 2019-20

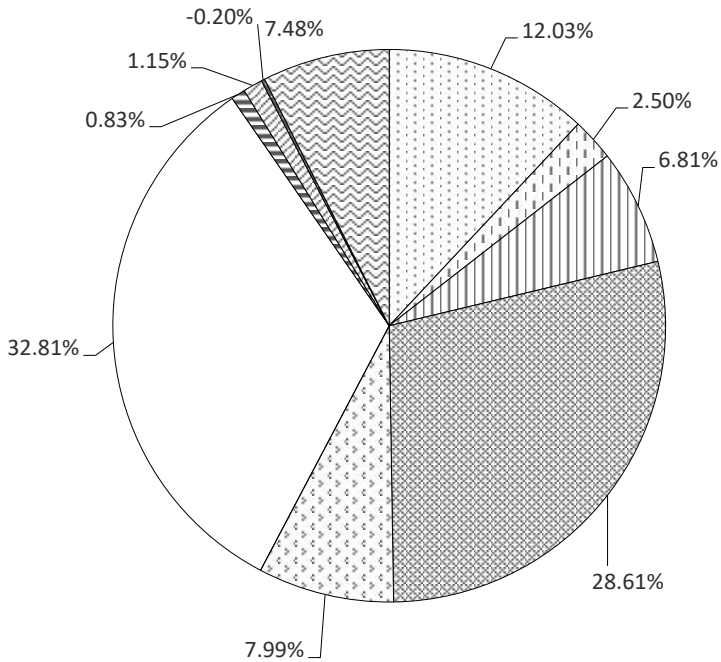


COUNTY OF LEXINGTON: General Fund Revenues



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

COUNTY OF LEXINGTON: General Fund Expenditures



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

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2019-20 BUDGET
REVENUES AND EXPENDITURES

	06-30-14	06-30-15	06-30-16	06-30-17	06-30-18	Estimated Actual 06-30-19	Approved Budget	Percentage
Revenues								
Property taxes	\$ 79,725,033	\$ 82,440,614	\$ 84,410,549	\$ 87,619,102	\$ 91,348,417	\$ 95,959,548	\$ 100,682,637	72.00%
State shared revenue	9,730,772	9,795,786	9,772,976	10,223,986	10,047,540	10,047,945	10,983,114	7.85%
Fees, permits, and sales	15,653,999	17,446,142	19,179,708	20,010,222	19,981,043	19,817,416	20,238,990	14.47%
County fines	2,541,672	2,716,782	2,619,307	2,283,478	2,141,881	2,067,498	2,043,140	1.46%
Intergovernmental revenue	3,270,153	3,577,476	4,461,295	3,923,648	4,210,024	5,138,461	4,219,477	3.02%
Interest (net of increase (decrease) in the fair value of investments)	175,530	111,234	556,164	772,545	1,199,543	1,888,453	1,175,000	0.84%
Other	203,171	881,774	303,706	382,534	258,680	323,495	488,362	0.36%
Total revenues	111,300,330	116,969,808	121,303,705	125,215,515	129,187,128	135,242,816	139,830,720	100.00%
Expenditures								
Current:								
General administrative	12,372,341	12,256,429	11,851,017	11,955,685	12,213,285	12,335,720	17,006,566	12.03%
General services	2,938,398	2,950,757	3,037,965	3,047,819	3,124,140	3,398,416	3,539,164	2.50%
Public works	7,167,984	7,085,219	7,809,996	9,009,677	9,943,057	8,302,891	9,624,284	6.81%
Public safety	26,847,950	27,207,907	29,501,671	32,095,084	34,134,179	36,876,418	40,451,708	28.61%
Judicial	8,636,904	8,667,473	9,461,811	9,478,171	9,972,027	10,184,820	11,300,834	7.99%
Law enforcement	34,921,256	35,452,489	36,318,079	37,388,773	40,030,252	42,198,956	46,384,861	32.81%
Boards and commissions	644,831	923,087	921,840	782,971	903,143	808,155	1,175,943	0.83%
Health and human services	1,588,217	1,605,348	1,569,741	1,515,351	1,526,300	1,561,818	1,619,697	1.15%
Non - departmental	0	0	0	0	0	0	(283,642)	-0.20%
Capital outlay	5,988,638	7,636,794	8,266,896	11,890,860	12,883,669	10,494,158	10,575,606	7.48%
Total expenditures	101,106,519	103,785,503	108,739,016	117,164,391	124,730,052	126,161,352	141,395,021	100.00%
Excess (deficiency) of revenues over (under) expenditures	10,193,811	13,184,305	12,564,689	8,051,124	4,457,076	9,081,464	(1,564,301)	
Other financing sources (uses)								
Operating transfer in	116,568	0	3,348	2,944,800	47,479	144,921	0	
Operating transfer out	(10,452,603)	(3,220,913)	(9,555,603)	(6,569,492)	(8,354,362)	(9,854,362)	(3,477,732)	
Sale of fixed assets	0	0	0	719,353	50,006	0	0	
Total other sources	(10,336,035)	(3,220,913)	(9,552,255)	(2,905,339)	(8,256,877)	(9,709,441)	(3,477,732)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(142,224)	9,963,392	3,012,434	5,145,785	(3,799,801)	(627,977)	(5,042,033)	
Fund balances, beginning of year	\$ 75,758,597	\$ 75,616,373	\$ 85,579,765	\$ 88,592,199	\$ 93,737,984	\$ 89,938,183	\$ 89,310,206	
Fund balances, end of year	\$ 75,616,373	\$ 85,579,765	\$ 88,592,199	\$ 93,737,984	\$ 89,938,183	\$ 89,310,206	\$ 84,268,173	

Source: Years ended June 30, 2014 through 2018, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2019-20 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	<u>County Ordinary</u>	<u>Law Enforcement</u>	<u>Fire Service</u>	<u>Total</u>
Revenues				
Property taxes	\$ 34,028,309	\$ 45,904,240	\$ 20,750,088	\$ 100,682,637
State shared revenue	10,983,114			10,983,114
Fees, permits, and sales	20,097,293	69,072	72,625	20,238,990
County fines	2,014,650	23,490	5,000	2,043,140
Intergovernmental revenue	1,044,522	3,174,955		4,219,477
Interest	1,175,000			1,175,000
Other	345,019	115,815	27,528	488,362
Total revenues	<u>69,687,907</u>	<u>49,287,572</u>	<u>20,855,241</u>	<u>139,830,720</u>
Expenditures				
Current:				
General administrative	17,006,566			17,006,566
General services	3,539,164			3,539,164
Public works	9,624,284			9,624,284
Public safety	20,634,353		19,817,355	40,451,708
Judicial	11,300,834			11,300,834
Law enforcement		46,384,861		46,384,861
Boards and commissions	1,175,943			1,175,943
Health and human services	1,619,697			1,619,697
Non - departmental	(283,642)			(283,642)
Capital outlay	7,060,466	1,925,254	1,589,886	10,575,606
Total expenditures	<u>71,677,665</u>	<u>48,310,115</u>	<u>21,407,241</u>	<u>141,395,021</u>
Excess (deficiency) of revenues over (under) expenditures	(1,989,758)	977,457	(552,000)	(1,564,301)
Other financing sources (uses)				
Operating transfer in				0
Operating transfer out	(2,500,275)	(977,457)		(3,477,732)
General obligation bond proceeds				
Total other sources	<u>(2,500,275)</u>	<u>(977,457)</u>	<u>0</u>	<u>(3,477,732)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(4,490,033)	0	(552,000)	(5,042,033)
Fund balances, beginning of year	\$ <u>70,491,536</u>	\$ <u>13,249,721</u>	\$ <u>5,568,949</u>	\$ <u>89,310,206</u>
Fund balances, end of year	\$ <u><u>66,001,503</u></u>	\$ <u><u>13,249,721</u></u>	\$ <u><u>5,016,949</u></u>	\$ <u><u>84,268,173</u></u>

COUNTY OF LEXINGTON
 GENERAL FUND
 FISCAL YEAR 2019 - 2020

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-19	5,042,033
Estimated Revenues	139,830,720
Other Financing Sources	<u>0</u>
Total Revenues and Other Financing Sources	<u><u>144,872,753</u></u>
Appropriations for:	
Personnel	102,619,450
Operating	28,199,965
Capital	10,575,606
Transfers to Other Funds	<u>3,477,732</u>
Total Appropriations	144,872,753
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	<u><u>144,872,753</u></u>

* Fund Balance being used to pay for one time capital items.

General fund	4,490,033
Fire service fund	552,000
Law enforcement fund	-
	<u>\$ 5,042,033</u>

GENERAL FUND TAB

REVENUES TAB

COUNTY OF LEXINGTON
General Fund
FY 2019-20 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2017-18	Amended Budget Thru May 2018-19	11 Months Received Thru May 2018-19	Total Estimated 2019-20
* Undesignated Revenues 1000:					
Property Taxes:		Mills	Mills		Mills
Ordinary (C/C - 000000):		24.186	24.186		24.186
400010	Internet Overpayments	0	0	898	0
410000	Current Property Taxes	22,944,949	24,184,608	23,624,049	25,870,601
410500	Homestead Exemption Reimbursements	1,104,646	1,150,000	1,137,263	1,198,000
410520	Manufacturer's Tax Exemption	100,777	103,000	246,740	104,500
410530	State Sales and Use Tax Credit	157,001	244,289	97,020	261,319
411000	Current Vehicle Taxes	3,633,819	3,609,852	3,166,499	3,636,939
412000	Current Tax Penalties	34,623	40,000	39,814	36,650
413000	Delinquent Taxes	755,673	725,000	688,344	758,000
414000	Delinquent Tax Penalties	111,383	100,000	103,130	115,000
416000	Delinquent Tax Costs	37,822	40,000	34,540	40,000
417100	Fee In Lieu of Taxes	1,663,220	1,500,000	1,430,820	1,681,000
417120	FILOT - Prior Year	7,947	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	72,093	65,000	83,497	73,700
417150	FILOT - Fee for Services	11,240	10,100	9,774	11,700
418000	Motor Carrier Payments	61,725	55,000	69,936	57,700
418100	Heavy Equipment Rental Surcharge Fees	0	0	31,665	21,900
419000	Merchants Exemptions	166,049	147,019	147,019	161,300
	Sub-total	30,862,967	31,973,868	30,911,008	34,028,309
Law Enforcement (C/C - 159999):		33.503	34.354		34.354
410000	Current Property Taxes	31,781,822	34,697,524	33,551,831	35,396,317
410500	Homestead Exemption Reimbursements	1,528,805	1,450,000	1,614,809	1,450,000
410520	Manufacturer's Tax Exemption	139,598	135,000	347,934	135,000
410530	State Sales and Use Tax Credit	216,863	349,823	137,645	357,539
411000	Current Vehicle Taxes	4,882,039	5,063,957	4,431,654	4,943,554
412000	Current Tax Penalties	47,967	50,000	56,547	50,000
413000	Delinquent Taxes	1,023,986	930,000	964,066	975,000
414000	Delinquent Tax Penalties	149,803	140,000	144,436	145,000
417100	Fee In Lieu of Taxes	2,138,388	2,075,000	1,866,158	2,100,000
417120	FILOT - Prior Year	10,364	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	83,579	78,500	100,438	83,000
417150	FILOT - Fee for Services	15,570	13,300	13,883	15,000
418000	Motor Carrier Payments	82,237	75,000	97,662	80,000
418100	Heavy Equipment Rental Surcharge Fees	0	0	44,976	30,000
419000	Merchants Exemptions	143,830	143,830	143,830	143,830
	Sub-total	42,244,851	45,201,934	43,515,869	45,904,240
Fire Service (C/C - 131599):		19.043	20.363		20.363
410000	Current Property Taxes	13,992,930	16,033,410	15,513,250	16,334,169
410500	Homestead Exemption Reimbursements	639,512	575,000	708,630	575,000
410520	Manufacturer's Tax Exemption	46,453	42,000	167,089	42,000
410530	State Sales and Use Tax Credit	95,939	161,558	64,066	164,992
411000	Current Vehicle Taxes	2,167,035	2,366,725	2,055,637	2,357,156
412000	Current Tax Penalties	21,754	20,000	24,971	20,000
413000	Delinquent Taxes	421,402	375,000	423,109	400,000
414000	Delinquent Tax Penalties	61,851	57,500	63,372	60,000
417100	Fee In Lieu of Taxes	685,466	600,000	576,929	680,000
417120	FILOT - Prior Year	5,367	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	24,677	24,000	30,003	24,000
418000	Motor Carrier Payments	34,442	30,800	43,086	32,000
418100	Heavy Equipment Rental Surcharge Fees	0	0	26,659	17,000
419000	Merchants Exemptions	43,771	43,771	43,771	43,771
	Sub-total	18,240,599	20,329,764	19,740,572	20,750,088
Total Property Taxes		91,348,417	97,505,566	94,167,449	100,682,637

COUNTY OF LEXINGTON
General Fund
FY 2019-20 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2017-18	Amended Budget Thru May 2018-19	11 Months Received Thru May 2018-19	Total Estimated 2019-20
State Shared Revenues:					
420800	Accommodations Tax (Undesignated)	43,458	44,599	43,863	43,458
421000	Local Government Fund Distribution	10,004,082	10,414,258	10,004,082	10,939,656
Total State Shared Revenues		10,047,540	10,458,857	10,047,945	10,983,114
Fees, Permits, & Sales:					
430000	Animal Control Fees	43,262	49,800	37,781	40,000
430003	Micro Chipping Fees	0	6,000	0	0
430004	Inspection Fees (Breeding Kennels)	0	4,000	0	0
430005	Transfer Rescue Fees	0	7,500	0	0
430105	No Transport Fees	133,411	175,427	99,457	143,143
430110	Transport Mileage Fees	1,677,383	2,255,135	1,299,080	1,948,832
430120	Ambulance Collections - Low Country	6,791,503	9,100,972	5,087,442	7,912,437
430130	Medicare Ambulance Clearing	(64,114)	0	506,595	0
430131	Medicare RRB Ambulance Clearing	(456)	0	3,532	0
430140	Medicaid Ambulance Clearing	(2,048)	0	63,584	0
430165	Ambulance - Set-Off Debt Fees	1,563,472	804,952	888,181	714,155
430185	Ambulance - Subpoena Fees	12,807	15,878	13,845	12,472
430191	Ambulance Fees - Interest	172	100	35	100
430193	AHA Certification Card Sales	3,166	800	773	0
430199	A/R - Ambulance Fees	655,173	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	47,002	45,000	48,650	45,000
430511	(131599) Fire Service Permit Fee	12,920	10,000	16,422	10,000
430810	Vehicle Decal Issuance Fees	218,460	214,000	184,691	218,000
430900	Cable Franchise Fees	1,704,062	1,667,976	1,782,384	1,789,265
430901	Video Service Franchise Fees	370,888	506,653	359,946	389,432
431004	Worthless Check Fees	33,629	44,813	25,879	36,900
431100	Clerk of Court Fees	152,121	152,000	127,647	142,000
431101	Clerk of Court Fees - County & State	84,304	82,000	84,917	95,000
431102	General Sessions Court Fees	19,749	22,000	18,780	18,000
431200	Family Court Fees	394,322	465,000	457,894	465,000
431300	Probate Court - Estate Fees	475,656	457,665	418,283	430,000
431400	Probate Court - Marriage License Fees	27,330	28,000	24,554	27,000
431600	Probate Court - Microfilm Copy Fees	8,362	8,065	203	156
431800	Coroners Fees	68,156	65,000	63,210	70,000
431900	Passport Fees	0	18,000	0	14,000
432000	RD Recording Fees	623,150	649,948	572,900	610,678
432100	County Recording Fee	1,793,749	1,918,237	1,830,425	2,076,316
432200	State Recording fees	127,592	127,000	61,692	147,000
432400	RD - Miscellaneous Fees	7,569	10,000	807	5,000
435000	Museum Fees	4,923	4,425	3,998	4,660
435350	TNC Act - Local Assessment Fee	19,324	0	29,172	12,000
435351	TNC Act - Civil Penalty	12	0	6	0
435600	Escheatable Property - (Tax Sales Overage)	69,225	0	0	0
436000	Building Permits - New Permits	1,625,706	1,510,000	1,717,223	1,814,000
436100	Mobile Home Permits	6,090	5,915	4,825	5,500
436101	Mobile Home Registration Fee	7,310	7,900	7,275	6,500
436121	Building Inspection Fees - HUD Grants	11,575	0	0	0
437600	Copy Sales	(1,108)	2,500	873	2,750
437601	Copy Sales - Clerk of Court	38,411	39,000	32,029	33,300
437602	Copy Sales - RD	58,453	58,295	56,463	63,600
437603	Copy Sales - Probate Court	3,259	3,941	12,720	14,000
437604	Copy Sales - P&D	108	0	34	70
437605	(159999) Copy Sales - Sheriff Department	12,184	10,616	13,542	15,842

COUNTY OF LEXINGTON
General Fund
FY 2019-20 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2017-18	Amended Budget Thru May 2018-19	11 Months Received Thru May 2018-19	Total Estimated 2019-20
Fees, Permits, & Sales: (continued)					
437700	Subdivision Regulation Fees	72,913	50,000	61,348	55,000
437800	Stormwater Mgmt / Sediment Control Fee	525,899	459,585	379,316	460,980
437900	Maps & Aerial Sales	6,920	3,500	3,775	3,000
438000	Zoning Ordinance Fees	180,479	182,000	172,869	189,000
438050	Landscape Ordinance Fees	24,656	18,000	26,882	25,000
438100	Sign Sales - Public Works	16,948	10,213	15,194	13,317
438101	(131599) Sign Sales - Fire Service	4,720	2,625	3,390	2,625
438202	(159999) LE Funeral Escort Fees	35,200	34,800	30,500	24,600
438205	(159999) LE Vending Machine Sales	2,571	3,000	2,520	2,674
438209	(159999) LE Fingerprinting Fees	9,065	9,240	8,935	8,720
438210	(159999) LE Concealed Weapons Class Fees	3,325	2,680	2,025	1,550
438900	Auction Sales	134,385	75,000	19,600	75,000
438901	Equipment Sales	1,000	0	0	0
438902	Surplus Sales	6,337	2,500	10,061	2,500
438903	Tire Sales - Central Stores	468	1,500	860	2,000
438905	Cell Phones Sales	0	0	270	230
438910	(159999) Equipment Sales - Law Enforcement	96,890	88,166	43,488	15,686
438920	(131599) Equipment Sales - Fire Service	8,900	52,000	0	15,000
439750	Multiple Lot Discount Fee	100	0	200	0
439900	Miscellaneous Fees, Permits, and Sales	12,043	10,000	11,026	10,000
	Total Fees, Permits, & Sales	19,981,043	21,559,322	16,750,008	20,238,990
County Fines:					
441000	(159999) Sheriff's Fines	960	1,500	470	620
441001	(159999) Sex Offender Registry Fee	23,915	22,360	22,185	22,870
442000	Family Court Fines	11,693	11,000	17,084	11,500
443000	Circuit Court Fines	39,606	40,000	26,685	28,000
443500	Bond Escheatment	76,919	130,000	18,550	22,500
443600	Master - In - Equity	357,558	362,000	411,882	476,050
444000	Central Traffic Court	686,821	900,000	648,560	650,000
444027	Traffic Court - Surety Relieved on	60	0	0	0
444050	Criminal Domestic Violence Court	1,552	7,000	1,332	1,200
Magistrates' Criminal Fines:					
444100	District # 1 - Lexington	123,568	110,000	122,130	115,000
444200	District # 2 - Irmo	71,627	90,000	55,661	75,000
444227	District # 2 - Irmo - Surety Relieved on Bond	20	0	0	0
444300	District # 3 - Batesburg/Leesville	9,398	16,000	6,624	10,000
444400	District # 4 - Swansea	77,997	68,000	46,052	54,000
444427	District # 4 - Swansea - Surety Relieved on Bond	20	0	0	0
444500	District # 5 - Oak Grove	48,003	40,000	28,699	33,000
444510	District # 5 - Oak Grove - Court Assessments	(5,845)	0	0	0
444600	District # 6 - Cayce/West Columbia	7,454	16,000	5,940	13,000
444627	District # 6 - Cayce/W. Cola - Surety Relieved on Bond	0	0	20	0
444700	Magistrate Worthless Check - Criminal Fines	3,871	7,000	2,345	5,400
444900	DUI Court	85,772	94,000	70,516	84,000
444927	DUI Court - Surety Relieved on Bond	60	0	20	0
Magistrates' Civil Fines:					
445100	District # 1 - Lexington	70,710	60,000	56,987	60,000
445200	District # 2 - Irmo (Harbison)	73,366	78,000	80,865	78,000
445300	District # 3 - Batesburg/Leesville	39,754	37,000	32,325	37,000
445400	District # 4 - Swansea	98,298	90,000	95,879	94,000
445500	District # 5 - Oak Grove	67,951	62,000	71,354	65,000
445600	District # 6 - Cayce/West Columbia	92,607	86,000	94,481	100,000

COUNTY OF LEXINGTON
General Fund
FY 2019-20 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2017-18	Amended Budget Thru May 2018-19	11 Months Received Thru May 2018-19	Total Estimated 2019-20
County Fines: (continued)					
447000	Pollution Control Fines - State DHEC	7,151	20,000	1,047	2,000
447500	(131599) FS - Hazmat Incident Fines	6,807	100,000	7,727	5,000
447501	(159999) LE - Hazmat Incident Fines	17,369	0	0	0
447502	HAZMAT Incident Fines	46,839	0	0	0
Total County Fines		2,141,881	2,447,860	1,925,420	2,043,140
Intergovernmental Revenues					
450000	Rental Income	0	0	4,500	18,000
450100	Ground Lease Agreement	38,613	62,532	58,587	65,777
451100	DSS Operating Reimbursements	90,987	140,000	89,722	132,000
451201	FEMA Disaster Reimbursement	246,254	301,707	301,707	217,000
451205	State Disaster Reimbursement	317,212	164,247	164,247	50,000
451300	Veterans' Service Officer	6,040	6,040	6,040	6,040
451400	Registration & Elections Supplement	11,932	10,000	12,781	10,000
451402	Registration & Election Reimb. - Mncpl & Sch.	28,376	30,850	50,329	30,850
451403	Reg & Elect Reimb - President Pref	0	0	0	112,000
451404	Registration & Election Reimb. - Primary Election	149,553	30,000	139,891	130,000
451405	Registration & Election Reimb. - General Election	11,674	138,000	115,976	138,000
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451802	IV-D Case Filing Fees	29,274	65,000	27,654	56,000
451950	Indirect Cost Reimbursement	14,083	20,000	14,785	20,000
452000	(159999) Federal Prisoner Reimbursement	2,870,728	2,702,622	2,729,409	3,094,341
452151	MS4 Municipal Portion	151,662	120,750	92,250	28,980
452600	Outside AGENICES - Admin Cost (Fuel)	24,323	20,000	22,562	20,000
452601	Outside Agencies - Admin Cost (CS-15%)	2,137	2,500	1,819	2,000
457000	(131599/159999) Federal Grant Income	7,830	0	912,942	0
457004	(159999) USMS Reimbursement	13,254	0	13,660	0
457007	(159999) ICE Reimbursement	53,756	55,704	39,659	47,796
457009	(159999) HIDTA Reimbursement	3,743	3,984	2,711	5,422
457010	(159999) OCDETF Reimbursement	2,455	2,060	10,096	10,234
457012	(159999) US Secret Service Reimbursement	3,898	6,000	5,005	0
457013	(159999) Social Security Admin Reimbursement	19,600	0	8,600	11,200
457014	(159999) JTTF Reimbursement	4,764	0	2,981	5,962
Total Intergovernmental Revenues		4,110,023	3,889,871	4,835,788	4,219,477
Other Revenues					
461000	Investment Interest	1,100,093	850,000	1,530,323	1,100,000
461002	Delinquent Tax Interest	99,450	60,000	0	75,000
463001	(131599) FS - Insurance Recovery Claims	75,210	0	0	0
463006	(131599) FS - Ins. Prorated Premium Adj.	3,080	0	0	0
463200	Ins Claims Reimbursements - Prop/Liab	1,000	11,233	11,233	12,000
463202	(159999) LE - Ins Claims Reimbursements - Prop/Liab	0	54,551	54,551	54,551
465910	GM Warranty Work	0	0	19,135	100,000
467000	Cash Over/Short	(10)	0	11	0
467001	Cash Over/Short Case Management System	172	0	858	0
467500	Unclaim Prop Checks - Treasurer	0	0	75,004	0
467501	Unclaim Prop Checks - RMC	0	0	511	0
467502	Unclaim Prop Checks - Clk of Crt	0	0	1,489	0
467503	Unclaim Prop Checks - Magistrates	0	0	2,662	0
467504	Unclaim Prop Checks - Solicitor	0	0	150	0
467505	Unclaim Prop Checks - Coroner	0	0	585	0

COUNTY OF LEXINGTON
General Fund
FY 2019-20 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2017-18	Amended Budget Thru May 2018-19	11 Months Received Thru May 2018-19	Total Estimated 2019-20
Other Revenues: (continued)					
467506	Unclaim Prop Checks - Sheriff	0	0	1,326	0
467507	Unclaim Prop Checks - Fire Service	0	0	7	0
467508	Unclaim Prop Checks - EMS	0	0	802	0
467509	Unclaim Prop Checks - Library	0	0	300	0
467510	Return Check Charge - Clerk of Court	0	0	0	0
469100	Gifts & Donations	350	(8,480)	175	420
469102	Public Donation to Animal Control	1,269	1,400	830	500
469111	(159999) Gifts & Donations - LCSO Foundation	3,132	6,264	0	0
469120	(131599) Gifts & Donations - FS	2,080	10,000	1,176	2,000
469130	Gifts & Donations - Friends of the Museum	29,745	6,300	6,300	0
469200	(131599) Donated Capital Items	2,000	0	0	0
469305	Sale of Scrape Metal	9,212	1,500	1,395	1,900
469315	(159999) LE - Sale of Scrap Metal	1,151	402	162	324
469316	(131599) FS - Sale of Scrap Metal	531	0	0	0
469320	EMS - Sale of Pharmaceuticals	0	1,253	1,252	2,500
469500	Municipal Tax Billings	108,072	106,667	107,943	113,475
469900	Miscellaneous Revenues	13,068	11,342	8,343	2,000
469901	Sales Tax Discount	1,600	1,300	1,268	1,000
469903	State Diesel Fuel Tax Refund	6,756	20,000	3,347	20,000
469911	(159999) LE - Outside Housing of Prisoners	0	0	2,833	0
469912	Litigation Settlement	24	0	161	0
469921	(131599) FS - Miscellaneous Revenues	235	0	436	0
469922	(159999) LE - Miscellaneous Revenues	1	0	0	0
470115	Tower Lease Incentive	100,000	0	0	0
490100	Sale of General Fixed Assets	40,006	38,000	0	0
490105	(131599) Sale of General Fixed Assets - FS	10,000	20,000	0	25,528
490110	(159999) Sale of General Fixed Assets - LE	0	42,000	30,470	60,940
490200	Trade-in Allowance on Fixed Assets	0	0	180,000	0
802200	Transfer from Indigent Care	0	0	0	91,224
802639	(159999) Transfer from SD# 3	0	144,921	144,921	0
Total Other Revenues		1,608,227	1,378,653	2,189,959	1,663,362
*** Total Estimated General Fund Revenues		129,237,131	137,240,129	129,916,569	139,830,720

APPROPRIATIONS TAB

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2019-20
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	494,526	138,860	16,750	0	650,136
101101 County Council - Agencies	0	1,463,632	0	0	1,463,632
101200 County Administrator	505,526	39,151	3,661	0	548,338
101300 County Attorney	0	260,625	652	0	261,277
101400 Finance	684,002	198,676	5,463	0	888,141
101410 Procurement Services	409,516	49,448	3,852	0	462,816
101420 Central Stores	353,345	39,395	1,351	0	394,091
101500 Human Resources	534,377	230,002	3,023	0	767,402
101600 Planning & GIS	626,767	77,504	384,242	0	1,088,513
101610 Community Development	1,976,311	386,559	80,112	88,378	2,531,360
101611 Land Development	517,254	98,042	6,106	0	621,402
101700 Treasurer	754,146	355,508	10,187	0	1,119,841
101800 Auditor	848,366	255,996	9,289	0	1,113,651
101900 Assessor	2,015,571	290,683	2,900	0	2,309,154
102000 Register of Deeds	542,293	155,069	7,265	0	704,627
102100 Technology Services	1,339,263	1,160,302	665,265	0	3,164,830
102110 Microfilming	160,960	44,891	17,966	0	223,817
Total Administrative	11,762,223	5,244,343	1,218,084	88,378	18,313,028
111300 Building Services	1,681,526	439,054	419,336	0	2,539,916
111400 Fleet Services	1,244,604	173,980	19,401	0	1,437,985
Total General Services	2,926,130	613,034	438,737	0	3,977,901
121100 Public Works - Administration/Engineering	1,047,505	124,075	51,126	0	1,222,706
121300 Public Works - Transportation	5,147,109	2,776,810	2,824,064	0	10,747,983
121400 Public Works - Stormwater Management	487,778	41,007	28,851	0	557,636
Total Public Works	6,682,392	2,941,892	2,904,041	0	12,528,325
131100 Emergency Services - Administration	164,520	27,219	1,000	0	192,739
131101 Emergency Preparedness	155,564	75,703	5,053	0	236,320
131200 Animal Services	908,766	242,191	360,317	0	1,511,274
131300 Communications	3,695,749	104,838	5,659	0	3,806,246
131400 Emergency Medical Services	13,163,822	2,095,981	1,868,528	1,450	17,129,781
131500 Fire Service	17,132,667	2,209,234	1,589,886	0	20,931,787
131599 Fire Service Non-Departmental Cost	389,104	86,350	0	0	475,454
Total Dept. of Emergency Services	35,610,192	4,841,516	3,830,443	1,450	44,283,601
141100 Clerk of Court	1,226,901	450,039	25,992	0	1,702,932
141101 Clerk of Court - Family Court	405,772	141,898	1,000	0	548,670
141200 Solicitor - Eleventh Judicial Circuit	2,352,299	567,356	49,007	116,280	3,084,942
141299 Circuit Court Services	0	229,395	0	0	229,395
141300 Coroner	730,943	572,608	43,329	0	1,346,880
141400 Public Defender	0	0	0	785,614	785,614
141500 Probate Court	797,638	91,431	10,343	0	899,412
141600 Master-In-Equity	341,400	28,787	0	0	370,187
142000 Magistrate Court Services	2,474,769	675,318	59,430	0	3,209,517
149000 Judicial Case Management System	0	133,414	0	0	133,414
149900 Other Judicial Services	0	80,866	0	0	80,866
Total Judicial	8,329,722	2,971,112	189,101	901,894	12,391,829

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2019-20
Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,080,787	166,982	2,000	0	1,249,769
151105 Law Enforcement - Support Services	1,602,505	119,561	2,109	0	1,724,175
151110 Law Enforcement - Training	389,585	323,068	600	0	713,253
151115 Law Enforcement - Information, Technology Svcs	1,368,510	1,464,679	440,415	0	3,273,604
151200 Law Enforcement - Operations	393,634	239,485	500	0	633,619
151205 Law Enforcement - North Region	3,417,408	105,153	500	0	3,523,061
151206 Law Enforcement - South Region	3,009,558	92,875	500	0	3,102,933
151207 Law Enforcement - West Region	2,902,086	91,332	500	0	2,993,918
151210 Law Enforcement - Security Services	177,099	3,568	200	0	180,867
151220 Law Enforcement - Code Enforcement	270,974	5,761	200	0	276,935
151225 Law Enforcement - Fleet & Special Unit Svcs	351,667	1,555,421	1,214,730	0	3,121,818
151235 Law Enforcement - Traffic	782,537	30,731	300	0	813,568
151240 Law Enforcement - Marine Patrol	141,891	50,003	1,000	0	192,894
151245 Law Enforcement - K-9 Unit	570,069	59,729	1,000	0	630,798
151260 Law Enforcement - Major Crimes	2,122,103	92,099	2,000	0	2,216,202
151265 Law Enforcement - Forensic Services	821,352	54,245	2,000	0	877,597
151280 Law Enforcement - Narcotics	1,065,724	75,273	1,000	0	1,141,997
151300 Law Enforcement - Detention	8,138,329	6,006,812	254,700	0	14,399,841
151400 Law Enforcement - Judicial Services	2,683,550	84,756	500	0	2,768,806
151500 Law Enforcement - Community Services	369,863	16,089	500	0	386,452
159900 Law Enforcement - Non-Departmental	3,392,366	695,642	0	977,457	5,065,465
Total Law Enforcement	35,051,597	11,333,264	1,925,254	977,457	49,287,572
161100 Legislative Delegation	49,529	18,104	0	0	67,633
161200 Registration & Elections	421,285	647,733	33,758	0	1,102,776
169900 Other Agencies	0	39,292	0	0	39,292
Total Boards and Commissions	470,814	705,129	33,758	0	1,209,701
171100 Health Department	0	355,118	0	0	355,118
171200 Social Services	0	327,929	0	0	327,929
171500 Veteran's Affairs	279,243	38,246	1,606	0	319,095
171700 Museum	219,544	31,566	24,132	0	275,242
171800 Vector Control	112,901	16,317	450	0	129,668
171900 Soil & Water Conservation District	106,219	1,965	0	0	108,184
179900 Other Health & Human Services	0	130,649	0	0	130,649
Total Health and Human Services	717,907	901,790	26,188	0	1,645,885
** Subtotal	101,550,977	29,552,080	10,565,606	1,969,179	143,637,842
999900 Non-Departmental	1,068,473	(1,352,115)	10,000	0	(273,642)
000000 Transfers To Other Funds	0	0	0	1,508,553	1,508,553
Total Non-Departmental	1,068,473	(1,352,115)	10,000	1,508,553	1,234,911
*** Total Budget Approved	102,619,450	28,199,965	10,575,606	3,477,732	144,872,753

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

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 11	296,308	271,786	307,286	317,433	317,433	317,433
510300	Part-Time - 1 (0.5 FTE)	16,126	13,845	15,577	18,886	15,109	15,109
511112	FICA Cost	22,224	20,040	23,674	25,728	23,939	23,939
511113	State Retirement	39,507	38,688	45,057	52,331	46,743	46,743
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130	Workers Compensation	5,042	4,628	5,026	5,514	5,502	5,502
* Total Personnel		465,007	427,637	482,420	505,692	494,526	494,526
Operating Expenses							
520223	Web Hosting/Video Streaming	12,005	11,775	12,846	13,488	13,488	13,488
520400	Advertising & Publicity	1,526	1,646	2,959	3,360	2,959	2,959
520700	Technical Services	1,353	50	1,500	1,500	1,500	1,500
521000	Office Supplies	2,753	1,833	2,818	1,681	1,681	1,681
521100	Duplicating	504	1,417	800	800	800	800
522200	Small Equipment Repairs & Maintenance	0	70	86	187	0	0
524000	Building Insurance	499	583	558	642	671	671
524201	General Tort Liability Insurance	4,648	5,348	5,345	6,147	6,685	6,685
524202	Surety Bonds	61	0	0	0	0	0
525000	Telephone	710	651	759	759	759	759
525021	Smart Phones Charges -11	8,282	7,393	8,494	8,633	8,494	8,494
525041	E-mail Service Charges - 13	1,709	1,537	1,794	1,794	1,794	1,794
525100	Postage	125	353	250	250	250	250
525210	Conference, Meeting & Training Expense	35,660	32,463	36,849	47,499	40,000	40,000
525230	Subscriptions, Dues, & Books	33,727	33,785	33,814	33,785	33,785	33,785
525240	Personal Mileage Reimbursement	123	703	750	500	250	250
525250	Motor Pool Reimbursement	0	0	0	50	50	50
525300	Utilities - Admin. Bldg.	23,086	16,540	23,444	23,444	23,444	23,444
525705	Employee Recognition Events	0	178	2,500	1,000	1,000	1,000
528300	Gifts & Flowers	54	101	500	500	500	500
528301	Framing Plaques/Documents	343	471	1,024	750	750	750
528304	Photographer	0	650	650	0	0	0
* Total Operating		127,168	117,547	137,740	146,769	138,860	138,860
** Total Personnel & Operating		592,175	545,184	620,160	652,461	633,386	633,386
Capital							
540000	Small Tools & Minor Equipment	295	1,258	1,212	5,190	5,190	5,190
	All Other Equipment	9,088	2,069	23,264			
5AK001	Codification				4,912	4,912	4,912
5AK002	(17) Chairs Committee Room - Repl				6,648	6,648	6,648
** Total Capital		9,383	3,327	24,476	16,750	16,750	16,750
*** Total Budget Appropriation		601,558	548,511	644,636	669,211	650,136	650,136

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

Fund: 1000
Division: General Administration
Organization: 101101 - County Council - Agencies

Object Expenditure Code Classification		<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Agencies Appropriations							
534002	Central Midlands Council of Governments	153,632	153,632	153,632	162,701	153,632	153,632
534028	Sexual Trauma Services (Rape Crisis Net.)	15,000	11,250	15,000	20,000	15,000	15,000
534050	Dickerson Center for Children	25,000	0	0	0	0	0
534099	Nancy K Perry Children's Shelter	223,227	67,111	67,111	75,294	70,000	70,000
534220	Riverbanks Zoo & Gardens	0	0	0	1,280,201	1,200,000	1,200,000
534310	Greater Cola. Chamber - Midlands BRAC	25,000	25,000	25,000	25,000	25,000	25,000
534315	The Courage Center	0	19,615	19,615	23,500	0	0
* Total Agencies Appropriations		441,859	276,608	280,358	1,586,696	1,463,632	1,463,632

***** Total Budget Appropriation 441,859 276,608 280,358 1,586,696 1,463,632 1,463,632**

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

Fund: 1000

Division: General Administration

Organization: 101200 - County Administrator

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 4	377,345	343,933	385,667	384,359	384,359	384,359
511112	FICA Cost	25,033	22,634	28,867	29,403	27,903	27,903
511113	State Retirement	47,721	46,573	54,941	59,806	52,806	52,806
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	8,738	7,957	9,109	9,258	9,258	9,258
* Total Personnel		490,037	449,697	509,784	514,026	505,526	505,526
Operating Expenses							
520300	Professional Services	9,000	6,000	9,000	9,000	9,000	9,000
521000	Office Supplies	571	786	1,078	2,000	1,200	1,200
521100	Duplicating	1,077	216	800	800	800	800
524000	Building Insurance	239	280	268	322	322	322
524201	General Tort Liability Insurance	1,118	1,286	1,286	1,608	1,608	1,608
524202	Surety Bonds	21	0	0	0	0	0
525000	Telephone	1,251	1,081	1,219	1,219	1,219	1,219
525021	Smart Phone charges - 3	2,385	2,364	2,736	2,952	2,400	2,400
525030	800MHz Service Charges - 2	664	644	1,406	1,406	1,406	1,406
525031	800MHz Maintenance Charges	114	0	174	0	0	0
525041	E-mail Service Charges - 4	516	473	516	516	516	516
525042	Sharepoint Service Charges	80	0	0	0	0	0
525100	Postage	80	123	212	250	250	250
525210	Conference, Meeting & Training Expense	2,236	4,004	4,246	5,500	5,500	5,500
525230	Subscriptions, Dues, & Books	50	50	210	210	210	210
525240	Personal Mileage Reimbursement	1,619	0	1,800	1,800	1,800	1,800
525250	Motor Pool Reimbursement	232	176	300	300	300	300
525300	Utilities - Admin. Bldg.	10,814	7,748	12,500	12,500	12,500	12,500
528305	NACO Achievement Award	0	0	120	120	120	120
* Total Operating		32,067	25,231	37,871	40,503	39,151	39,151
** Total Personnel & Operating		522,104	474,928	547,655	554,529	544,677	544,677
Capital							
540000	Small Tools & Minor Equipment	120	475	488	400	400	400
540010	Minor Software	849	970	971	971	971	971
	All Other Equipment	1,087	3,283	9,619			
5AK003	(1) Laptop (F4) - Repl				2,290	2,290	2,290
** Total Capital		2,056	4,728	11,078	3,661	3,661	3,661
*** Total Budget Appropriation		524,160	479,656	558,733	558,190	548,338	548,338

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
520500 Legal Services	191,475	185,537	250,000	257,000	250,000	250,000
524201 General Tort Liability Insurance	8,500	8,500	8,500	8,500	10,625	10,625
* Total Operating	199,975	194,037	258,500	265,500	260,625	260,625
** Total Personnel & Operating	199,975	194,037	258,500	265,500	260,625	260,625
Capital						
All Other Equipment						
5AK004 (1) iPad w/128GB (F11) & Bluetooth Keyboard - Repl				652	652	652
** Total Capital	0	0	0	652	652	652
*** Total Budget Appropriation	199,975	194,037	258,500	266,152	261,277	261,277

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

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 9	484,048	435,636	493,429	502,548	502,548	502,548
510200	Overtime	0	84	84	0	0	0
511112	FICA Cost	33,408	30,072	37,446	38,445	35,945	35,945
511113	State Retirement	61,289	58,942	71,270	78,196	71,196	71,196
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130	Workers Compensation	1,502	1,352	3,986	4,113	4,113	4,113
* Total Personnel		650,447	590,436	676,415	693,502	684,002	684,002
Operating Expenses							
520300	Professional Services	4,380	3,730	3,880	3,875	3,875	3,875
520303	Accounting/Auditing Services	57,200	50,000	51,308	70,000	60,000	60,000
520702	Technical Currency & Support	69,141	6,930	76,072	79,875	79,875	79,875
520800	Outside Printing	7,043	7,043	7,043	7,043	7,043	7,043
521000	Office Supplies	3,405	3,299	3,400	3,380	3,380	3,380
521100	Duplicating	2,059	3,355	2,392	2,479	2,400	2,400
521200	Operating Supplies	2,782	3,326	3,300	4,334	3,800	3,800
524000	Building Insurance	366	429	410	494	493	493
524201	General Tort Liability Insurance	798	915	918	1,144	1,144	1,144
524202	Surety Bonds - 8	47	0	0	0	0	0
525000	Telephone	1,603	1,511	1,670	1,700	1,700	1,700
525021	Smart Phone Charges - 2	1,288	1,076	1,350	1,348	1,348	1,348
525041	E-mail Service Charges - 9	1,161	1,107	1,161	1,161	1,161	1,161
525100	Postage	6,287	5,488	6,000	6,184	6,100	6,100
525110	Other Parcel Delivery Service	107	107	125	125	125	125
525210	Conference, Meeting & Training Expense	3,584	3,455	5,330	8,930	8,930	8,930
525230	Subscriptions, Dues, & Books	958	958	1,158	1,158	1,050	1,050
525240	Personal Mileage Reimbursement	38	19	150	150	150	150
525300	Utilities - Admin. Bldg.	15,633	11,201	15,887	16,102	16,102	16,102
* Total Operating		177,880	103,949	181,554	209,482	198,676	198,676
** Total Personnel & Operating		828,327	694,385	857,969	902,984	882,678	882,678
Capital							
540000	Small Tools & Minor Equipment	186	319	500	2,418	2,418	2,418
540010	Minor Software	1,507	0	0	0	0	0
	All Other Equipment	3,864	3,484	275,288			
5AK005	(2) Personal Computers (F1A) - Repl.				1,702	1,702	1,702
5AK006	(1) Laptop (F3) - Repl.				1,343	1,343	1,343
** Total Capital		5,557	3,803	275,788	5,463	5,463	5,463
*** Total Budget Appropriation		833,884	698,188	1,133,757	908,447	888,141	888,141

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

Fund: 1000

Division: General Administration

Organization: 101410 - Procurement Services

Object Expenditure Code	Classification	<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 7	263,777	225,707	297,433	291,339	291,339	291,339
510200	Overtime	0	3,821	3,815	0	0	0
511112	FICA Cost	17,367	15,878	22,753	22,287	20,787	20,787
511113	State Retirement	33,192	30,983	43,317	45,332	40,332	40,332
511120	Insurance Fund Contribution - 7	46,800	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	2,512	1,099	2,582	2,458	2,458	2,458
* Total Personnel		363,648	327,538	424,500	416,016	409,516	409,516
Operating Expenses							
520200	Contracted Services	160	8	900	1,000	1,000	1,000
520702	Technical Currency & Support	23,459	23,459	23,459	22,500	22,500	22,500
521000	Office Supplies	632	913	1,065	1,213	850	850
521100	Duplicating	1,778	1,041	1,969	1,890	1,890	1,890
521200	Operating Supplies	1,981	2,766	2,950	2,826	2,826	2,826
522200	Small Equipment Repairs & Maintenance	0	128	130	0	0	0
524000	Building Insurance	83	98	94	108	113	113
524201	General Tort Liability Insurance	625	717	749	861	896	896
524202	Surety Bonds	32	0	0	0	0	0
525000	Telephone	1,518	1,722	1,940	1,708	1,708	1,708
525021	Smart Phone Charges - 1	707	536	636	1,908	900	900
525041	E-mail Service Charges - 7	903	720	903	903	903	903
525100	Postage	1,291	1,213	1,680	1,680	1,680	1,680
525210	Conference, Meeting & Training Exp	1,787	2,024	5,710	8,040	6,040	6,040
525230	Subscriptions, Dues, & Books	553	165	650	765	650	650
525240	Personal Mileage Reimbursement	0	27	300	300	300	300
525250	Motor Pool Reimbursement	29	25	0	0	0	0
525300	Utilities - Admin. Bldg.	6,982	5,002	7,039	7,192	7,192	7,192
* Total Operating		42,520	40,564	50,174	52,894	49,448	49,448
** Total Personnel & Operating		406,168	368,102	474,674	468,910	458,964	458,964
Capital							
540000	Small Tools & Minor Equipment	304	587	925	400	400	400
540010	Minor Software	0	0	685	0	0	0
	All Other Equipment	0	51,868	54,727			
5AK007	(2) Personal Computers (F1A) - Repl				1,702	1,702	1,702
5AK008	(1) Laptop (F7) and (1) Docking Station - Repl				1,750	1,750	1,750
** Total Capital		304	52,455	56,337	3,852	3,852	3,852
*** Total Budget Appropriation		406,472	420,557	531,011	472,762	462,816	462,816

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 6	246,382	208,079	253,824	245,974	245,974	245,974
511112 FICA Cost	17,275	14,830	18,848	18,817	18,817	18,817
511113 State Retirement	23,068	22,675	35,873	38,274	35,774	35,774
511120 Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130 Workers Compensation	6,041	5,056	6,038	5,980	5,980	5,980
511213 State Retirement - Retiree	8,122	5,331	0	0	0	0
* Total Personnel	347,688	298,871	361,383	355,845	353,345	353,345
Operating Expenses						
520100 Contracted Maintenance	3,496	3,253	3,600	4,333	3,600	3,600
520200 Contracted Services	0	2,671	3,821	0	3,821	3,821
520233 Towing Service	0	0	150	290	150	150
521000 Office Supplies	275	247	350	350	350	350
521001 Print Shop Supplies	2,152	1,470	2,100	2,100	2,100	2,100
521100 Duplicating	162	80	300	300	300	300
521200 Operating Supplies	2,916	1,534	3,500	3,500	3,500	3,500
522000 Building Repairs & Maintenance	0	56	0	0	0	0
522100 Heavy Equipment Repairs & Maintenance	62	111	125	125	125	125
522200 Small Equipment Repairs & Maintenance	12	0	500	500	250	250
522300 Vehicle Repairs & Maintenance	1,588	819	2,600	2,512	2,512	2,512
523200 Equipment Rental	963	963	989	989	989	989
524000 Building Insurance	578	680	647	805	782	782
524100 Vehicle Insurance - 4	2,120	2,120	2,184	2,785	2,785	2,785
524201 General Tort Liability Insurance	677	777	779	848	971	971
524202 Surety Bonds	32	0	0	0	0	0
525000 Telephone	1,012	848	926	926	926	926
525006 GPS Monitoring Charges	119	186	718	718	718	718
525041 E-mail Service Charges - 4	516	462	516	516	516	516
525100 Postage	40	47	100	200	100	100
525110 Other Parcel Delivery Service	35	0	50	50	50	50
525250 Motor Pool Reimbursement	0	0	0	100	100	100
525357 Utilities - Central Whse./Bldg. Maint.	9,081	8,053	10,500	10,500	10,500	10,500
525400 Gas, Fuel, & Oil	3,180	2,392	3,200	3,911	3,500	3,500
525600 Uniforms & Clothing	813	637	750	750	750	750
528200 Duplicating Inventory Clearing	0	2,460	5,000	5,000	5,000	5,000
528201 Parts/Oil Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528202 Outside Agency Inventory Clearing	0	1,452	5,000	5,000	5,000	5,000
528203 Over the Counter Sales Clearing	0	0	5,000	5,000	5,000	5,000
528204 Diesel Fuel Additive Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528299 Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)	(25,000)
* Total Operating	29,829	31,318	38,405	37,108	39,395	39,395
** Total Personnel & Operating	377,517	330,189	399,788	392,953	392,740	392,740

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	520	288	500	500	500	500
All Other Equipment	7,600	1,742	1,744			
5AK009 (1) Personal Computer (F1A) - Repl				851	851	851
** Total Capital	8,120	2,030	2,244	1,351	1,351	1,351

***** Total Budget Appropriation 385,637 332,219 402,032 394,304 394,091 394,091**

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

Fund: 1000

Division: General Administration

Organization: 101500 - Human Resources

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 7	331,984	314,892	356,372	359,469	359,469	359,469
510200 Overtime	13	289	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	31,299	31,120	34,082	32,595	32,595	32,595
511112 FICA Cost	26,126	24,907	29,185	29,993	28,493	28,493
511113 State Retirement	45,523	44,781	55,548	61,005	58,005	58,005
511120 Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	1,127	1,074	1,183	1,115	1,215	1,215
511131 S.C. Unemployment	0	647	0	0	0	0
511213 SCRS-Emplr. Port. (Retiree)	1,049	2,222	0	2,476	0	0
* Total Personnel	491,721	469,982	530,970	541,253	534,377	534,377
Operating Expenses						
520300 Professional Services	14,300	15,800	15,800	82,500	82,500	82,500
520400 Advertising & Publicity	479	1,366	1,500	3,000	2,000	2,000
520702 Technical Currency & Support	15,869	6,850	10,000	7,500	7,500	7,500
520800 Outside Printing	17	600	6,800	6,800	4,500	4,500
521000 Office Supplies	2,934	2,524	2,800	3,786	3,786	3,786
521100 Duplicating	4,230	3,529	4,500	4,500	4,500	4,500
521200 Operating Supplies	1,306	2,031	2,400	3,010	3,010	3,010
521218 Recruitment Supplies	1,500	100	1,300	1,870	1,500	1,500
524000 Building Insurance	174	204	195	470	235	235
524201 General Tort Liability Insurance	671	769	772	933	961	961
524202 Surety Bonds	44	0	0	0	0	0
525000 Telephone	1,744	1,534	2,168	1,927	1,927	1,927
525021 Smart Phone Charges - 2	1,288	1,178	1,272	1,272	1,272	1,272
525041 E-mail Service Charges - 9	1,183	1,193	1,677	1,161	1,161	1,161
525100 Postage	807	657	800	800	800	800
525210 Conference, Meeting & Training Exp	15,531	10,996	15,300	19,875	17,875	17,875
525221 Employee Training - Staff Development	27,289	11,322	26,200	22,500	22,500	22,500
525230 Subscriptions, Dues, & Books	3,937	3,696	4,125	4,125	4,125	4,125
525240 Personal Mileage Reimbursement	83	273	293	1,080	500	500
525250 Motor Pool Reimbursement	208	180	300	350	350	350
525300 Utilities - Admin. Bldg.	7,170	5,137	8,309	5,582	7,500	7,500
525700 Employee Service Awards	55,445	56,687	60,000	63,610	60,000	60,000
527040 Outside Personnel (Temporary)	960	0	1,500	3,200	1,500	1,500
* Total Operating	157,169	126,626	168,011	239,851	230,002	230,002
** Total Personnel & Operating	648,890	596,608	698,981	781,104	764,379	764,379
Capital						
540000 Small Tools & Minor Equipment	587	2,227	2,450	2,450	2,450	2,450
540010 Minor Software	0	1,130	3,500	414	414	414
All Other Equipment	4,165	138	159			
5AK010 (1) 20" Monitor (MI11)				159	159	159
** Total Capital	4,752	3,495	6,109	3,023	3,023	3,023
*** Total Budget Appropriation	653,642	600,103	705,090	784,127	767,402	767,402

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

		BUDGET					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 8	444,535	405,840	458,774	458,776	458,776	458,776
510199	Special Overtime	0	941	941	0	0	0
511112	FICA Cost	30,969	28,662	34,007	35,096	33,596	33,596
511113	State Retirement	56,226	55,100	64,724	71,386	68,386	68,386
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	3,509	3,197	3,509	3,609	3,609	3,609
* Total Personnel		597,639	550,940	624,355	631,267	626,767	626,767
Operating Expenses							
520300	Professional Services	0	0	0	TBD	TBD	TBD
520702	Technical Currency & Support	27,947	30,818	34,215	35,625	35,625	35,625
520703	Computer Hardware Maintenance	1,310	1,310	1,310	1,310	1,310	1,310
521000	Office Supplies	2,551	1,247	2,500	3,000	2,800	2,800
521100	Duplicating	558	340	490	552	552	552
524000	Building Insurance	179	210	201	231	241	241
524015	Drone Insurance	2,500	0	2,500	1,500	1,500	1,500
524201	General Tort Liability Insurance	671	769	772	830	961	961
524202	Surety Bonds	42	0	0	0	0	0
525000	Telephone	1,943	1,767	1,927	1,927	1,927	1,927
525004	WAN Service Charges	0	448	520	480	480	480
525021	Smart Phone Charges - 1	644	589	648	648	648	648
525041	E-mail Service Charges - 8	1,032	946	1,032	1,032	1,032	1,032
525100	Postage	393	252	350	350	350	350
525110	Other Parcel Delivery Service	0	0	40	100	100	100
525210	Conference, Meeting & Training Expense	10,561	7,940	13,875	16,460	16,460	16,460
525230	Subscriptions, Dues, & Books	1,672	2,932	3,272	2,518	2,518	2,518
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	2,047	1,808	2,100	2,900	2,100	2,100
525300	Utilities - Admin. Bldg.	8,238	5,895	8,500	9,809	8,800	8,800
* Total Operating		62,288	57,271	74,352	79,372	77,504	77,504
** Total Personnel & Operating		659,927	608,211	698,707	710,639	704,271	704,271
Capital							
540000	Small Tools & Minor Equipment	3,476	1,945	1,945	1,225	1,225	1,225
540010	Minor Software	157	163	320	340	340	340
	All Other Equipment	238,572	11,183	280,506	2,860		
5AK011	(1) Personal Computer (F1A) - Repl				851	851	851
5AK012	(1) Flat Screen TV - Repl				750	750	750
5AK013	(1) Printer Maps (color) - Repl				2,900	2,900	2,900
5AK014	LiDAR Project				100,000	100,000	100,000
5AK015	Pictometry Project (6th year)				278,176	278,176	278,176
** Total Capital		242,205	13,291	282,771	387,102	384,242	384,242
*** Total Budget Appropriation		902,132	621,502	981,478	1,097,741	1,088,513	1,088,513

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 31	1,325,845	1,124,733	1,378,750	1,402,271	1,402,271	1,402,271
510200 Overtime	758	590	0	0	0	0
511112 FICA Cost	95,407	81,182	105,971	107,274	104,774	104,774
511113 State Retirement	140,114	128,325	201,693	218,193	198,193	198,193
511120 Insurance Fund Contribution - 31	234,000	221,650	241,800	241,800	241,800	241,800
511130 Workers Compensation	27,416	22,797	29,272	29,273	29,273	29,273
511131 SC Unemployment	1,471	1,583	0	0	0	0
511213 State Retirement - Retiree	27,627	22,809	0	0	0	0
* Total Personnel	1,852,638	1,603,669	1,957,486	1,998,811	1,976,311	1,976,311
Operating Expenses						
520233 Towing Service	0	0	250	250	250	250
520235 Derelict Mobile Home Removal	0	0	5,000	15,000	2,500	2,500
520300 Professional Service	0	190,242	210,000	0	210,000	210,000
520400 Advertising & Publicity	274	351	1,000	2,150	1,000	1,000
520702 Technical Currency & Support	11,477	12,399	12,454	13,819	13,819	13,819
521000 Office Supplies	5,986	4,050	5,200	10,060	10,060	10,060
521100 Duplicating	4,858	4,214	3,750	3,750	3,750	3,750
521200 Operating Supplies	4,197	4,195	4,600	7,000	5,000	5,000
522200 Small Equipment Repairs & Maintenance	0	0	0	275	0	0
522300 Vehicle Repairs & Maintenance	6,914	6,823	7,497	4,000	4,000	4,000
524000 Building Insurance	724	847	811	1,038	975	975
524100 Vehicle Insurance - 14	6,360	8,832	7,655	8,969	8,969	8,969
524101 Comprehensive/Collision Insurance	0	0	0	1,949	0	0
524201 General Tort Liability Insurance	1,905	2,181	2,339	3,332	2,726	2,726
524202 Surety Bonds	158	0	0	290	0	0
525000 Telephone	7,771	7,047	8,344	8,103	8,103	8,103
525004 WAN Service Charges	3,132	4,829	6,380	7,200	7,290	7,290
525006 GPS Monitoring Charges	2,366	2,356	2,849	2,848	2,848	2,848
525021 Smart Phone Charges - 19	11,261	10,777	12,420	12,420	12,420	12,420
525041 E-mail Service Charges - 34	4,085	3,548	4,257	4,386	4,386	4,386
525042 Sharepoint Service Charges	1,630	0	86	0	0	0
525100 Postage	3,162	1,175	3,000	4,000	3,500	3,500
525110 Other Parcel Delivery Service	0	0	150	150	150	150
525210 Conference, Meeting & Training Expense	1,492	6,056	6,330	7,500	6,330	6,330
525230 Subscriptions, Dues, & Books	3,640	2,095	5,285	5,565	5,285	5,285
525240 Personal Mileage Reimbursement	270	137	1,000	1,064	1,000	1,000
525250 Motor Pool Reimbursement	2,960	1,990	4,838	10,208	7,725	7,725
525300 Utilities - Admin. Bldg.	33,206	23,800	35,000	38,867	38,867	38,867
525400 Gas, Fuel, & Oil	19,568	18,095	20,894	23,706	23,706	23,706
525600 Uniforms & Clothing	1,094	1,028	1,150	2,425	1,150	1,150
526500 License & Permits	100	180	750	960	750	750
538000 Claims & Judgements (Litigation)	0	250	0	0	0	0
* Total Operating	138,590	317,497	373,289	201,284	386,559	386,559
** Total Personnel & Operating	1,991,228	1,921,166	2,330,775	2,200,095	2,362,870	2,362,870

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	2,436	4,039	4,573	2,898	2,500	2,500
540010 Minor Software	2,318	1,507	6,340	1,236	1,236	1,236
All Other Equipment	105,546	61,033	65,322			
5AK016 (2) Personal Computers (F1A) - Repl				1,702	1,702	1,702
5AK017 (7) 27" HD LCD Monitors w/HDMI Cables				3,241	3,241	3,241
5AK018 (1) iPad Pro 11 64GB w/Case				1,541	1,541	1,541
5AK019 (2) Laptops (F5) - Repl				4,146	4,146	4,146
5AK020 (2) Docking Stations				526	526	526
5AK021 (1) Personal Computers (F2A) - Repl				2,659	2,659	2,659
5AK022 (1) 27" Monitor w/HDMI Cables - Repl				463	463	463
5AK023 (1) 70" Aquos Board				7,098	7,098	7,098
5AK024 (2) Vehicles 4x4 P/U - Repl				48,000	55,000	55,000
Renovations - Conference Room				1,000	0	0
** Total Capital	110,300	66,579	76,235	74,510	80,112	80,112
Match Transfers:						
812400 Urban Entitlement Community Development	48,762	49,387	49,387	49,378	49,378	49,378
812401 Home Investment Partnership Program	40,046	0	0	39,000	39,000	39,000
812405 CDBG-DR	0	249,000	249,000	0	0	0
** Total Transfers	88,808	298,387	298,387	88,378	88,378	88,378
*** Total Budget Appropriation	2,190,336	2,286,132	2,705,397	2,362,983	2,531,360	2,531,360

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

Fund: 1000
Division: General Administration
Organization: 101611 - Land Development

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 7				0	369,007	369,007
511112	FICA Cost				0	27,120	27,120
511113	State Retirement				0	55,166	55,166
511120	Insurance Fund Contribution - 7				0	54,600	54,600
511130	Workers Compensation				0	11,361	11,361
	* Total Personnel	0	0	0	0	517,254	517,254
Operating Expenses							
520300	Professional Service				0	65,000	65,000
520400	Advertising & Publicity				0	200	200
520702	Technical Currency & Support				0	550	550
521000	Office Supplies				0	2,150	2,150
521100	Duplicating				0	400	400
521200	Operating Supplies				0	2,300	2,300
521215	Air Quality Supplies				0	2,500	2,500
522300	Vehicle Repairs & Maintenance				0	1,000	1,000
524000	Building Insurance				0	0	0
524100	Vehicle Insurance - 1				0	557	557
524201	General Tort Liability Insurance				0	1,865	1,865
525000	Telephone				0	1,848	1,848
525006	GPS Monitoring Charges - 1				0	204	204
525021	Smart Phone Charges - 2				0	1,560	1,560
525041	E-mail Service Charges - 7				0	924	924
525100	Postage				0	500	500
525210	Conference, Meeting & Training Expense				0	7,400	7,400
525230	Subscriptions, Dues, & Books				0	2,700	2,700
525240	Personal Mileage Reimbursement				0	102	102
525250	Motor Pool Reimbursement				0	290	290
525300	Utilities - Admin. Bldg.				0	690	690
525400	Gas, Fuel, & Oil				0	1,552	1,552
525600	Uniforms & Clothing				0	1,750	1,750
526500	License & Permits				0	2,000	2,000
	* Total Operating	0	0	0	0	98,042	98,042
	** Total Personnel & Operating	0	0	0	0	615,296	615,296
Capital							
540000	Small Tools & Minor Equipment All Other Equipment				0	1,000	1,000
5AK025	(6) Personal Computers (F1A) - Repl				0	5,106	5,106
	** Total Capital	0	0	0	0	6,106	6,106
	*** Total Budget Appropriation	0	0	0	0	621,402	621,402

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries Wages - 12.8	535,293	437,852	494,629	527,070	527,070	527,070
510200 Overtime	3,677	2,792	2,455	5,000	5,000	5,000
511112 FICA Cost	38,055	30,994	37,045	40,321	40,321	40,321
511113 State Retirement	68,217	59,150	70,507	82,012	79,512	79,512
511120 Insurance Fund Contribution - 12.8	97,500	84,370	92,040	99,840	99,840	99,840
511130 Workers Compensation	2,420	2,048	2,253	2,403	2,403	2,403
511131 S.C Unemployment	1,304	0	0	0	0	0
* Total Personnel	746,466	617,206	698,929	756,646	754,146	754,146
Operating Expenses						
520200 Contracted Services	52,872	47,581	55,000	60,000	60,000	60,000
520700 Technical Support	0	0	7,500	9,000	9,000	9,000
520702 Technical Currency & Support	43,393	8,694	44,481	46,158	46,158	46,158
521000 Office Supplies	6,016	4,277	6,500	6,500	6,500	6,500
521100 Duplicating	398	453	700	700	600	600
522200 Small Equipment Repairs & Maintenance	90	424	1,000	1,000	500	500
524000 Building Insurance	342	400	383	441	460	460
524001 Burglary Insurance	275	275	295	295	295	295
524201 General Tort Liability Insurance	786	899	904	1,130	1,124	1,124
524202 Surety Bonds	667	0	0	0	0	0
525000 Telephone	3,885	3,431	4,400	4,648	4,648	4,648
525041 E-mail Service Charges - 14	1,688	1,656	1,677	1,806	1,806	1,806
525100 Postage	193,417	193,868	202,500	210,000	202,500	202,500
525210 Conference, Meeting & Training Expense	2,961	2,808	3,300	3,400	3,300	3,300
525230 Subscriptions, Dues, & Books	917	849	1,014	1,014	1,014	1,014
525300 Utilities - Admin. Bldg.	15,209	10,898	16,500	17,603	17,603	17,603
538000 Claims & Judgements (Litigation)	0	5,500	0	0	0	0
* Total Operating	322,916	282,013	346,154	363,695	355,508	355,508
** Total Personnel & Operating	1,069,382	899,219	1,045,083	1,120,341	1,109,654	1,109,654
Capital						
540000 Small Tools & Minor Equipment	53	0	500	500	500	500
540010 Minor Software	0	0	0	560	560	560
All Other Equipment	12,957	1,742	1,744			
5AK026 (7) Personal Computers (F1A) - Repl				5,957	6,808	6,808
5AK027 (1) Laserjet Printer w/ Tray (F2) - Repl				1,468	1,468	1,468
5AK028 (1) Personal Computers (F1A)				851	851	851
** Total Capital	13,010	1,742	2,244	9,336	10,187	10,187
*** Total Budget Appropriation	1,082,392	900,961	1,047,327	1,129,677	1,119,841	1,119,841

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

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 15	542,060	490,257	556,762	595,876	595,876	595,876
510200 Overtime	241	139	139	0	0	0
511112 FICA Cost	38,863	34,920	41,652	45,584	44,584	44,584
511113 State Retirement	68,462	66,367	79,276	92,718	87,718	87,718
511120 Insurance Fund Contribution - 15	109,200	100,100	109,200	117,000	117,000	117,000
511130 Workers Compensation	2,985	2,708	2,991	3,188	3,188	3,188
* Total Personnel	761,811	694,491	790,020	854,366	848,366	848,366
Operating Expenses						
520200 Contracted Services	26,834	23,544	43,200	52,500	43,200	43,200
520212 Watercraft Valuation Services	7,745	8,578	8,579	12,980	12,980	12,980
520700 Technical Services	0	0	18,000	18,000	18,000	18,000
520702 Technical Currency & Support	109,594	3,969	113,819	118,335	118,335	118,335
521000 Office Supplies	5,745	3,324	5,724	2,500	2,500	2,500
521100 Duplicating	4,971	3,959	6,500	15,300	7,000	7,000
521216 Tax Forms & Supplies	1,999	4,760	5,000	6,000	5,500	5,500
522200 Small Equipment Repairs & Maintenance	603	756	950	0	0	0
524000 Building Insurance	306	358	342	394	411	411
524201 General Tort Liability Insurance	861	985	990	1,275	1,231	1,231
524202 Surety Bonds - 15	74	0	0	0	0	0
525000 Telephone	7,284	7,042	10,200	8,817	8,817	8,817
525021 Smartphone Services - 2	243	1,179	1,440	1,440	1,440	1,440
525041 E-mail Service Charges - 16	1,967	1,881	1,935	2,064	2,064	2,064
525100 Postage	2,019	2,161	2,700	3,000	3,000	3,000
525210 Conference, Meeting & Training Exp	600	1,582	2,940	3,275	2,940	2,940
525230 Subscriptions, Dues, & Books	12,345	13,006	13,417	13,878	13,878	13,878
525240 Personal Mileage Reimbursement	0	0	50	87	50	50
525250 Motor Pool Reimbursement	0	0	150	290	150	150
525300 Utilities - Admin. Bldg.	14,034	10,055	14,500	16,000	14,500	14,500
* Total Operating	197,224	87,139	250,436	276,135	255,996	255,996
** Total Personnel & Operating	959,035	781,630	1,040,456	1,130,501	1,104,362	1,104,362
Capital						
540000 Small Tools & Minor Equipment	6,720	58	500	500	500	500
540010 Minor Software	0	0	500	912	688	688
All Other Equipment	3,495	871	36,628			
5AK029 (1) Laptop (F3) - Repl				1,087	1,087	1,087
5AK030 (1) Docking Station - Repl				206	206	206
5AK031 (7) Personal Computers (F1A) - Repl				5,957	5,957	5,957
5AK032 (1) Personal Computers (F1A)				851	851	851
** Total Capital	10,215	929	37,628	9,513	9,289	9,289
*** Total Budget Appropriation	969,250	782,559	1,078,084	1,140,014	1,113,651	1,113,651

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

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 32	1,309,187	1,233,173	1,399,552	1,399,648	1,399,648	1,399,648
510200	Overtime	10	0	0	0	0	0
510300	Part Time - 1 (0.75 - FTE)	24,495	15,193	24,495	19,734	19,734	19,734
511112	FICA Cost	93,604	88,294	108,105	108,583	106,083	106,083
511113	State Retirement	157,638	163,939	205,753	220,856	215,856	215,856
511120	Insurance Fund Contribution - 32	249,600	228,800	249,600	249,600	249,600	249,600
511130	Workers Compensation	20,226	20,166	25,787	24,650	24,650	24,650
511213	State Retirement - Retiree	10,388	5,365	0	0	0	0
* Total Personnel		1,865,148	1,754,930	2,013,292	2,023,071	2,015,571	2,015,571
Operating Expenses							
520200	Contracted Services	5,681	5,679	9,510	77,210	52,235	52,235
520700	Technical Services	0	0	30,000	30,000	15,000	15,000
520702	Technical Currency & Support	4,295	3,771	4,295	4,350	4,350	4,350
521000	Office Supplies	5,180	3,803	5,979	6,500	6,200	6,200
521100	Duplicating	4,284	4,671	4,000	4,000	4,000	4,000
521200	Operating Supplies	3,182	2,753	5,000	7,398	6,500	6,500
522200	Small Equipment Repairs & Maintenance	0	0	211	211	0	0
523110	Building Rental - (In-Kind)AB- 7,405sqft	59,240	59,240	59,240	59,240	59,240	59,240
524000	Building Insurance	700	819	784	808	941	941
524201	General Tort Liability Insurance	2,072	2,373	2,383	2,822	2,966	2,966
524202	Surety Bonds	173	0	0	0	0	0
525000	Telephone	8,322	22,853	36,967	19,063	19,063	19,063
525041	E-mail Service Charges - 33	4,010	3,945	4,128	4,257	4,257	4,257
525100	Postage	13,684	7,767	16,660	11,550	11,550	11,550
525210	Conference, Meeting & Training Exp	8,791	6,834	14,909	27,904	22,169	22,169
525230	Subscriptions, Dues, & Books	12,312	11,556	13,562	13,612	13,612	13,612
525240	Personal Mileage Reimbursement	52	0	200	500	200	200
525250	Motor Pool Reimbursement	19,457	18,843	25,500	27,500	27,500	27,500
525300	Utilities - Admin. Bldg.	32,088	22,991	35,500	43,413	35,500	35,500
526400	Appraiser Licensing Fees	5,180	0	6,280	5,400	5,400	5,400
* Total Operating		188,703	177,898	275,108	345,738	290,683	290,683
** Total Personnel & Operating		2,053,851	1,932,828	2,288,400	2,368,809	2,306,254	2,306,254
Capital							
540000	Small Tools & Minor Equipment	105	185	1,180	1,230	1,230	1,230
540010	Minor Software	0	0	330	330	330	330
	All Other Equipment	61,422	8,157	191,031			
5AK033	(1) HP LaserJet Enterprise (M608dn)				1,340	1,340	1,340
** Total Capital		61,527	8,342	192,541	2,900	2,900	2,900
*** Total Budget Appropriation		2,115,378	1,941,170	2,480,941	2,371,709	2,309,154	2,309,154

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

Fund 1000

Division: General Administration

Organization: 102000 - Register of Deeds

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 9	343,086	317,630	377,794	369,513	369,513	369,513
510101	State Supplement	1,277	1,116	1,272	1,272	1,272	1,272
510200	Overtime	338	283	152	0	0	0
510300	Part Time - 1 (0.5-FT)	0	7,438	26,303	13,155	13,155	13,155
511112	FICA Cost	24,177	23,339	29,041	29,372	27,872	27,872
511113	State Retirement	43,547	44,337	55,273	59,746	57,246	57,246
511120	Insurance Fund Contribution - 9	70,200	68,900	70,200	70,200	70,200	70,200
511130	Workers Compensation	2,946	2,716	3,047	3,035	3,035	3,035
* Total Personnel		485,571	465,759	563,082	546,293	542,293	542,293
Operating Expenses							
520200	Contracted Service	6,695	5,600	8,123	8,123	8,123	8,123
520702	Technical Currency & Support	2,970	2,970	4,265	56,970	56,970	56,970
521000	Office Supplies	2,616	2,101	2,500	2,500	2,500	2,500
521100	Duplicating	3,713	3,188	3,500	3,500	3,500	3,500
521200	Operating Supplies	0	803	1,050	2,000	1,000	1,000
522200	Small Equip Repairs & Maintenance	157	0	0	0	0	0
523110	Building Rental - (In-Kind) Admin. Bldg. - 5,631 sq.ft.	45,045	45,045	45,045	45,045	45,045	45,045
524000	Building Insurance	532	622	596	596	716	716
524201	General Tort Liability Insurance	746	855	887	887	1,069	1,069
524202	Surety Bonds	47	0	0	0	0	0
525000	Telephone	2,884	2,569	2,813	2,813	2,813	2,813
525021	Smart Phone Charges - 2	644	1,130	1,372	1,372	1,372	1,372
525041	E-mail Service Charges - 9	1,129	1,129	1,161	1,290	1,161	1,161
525100	Postage	1,707	1,546	1,250	1,250	1,250	1,250
525210	Conference, Meeting & Training Expense	2,117	3,249	3,425	2,925	2,925	2,925
525230	Subscriptions, Dues, & Books	125	125	125	125	125	125
525300	Utilities - Admin. Bldg.	24,401	17,483	26,500	26,500	26,500	26,500
537699	Cost of Copy Sales	0	2,447	0	0	0	0
* Total Operating		95,528	90,862	102,612	155,896	155,069	155,069
** Total Personnel & Operating		581,099	556,621	665,694	702,189	697,362	697,362
Capital							
540000	Small Tools & Minor Equipment	458	312	500	500	500	500
	All Other Equipment	6,814	1,272	201,185			
5AK034	(3) 24" Flat Screen Monitors - Repl				672	672	672
5AK035	(1) Printer - Repl				648	648	648
5AK036	(1) Batch Scanner - Repl				5,445	5,445	5,445
** Total Capital		7,272	1,584	201,685	7,265	7,265	7,265
*** Total Budget Appropriation		588,371	558,205	867,379	709,454	704,627	704,627

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 16	778,666	659,109	913,318	918,339	918,339	918,339
510200 Overtime	2,016	995	935	0	0	0
510300 Part Time - 4 (2.0 - FTE)	42,025	33,588	73,785	73,795	73,795	73,795
511112 FICA Cost	59,836	50,352	75,513	75,898	70,898	70,898
511113 State Retirement	103,315	93,067	143,722	154,376	144,376	144,376
511120 Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130 Workers Compensation	5,452	5,226	6,632	7,055	7,055	7,055
511213 State Retirement - Retiree	186	0	0	0	0	0
* Total Personnel	1,116,296	956,737	1,338,705	1,354,263	1,339,263	1,339,263
Operating Expenses						
520221 Web Site Services	950	950	8,450	1,450	1,450	1,450
520311 CIO Consulting Services	129,426	114,827	134,090	134,090	134,090	134,090
520700 Technical Services	68,963	123,563	241,779	160,449	160,449	160,449
520702 Technical Currency & Support	187,490	209,455	255,512	296,148	296,148	296,148
520703 Computer Hardware Maintenance	200,786	234,633	245,284	312,026	312,026	312,026
521000 Office Supplies	1,687	2,163	2,628	1,933	1,933	1,933
521100 Duplicating	897	1,612	1,284	1,284	1,284	1,284
521200 Operating Supplies	3,691	984	5,280	5,280	5,280	5,280
522200 Small Equipment Repairs & Maintenance	0	0	1,462	1,068	1,068	1,068
524000 Building Insurance	2,131	1,486	2,387	2,746	1,709	1,709
524201 General Tort Liability Insurance	901	1,042	1,049	1,312	1,303	1,303
524202 Surety Bonds	100	0	0	0	0	0
524900 Data Processing Equip. Insurance	5,061	5,667	4,400	4,000	4,000	4,000
525000 Telephone	4,678	4,150	5,692	4,530	4,530	4,530
525003 T-1 Line Service Charges	18,796	17,182	20,323	20,323	20,323	20,323
525004 WAN Service Charges	63,459	58,138	61,392	95,849	95,849	95,849
525008 Fax Service Charges	5,995	6,307	6,870	6,420	6,420	6,420
525021 Smart Phone Charges - 9	5,377	4,339	5,832	5,952	5,952	5,952
525040 Internet Service Charges - Cty. Wide	16,800	15,400	17,976	26,964	26,964	26,964
525041 E-mail Service Charges - 29	3,246	2,892	3,741	3,741	3,741	3,741
525100 Postage	4	6	66	66	66	66
525110 Other Parcel Delivery Service	0	0	44	44	44	44
525210 Conference, Meeting & Training Expense	0	100	15,255	12,500	7,500	7,500
525230 Subscriptions, Dues, & Books	1,004	1,210	1,165	1,005	1,005	1,005
525240 Personal Mileage Reimbursement	2,737	1,554	3,119	3,318	3,318	3,318
525250 Motor Pool Reimbursement	5	359	436	464	350	350
525300 Utilities - Admin. Bldg.	23,767	17,028	25,500	25,500	25,500	25,500
525319 Utilities - 911 Communication Cntr/EOC	36,037	30,205	38,000	38,000	38,000	38,000
* Total Operating	783,988	855,252	1,109,016	1,166,462	1,160,302	1,160,302
** Total Personnel & Operating	1,900,284	1,811,989	2,447,721	2,520,725	2,499,565	2,499,565

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

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

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	620	4,068	4,068	984	984	984
540010	Minor Software	1,029	970	971	1,019	1,019	1,019
	All Other Equipment	172,716	489,265	1,086,494			
5AK037	Upgrade HD - Committee Chambers				10,000	10,000	10,000
5AK038	(1) Personal Computer (F8) - Repl				2,902	2,902	2,902
5AK039	(1) Projector - Repl				854	854	854
5AK040	Upgrade EOC/ECC Electric PME				49,574	49,574	49,574
5AK041	(10) Upgrade Windows 10 Pro				51,027	51,027	51,027
5AK042	(1) Additional Archive Disks				5,478	5,478	5,478
5AK043	(1) Upgrade Domain with Controller - Repl				9,017	9,017	9,017
5AK044	(1) EOC/ECC Core and Storage Switch - Repl				203,085	203,085	203,085
5AK045	(1) NetClock - Repl				10,404	10,404	10,404
5AK046	(1) ESX Server - Repl				20,765	20,765	20,765
5AK047	(1) SAN (Adm) - Repl				86,067	86,067	86,067
5AK048	(2) Personal Computers (F2A) - Repl				5,318	5,318	5,318
5AK049	(1) Personal Computer (F4) - Repl				2,290	2,290	2,290
5AK050	(1) Personal Computer (F1A) - Repl				851	851	851
5AK051	(2) Backup Appliance Unitrends 824 - Repl				90,354	90,354	90,354
5AK052	(1) Backup Appliance Unitrends 823 - Repl				39,574	39,574	39,574
5AK053	Upgrade Wireless				75,702	75,702	75,702
	(1) Interactive Projector				1,819	0	0
	(722) Upgrade MS Office Std (549906 Technology Contingency)				275,082	0	0
	(1) Interactive Board				10,320	0	0
	(1) Admin Core and Storage Switch - Repl				152,246	0	0
	(1) EOC/ECC Distribution Switches - Repl				143,427	0	0
	(1) Firewall Rule and Application Migration				15,948	0	0
	(1) Upgrade Switch (Judical Center) - Repl				120,232	0	0
	Upgrade Cable (Judical Center) - Repl				148,730	0	0
** Total Capital		174,365	494,303	1,091,533	1,533,069	665,265	665,265
*** Total Budget Appropriation		2,074,649	2,306,292	3,539,254	4,053,794	3,164,830	3,164,830

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

Fund: 1000

Division: General Administration

Organization: 102110 - Records Management

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 3	106,659	97,311	110,005	134,585	110,003	110,003
511112 FICA Cost	7,342	6,732	8,159	10,296	8,415	8,415
511113 State Retirement	13,507	13,177	15,530	20,697	16,117	16,117
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	31,200	23,400	23,400
511130 Workers Compensation	331	302	2,933	3,099	3,025	3,025
* Total Personnel	151,239	138,972	160,027	199,877	160,960	160,960
Operating Expenses						
520102 Contracted Maintenance (Microfilm)	2,305	4,237	4,477	2,190	2,190	2,190
520200 Contracted Services	430	235	1,419	1,616	1,616	1,616
520248 Alarm Monitoring and Maintenance	378	378	378	378	378	378
520700 Technical Services	0	0	831	831	831	831
520702 Technical Currency & Support	560	560	600	600	600	600
521000 Office Supplies	282	101	1,200	1,163	1,163	1,163
521100 Duplicating	224	151	600	600	600	600
521200 Operating Supplies	119	2,153	2,918	953	953	953
522000 Building Repairs & Maintenance	0	0	200	0	0	0
524000 Building Insurance	961	1,140	1,076	1,238	1,311	1,311
524201 General Tort Liability Insurance	556	639	639	900	799	799
524202 Surety Bonds	16	0	0	0	0	0
525000 Telephone	554	442	760	760	760	760
525041 E-mail Service Charges - 2	258	236	258	258	258	258
525042 Sharepoint Service Charges	0	0	86	178	86	86
525100 Postage	34	12	240	240	240	240
525210 Conference, Meeting & Training Exp	1,445	317	1,196	1,974	1,568	1,568
525230 Subscriptions, Dues, & Books	349	344	455	455	455	455
525250 Motor Pool Reimbursement	287	364	661	666	370	370
525301 Utilities - Courthouse	12,529	9,061	14,213	14,213	14,213	14,213
525385 Utilities - Auxilary Admin. Bldg.	13,839	9,962	16,500	16,500	16,500	16,500
* Total Operating	35,126	30,332	48,707	45,713	44,891	44,891
**Total Personnel & Operating	186,365	169,304	208,734	245,590	205,851	205,851
Capital						
540000 Small Tools & Minor Equipment	0	0	100	200	100	100
540010 Minor Software	0	0	0	887	100	100
All Other Equipment	11,541	1,742	2,396	9,526		
5AK054 (1) Large Scanner - Repl				8,675	8,675	8,675
5AK055 (1) Cross-Cut Paper Shredder w/Hopper - Repl				9,091	9,091	9,091
** Total Capital	11,541	1,742	2,496	28,379	17,966	17,966
*** Total Budget Appropriation	197,906	171,046	211,230	273,969	223,817	223,817

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000

Division: General Services

Organization: 111300 - Building Services

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend.	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 33	976,482	876,803	1,114,577	1,158,308	1,118,817	1,118,817
510200	Overtime	2,963	1,382	1,206	6,000	0	0
511112	FICA Cost	69,463	62,425	85,265	89,070	75,589	75,589
511113	State Retirement	108,953	114,817	162,282	181,166	159,088	159,088
511120	Insurance Fund Contribution - 33	234,000	235,950	257,400	255,200	247,400	247,400
511130	Workers Compensation	64,722	61,632	84,437	81,334	80,632	80,632
511131	SC Unemployment	7,578	1,938	0	0	0	0
511213	State Retirement - Retiree	14,068	3,717	0	0	0	0
* Total Personnel		1,478,229	1,358,664	1,705,167	1,771,078	1,681,526	1,681,526
Operating Expenses							
520100	Contracted Maintenance	67,496	179,958	192,665	73,077	73,077	73,077
520103	Landscape/Grounds Maintenance	9,697	1,602	13,039	17,150	17,150	17,150
520200	Contracted Services	10,419	14,165	17,064	15,993	15,993	15,993
520231	Garbage Pickup Service	6,690	6,357	6,951	7,135	7,135	7,135
520233	Towing Service	75	290	650	870	870	870
520241	Refrigerant Disposal & Testing	0	0	350	350	350	350
520702	Technical Currency & Support	600	0	600	600	600	600
520700	Technical Services	0	600	0	0	0	0
521000	Office Supplies	1,054	3,252	1,545	1,830	1,300	1,300
521100	Duplicating	1,390	947	1,515	1,510	1,500	1,500
521200	Operating Supplies	53,549	54,198	54,859	64,100	56,000	56,000
522000	Building Repairs & Maintenance	101,839	107,686	129,686	153,493	129,000	129,000
522001	Carpet/Floor Cleaning	4,911	2,280	8,000	8,000	8,000	8,000
522050	Generator Repair & Maintenance	8,712	5,978	8,179	6,963	6,963	6,963
522200	Small Equipment Repairs & Maintenance	4,847	5,062	5,250	6,300	5,250	5,250
522300	Vehicle Repairs & Maintenance	5,463	7,949	8,665	10,367	10,367	10,367
523200	Equipment Rental	1,194	88	5,874	6,278	3,500	3,500
524000	Building Insurance	2,312	3,278	2,590	3,059	3,770	3,770
524100	Vehicle Insurance - 19	7,950	8,310	9,861	10,583	9,143	9,143
524201	General Tort Liability Insurance	6,065	6,965	8,160	8,981	8,706	8,706
524202	Surety Bonds	153	0	0	0	0	0
525000	Telephone	4,364	4,281	5,042	5,042	5,042	5,042
525006	GPS Monitoring Charges - 19	3,001	2,898	3,663	3,865	3,865	3,865
525020	Pagers and Cell Phones	422	227	410	0	0	0
525021	Smart Phone Charges - 16	2,241	4,289	6,694	11,256	10,608	10,608
525030	800 MHz Radio Service Charges - 2	11,957	6,444	12,654	1,406	1,406	1,406
525031	800 MHz Radio Maintenance Charges	1,938	0	2,007	0	0	0
525041	E-mail Service Charges - 17	914	1,204	1,613	2,322	2,193	2,193
525100	Postage	24	12	47	47	47	47
525210	Conference, Meeting & Training Expense	581	0	750	2,650	2,650	2,650
525230	Subscriptions, Dues, & Books	195	0	575	1,925	1,925	1,925
525240	Personal Mileage Reimbursement	0	116	0	288	200	200
525250	Motor Pool Reimbursement	16	1	191	203	150	150
525357	Utilities - Central Whse./Bldg. Maint.	5,976	4,809	7,442	8,559	6,300	6,300
525385	Utilities - Auxiliary Admin. Bldg.	884	636	1,100	1,265	1,100	1,100
525389	Utilities - Judicial Center	5,029	3,528	5,500	6,325	5,500	5,500
525400	Gas, Fuel, & Oil	25,019	20,382	28,868	24,068	24,068	24,068
525405	Small Equipment Fuel	1,528	1,593	1,800	2,096	2,096	2,096

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:						
525430 Emergency Generator Fuel	41	976	3,225	3,920	3,225	3,225
525600 Uniforms & Clothing	6,844	6,381	8,350	8,650	8,350	8,350
526500 Licenses & Permits	275	447	1,155	1,155	1,155	1,155
538000 Claims & Judgments	250	0	500	1,000	500	500
* Total Operating	365,915	467,189	567,089	482,681	439,054	439,054
** Total Personnel & Operating	1,844,144	1,825,853	2,272,256	2,253,759	2,120,580	2,120,580
Capital						
540000 Small Tools and Minor Equipment	7,806	19,834	21,215	17,123	17,123	17,123
540010 Minor Software	0	377	377	900	900	900
All Other Equipment	506,500	366,645	1,128,703	500		
5AK056 HVAC - Repl - Auxiliary Admin. Bldg.				33,660	33,660	33,660
5AK057 (1) Table Saw - Repl				3,520	3,520	3,520
5AK058 (14) Vacuums - Repl				8,000	8,000	8,000
5AK059 (1) Sewer Machine Cleaner				2,709	2,709	2,709
5AK060 Flooring Replacement - Admin. Bldg. Basement				18,375	18,375	18,375
5AK061 (1) Chiller Replacement - Admin. Bldg.				97,350	97,350	97,350
5AK062 (1) Chiller Replacement - Judicial Center				198,000	198,000	198,000
5AK063 (1) 4x4 X-Cab Pickup w/Accessories - Repl				29,000	29,000	29,000
5AK064 (2) Backpack Blower - Repl				1,883	1,883	1,883
5AK065 (1) Key Stamp Machine				1,772	1,772	1,772
5AK066 (3) Personnal Computers (F1A) - Repl				2,553	2,553	2,553
5AK067 (1) Laptop (F3) - Repl				1,087	1,087	1,087
5AK068 (4) Personal Computer (F1A)				3,404	3,404	3,404
(1) 33Hp Tractor w/Assoc. Equip.				50,607	0	0
Parking Lot Rehabilitation - Service Compound				430,331	0	0
Carpet Replacement - Judicial Center				319,829	0	0
Roof Replacement - Red Bank Crossing				1,081,982	0	0
(1) Billy Goat Blower				2,566	0	0
(1) Vac Riding System				17,050	0	0
** Total Capital	514,306	386,856	1,150,295	2,322,201	419,336	419,336
*** Total Budget Appropriation	2,358,450	2,212,709	3,422,551	4,575,960	2,539,916	2,539,916

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

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend.	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 18	819,025	734,890	835,895	894,753	876,011	876,011
510200 Overtime	1,808	4,405	3,960	0	0	0
511112 FICA Cost	58,092	52,152	63,115	68,449	64,515	64,515
511113 State Retirement	88,661	86,619	120,124	139,224	129,308	129,308
511120 Insurance Fund Contribution - 18	132,600	121,550	132,600	138,400	138,400	138,400
511130 Workers Compensation	34,003	30,563	34,140	36,885	36,370	36,370
511213 State Retirement - Retiree	15,725	13,360	0	0	0	0
* Total Personnel	1,149,914	1,043,539	1,189,834	1,277,711	1,244,604	1,244,604
Operating Expenses						
520200 Contracted Services	0	0	300	300	0	0
520219 Water and Other Beverage Service	493	0	900	100	100	100
520231 Garbage Pickup Services	124	654	797	797	744	744
520233 Towing Services	0	100	150	150	150	150
520702 Technical Currency & Support	27,043	29,241	35,092	36,021	36,021	36,021
520703 Computer Hardware Maintenance	0	0	0	1,152	1,152	1,152
521000 Office Supplies	1,192	782	1,500	2,400	1,500	1,500
521100 Duplicating	666	635	700	870	870	870
521200 Operating Supplies	6,984	6,070	6,500	9,100	7,000	7,000
522200 Small Equipment Repairs & Maintenance	7,826	4,618	5,614	7,000	7,000	7,000
522201 Fuel Site Repair & Maintenance	6,401	12,694	13,500	8,000	8,000	8,000
522300 Vehicle Repairs & Maintenance	3,876	2,731	4,050	4,250	4,250	4,250
523200 Equipment Rental	2,810	2,146	2,888	2,888	2,888	2,888
523205 Uniform Rentals	7,459	9,319	9,968	10,976	8,284	8,284
524000 Building Insurance	4,835	4,757	7,500	7,500	5,471	5,471
524100 Vehicle Insurance - 7	4,240	3,710	3,822	4,235	4,267	4,267
524201 General Tort Liability Insurance	1,554	1,783	1,787	1,837	2,229	2,229
524202 Surety Bonds	90	0	0	0	0	0
524900 Data Processing Equipment Insurance	108	121	125	125	125	125
525000 Telephone	7,504	8,249	9,060	8,871	8,871	8,871
525003 Data Line Charges	0	0	2,020	2,020	2,020	2,020
525004 WAN Services	935	949	3,130	960	960	960
525006 GPS Monitoring Charges	1,452	1,305	1,424	1,424	1,424	1,424
525020 Pagers and Cell Phones	1,202	1,212	1,440	1,440	1,440	1,440
525021 Smart Phone Charges - 2	1,366	1,407	1,536	1,536	1,536	1,536
525030 800 MHz Radio Service Charges - 4	2,755	2,578	2,812	2,812	2,812	2,812
525031 800 MHz Radio Maintenance Charges - 4	381	0	463	463	463	463
525041 E-mail Service Charges - 4	516	473	516	516	516	516
525210 Conference, Meeting & Training Expense	1,561	802	1,500	3,150	1,900	1,900
525230 Subscriptions, Dues, & Books	100	100	200	200	200	200
525240 Personal Mileage Reimbursement	135	218	453	232	200	200
525306 Utilities - Fleet Services	16,303	25,047	35,000	30,000	30,000	30,000
525400 Gas, Fuel, & Oil	14,294	10,410	12,109	10,341	10,341	10,341
525405 Small Equipment Fuel	51	0	200	100	100	100
525600 Uniforms & Clothing	1,825	1,525	1,969	2,096	2,096	2,096
526500 Licenses & Permits	4,000	4,000	4,000	5,050	5,050	5,050

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

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
<i>Con't Operating Expenes:</i>						
528201 Parts/Oil Inventory Clearing	0	0	3,000	3,000	3,000	3,000
528299 Inventory Clearing Budget Control	0	0	(3,000)	(3,000)	(3,000)	(3,000)
528310 Reimburseable Mechanics Tools	0	12,767	13,000	14,000	14,000	14,000
* Total Operating	130,081	150,403	186,025	182,912	173,980	173,980
** Total Personnel & Operating	1,279,995	1,193,942	1,375,859	1,460,623	1,418,584	1,418,584
Capital						
540000 Small Tools & Minor Equipment	12,109	7,569	8,497	7,740	7,740	7,740
540010 Minor Software	0	0	8,059	0	0	0
All Other Equipment	66,088	54,837	125,733			
5AK069 (1) Diesel EGR Emissions System Cleaner Machine				4,600	4,600	4,600
5AK070 (1) High Lift Transmission Jack - Repl				1,350	1,350	1,350
5AK071 (1) 20 Ton Porta Power Kit - Repl				650	650	650
5AK072 (1) Computer Diesel Scanner				1,650	1,650	1,650
5AK073 (1) Laptop (F5) - Repl				2,073	2,073	2,073
5AK074 (1) Personal Computer (F2) - Repl				1,338	1,338	1,338
(1) Power Vehicle Pusher				6,900	0	0
**Total Capital	78,197	62,406	142,289	26,301	19,401	19,401
*** Total Budget Appropriation	1,358,192	1,256,348	1,518,148	1,486,924	1,437,985	1,437,985

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

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

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 14	730,180	567,623	865,743	765,539	765,539	765,539
510199	Special Overtime	0	3,103	3,103	0	0	0
510200	Overtime	74	2,828	2,500	0	0	0
510300	Part Time	14,560	533	11,478	0	0	0
511112	FICA Cost	53,716	41,308	66,229	58,563	51,563	51,563
511113	State Retirement	92,711	74,334	126,052	119,118	109,118	109,118
511120	Insurance Fund Contribution - 14	124,800	114,400	124,800	109,200	109,200	109,200
511130	Workers Compensation	17,200	12,742	18,769	12,085	12,085	12,085
511213	State Retirement - Retiree	1,980	2,129	0	0	0	0
* Total Personnel		1,035,221	819,000	1,218,674	1,064,505	1,047,505	1,047,505
Operating Expenses							
520100	Contracted Maintenance	0	0	2,116	2,116	2,116	2,116
520200	Contracted Services	378	378	378	378	378	378
520219	Water & Other Beverage Service	479	613	700	700	700	700
520233	Towing Service	75	0	225	225	225	225
520300	Professional Services	0	0	15,000	35,000	15,000	15,000
520702	Technical Currency & Support	13,497	14,194	14,425	15,845	15,845	15,845
521000	Office Supplies	4,208	3,013	4,500	4,500	4,500	4,500
521100	Duplicating	1,823	1,359	2,200	2,200	2,200	2,200
521200	Operating Supplies	1,866	1,537	2,219	2,500	2,500	2,500
522000	Building Repairs & Maintenance	0	234	3,500	7,000	3,500	3,500
522200	Small Equipment Repairs & Maintenance	0	0	500	1,000	500	500
522300	Vehicle Repairs & Maintenance	2,615	1,534	5,000	5,000	5,000	5,000
524000	Building Insurance	828	1,882	927	981	2,165	2,165
524100	Vehicle Insurance - 8	4,240	5,888	4,368	6,440	6,095	6,095
524201	General Tort Liability Insurance	1,404	1,525	1,528	6,304	1,906	1,906
524202	Surety Bonds - 14	79	0	0	0	0	0
525000	Telephone	3,267	2,963	4,626	4,626	4,626	4,626
525004	WAN Service Charges	0	177	281	0	0	0
525006	GPS Monitoring Charges	1,371	1,356	1,632	2,040	2,040	2,040
525020	Pagers and Cell Phones - 3	761	696	900	684	684	684
525021	Smart Phone Charges - 12	8,268	5,919	9,924	10,800	9,500	9,500
525030	800 MHz Radio Service Charges - 12	2,657	2,578	8,436	2,812	2,812	2,812
525031	800 MHz Maintenance Contracts - 12	456	0	1,388	0	0	0
525041	E-mail Service Charges - 16	2,193	1,688	2,112	2,112	2,064	2,064
525100	Postage	804	386	600	600	600	600
525210	Conference, Meeting & Training Expense	3,541	3,658	12,000	11,200	11,200	11,200
525230	Subscriptions, Dues, & Books	2,070	685	4,325	3,875	3,875	3,875
525240	Personal Mileage Reimbursement	0	0	218	232	232	232
525250	Motor Pool Reimbursement	286	0	709	812	812	812
525323	Utilities - Public Works Complex	6,570	6,036	8,280	8,280	7,500	7,500
525400	Gas, Fuel, & Oil	11,667	9,972	12,084	12,960	12,500	12,500
525600	Uniforms & Clothing	2,190	1,614	2,500	2,500	2,500	2,500
527040	Outside Personnel (Temporary)	1,652	5,569	7,500	0	0	0
535000	Storm & Disaster Relief	20	0	500	500	500	500
535110	2015 Emergency Rain Event	0	0	41,168	0	0	0
* Total Operating		79,265	75,454	176,769	154,222	124,075	124,075
** Total Personnel & Operating		1,114,486	894,454	1,395,443	1,218,727	1,171,580	1,171,580

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

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

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	2,132	439	2,000	2,000	2,000	2,000
540010	Minor Software	377	0	0	1,500	0	0
	All Other Equipment	93,471	16,139	41,583			
5AK075	(1) SUV 4X4 w/Acce - Repl.				41,500	41,500	41,500
5AK076	(3) Personal Computers (F1A)- Repl.				2,732	2,732	2,732
5AK077	(10) 27" Monitor (U2717D)				4,162	4,162	4,162
5AK078	(1) Printer (F3) - Repl.				732	732	732
	** Total Capital	95,980	16,578	43,583	52,626	51,126	51,126

***** Total Budget Appropriation 1,210,466 911,032 1,439,026 1,271,353 1,222,706 1,222,706**

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

Fund: 1000

Division: Public Works

Organization: 121300 - Maintenance

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>	
					2019-20 Requested	2019-20 Recommend
Personnel						
510100	Salaries & Wages - 89	2,638,330	2,120,376	2,855,947	3,419,413	3,419,413
510199	Special Overtime	0	14,567	14,567	0	0
510200	Overtime	17,975	50,227	23,024	0	0
511112	FICA Cost	186,733	154,304	218,480	261,584	251,584
511113	State Retirement	306,867	286,294	415,826	532,058	507,058
511120	Insurance Fund Contribution - 89	561,600	514,800	561,600	694,200	694,200
511130	Workers Compensation	220,433	181,312	232,426	274,854	274,854
511213	State Retirement - Retiree	29,747	7,033	0	0	0
* Total Personnel		3,961,685	3,328,913	4,321,870	5,182,109	5,147,109
Operating Expenses						
520100	Contracted Maintenance	65,469	42,113	200,208	165,740	165,740
520105	Right of Way Cutting/Clearing	303,983	111,363	300,000	400,000	300,000
520200	Contracted Services	65,164	54,472	150,830	87,000	87,000
520233	Towing Service	0	580	750	1,000	1,000
520260	Road Resurfacing Services	1,543,737	250,000	250,000	0	0
520302	Drug Testing Services	875	85	2,305	2,530	2,530
520500	Legal Services	471	0	0	0	0
521000	Office Supplies	2,241	1,703	3,500	3,500	3,500
521200	Operating Supplies	21,022	22,253	30,500	40,000	35,000
521600	Road & Drainage Materials	826,004	618,486	1,274,995	1,646,000	950,000
521601	Sign Materials	48,806	30,872	50,000	50,000	50,000
522000	Building Repairs & Maintenance	5,120	6,908	14,420	7,500	7,500
522050	Generator Repairs & Maintenance	718	1,585	2,305	2,000	2,000
522100	Heavy Equipment Repairs & Maint.	176,620	215,870	280,000	335,000	315,000
522200	Small Equipment Repairs & Maint.	2,392	1,373	4,000	4,750	3,750
522201	Fuel Site Repair & Maintenance	0	0	1,010	0	0
522300	Vehicle Repairs & Maintenance	106,289	104,477	145,000	167,000	157,000
523200	Equipment Rental	92	136	5,000	6,200	4,700
524000	Building Insurance	2,317	4,230	2,503	4,865	4,864
524100	Vehicle Insurance - 50	26,012	27,088	27,300	30,078	32,703
524101	Comprehensive Insurance	164	1,733	0	32,313	0
524201	General Tort Liability Insurance	20,376	23,404	24,432	32,702	33,589
524202	Surety Bonds - 72	380	0	0	0	0
525000	Telephone	2,462	2,257	1,290	1,290	1,290
525004	WAN Service Charges	1,372	1,257	1,440	3,044	3,044
525006	GPS Monitoring Charges	11,511	9,509	10,200	12,036	12,036
525020	Pagers and Cell Phones - 56 cp	15,065	14,017	16,704	20,100	20,100
525021	Smart Phone Charges - 12	10,041	9,850	10,800	9,360	9,360
525030	800 MHz Radio Service Charges - 35	15,971	21,265	17,574	25,200	25,200
525031	800 MHz Maintenance Contracts - 2	3,762	0	2,855	2,880	2,880
525041	Email Service Charges - 12	1,419	1,215	1,452	1,584	1,584
525100	Postage	1,211	0	0	1,200	1,200
525210	Conference, Meeting & Training Exp	3,555	921	5,700	53,200	53,200
525230	Subscriptions, Dues, & Books	850	0	760	760	760
525250	Motor Pool Reimbursement	97	0	218	232	232
525320	Utilities - Maint. Camp 2 - Swansea	5,089	3,659	6,000	6,000	6,000
525321	Utilities - Maint. Camp 3 - B/L	4,190	3,580	5,100	5,100	5,100

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

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

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:							
525322	Utilities - Maint. Camp 4 - Chapin	3,774	3,624	4,380	4,380	4,380	4,380
525323	Utilities - Public Works Complex	11,219	9,999	18,000	18,000	18,000	18,000
525400	Gas, Fuel, & Oil	336,460	346,832	350,000	460,846	431,000	431,000
525405	Small Equipment Fuel	253	295	610	618	618	618
525600	Uniforms & Clothing	17,256	15,605	20,000	31,950	21,950	21,950
525700	Employee Service Awards	0	0	0	500	0	0
526500	Licenses & Permits	0	0	1,000	0	0	0
535000	Storm Disaster & Relief	0	0	0	1,000	0	0
538000	Claims & Judgments (Litigation)	23,081	2,227	2,800	3,000	3,000	3,000
* Total Operating		3,686,890	1,964,843	3,245,941	3,680,458	2,776,810	2,776,810
** Total Personnel & Operating		7,648,575	5,293,756	7,567,811	8,862,567	7,923,919	7,923,919
Capital							
540000	Small Tools & Minor Equipment	1,226	3,164	10,500	17,500	10,500	10,500
540010	Minor Software		0	0	2,950	1,950	1,950
	All Other Equipment	1,547,172	1,194,201	2,372,500			
5AK079	(2) Personal Computers (F1A)- Repl.				1,822	1,822	1,822
5AK080	(3) Personal Computers (F5)- Repl.				6,219	6,219	6,219
5AK081	(1) Motorgraders-Repl. (Fund Balance)				540,000	260,000	260,000
5AK082	(1) Sandspread Unit-Repl.				30,000	26,000	26,000
5AK083	(1) Crewcab Pickup-Repl.				41,000	41,000	41,000
5AK084	(1) 3/4 Ton Pickup-Repl.				30,000	26,000	26,000
5AK085	(1) Slopemowers-Repl. (Fund Balance)				420,000	210,000	210,000
5AK086	(1) Single Axle Dump Truck-Repl. (Fund Balance)				120,000	105,000	105,000
5AK087	(1) Backhoe-Repl. (Fund Balance)				110,000	110,000	110,000
5AK088	(2) Tilt Back Trailers-Repl.				35,000	35,000	35,000
5AK089	(6) 800MHz Radios-Repl.				24,000	24,000	24,000
5AK090	(2) Chainsaws-Repl.				3,000	3,000	3,000
5AK091	(2) Polesaws-Repl.				3,000	3,000	3,000
5AK092	(2/1) Tilt Back Trailers				35,000	17,500	17,500
5AK093	(2) Disc Harrows				16,000	16,000	16,000
5AK094	(1) Saw Blade Attachement for Slopemowers				4,000	4,000	4,000
5AK095	(1) Crew Cab Pickup				41,000	41,000	41,000
5AK096	(1) Standard Pickup Truck				30,000	30,000	30,000
5AK097	(5) Motorgraders				1,350,000	1,350,000	1,350,000
5AK098	(2) Tri-Axle Dump Truck				360,000	360,000	360,000
5AK099	(1) Backhoe				110,000	110,000	110,000
5AK100	(1) 12 Ton Back Trailer				17,500	17,500	17,500
5AK101	(1) Rugged Laptop (F5A)				2,073	2,073	2,073
5AK102	(2) 800 Mhz Radios				8,000	8,000	8,000
5AK103	(2) Chainsaws				3,000	3,000	3,000
5AK104	(1) Polesaw				1,500	1,500	1,500
	(1) Road Maintainer				27,000	0	0
	(1) Mini Excavator				60,000	0	0
	(1) Brush and Limb Loader				220,000	0	0
	(1) Drum Vibratory Roller				98,000	0	0

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Capital Expenses:						
5R0240 Banbury Road	7,373	3,045	34,127	0	0	0
5R0241 Chimney Swift Lane	24,315	152	129,985	0	0	0
5R0242 Kirkbrook Court	2,556	2,175	33,664	0	0	0
5R0243 Tami Lane	2,877	0	17,123	0	0	0
** Total Capital	1,585,519	1,202,737	2,597,899	3,767,564	2,824,064	2,824,064
Transfer						
814400 P/W Bridge Construction Fund	0	5,000,000	5,000,000	0	0	0
** Total Transfers	0	5,000,000	5,000,000	0	0	0

***** Total Budget Appropriation 9,234,094 11,496,493 15,165,710 12,630,131 10,747,983 10,747,983**

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 6	644,169	605,421	722,406	728,805	359,798	359,798
510199 Special Overtime	0	3,257	3,257	0	0	0
510200 Overtime	0	42	26			
511112 FICA Cost	46,147	43,791	52,902	55,754	26,134	26,134
511113 State Retirement	81,045	82,680	100,076	113,402	48,236	48,236
511120 Insurance Fund Contribution - 6	93,600	92,950	101,400	101,400	46,800	46,800
511130 Workers Compensation	13,033	13,062	15,828	18,171	6,810	6,810
* Total Personnel	877,994	841,203	995,895	1,017,532	487,778	487,778
Operating Expenses						
520219 Water and other Beverage Service	279	159	432	432	432	432
520300 Professional Services	249,319	329,623	1,134,553	65,000	0	0
520400 Advertising	0	0	0	200	0	0
520702 Technical Currency & Support	3,249	3,420	3,516	3,520	2,970	2,970
521000 Office Supplies	3,283	2,468	3,150	3,150	1,000	1,000
521100 Duplicating	444	228	600	500	100	100
521200 Operating Supplies	681	1,422	3,500	3,500	1,200	1,200
521215 Air Quality Supplies	0	0	2,500	2,500	0	0
522300 Vehicle Repairs & Maintenance	3,529	1,269	6,000	6,000	3,500	3,500
524000 Building Insurance	122	335	136	402	385	385
524100 Vehicle Insurance - 5	2,650	3,572	3,358	3,342	3,018	3,018
524201 General Tort Liability Insurance	1,231	1,426	1,554	1,865	0	0
524202 Surety Bonds	63	0	0	0	0	0
525000 Telephone	2,401	2,063	2,904	2,112	264	264
525006 GPS Monitoring Charges - 6	1,037	932	1,260	1,224	1,020	1,020
525021 Smart Phone Charges	4,559	4,196	5,554	5,460	3,900	3,900
525041 Email Service Charges - 6	1,387	1,279	1,716	1,716	753	753
525100 Postage	420	404	500	500	0	0
525210 Conference, Meeting & Training Expense	3,074	7,130	11,800	11,195	3,795	3,795
525230 Subscriptions, Dues, & Books	3,390	2,570	2,710	2,960	260	260
525240 Personal Mileage Reimbursement	0	0	96	102	0	0
525250 Motor Pool Reimbursement	1,156	140	1,704	1,160	870	870
525300 Utilities - Admin. Bldg.	541	387	690	690	0	0
525323 Utilities - Public Works Complex	8,021	7,048	8,280	8,280	8,280	8,280
525400 Gas, Fuel, & Oil	6,847	6,899	11,295	9,312	7,760	7,760
525600 Uniforms & Clothing	2,317	2,153	3,250	3,250	1,500	1,500
526500 Licenses & Permits	2,000	2,000	2,000	2,000	0	0
* Total Operating	302,000	381,123	1,213,058	140,372	41,007	41,007
** Total Personnel & Operating	1,179,994	1,222,326	2,208,953	1,157,904	528,785	528,785

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

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	374	823	2,500	2,500	500	500
540010	Minor Software	753	356	365	0	0	0
	All Other Equipment	94,045	38,533	39,792			
5AK105	(1) Personal Computers (F1A) - Repl.				5,957	851	851
5AK106	(1) Std Cab 4X4 Pickup/Tonneau Cover Acce - Repl.				27,500	27,500	27,500
	** Total Capital	95,172	39,712	42,657	35,957	28,851	28,851

*** Total Budget Appropriation	1,275,166	1,262,038	2,251,610	1,193,861	557,636	557,636
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20**

Fund: 1000
Division: Department of Emergency Services
Organization: 131100 - Administration

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	110,640	101,753	116,302	118,349	118,349	118,349
510200 Overtime	0	0	0	0	0	0
511112 FICA Cost	8,297	7,620	8,782	9,054	8,554	8,554
511113 State Retirement	2,612	2,763	3,639	4,026	3,526	3,526
511114 Police Retirement	13,753	13,208	15,482	16,868	15,868	15,868
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,535	2,304	2,547	2,623	2,623	2,623
* Total Personnel	153,437	141,948	162,352	166,520	164,520	164,520
Operating Expenses						
520300 Professional Services	978	1,350	1,950	1,000	1,000	1,000
521000 Office Supplies	985	916	1,000	1,000	1,000	1,000
521100 Duplicating	366	183	250	250	250	250
521213 Public Education Supplies	515	336	500	800	800	800
522300 Vehicle Repairs & Maintenance	20	1,748	1,754	500	500	500
524000 Building Insurance	542	299	607	698	698	698
524100 Vehicle Insurance - 1	530	530	546	557	557	557
524201 General Tort Liability Insurance	533	613	613	705	766	766
524202 Surety Bond	11	0	0	0	0	0
525000 Telephone	782	682	722	722	722	722
525004 WAN Service Charge	0	193	480	480	480	480
525006 GPS Monitoring Charges	153	187	216	204	204	204
525021 Smart Phone Charges	697	647	648	648	648	648
525030 800MHz Radio Service Charges - 1	884	605	703	703	703	703
525031 800MHz Maintenance Charges - 1	114	0	116	0	0	0
525041 E-mail Service Charges - 2	258	236	258	258	258	258
525100 Postage	10	0	30	30	30	30
525110 Other Parcel Delivery Service	0	18	40	40	40	40
525210 Conference, Meeting & Training Expense	2,925	1,108	3,300	4,500	3,500	3,500
525230 Subscriptions, Dues, & Books	773	906	1,019	869	869	869
525240 Personal Mileage Reimbursement	43	35	50	100	50	50
525250 Motor Pool Reimbursement	44	22	100	200	150	150
525319 Utilities - 911 Communications Cntr/EOC	12,036	10,068	12,968	12,968	12,500	12,500
525400 Gas, Fuel & Oil	1,196	1,155	1,170	994	994	994
525600 Uniforms & Clothing	463	139	350	500	500	500
525700 Employee Service Awards	685	60	150	450	0	0
* Total Operating	25,543	22,036	29,540	29,176	27,219	27,219
** Total Personnel & Operating	178,980	163,984	191,892	195,696	191,739	191,739
Capital						
540000 Small Tools & Minor Equipment	87	23	500	1,000	1,000	1,000
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	1,128	2,656	2,919			
** Total Capital	1,215	2,679	3,419	1,000	1,000	1,000
*** Total Budget Appropriation	180,195	166,663	195,311	196,696	192,739	192,739

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000

Division: Department of Emergency Services

Organization: 131101 - Emergency Preparedness

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 2	109,539	96,775	112,939	112,935	112,935	112,935
511112	FICA Cost	7,874	6,935	8,380	8,640	8,140	8,140
511113	State Retirement	13,880	12,755	15,949	17,573	15,073	15,073
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,716	3,294	3,715	3,816	3,816	3,816
* Total Personnel		150,609	134,059	156,583	158,564	155,564	155,564
Operating Expenses							
520200	Contracted Services	0	0	0	18,750	18,750	18,750
520800	Outside Printing	0	0	0	500	500	500
521000	Office Supplies	1,375	1,312	1,500	750	750	750
521100	Duplicating	1,642	1,345	1,700	1,700	1,700	1,700
521200	Operating Supplies	703	831	900	900	900	900
522200	Small Equipment Repairs & Maintenance	1,652	1,706	2,150	2,150	2,150	2,150
522300	Vehicle Repairs & Maintenance	812	261	850	850	850	850
524000	Building Insurance	1,084	597	1,214	1,233	687	687
524100	Vehicle Insurance - 1	530	530	546	557	610	610
524201	General Tort Liability Insurance	454	523	530	538	654	654
524202	Surety Bonds	11	0	0	0	0	0
525000	Telephone	0	0	0	6,794	6,794	6,794
525004	WAN Service Charges - 4	0	0	0	1,440	1,440	1,440
525006	GPS Monitoring Charges	136	187	216	216	216	216
525021	Smart Phones Charges	0	0	0	1,944	1,944	1,944
525030	800 MHz Radio Service Charges - 5	0	0	0	3,515	3,515	3,515
525031	801 MHz Radio Maintenance - 5	0	0	0	570	570	570
525041	E-mail Service Charges - 4	419	452	516	516	516	516
525090	Other Communication Charges - 2	0	0	0	1,720	1,720	1,720
525100	Postage	2	0	100	100	100	100
525110	Other Parcel Delivery Service	0	0	30	30	30	30
525210	Conference, Meeting & Training Expense	0	0	0	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	680	1,179	1,793	980	980	980
525240	Personal Mileage Reimbursement	66	355	400	400	200	200
525250	Motor Pool Reimbursement	1,446	511	1,200	1,200	1,200	1,200
525319	Utilities - 911 Communication Cntr/EOC	24,001	20,137	25,938	25,938	25,938	25,938
525400	Gas, Fuel & Oil	1,273	1,654	1,548	1,314	1,314	1,314
525600	Uniforms & Clothing	1,270	584	1,000	675	675	675
* Total Operating		37,556	32,164	42,131	76,280	75,703	75,703
** Total Personnel & Operating		188,165	166,223	198,714	234,844	231,267	231,267
Capital							
540000	Small Tools & Minor Equipment	651	472	500	500	500	500
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	11,546	6,896	7,982			
5AK107	(5) Personal Computers (F1A) - Repl.				4,553	4,553	4,553
** Total Capital		12,197	7,368	8,482	5,053	5,053	5,053
*** Total Budget Appropriation		200,362	173,591	207,196	239,897	236,320	236,320

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131200 - Animal Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 16	514,509	524,904	601,461	711,490	620,724	620,724
510199 Special Overtime	0	502	502	0	0	0
510200 Overtime	56,091	46,605	40,307	3,000	0	0
510300 Part Time	39,659	15,978	15,978	0	0	0
511112 FICA Cost	44,300	42,638	48,604	54,429	46,485	46,485
511113 State Retirement	49,693	42,077	48,895	59,874	49,616	49,616
511114 Police Retirement	33,302	45,203	50,517	59,589	53,300	53,300
511120 Insurance Fund Contribution - 16	109,200	106,600	119,600	148,200	124,800	124,800
511130 Workers Compensation	14,199	14,173	14,066	17,096	13,841	13,841
* Total Personnel	860,953	838,680	939,930	1,053,678	908,766	908,766
Operating Expenses						
520200 Contracted Services	11,640	10,582	15,670	15,770	15,770	15,770
520233 Towing Service	85	0	0	0	0	0
520248 Alarm Monitoring & Maintenance	378	378	378	378	378	378
520300 Professional Services	0	702	1,000	16,000	1,000	1,000
520308 Health Screening Services	0	0	350	420	350	350
520400 Advertising	930	961	1,000	1,500	1,500	1,500
520500 Legal Services	0	0	0	0	0	0
520702 Technical Currency & Support	5,760	5,760	6,720	14,958	12,618	12,618
520800 Outside Printing	0	0	300	300	300	300
521000 Office Supplies	2,794	2,707	3,100	3,759	2,900	2,900
521100 Duplicating	910	675	1,505	1,400	1,050	1,050
521200 Operating Supplies	66,109	58,038	78,060	84,500	71,500	71,500
521208 Police Supplies	3,331	2,431	2,477	2,300	2,000	2,000
521300 Food Supplies	1,519	9,534	10,000	17,648	11,000	11,000
521402 Occupational Health Supplies	3,920	1,470	3,710	6,230	3,710	3,710
522000 Building Repairs & Maintenance	5,980	15,799	23,000	8,000	6,000	6,000
522200 Small Equipment Repairs & Maintenance	175	0	500	1,000	250	250
522300 Vehicle Repairs & Maintenance	4,135	4,188	5,000	5,720	5,005	5,005
524000 Building Insurance	736	1,007	824	1,469	1,158	1,158
524100 Vehicle Insurance - 7	3,180	3,710	3,822	5,653	4,267	4,267
524200 Professional Liability Insurance	323	342	330	440	428	428
524201 General Tort Liability Insurance	1,162	1,332	1,336	1,906	1,665	1,665
525202 Surety Bonds	79	0	0	0	0	0
524900 Data Processing Equipment Insurance	20	22	20	23	23	23
525000 Telephone	1,413	977	1,400	1,320	1,320	1,320
525004 WAN Service Charges	86	2,158	2,620	3,840	3,360	3,360
525006 GPS Monitoring Charges - 7	1,173	1,305	1,596	1,824	1,596	1,596
525020 Pagers & Cell Phones - 5 cp	1,026	782	1,440	1,440	1,200	1,200
525021 Smart Phone Charges - 3	596	1,797	1,136	1,908	1,908	1,908
525030 800MHz Radio Service Charges - 8	5,359	5,155	5,624	6,327	5,624	5,624
525031 800MHz Maintenance Charges - 8	912	0	810	0	0	0
525041 E-mail Service Charges - 13	1,817	1,709	2,064	2,064	1,677	1,677
525100 Postage	109	109	500	500	500	500
525210 Conference, Meeting & Training Expense	1,635	3,331	4,500	14,000	4,500	4,500
525230 Subscriptions, Dues, & Books	520	330	820	1,060	1,060	1,060
525240 Personal Mileage Reimbursement	73	0	100	100	100	100
525250 Motor Pool Reimbursement	457	638	200	1,000	1,000	1,000

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131200 - Animal Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:						
525307 Utilities - Animal Control	33,718	30,997	38,200	45,400	35,000	35,000
525400 Gas, Fuel, & Oil	21,819	21,803	29,470	31,440	27,440	27,440
525600 Uniforms & Clothing	9,831	8,625	8,787	13,871	11,634	11,634
525700 Employee Service Awards	0	0	0	500	500	500
526500 Licenses & Permits	250	552	900	900	900	900
538000 Claims & Judgements	0	0	500	500	0	0
* Total Operating	193,960	199,906	259,769	317,368	242,191	242,191
** Total Personnel & Operating	1,054,913	1,038,586	1,199,699	1,371,046	1,150,957	1,150,957
Capital						
540000 Small Tools & Minor Equipment	5,845	6,558	7,584	8,045	6,980	6,980
540010 Minor Software	0	1,522	1,522	0	0	0
All Other Equipment	146,546	40,949	47,579	53,341		
5AK108 (2) 3/4 Ton Pickup w/Utility Body & Access. - Repl				88,847	88,000	88,000
5AK109 (2) Washing Machine - Repl				1,100	1,100	1,100
5AK110 (2) Dryers - Repl				900	900	900
5AK111 Surgical Suite Building				74,813	74,813	74,813
5AK112 (3) Surgical Tables				5,333	5,333	5,333
5AK113 (2) Anesthesia & Respiratory System				10,160	10,160	10,160
5AK114 (1) Centrifuge Machine & Refractometer				2,436	2,436	2,436
5AK115 (1) Dental Repair System				3,810	3,810	3,810
5AK116 (1) Autoclave				6,115	6,115	6,115
5AK117 Large Animal Barn				130,220	130,220	130,220
5AK118 (1) Stock Trailer				10,000	10,000	10,000
5AK119 Perimeter Fencing				20,450	20,450	20,450
** Total Capital	152,391	49,029	56,685	415,570	360,317	360,317
*** Total Budget Appropriation	1,207,304	1,087,615	1,256,384	1,786,616	1,511,274	1,511,274

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131300 - Communications

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 62	1,399,920	1,419,740	1,986,689	2,071,752	2,071,752	2,071,752
510199 Special Overtime	410,193	383,754	428,326	490,719	402,359	402,359
510200 Overtime	0	130	0	0	0	0
510300 Part Time - 1 (0.5 FTE) / LS	130,955	103,733	161,268	181,510	181,510	181,510
511112 FICA Cost	139,469	136,252	204,738	209,915	183,155	183,155
511113 State Retirement	245,562	259,436	364,671	426,963	363,215	363,215
511120 Insurance Fund Contribution - 62	390,000	443,300	483,600	483,600	483,600	483,600
511130 Workers Compensation	6,918	6,880	8,962	10,432	10,158	10,158
511131 S.C. Unemployment	0	0	0	0	0	0
* Total Personnel	2,723,017	2,753,225	3,638,254	3,874,891	3,695,749	3,695,749
Operating Expenses						
520246 NCIC Access Fee	6,000	6,000	7,850	8,410	8,410	8,410
521000 Office Supplies	0	0	0	0	0	0
522200 Small Equipment Repairs & Maintenance	0	0	0	0	0	0
524000 Building Insurance	2,845	1,953	3,186	3,875	2,246	2,246
524201 General Tort Liability Insurance	1,409	1,594	1,828	2,019	1,993	1,993
524202 Surety Bonds	285	0	80	0	0	0
524900 Data Processing Insurance	291	326	275	275	275	275
525041 E-mail Service Charges - 73	8,020	7,944	9,546	9,417	9,417	9,417
525250 Motor Pool Reimbursement	0	0	0	0	0	0
525300 Utilities - Admin. Bldg.	4,725	3,386	22,300	22,300	5,000	5,000
525319 Utilities - 911 Communications Cntr/EOC	48,049	40,274	56,161	56,161	54,000	54,000
525332 Utilities - Comm. Tower	3,793	2,737	5,500	5,500	5,200	5,200
525600 Uniforms & Clothing	19,234	16,555	20,338	18,297	18,297	18,297
* Total Operating	94,651	80,769	127,064	126,254	104,838	104,838
** Total Personnel & Operating	2,817,668	2,833,994	3,765,318	4,001,145	3,800,587	3,800,587
Capital						
All Other Equipment	0	5,220	5,659			
5AK120 (1) Radio - Repl.				5,659	5,659	5,659
** Total Capital	0	5,220	5,659	5,659	5,659	5,659
*** Total Budget Appropriation	2,817,668	2,839,214	3,770,977	4,006,804	3,806,246	3,806,246

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000
Division: Department of Emergency Services
Organization: 131400 - Emergency Medical Services

Object Expenditure Code	Classification	<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 174	5,445,221	5,146,536	6,985,192	7,167,908	7,167,908	7,167,908
510199	Special Overtime	1,949,235	1,731,241	1,677,338	1,696,306	1,390,862	1,390,862
510200	Overtime	74,143	94,546	76,102	35,000	35,000	35,000
510300	Part Time - LS	313,127	314,650	325,885	329,392	329,392	329,392
511112	FICA Cost	559,271	526,137	696,878	704,841	659,152	659,152
511113	State Retirement	982,780	987,216	1,210,909	1,433,637	1,366,556	1,366,556
511120	Insurance Fund Contribution - 174	1,279,200	1,244,100	1,361,200	1,357,200	1,357,200	1,357,200
511130	Workers Compensation	721,049	681,260	753,247	863,471	837,752	837,752
511131	S.C. Unemployment	3,567	-18	0	0	0	0
511213	State Retirement - Retiree	0	0	0	0	0	0
516100	Volunteer Subsistence	4,620	2,865	20,000	20,000	20,000	20,000
* Total Personnel		11,332,213	10,728,533	13,106,751	13,607,755	13,163,822	13,163,822
Operating Expenses							
520100	Contracted Maintenance	31,069	9,032	19,866	16,071	16,071	16,071
520104	POA Maintenance	518	448	557	557	557	557
520200	Contracted Services	1,494	1,177	1,840	1,660	1,660	1,660
520201	Physical Fitness Program	44,700	32,530	52,250	55,275	44,700	44,700
520202	Medical Service Contract	36,000	33,000	36,000	36,000	36,000	36,000
520206	Background History Screening	1,240	711	3,990	4,043	3,990	3,990
520233	Towing Service	5,074	4,535	6,105	6,105	6,105	6,105
520248	Towing Service	0	0	80	0	0	0
520249	Third Party Billing Services	295,450	198,967	418,636	372,951	372,951	372,951
520300	Professional Services	3,400	6,475	11,800	13,500	11,800	11,800
520305	Infectious Disease Services	2,314	3,928	20,550	15,050	15,050	15,050
520400	Advertising & Publicity	0	1,150	2,000	6,845	2,000	2,000
520702	Technical Currency & Support	51,978	48,961	55,873	56,423	56,423	56,423
520800	Outside Printing	3,280	209	6,400	4,425	4,425	4,425
521000	Office Supplies	5,698	3,910	6,050	7,277	6,050	6,050
521100	Duplicating	6,812	6,591	7,152	7,464	7,152	7,152
521200	Operating Supplies	10,259	11,822	12,650	13,150	12,650	12,650
521206	Training Supplies	2,840	667	2,400	4,750	3,000	3,000
521213	Public Education Supplies	3,010	2,999	3,100	7,500	4,000	4,000
521219	Physical Agility Testing Supplies	529	0	0	0	0	0
521400	Health Supplies	291,148	247,858	266,253	295,200	291,000	291,000
522000	Building Repairs & Maintenance	3,631	6,500	12,520	12,600	7,500	7,500
522001	Carpet & Floor Cleaning	650	0	1,980	2,160	1,980	1,980
522050	Generator Repairs & Maintenance	2,620	709	1,805	1,806	1,806	1,806
522200	Small Equipment Repairs & Maint.	2,093	2,164	7,000	7,000	5,000	5,000
522300	Vehicle Repairs & Maintenance	171,714	183,392	231,500	260,000	231,500	231,500
523100	Building Rental	1,500	1,375	1,500	1,500	1,500	1,500
523200	Equipment Rental	1,343	1,000	1,680	1,680	1,680	1,680
524000	Building Insurance	1,210	6,164	5,557	6,391	7,089	7,089
524100	Vehicle Insurance - 44	21,200	23,077	24,024	28,845	25,671	25,671
524101	Comprehensive Insurance - 37	24,224	45,701	28,863	33,279	33,279	33,279
524200	Professional Liability Insurance	12,641	0	16,016	20,020	15,802	15,802
524201	General Tort Liability Insurance	11,956	13,711	14,559	17,589	17,139	17,139
524202	Surety Bonds	865	0	0	0	0	0
524800	Ambulance Equipment Insurance - 20	6,835	7,554	7,529	8,659	8,659	8,659
525000	Telephone	7,147	6,680	8,290	8,382	8,290	8,290

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000

Division: Department of Emergency Services

Organization: 131400 - Emergency Medical Services

Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:							
525004	WAN Service Charges	19,425	17,792	20,142	23,785	23,785	23,785
525006	GPS Monitoring Charges	678	1,119	2,154	2,154	2,154	2,154
525020	Pagers and Cell Phones	9,373	8,650	10,800	9,840	9,840	9,840
525021	Smart Phone Charges - 9	3,666	3,215	5,100	6,912	6,912	6,912
525030	800 MHz Radio Service Charges - 113	60,481	58,172	75,217	79,435	79,435	79,435
525031	800 MHz Maintenance Charges - 71	7,290	0	8,308	5,672	5,672	5,672
525041	E-mail Service Charges - 198	23,317	21,886	25,806	25,542	25,542	25,542
525100	Postage	939	746	4,827	4,927	4,827	4,827
525110	Other Parcel Delivery Services	131	62	200	200	200	200
525210	Conference, Meeting & Training Exp	44,295	39,950	46,705	83,583	46,705	46,705
525230	Subscriptions, Dues, & Books	6,054	8,717	13,961	25,846	11,150	11,150
525250	Motor Pool Reimbursement	845	527	500	800	800	800
525312	Utilities - Mag. Dist. 3 - B/L	1,208	880	1,500	1,500	1,500	1,500
525329	Utilities - EMS Operations Center	21,360	17,012	23,000	25,000	23,000	23,000
525350	Utilities - East Region	0	1,263	0	20,000	20,000	20,000
525353	Utilities - Mag. Dist. 4 - Serv. Ctr. Sth	902	657	1,200	1,200	1,200	1,200
525354	Utilities - DES Training Building	0	0	0	9,000	9,000	9,000
525392	Utilities-Logistic Building	0	0	10,000	15,000	15,000	15,000
525396	Utilities - South Region	1,308	1,028	1,500	1,500	1,500	1,500
525400	Gas, Fuel, & Oil	385,619	333,940	374,472	524,421	410,000	410,000
525405	Small Equipment Fuel	100	381	600	100	100	100
525500	Laundry & Linen Service	18,715	19,935	21,562	20,748	20,748	20,748
525600	Uniforms & Clothing	98,518	69,462	102,867	131,489	109,507	109,507
525700	Employee Service Awards	3,371	4,458	4,500	11,660	4,500	4,500
526500	Licenses & Permits	844	125	275	275	275	275
538000	Claims & Judgments	80	250	150	300	150	150
* Total Operating		1,774,961	1,523,224	2,051,721	2,365,046	2,095,981	2,095,981
** Total Personnel & Operating		13,107,174	12,251,757	15,158,472	15,972,801	15,259,803	15,259,803
Capital							
540000	Small Tools & Minor Equipment	3,984	1,841	5,215	5,225	5,225	5,225
540010	Minor Software	990	41	1,430	601	601	601
549904	Capital Contingency	0	0	0			
	All Other Equipment	1,673,727	2,302,906	3,573,421			
5AK121	Biomedical Equipment & Accessories				11,525	11,525	11,525
5AK122	Equipment Bags				3,000	3,000	3,000
5AK123	(5) Pulse Oximeter and Accessories				2,230	2,230	2,230
5AK124	Spinal and Extremity Immobilization Devices				10,180	10,180	10,180
5AK125	Airway Instruments and Accessories				6,010	6,010	6,010
5AK126	Intraosseous Infusion Supplies and Equipment				59,230	59,230	59,230
5AK127	Batteries&Accessories for 800mz APX Radios				4,975	4,975	4,975
5AK128	Batteries&Accessories for Field Laptops				3,240	3,240	3,240
5AK129	Extrication Gear				4,000	4,000	4,000
5AK130	(3) EMS Units - Repl				720,000	660,000	660,000
5AK131	(1) EMS Unit				240,000	240,000	240,000
5AK132	(3) Repower of EMS Units				186,000	186,000	186,000
5AK133	(4) Quick Response Vehicles (QRV)				172,000	172,000	172,000
5AK134	(3) Mobile Radios - Repl.				15,300	15,300	15,300

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131400 - Emergency Medical Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Capital Expenses:						
5AK135 (8) Portable Radios - Repl.				41,144	41,144	41,144
5AK136 (2) Portable Radios				9,296	9,296	9,296
5AK137 (2) Base Station Radios - Repl.				12,250	12,250	12,250
5AK138 (4) Cardiopulmonary Resuscitator & Accessories				76,367	76,367	76,367
5AK139 (3) Automated Stretcher & Accessories - Repl.				69,771	69,771	69,771
5AK140 (1) Automated Stretcher & Accessories				23,257	23,257	23,257
5AK141 (3) Stair Chairs - Repl.				14,400	14,400	14,400
5AK142 (1) Stair Chair				4,800	4,800	4,800
5AK143 Power Cot Accessories				5,310	5,310	5,310
5AK144 (10) Oxygen Cylinders				590	590	590
5AK145 CPAP Ventilating Breathing Circuits				9,450	9,450	9,450
5AK146 (4) EMS Substation Chairs - Repl.				3,000	3,000	3,000
5AK147 Infant and Child Restraint Systems				1,970	1,970	1,970
5AK148 Manikin-Repl Parts				4,600	4,600	4,600
5AK149 (4) Traffic Interruption Devices				17,200	17,200	17,200
5AK150 (3) Personal Computers (F1A) - Repl.				2,553	2,553	2,553
5AK151 (1) Laptop (F4) & Accessories - Repl.				2,290	2,290	2,290
5AK152 (4) Laptops (F5A) - Repl.				14,328	14,328	14,328
5AK153 (12) Laptops (F5B) - Repl.				29,856	29,856	29,856
5AK154 (10) Laptops (F6) - Repl.				38,620	38,620	38,620
5AK155 (2) Substations TVs - Repl.				560	560	560
5AK156 (50) Zoll AED Plus w/ Accessories				84,600	84,600	84,600
5AK157 EMS Simulation Room				8,000	8,000	8,000
5AK158 (30) Scanners				6,300	6,300	6,300
5AK159 (2) Ambulance Equip Security Locker Systems				4,500	4,500	4,500
(4) Mobile Radios				20,400	0	0
(2) Non-Invasive Detectors for Blood Carbon Dioxide				10,850	0	0
** Total Capital	1,678,701	2,304,788	3,580,066	1,959,778	1,868,528	1,868,528
Grant Match Transfer:						
812520 DHEC/EMS Grant-in-Aid	0	0	1,450	1,450	1,450	1,450
814529 OP TRN Station		268,750				
814530 OP TRN Station		575,000				
** Total Grant Match Transfer	0	843,750	1,450	1,450	1,450	1,450
*** Total Budget Appropriation	14,785,875	15,400,295	18,739,988	17,934,029	17,129,781	17,129,781

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 265	7,973,774	7,668,160	9,598,927	9,823,602	9,695,956	9,695,956
510199 Special Overtime	1,770,297	1,837,923	1,879,732	2,183,426	1,713,792	1,713,792
510200 Overtime	45,839	16,077	13,015	0	0	0
510300 Part Time - LS	232,764	129,929	177,701	132,881	132,881	132,881
511112 FICA Cost	722,049	698,287	904,054	934,057	890,814	890,814
511113 State Retirement	25,843	13,866	24,107	15,000	5,544	5,544
511114 Police Retirement	1,461,558	1,507,824	1,906,599	2,214,318	1,894,821	1,894,821
511120 Insurance Fund Contribution - 265	1,895,400	1,808,950	2,067,000	2,082,600	2,082,600	2,082,600
511130 Workers Compensation	584,399	563,259	681,674	705,978	669,259	669,259
511131 S.C. Unemployment	573	978	0	0	0	0
511213 State Retirement - Retiree	8,045	8,024	0	0	0	0
511214 Police Retirement - Retiree	30,873	34,025	0	0	0	0
516100 Volunteer Subsistence	21,400	12,545	12,545	42,000	42,000	42,000
516130 Workers Compensation - Non Empl	3,636	4,682	15,000	15,000	5,000	5,000
* Total Personnel	14,776,450	14,304,529	17,280,354	18,148,862	17,132,667	17,132,667
Operating Expenses						
520100 Contracted Maintenance	53,132	56,267	92,663	88,217	55,000	55,000
520103 Landscaping/Grounds Maintenece	1,947	966	7,700	5,000	5,000	5,000
520104 POA Maintenance	518	449	657	632	632	632
520200 Contracted Services	0	0	180	180	180	180
520201 Phys. Fitness Prog. (OSHA)	60,530	61,077	81,275	88,500	70,000	70,000
520209 Driver History Screening	2,073	2,176	2,400	2,560	2,400	2,400
520230 Pest Control	1,000	0	300	300	300	300
520231 Garbage Pickup Services	9,564	10,091	11,230	13,536	13,536	13,536
520233 Towing Service	4,864	3,835	5,000	5,000	5,000	5,000
520300 Professional Services	5,785	4,904	12,581	17,775	14,013	14,013
520302 Drug Testing	240	240	1,500	2,000	1,500	1,500
520304 Fire Protection Services	67,676	41,204	67,676	67,676	67,676	67,676
520400 Advertising & Publicity	75	0	1,000	1,000	500	500
520500 Legal Services	8,888	8,633	9,000	6,000	6,000	6,000
520702 Technical Currency & Support	25,293	40,788	51,286	52,227	52,227	52,227
520709 Narrowbanding Equipment Maint	15,903	0	0	0	0	0
521000 Office Supplies	13,355	13,608	16,470	17,500	14,088	14,088
521100 Duplicating	1,837	771	3,000	3,000	2,500	2,500
521200 Operating Supplies	40,522	42,912	50,000	50,000	45,000	45,000
521202 Fire Prevention Supplies	1,193	771	1,500	1,500	1,500	1,500
521203 Fire Investigation Team Supplies	0	0	0	250	250	250
521204 Foam	29,695	30,932	40,000	41,564	41,564	41,564
521205 Hazardous Materials Supplies	1,897	4,216	6,000	6,000	6,000	6,000
521206 Training Supplies	8,968	9,134	9,500	10,000	9,500	9,500
521217 SCBA Supplies	45,818	55,182	60,716	52,363	52,363	52,363
521219 Physical Agility Testing Supplies	1,331	477	1,000	0	0	0
521401 Infectious Disease Control Supplies	243	131	22,598	7,375	7,375	7,375
521601 Sign Materials	2,398	2,399	2,500	2,500	2,500	2,500
522000 Building Repairs & Maintenance	111,785	83,746	99,000	105,000	95,000	95,000
522001 Carpet & Floor Cleaning	478	5,296	8,000	8,000	4,000	4,000
522050 Generator Repairs & Maintenance	17,604	8,398	10,000	15,000	10,000	10,000
522200 Small Equipment Repairs & Maint	32,903	36,251	49,455	40,000	35,000	35,000

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131500 - County Fire Service

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:							
522300	Vehicle Repairs & Maintenance	392,695	362,291	397,000	335,000	325,000	325,000
523206	Communications Tower Lease	12,376	11,565	12,648	12,804	12,804	12,804
523207	Communications Tower Bldg Lease	1,110	1,017	1,110	1,110	1,110	1,110
524000	Building Insurance	17,194	20,405	19,645	29,555	29,555	29,555
524100	Vehicle Insurance - 90	48,802	49,878	47,502	50,130	50,130	50,130
524101	Comprehensive Insurance - 74	34,119	43,229	44,597	39,928	39,928	39,928
524200	Professional Liability Insurance	1,107	1,107	2,469	3,086	1,384	1,384
524201	General Tort Liability Insurance	16,946	19,431	21,512	24,551	24,289	24,289
524202	Surety Bonds	1,280	0	0	0	0	0
524300	Volunteer Fireman Disability Ins	0	0	4,539	4,539	4,539	4,539
525000	Telephone	19,763	17,915	19,712	21,448	21,448	21,448
525004	WAN Service Charges	67,254	60,381	71,964	78,345	78,345	78,345
525005	Fiber Optic Service Charges	7,104	6,511	9,000	9,000	9,000	9,000
525006	GPS Monitoring Charges	3,429	3,356	3,662	3,662	3,662	3,662
525021	Smart Phone Charges - 19	10,603	9,733	13,712	15,248	13,712	13,712
525030	800 MHz Radio Serv Charges - 231	122,347	125,896	141,999	163,088	162,385	162,385
525031	800 MHz Contracted Maint - 231	18,135	0	20,249	1,953	1,953	1,953
525041	E-mail Service Charges - 320	32,557	32,594	41,667	41,280	41,280	41,280
525042	Sharepoint Service Charges	0	0	370	370	370	370
525100	Postage	814	436	1,860	1,860	1,860	1,860
525110	Other Parcel Delivery Services	115	169	200	200	200	200
525210	Conference, Meeting & Training Exp	26,867	44,053	45,386	65,490	48,620	48,620
525230	Subscriptions, Dues, & Books	7,636	9,659	14,005	37,350	25,000	25,000
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	351	161	500	500	500	500
525333	Utilities - Boiling Springs	5,337	5,148	5,500	5,500	5,500	5,500
525334	Utilities - Chapin	16,596	14,627	18,500	18,500	18,500	18,500
525335	Utilities - Edmund	5,802	4,551	6,000	6,000	6,000	6,000
525336	Utilities - Fairview	5,561	4,548	5,500	5,500	5,600	5,600
525337	Utilities - Gilbert	8,330	5,808	7,200	7,200	8,400	8,400
525339	Utilities - Hollow Creek	6,955	6,118	9,000	9,000	7,500	7,500
525340	Utilities - Gaston	6,990	4,553	6,500	6,500	7,200	7,200
525341	Utilities - Lake Murray	11,298	9,844	12,500	12,500	12,500	12,500
525342	Utilities - Lexington	20,535	15,612	21,000	21,000	21,000	21,000
525343	Utilities - Mack Edisto	6,454	5,274	6,500	6,500	6,500	6,500
525344	Utilities - Oak Grove	23,159	18,813	22,000	22,000	23,200	23,200
525345	Utilities - Pelion	5,690	5,885	7,200	7,200	6,500	6,500
525346	Utilities - Round Hill	7,348	5,622	7,000	7,000	7,400	7,400
525347	Utilities - Sandy Run	6,536	5,878	7,000	7,000	6,700	6,700
525348	Utilities - South Congaree	16,581	16,249	16,500	16,500	16,600	16,600
525349	Utilities - Swansea	9,370	7,171	8,500	8,500	9,500	9,500
525350	Utilities - East Region	0	2,346	0	20,000	20,000	20,000
525354	Utilities - DES Training Building	0	0	0	9,000	9,000	9,000
525368	Utilities - Pine Grove	7,876	9,433	8,000	8,000	8,000	8,000
525369	Utilities - Amick's Ferry	7,710	5,826	8,000	8,000	8,000	8,000
525373	Utilities - Cross Roads (FS 23)	6,156	5,183	6,000	6,000	6,100	6,100
525374	Utilities - Red Bank	7,540	5,754	7,200	7,200	7,600	7,600
525379	Utilities - Training Facility	20,843	22,075	24,000	24,000	22,500	22,500

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131500 - County Fire Service

		BUDGET					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:							
525382	Utilities - Samaria	6,371	5,264	6,000	6,000	6,400	6,400
525392	Utilities-Logistics	0	0	10,600	10,600	10,600	10,600
525393	Utilities - Hwy # 6 / Sharps Hill	7,246	5,874	7,500	7,500	7,500	7,500
525394	Utilities - Cedar Grove	7,101	6,833	6,500	6,500	7,200	7,200
525395	Utilities - Corley Mill	11,865	11,423	12,000	12,000	12,000	12,000
525400	Gas, Fuel, & Oil	232,073	213,935	215,000	226,224	220,000	220,000
525405	Small Equipment Fuel	1,937	3,279	3,500	3,500	3,500	3,500
525430	Emergency Generator Fuel	0	0	100	100	100	100
525600	Uniforms & Clothing	119,028	88,267	170,443	168,355	168,355	168,355
525700	Employee Service Awards	2,424	3,565	4,000	4,000	4,000	4,000
526500	Licenses & Permits	1	0	1,501	1,501	1,501	1,501
538000	Claims & Judgments	0	0	500	500	500	500
* Total Operating		2,010,832	1,869,399	2,316,839	2,346,632	2,209,234	2,209,234
** Total Personnel & Operating		16,787,282	16,173,928	19,597,193	20,495,494	19,341,901	19,341,901
Capital							
540000	Small Tools & Minor Equipment	23,927	16,897	26,220	31,806	20,000	20,000
540010	Minor Software	2,093	0	0	2,805	2,805	2,805
540020	Fire Hose	31,194	87,912	88,500	77,000	63,500	63,500
540021	Fire Ground & Special Equipment	35,565	36,360	36,540	43,000	36,540	36,540
540022	Personal Protective Equipment	103,190	113,049	134,778	171,674	135,000	135,000
540024	Haz-Mat Equipment	10,160	5,616	10,828	10,000	10,000	10,000
	All Other Equipment	3,932,989	2,440,749	4,310,121	18,355		
5AK160	(5) 800 MHz Radios - Repl.				31,652	31,652	31,652
5AK161	Extrication Equipment - Repl (Yr 3 of 3)				157,571	157,571	157,571
5AK162	(1) Fire Pumper Truck - Repl.				552,000	552,000	552,000
5AK163	(3/2) 3/4 Ton Pickup 4X4 & Acc. - Repl.				99,000	66,000	66,000
5AK164	(2/1) SUV 4X4 & Accessories - Repl.				86,000	43,000	43,000
5AK165	(2) Thermal Imaging Camera - Repl.				15,000	15,000	15,000
5AK166	HVAC Unit R22 (Swansea) - Repl.				8,360	8,360	8,360
5AK167	HVAC Unit R22 (Crossroads) - Repl.				9,900	9,900	9,900
5AK168	Generator Replacement (Hollow Creek)				43,175	43,175	43,175
5AK169	Generator Replacement (Gilbert)				43,175	43,175	43,175
5AK170	Parking Lot Upgrade (Mack Edisto)				15,620	15,620	15,620
5AK171	(6) iPads (F11)				3,780	3,780	3,780
5AK172	(260) SCBA Cylinder - Repl. (Yr 2 of 4)				237,059	237,059	237,059
5AK173	Breathing Air Compressor - Repl (Yr 1 of 3)				55,183	55,183	55,183
5AK174	(2) Fire Studio Licenses				500	500	500
5AK175	(2) iPads (F11)				1,260	1,260	1,260
5AK176	(1) Flat Bottom Boat w/ Trailer & Motor				9,112	9,112	9,112
5AK177	(5) Laptops (F3) - Repl.				6,522	6,522	6,522
5AK178	(6) Laptops (F6) - Repl.				23,172	23,172	23,172
	(1) Wetland Truck Chassis - Repl.				65,000	0	0
	(1) Squad Truck - Repl.				80,000	0	0
** Total Capital		4,139,118	2,700,583	4,606,987	1,897,681	1,589,886	1,589,886
*** Total Budget Appropriation		20,926,400	18,874,511	24,204,180	22,393,175	20,931,787	20,931,787

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131599 - Fire Service Non-Departmental Costs

Object Expenditure		2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
Code	Classification	Expenditure	Expend. (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel							
511112	FICA Cost - Salary Adjustment	0	0	22,649	22,649	9,243	9,243
511113	State Retirement - Sal. Adjustment	0	0	474	474	780	780
511114	Police Retirement - Sal. Adjustment	0	0	42,642	50,480	21,845	21,845
511130	Workers Compensation	0	0	18,016	18,016	7,310	7,310
519901	Wage & Salary Adjustment	0	0	449,374	471,061	349,926	349,926
* Total Personnel		0	0	533,155	562,680	389,104	389,104
Operating Expenses							
529903	Contingency	0	0	90,420	0	0	0
529906	Grant Contingency	0	0	0	86,350	86,350	86,350
* Total Operating		0	0	90,420	86,350	86,350	86,350
**Total Personnel & Operating		0	0	623,575	649,030	475,454	475,454
Transfer To Other Funds:		498,727	65,750	65,750	0	0	0
**Total Transfers To Other Funds		498,727	65,750	65,750	0	0	0
Capital							
549904	Capital Contingency	0	0	399,126	0	0	0
549910	F/S Equipment Contingency	0	0	90,053	0	0	0
549911	Appliance Contingency	0	0	0	0	0	0
549914	Infrastructure Contingency	0	0	0	0	0	0
** Total Capital		0	0	489,179	0	0	0
*** Total Budget Appropriation		498,727	65,750	1,178,504	649,030	475,454	475,454

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

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 20	667,264	618,800	701,391	696,699	842,138	842,138
510101	State Supplement	1,273	1,118	1,319	1,319	1,319	1,319
510200	Overtime	29	111	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	36,922	23,984	34,796	32,107	32,107	32,107
511112	FICA Cost	49,818	45,239	54,978	55,855	64,481	64,481
511113	State Retirement	79,940	77,727	104,637	113,607	126,238	126,238
511120	Insurance Fund Contribution - 20	124,800	114,400	124,800	124,800	156,000	156,000
511130	Workers Compensation	4,039	3,682	4,076	4,167	4,618	4,618
511131	S.C. Unemployment	6,520	0	0	0	0	0
511213	State Retirement - Retiree	9,677	9,463	0	0	0	0
	* Total Personnel	980,282	894,524	1,025,997	1,028,554	1,226,901	1,226,901
Operating Expenses							
520200	Contracted Services	1,045	68,000	68,000	68,000	68,000	68,000
520300	Professional Services	0	0	300	300	0	0
520702	Technical Currency & Support	0	0	2,280	2,280	2,280	2,280
521000	Office Supplies	19,761	16,231	23,150	34,521	23,150	23,150
521100	Duplicating	9,849	6,292	6,500	4,830	4,830	4,830
521200	Operating Supplies	540	181	500	500	500	500
523110	Building Rental - (In-Kind) Judicial Bldg. - 12,770 sq.ft. Old Courthouse - 3,190 sq.ft.	94,040	94,040	94,040	90,040	127,680	127,680
524000	Building Insurance	2,649	1,945	2,967	3,050	2,237	2,237
524201	General Tort Liability Insurance	930	1,063	1,070	1,102	1,628	1,628
524202	Surety Bonds - 17	90	950	0	0	0	0
525000	Telephone	8,266	8,037	9,000	9,000	9,000	9,000
525021	Smart Phone Charges - 4	2,722	2,626	3,600	3,600	3,600	3,600
525041	E-mail Service Charges - 21	1,688	1,817	2,064	2,193	2,709	2,709
525100	Postage	14,458	673	26,500	29,500	29,500	29,500
525210	Conference, Meeting & Training Expense	4,008	3,586	6,920	7,000	6,500	6,500
525230	Subscriptions, Dues, & Books	300	175	700	625	625	625
525240	Personal Mileage Reimbursement	153	79	80	100	100	100
525250	Motor Pool	141	0	0	0	0	0
525389	Utilities - Judicial Center	62,123	43,580	61,500	61,500	62,200	62,200
527010	Jury Pay & Expenses	102,912	90,322	125,000	105,000	105,000	105,000
537699	Cost of Copy Sales	0	1,764	500	500	500	500
	* Total Operating	325,675	341,361	434,671	423,641	450,039	450,039
	** Total Personnel & Operating	1,305,957	1,235,885	1,460,668	1,452,195	1,676,940	1,676,940
Capital							
540000	Small Tools & Minor Equipment	683	492	667	1,700	1,700	1,700
	All Other Equipment	47,206	284,615	450,974			
	Install New Egress Door - Judicial Center				8,800	0	0
5AK179	Renovation Intake area				4,741	4,741	4,741
5AK180	(1) Projector and Case				854	854	854
5AK181	(17) Personal Computers (F1A) - Repl				14,467	14,467	14,467
5AK182	(2) Printers (F2) - Repl				2,460	2,460	2,460
5AK183	(2) Printers (F5) - Repl				1,770	1,770	1,770
	** Total Capital	47,889	285,107	451,641	34,792	25,992	25,992
	*** Total Budget Appropriation	1,353,846	1,520,992	1,912,309	1,486,987	1,702,932	1,702,932

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 8	260,414	240,893	280,709	287,549	282,440	282,440
511112 FICA Cost	18,951	17,438	21,054	21,997	20,107	20,107
511113 State Retirement	32,775	32,283	40,072	44,743	39,948	39,948
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	808	748	853	893	877	877
511213 SCRS-Emplr	159	0	0	0	0	0
* Total Personnel	375,507	348,562	405,088	417,582	405,772	405,772
Operating Expenses						
520100 Contracted Maintenance	333	333	333	333	333	333
520200 Contracted Services	0	0	1,450	1,450	1,450	1,450
520510 Interpreting Services	682	1,372	2,000	2,500	2,000	2,000
520702 Technical Currency & Support	2,183	2,001	2,280	2,280	2,280	2,280
521000 Office Supplies	6,870	4,386	7,500	9,940	9,940	9,940
521100 Duplicating	3,307	246	5,000	5,000	4,000	4,000
521200 Operating Supplies	506	278	650	400	400	400
522200 Small Equipment Repairs & Maintenance	381	55	700	700	700	700
523110 Building Rental - (In-Kind) Judicial Bldg. - 7,600 sq.ft.	60,800	60,800	60,800	60,800	60,800	60,800
524000 Building Insurance	1,839	1,351	2,060	2,369	1,553	1,553
524201 General Tort Liability Insurance	236	268	271	312	335	335
524202 Surety Bonds - 8	42	0	0	0	0	0
524900 Data Processing Equipment Insurance	291	326	360	360	360	360
525000 Telephone	6,443	5,636	7,600	7,600	7,600	7,600
525041 E-mail Service Charges - 8	1,666	1,548	1,677	1,677	1,677	1,677
525100 Postage	4,366	2,454	5,000	5,000	5,000	5,000
525230 Subscriptions, Dues & Books	25	0	100	270	270	270
525389 Utilities - Judicial Center	43,139	30,262	42,471	42,471	43,200	43,200
529900 Miscellaneous Operating Expenses	(865)	1,071	0	0	0	0
* Total Operating	132,244	112,387	140,252	143,462	141,898	141,898
** Total Personnel & Operating	507,751	460,949	545,340	561,044	547,670	547,670
Capital						
540000 Small Tools & Minor Equipment	661	703	1,000	1,000	1,000	1,000
** Total Capital	661	703	1,000	1,000	1,000	1,000
*** Total Budget Appropriation	508,412	461,652	546,340	562,044	548,670	548,670

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

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 30	1,601,544	1,463,760	1,668,885	1,724,997	1,718,317	1,718,317
510200	Overtime	90	5,037	1,403	0	0	0
511112	FICA Cost	116,522	106,638	125,907	131,962	126,451	126,451
511113	State Retirement	175,607	171,814	215,337	241,842	230,802	230,802
511114	Police Retirement	26,092	25,239	28,772	31,144	31,144	31,144
511120	Insurance Fund Contribution - 30	215,800	201,500	226,200	234,000	234,000	234,000
511130	Workers Compensation	11,132	10,212	11,205	11,658	11,585	11,585
511213	State Retirement - Retiree	6,000	5,862	0	0	0	0
* Total Personnel		2,152,787	1,990,062	2,277,709	2,375,603	2,352,299	2,352,299
Operating Expenses							
520200	Contracted Services	10,229	9,559	10,475	12,233	12,233	12,233
520219	Water & Other Beverage Service	3,519	3,310	4,032	4,283	4,283	4,283
520233	Towing	75	0	100	100	100	100
520500	Legal Services	12,439	32,991	101,856	100,000	100,000	100,000
520702	Technical Currency & Support	36,103	45,494	46,498	78,876	78,876	78,876
521000	Office Supplies	27,921	27,942	29,492	29,461	29,461	29,461
521100	Duplicating	5,959	3,580	5,462	6,392	6,392	6,392
521206	Training Supplies	490	0	500	500	500	500
522200	Small Equipment Repairs & Maint.	683	744	765	2,005	2,005	2,005
522300	Vehicle Repairs & Maintenance	1,004	-759	1,550	1,550	1,550	1,550
523100	Building Rental	692	0	0	0	0	0
523110	Building Rental - (In-Kind) Judicial Bldg. - 16,592 sq.ft.	132,736	132,736	132,736	132,736	132,736	132,736
524000	Building Insurance	4,014	2,948	4,496	5,170	5,170	5,170
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,845	1,845	1,845
524201	General Tort Liability Insurance	1,343	1,534	1,544	4,820	4,820	4,820
524202	Surety Bonds - 30	164	0	0	0	0	0
524900	Data Processing Equipment Insurance	291	326	335	375	375	375
525000	Telephone	16,550	15,154	17,900	18,988	18,988	18,988
525021	Smart Phone Charges - 10	4,977	4,824	5,440	6,732	6,732	6,732
525041	E-mail Service Charges - 30	3,666	3,386	3,741	3,870	3,870	3,870
525100	Postage	13,293	10,766	14,918	15,252	15,252	15,252
525110	Other Parcel Delivery Service	23	0	70	70	70	70
525210	Conference, Meeting & Training Expense	14,799	13,113	19,125	22,212	22,212	22,212
525230	Subscriptions, Dues, & Books	10,764	9,093	14,995	12,440	12,440	12,440
525240	Personal Mileage Reimbursement	250	100	300	300	300	300
525389	Utilities - Judicial Center	98,710	69,246	100,098	100,183	100,183	100,183
525400	Gas, Fuel, & Oil	5,076	4,356	5,950	6,363	6,363	6,363
525600	Uniforms & Clothing	700	591	600	600	600	600
525700	Employee Services Awards	0	32	0	0	0	0
* Total Operating		408,060	392,656	524,616	567,356	567,356	567,356
** Total Personnel & Operating		2,560,847	2,382,718	2,802,325	2,942,959	2,919,655	2,919,655

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

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET				
Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	2,598	2,880	2,890	2,738	2,738	2,738
540010 Minor Software	2,683	1,787	1,925	23,560	23,560	23,560
All Other Equipment	106,927	98,861	101,630			
5AK184 (12) Laptop (F3) w/Accessories - Repl				17,358	15,780	15,780
5AK185 (7) Personal Computer (F1A) - Repl				6,807	5,957	5,957
5AK186 (1) Personal Computer (F1A)				972	972	972
** Total Capital	112,208	103,528	106,445	51,435	49,007	49,007
Grant Match Transfer:						
812441 DV Victim Service Provider Grant	0	11,868	11,868	11,868	11,868	11,868
812460 Drug Court	27,000	0	0	0	0	0
812500 Victim Witness Prog.	24,000	51,000	51,000	61,000	61,000	61,000
812501 Juvenile Arbtration Prog.	0	63,412	63,412	53,412	43,412	43,412
***Total Grant Match Transfer	51,000	126,280	126,280	126,280	116,280	116,280
*** Total Budget Appropriation	2,724,055	2,612,526	3,035,050	3,120,674	3,084,942	3,084,942

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520502 Legal Services (Extradition)	11,336	13,623	18,621	10,000	10,000	10,000
523110 Building Rental - (In-Kind) Judicial Bldg. - 15,913 sq.ft.	127,304	127,304	127,304	127,304	127,304	127,304
524000 Building Insurance	3,849	2,826	2,827	4,311	4,311	4,311
525000 Telephone - Circuit Judges	2,776	2,545	2,780	2,780	2,780	2,780
525389 Utilities - Judicial Center	90,281	63,333	77,863	85,000	85,000	85,000
* Total Operating	235,546	209,631	229,395	229,395	229,395	229,395
** Total Personnel & Operating	235,546	209,631	229,395	229,395	229,395	229,395
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	235,546	209,631	229,395	229,395	229,395	229,395

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure Code Classification		<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 8	358,758	348,451	395,122	463,834	394,123	394,123
510101	State Supplement	1,244	1,093	1,288	1,288	1,288	1,288
510199	Special Overtime	57	0	0	0	0	0
510200	Overtime	3,065	2,357	3,500	15,000	3,500	3,500
510300	Part Time - 5 (3.125 - FTE)	82,244	73,326	129,017	129,853	129,853	129,853
511112	FICA Cost	32,969	31,227	39,306	45,783	37,950	37,950
511113	State Retirement	13,433	15,977	16,606	9,836	9,836	9,836
511114	Police Retirement	46,898	45,489	73,656	97,633	77,917	77,917
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	13,112	12,257	13,690	16,327	14,076	14,076
51131	S.C. Unemployment	0	243	0	0	0	0
511214	Police Retirement - Retiree	4,660	4,490	0	0	0	0
* Total Personnel		618,840	592,110	734,585	841,954	730,943	730,943
Operating Expenses							
520200	Contracted Services	93,261	81,219	110,000	125,000	110,000	110,000
520233	Towing Service	0	0	260	260	260	260
520248	Alarm Monitoring and Maintenance	756	756	756	756	756	756
520300	Professional Services	294,864	196,329	305,000	404,500	310,000	310,000
520302	Drug Testing Services	0	0	300	500	100	100
520305	Infectious Disease Services	58	0	1,500	1,500	100	100
520307	Accreditation Services	0	500	1,000	1,000	1,000	1,000
520316	DNA Testing	0	0	4,000	4,000	100	100
520702	Technical Currency & Support	1,200	1,217	23,679	2,000	2,000	2,000
520800	Outside Printing	0	0	1,000	1,000	1,000	1,000
521000	Office Supplies	3,662	3,031	3,500	5,000	3,500	3,500
521100	Duplicating	1,060	1,582	1,200	1,500	1,500	1,500
521200	Operating Supplies	10,104	6,290	10,906	18,000	11,000	11,000
522000	Building Repairs & Maintenance	1,200	830	2,000	3,000	2,000	2,000
522200	Small Equipment Repairs & Maintenance	428	0	500	1,000	500	500
522300	Vehicle Repairs & Maintenance	4	2,131	5,500	6,000	5,500	5,500
523110	Building Rental - (In-Kind) Coroner Bldg. - 3,493 sq.ft.	27,944	27,944	27,944	27,944	27,944	27,944
524000	Building Insurance	164	406	183	211	466	466
524100	Vehicle Insurance - 10	4,770	5,693	5,460	6,825	6,825	6,825
524201	General Tort Liability Insurance	1,781	2,046	2,048	2,356	2,558	2,558
524202	Surety Bonds	155	100	100	100	100	100
525000	Telephone	1,732	1,512	1,900	1,900	1,900	1,900
525004	WAN Service Charges - 9	348	362	0	0	0	0
525021	Smart Phone Charges - 13	8,926	8,310	9,984	9,984	9,984	9,984
525030	800 MHz Radio Service Charges - 13	5,017	9,770	5,624	9,139	9,139	9,139
525031	800 MHz Radio Maint. Charges - 9	723	0	851	1,059	1,059	1,059
525041	E-mail Service Charges - 13	1,731	1,677	1,677	1,677	1,677	1,677
525100	Postage	1,053	1,105	1,500	1,500	1,500	1,500
525210	Conference, Meeting & Training Expense	8,179	4,742	7,924	15,000	8,500	8,500
525230	Subscriptions, Dues, & Books	2,273	3,512	6,076	8,000	3,500	3,500
525240	Personal Mileage Reimbursement	0	0	500	500	100	100
525250	Motor Pool Reimbursement	0	0	500	500	100	100
525380	Utilities - Coroner	14,065	9,224	13,200	13,200	14,100	14,100
525400	Gas, Fuel, & Oil	12,497	9,974	13,000	19,080	15,000	15,000
525600	Uniforms & Clothing	3,945	2,803	8,000	10,000	7,000	7,000

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

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:						
526500 Licenses & Permits	228	228	480	600	600	600
526600 Court Filing Fees	0	0	240	240	240	240
528300 Gifts & Flowers	0	0	0	2,000	0	0
528301 Framing Plaques/Documents	0	0	0	500	0	0
534101 Indigent Cremation	4,680	5,200	10,400	13,000	11,000	11,000
* Total Operating	506,808	388,493	588,692	720,331	572,608	572,608
** Total Personnel & Operating	1,125,648	980,603	1,323,277	1,562,285	1,303,551	1,303,551
Capital						
540000 Small Tools & Minor Equipment	489	806	1,500	3,500	1,500	1,500
540010 Minor Software	0	1,093	1,094	0	0	0
All Other Equipment	167,722	60,728	128,654			
5AK187 (30) Grave Markers				3,000	3,000	3,000
5AK188 (2) Camera Bundles - Repl				3,000	3,000	3,000
5AK189 (2/1) Portable Fingerprint Scanners				4,300	2,150	2,150
5AK190 (1) Two-Man Auger w/Bit				925	925	925
5AK191 (1) 50KW Generator & Installation - Office				32,754	32,754	32,754
Office Building Expansion				1,203,533	0	0
** Total Capital	168,211	62,627	131,248	1,251,012	43,329	43,329
*** Total Budget Appropriation	1,293,859	1,043,230	1,454,525	2,813,297	1,346,880	1,346,880

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

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

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Operating Transfer:						
812619 Public Defender	543,932	271,966	543,932	543,932	785,614	785,614
** Total Operating Transfer	543,932	271,966	543,932	543,932	785,614	785,614

***** Total Budget Appropriation**
543,932
271,966
543,932
543,932
785,614
785,614

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

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 12	541,020	450,696	526,914	560,727	560,727	560,727
510101	State Supplement	1,239	1,088	1,269	1,269	1,269	1,269
510200	Overtime	138	45	33	0	0	0
510300	Part Time - 1 (0.5 FTE)	3,889	5,970	14,204	11,651	11,651	11,651
511112	FICA Cost	39,464	33,052	41,493	43,884	43,884	43,884
511113	State Retirement	44,496	42,033	68,033	84,976	74,976	74,976
511114	Police Retirement	-969	-922	17,096	5,022	5,022	5,022
511120	Insurance Fund Contribution - 12	85,800	78,650	85,800	93,600	93,600	93,600
511130	Workers Compensation	4,288	5,677	6,334	6,509	6,509	6,509
511213	State Retirement - Retiree	12,449	7,654	0	0	0	0
511214	Police Retirement - Retiree	16,142	15,122	0	0	0	0
* Total Personnel		747,956	639,065	761,176	807,638	797,638	797,638
Operating Expenses							
520300	Professional Services	0	0	5,000	5,000	0	0
520400	Advertising & Publicity	55	42	250	250	250	250
520702	Technical Currency & Support	4,805	4,825	4,825	5,675	5,675	5,675
521000	Office Supplies	8,943	4,375	10,000	11,086	10,000	10,000
521100	Duplicating	1,618	655	2,542	2,542	2,542	2,542
522200	Small Equipment Repairs & Maintenance	263	322	1,000	750	500	500
523110	Building Rental - (In-Kind) Judicial Bldg. - 3,700 sq.ft.	29,600	29,600	29,600	29,600	29,600	29,600
524000	Building Insurance	896	658	1,003	1,154	756	756
524201	General Tort Liability Insurance	792	907	911	1,139	1,134	1,134
524202	Surety Bonds - 12	61	0	0	0	0	0
525000	Telephone	3,304	2,907	3,437	3,437	3,437	3,437
525021	Smart Phone Charges - 2	919	699	1,536	1,560	1,560	1,560
525041	E-mail Service Charges - 12	1,645	1,505	1,548	1,548	1,548	1,548
525100	Postage	7,005	6,026	8,000	8,000	8,000	8,000
525210	Conference, Meeting & Training Expense	1,315	1,698	2,825	3,300	2,825	2,825
525230	Subscriptions, Dues, & Books	2,006	2,527	2,652	2,254	2,254	2,254
525240	Personal Mileage Reimbursement	73	0	150	150	150	150
525389	Utilities - Judicial Center	21,003	14,734	21,300	16,800	21,200	21,200
537699	Cost of Copy Sales	0	1,431	0	0	0	0
* Total Operating		84,303	72,911	96,579	94,245	91,431	91,431
** Total Personnel & Operating		832,259	711,976	857,755	901,883	889,069	889,069
Capital							
540000	Small Tools & Minor Equipment	820	0	2,295	477	477	477
540010	Minor Software	20	0	385	0	0	0
	All Other Equipment	8,006	2,156	93,508			
5AK192	(9) Personal Computer (F1A) - Repl				7,659	7,659	7,659
5AK193	(2) Electric Time File Stamps - Repl				2,207	2,207	2,207
** Total Capital		8,846	2,156	96,188	10,343	10,343	10,343
*** Total Budget Appropriation		841,105	714,132	953,943	912,226	899,412	899,412

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

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

		BUDGET					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 4	245,751	222,054	249,835	249,835	249,835	249,835
511112	FICA Cost	17,668	16,117	18,800	19,112	18,612	18,612
511113	State Retirement	31,066	30,051	35,781	38,874	37,874	37,874
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	3,867	3,435	3,866	3,982	3,879	3,879
* Total Personnel		329,552	300,257	339,482	343,003	341,400	341,400
Operating							
521000	Office Supplies	397	651	810	780	780	780
521100	Duplicating	2,145	1,170	1,967	1,954	1,954	1,954
523110	Building Rental - (In-Kind) Judicial Bldg. - 1,200 sq.ft.	9,600	9,600	9,600	9,600	9,600	9,600
524000	Building Insurance	290	213	325	374	245	245
524201	General Tort Liability Insurance	579	665	666	833	831	831
524202	Surety Bonds - 3	21	0	0	0	0	0
525000	Telephone	700	627	981	1,223	981	981
525041	E-mail Service Charges - 4	516	473	516	516	516	516
525100	Postage	221	117	300	175	175	175
525210	Conference, Meeting & Training Expense	1,299	929	6,155	6,155	6,155	6,155
525230	Subscriptions, Dues, & Books	-357	0	350	350	350	350
525389	Utilities - Judicial Center	6,800	4,770	7,203	5,562	7,200	7,200
* Total Operating		22,211	19,215	28,873	27,522	28,787	28,787
* Total Personnel & Operating		351,763	319,472	368,355	370,525	370,187	370,187
Capital							
540010	Minor Software	519	0	0	0	0	0
	All Other Equipment	5,743	0	0			
** Total Capital		6,262	0	0	0	0	0
*** Total Budget Appropriation		358,025	319,472	368,355	370,525	370,187	370,187

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

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

		BUDGET					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 35.75	1,572,167	1,346,540	1,664,329	1,651,593	1,651,593	1,651,593
510200	Overtime	518	353	353	0	0	0
510300	Part Time - 4 (3.0 - FTE)	47,953	82,436	94,070	140,198	97,984	97,984
511112	FICA Cost	116,674	102,856	134,047	137,073	128,843	128,843
511113	State Retirement	105,547	103,865	147,757	156,883	140,313	140,313
511114	Police Retirement	29,012	17,339	127,208	142,920	132,920	132,920
511120	Insurance Fund Contribution - 40	280,800	286,000	312,000	327,600	312,000	312,000
511130	Workers Compensation	13,567	11,673	9,572	11,248	11,116	11,116
511131	S.C. Unemployment	1,737	166	0	0	0	0
511213	SCRS	0	2,029	0	0	0	0
511214	Police Retirement - Retiree	92,209	87,016	0	0	0	0
* Total Personnel		2,260,184	2,040,273	2,489,336	2,567,515	2,474,769	2,474,769
Operating Expenses							
520200	Contracted Services	143	466	2,000	2,000	0	500
520219	Water & Other Beverage Service	72	56	165	165	165	165
520245	Monitor Disposal	337	0	0	0	0	0
520248	Alarm Monitoring & Maintenance	10,861	2,042	2,490	3,163	3,163	3,163
520500	Legal Services	0	22	500	500	500	0
520510	Interpreting Services	3,773	3,507	5,100	5,100	5,100	5,100
521000	Office Supplies	18,159	19,351	22,500	27,080	22,500	22,500
521100	Duplicating	10,738	10,500	10,000	14,200	11,000	11,000
522000	Building Repairs & Maintenance	624	1,937	2,000	2,000	1,500	1,500
523110	Building Rental - (In-Kind)	343,464	343,464	343,464	343,464	327,672	327,672
	Old Court H/B - 22,887 sq.ft.						
	Batesburg - 1,386 sq.ft.						
	Cayce - 2,373 sq.ft.						
	Oak Grove - 3,864 sq.ft.						
	North Lake Ctr. - 3,249 sq.ft.						
	LE - Admin. (Traffic Crt.) - 2,500 sq.ft.						
	Swansea Cntr. - 4,700 sq.ft.						
524000	Building Insurance	5,098	6,494	5,710	6,956	6,468	6,468
524201	General Tort Liability Insurance	1,685	1,925	2,133	2,647	2,406	2,406
524202	Surety Bonds	185	1,136	4,116	1,504	1,504	1,504
524900	Data Processing Equipment Insurance	166	186	186	214	214	214
525000	Telephone	17,010	15,100	19,959	20,593	19,959	19,959
525004	WAN Service Charges	32,561	29,763	39,912	38,100	38,100	38,100
525021	Smart Phone Charges - 12	8,551	7,496	8,880	8,880	8,880	8,880
525041	E-mail Service Charges - 41	4,816	4,687	5,418	5,418	5,160	5,160
525100	Postage	43,550	39,770	45,000	46,750	45,000	45,000
525210	Conference, Meeting & Training Expense	12,106	9,441	21,169	24,500	15,000	15,000
525230	Subscriptions, Dues, & Books	3,246	4,990	6,127	6,380	6,127	6,127
525240	Personal Mileage Reimbursement	4,085	4,632	6,000	6,000	5,000	5,000
525301	Utilities - Courthouse	32,796	23,719	38,000	38,000	35,000	35,000
525312	Utilities - Mag. Dist. 3	4,983	3,631	5,300	5,300	5,300	5,300
525331	Utilities - Law Enf. Ctr.	8,020	5,867	8,800	8,500	8,500	8,500
525351	Utilities - Mag. Dist. 6	5,891	4,666	5,800	6,300	6,300	6,300
525353	Utilities - Mag. Dist. 4	11,304	8,230	10,800	10,800	11,400	11,400
525387	Utilities - Oak Grove	9,276	7,234	9,500	9,500	9,500	9,500

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

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

		BUDGET				
Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Con't Operating Expenses:						
525388 Utilities - Lincreek Dr	7,907	6,755	8,500	8,500	8,200	8,200
525500 Laundry & Linen Service	21	0	180	270	100	100
525600 Uniforms & Clothing	947	0	1,440	1,920	1,000	1,000
527010 Jury Pay and Expenses	41,449	26,542	75,000	75,000	55,000	55,000
527011 Mediation Services	8,000	9,600	9,600	9,600	9,600	9,600
* Total Operating	651,824	603,209	725,749	739,304	675,318	675,318
** Total Personnel & Operating	2,912,008	2,643,482	3,215,085	3,306,819	3,150,087	3,150,087
Capital						
540000 Small Tools & Minor Equipment	1,784	4,567	4,907	5,580	2,500	2,500
540010 Minor Software	35	35	793	1,419	45	45
All Other Equipment	23,372	24,101	35,348	1,702		
5AK194 (1) Paper Shredder - Repl				225	225	225
5AK195 (1) Time/Date Stamp Machine - Repl				900	900	900
5AK196 Carpet Replacement - Oak Grove				11,123	11,123	11,123
5AK197 Water Fountain Replacement - Oak Grove				1,110	1,110	1,110
5AK198 Carpet Replacement - Cayce/W. Cola.				11,096	11,096	11,096
5AK199 Payment Window - Repl. - Cayce/W. Cola.				606	606	606
5AK200 Magnetic Lock - Cayce/W.Cola.				987	987	987
5AK201 (21) Personal Computers (F1A) - Repl				17,871	17,871	17,871
5AK202 (2) Laptops (F3) - Repl				2,174	2,174	2,174
5AK203 (8) Standard Network Printers w/Paper Tray				6,704	6,704	6,704
5AK204 Audio/Visual Update Equipment - Traffic Court				1,221	1,221	1,221
5AK205 Audio/Visual Update Equipment - Lexington				2,868	2,868	2,868
Window Tinting - Cayce/W.Cola.				1,298	0	0
Office Space Renovation - Bond Court				9,731	0	0
** Total Capital	25,191	28,703	41,048	76,615	59,430	59,430
*** Total Budget Appropriation	2,937,199	2,672,185	3,256,133	3,383,434	3,209,517	3,209,517

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

Fund: 1000
Division: Judicial
Organization: 149000 - Judicial Case Management System

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520702	Technical Currency & Support	35,000	75,000	125,000	125,000	125,000	125,000
520703	Computer Hardware Maintenance	1,344	1,232	1,344	1,344	1,344	1,344
525003	T-1 Line Charges	2,563	2,343	2,576	2,576	2,576	2,576
525004	WAN Service Charges	2,703	2,510	2,896	2,896	2,896	2,896
525021	Smart Phone Charges - 1	764	699	768	768	768	768
525210	Conference, Meeting & Training Expense	0	0	250	250	250	250
525240	Personal Mileage Reimbursement	0	0	567	580	580	580
* Total Operating		42,374	81,784	133,401	133,414	133,414	133,414
** Total Personnel & Operating		42,374	81,784	133,401	133,414	133,414	133,414
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		42,374	81,784	133,401	133,414	133,414	133,414

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
522200 Small Equipment Repairs & Maintenance	5,315	0	0	0	0	0
523110 Building Rental (In-Kind)	60,888	60,888	60,888	60,888	57,752	57,752
Auxiliary Bldg.:						
- Dept. Of Juvenile Justice - 2,519 sq.ft.x 8.00 = \$20,152.00						
- Probation/Pardon/Parole - 4,700 sq.ft.x 8.00 = \$37,600.00						
524000 Building Insurance	921	1,068	1,032	1,032	1,032	1,032
- Dept. Of Juvenile Justice - 2,519sq.ft. \$372						
- Probation/Pardon/Parole - 4,700sq.ft. \$660						
525309 Utilities - Lexington Square	9,302	6,090	6,450	6,450	6,450	6,450
525385 Utilities - Auxiliary Admin. Building	14,805	10,656	14,116	14,116	14,116	14,116
- Dept. Of Juvenile Justice - 2,519 sq.ft. \$5,082						
- Probation/Pardon/Parole - 4,700 sq.ft. \$9,034						
525389 Utilities - Judicial Center	1,877	1,317	1,516	1,516	1,516	1,516
- Bar Association - 330sq.ft.						
* Total Operating	93,108	80,019	84,002	84,002	80,866	80,866
** Total Personnel & Operating	93,108	80,019	84,002	84,002	80,866	80,866
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	93,108	80,019	84,002	84,002	80,866	80,866

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

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 12	746,372	674,853	772,881	811,981	777,503	777,503
510101 State Supplement	1,234	1,080	1,234	1,234	1,234	1,234
510200 Overtime	4,896	5,278	2,859	0	0	0
511112 FICA Cost	53,802	49,093	58,185	62,211	59,573	59,573
511113 State Retirement	37,100	33,351	41,503	46,973	41,608	41,608
511114 Police Retirement	58,752	38,367	85,702	93,267	93,267	93,267
511120 Insurance Fund Contribution - 12	93,600	85,800	93,600	93,600	85,800	85,800
511130 Workers Compensation	20,370	16,466	17,970	18,709	18,602	18,602
511213 SCRS. Emplr. Port-Retiree	1,978	4,235	0	0	0	0
511214 Police Retirement - Retiree	9,091	27,327	0	0	0	0
515600 Clothing Allowance	3,200	2,400	3,200	3,200	3,200	3,200
* Total Personnel	1,030,395	938,250	1,077,134	1,131,175	1,080,787	1,080,787
Operating Expenses						
520200 Contracted Services	1,187	3,366	3,840	3,840	3,500	3,500
520300 Professional Services	18,998	21,688	22,500	22,500	20,500	20,500
520307 Accreditation Services	6,129	5,630	6,200	5,700	5,700	5,700
520500 Legal Services	35,042	9,953	40,000	40,000	36,000	36,000
521000 Office Supplies	5,510	4,879	10,000	7,630	5,800	5,800
521100 Duplicating	9,894	14,834	11,220	15,960	12,000	12,000
521200 Operating Supplies	5,054	3,043	4,500	6,550	5,500	5,500
521208 Police Supplies	0	111	200	230	200	200
523200 Equipment Rental	0	0	6,000	0	0	0
524000 Building Insurance	354	920	408	1,060	1,060	1,060
524201 General Tort Liability Insurance	4,992	5,737	5,741	7,212	7,172	7,172
524202 Surety Bonds	86	0	0	0	0	0
524204 Polygraph Examiner Bond	100	100	150	150	150	150
525000 Telephone	4,365	0	0	241	0	0
525021 Smart Phone Charges	4,867	0	0	500	0	0
525030 800 MHz Radio Service Charges	5,210	0	0	0	0	0
525031 800 MHz Maintenance Charges	678	0	0	0	0	0
525041 E-mail Service Charges	1,483	0	0	125	0	0
525100 Postage	9,002	7,274	12,000	10,750	10,750	10,750
525110 Other Parcel Delivery Service	517	670	840	1,200	1,200	1,200
525201 Transportation & Education - Sheriff	4,428	4,711	6,300	7,420	6,300	6,300
525210 Conference, Meeting & Training Exp	9,162	10,657	11,000	28,850	16,500	16,500
525230 Subscriptions, Dues, & Books	15,449	11,875	15,735	15,590	15,550	15,550
525240 Personal Mileage Reimbursement	35	0	100	100	100	100
525600 Uniforms & Clothing	1,872	1,025	2,500	2,560	2,500	2,500
528300 Gifts and Flowers	356	555	1,000	1,000	500	500
538000 Claims & Judgments (Litigation)	15,785	5,875	18,000	18,000	16,000	16,000
* Total Operating	160,555	112,903	178,234	197,168	166,982	166,982
** Total Personnel & Operating	1,190,950	1,051,153	1,255,368	1,328,343	1,247,769	1,247,769

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	1,077	899	1,701	6,600	2,000	2,000
All Other Equipment	1,145	651	700			
(1) Desktop Computer w/ Accessories				1,200	0	0
(1) Monitor				300	0	0
** Total Capital	2,222	1,550	2,401	8,100	2,000	2,000

***** Total Budget Appropriation 1,193,172 1,052,703 1,257,769 1,336,443 1,249,769 1,249,769**

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 22	1,042,841	997,683	1,121,564	1,173,458	1,129,777	1,129,777
510199 Special Overtime	0	0	205	0	0	0
510200 Overtime	20,702	16,047	12,485	0	0	0
511112 FICA Cost	76,384	73,255	84,034	89,770	86,428	86,428
511113 State Retirement	63,490	63,750	93,815	111,054	104,257	104,257
511114 Police Retirement	76,135	78,335	93,831	83,857	83,857	83,857
511120 Insurance Fund Contribution - 22	171,600	161,850	179,400	187,200	179,400	179,400
511130 Workers Compensation	18,982	18,336	17,430	18,121	17,986	17,986
511214 Police Retirement - Retiree	10,640	10,260	0	0	0	0
515600 Clothing Allowance	800	600	800	800	800	800
* Total Personnel	1,481,574	1,420,116	1,603,564	1,664,260	1,602,505	1,602,505
Operating Expenses						
520300 Professional Services	36,518	36,019	43,600	55,500	45,000	45,000
520302 Drug Testing Services	2,627	2,278	2,916	2,916	2,916	2,916
520400 Advertising & Publicity	73	148	250	500	250	250
520800 Outside Printing	0	0	0	0	0	0
521000 Office Supplies	6,089	5,863	5,800	9,002	6,800	6,800
521100 Duplicating	0	(52)	0	0	0	0
521200 Operating Supplies	8,905	6,030	9,600	12,600	9,100	9,100
521207 OSHA Supplies	5	0	0	0	0	0
521208 Police Supplies	0	0	300	200	200	200
521218 Recruitment Supplies	10,447	24,925	28,000	40,000	20,000	20,000
524201 General Tort Liability Insurance	7,483	8,596	8,606	10,745	10,745	10,745
524202 Surety Bonds	162	0	0	0	0	0
525000 Telephone	5,981	0	0	252	0	0
525020 Pagers and Cell Phones	212	0	0	0	0	0
525021 Smart Phone Charges	3,405	0	0	540	0	0
525030 800 MHz Radio Service Charges	3,473	0	0	0	0	0
525031 800 MHz Maintenance Charges	301	0	0	0	0	0
525041 E-mail Service Charges	2,806	0	0	0	0	0
525202 Certified Officer Training - Payments	3,937	6,281	10,000	10,000	10,000	10,000
525210 Conference, Meeting & Training Exp	7,792	6,283	11,500	13,000	9,750	9,750
525230 Subscriptions, Dues, & Books	270	180	500	300	300	300
525240 Personal Mileage Reimbursement	416	280	500	500	500	500
525600 Uniforms & Clothing	4,729	1,065	3,500	4,000	4,000	4,000
* Total Operating	105,631	97,896	125,072	160,055	119,561	119,561
** Total Personnel & Operating	1,587,205	1,518,012	1,728,636	1,824,315	1,722,066	1,722,066
Capital						
540000 Small Tools & Minor Equipment	1,303	629	1,220	7,100	1,185	1,185
All Other Equipment	1,145	0	982			
5AK206 (1) Desk Chair				924	924	924
Security Upgrade-Front Lobby/Entrance				50,000	0	0
(1) Laptop Computer w/ Accessories				2,000	0	0
(2) Monitors				600	0	0
** Total Capital	2,448	629	2,202	60,624	2,109	2,109
*** Total Budget Appropriation	1,589,653	1,518,641	1,730,838	1,884,939	1,724,175	1,724,175

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

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

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 4	233,188	212,592	240,320	240,321	240,321	
510200	Overtime	0	630	190	0	0	
510300	Part Time - 2 (1.0 - FTE)	13,582	29,291	42,147	38,480	38,480	
511112	FICA Cost	17,790	17,951	21,063	21,328	21,328	
511113	State Retirement	(146)	2,404	3,781	5,987	5,987	
511114	Police Retirement	16,385	15,788	47,468	43,835	43,835	
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	
511130	Workers Compensation	8,542	8,396	9,525	8,434	8,434	
511213	State Retirement - Retiree	1,846	1,828	0	0	0	
511214	Police Retirement - Retiree	19,345	18,692	0	0	0	
* Total Personnel		341,732	336,172	395,694	389,585	389,585	
Operating Expenses							
520100	Contracted Maintenance	718	718	718	863	863	
520200	Contracted Services	151,185	154,693	157,400	159,853	159,853	
520219	Water & Beverage Service	178	211	316	316	316	
520230	Pest Control	745	1,000	1,500	1,500	850	
520800	Outside Printing	0	0	500	500	250	
521000	Office Supplies	2,790	1,833	3,100	4,000	3,000	
521200	Operating Supplies	1,098	150	2,100	2,500	1,700	
521206	Training Supplies	25,930	46,128	58,510	60,029	60,029	
521207	OSHA Supplies	6,458	8,431	12,330	14,080	12,000	
521208	Police Supplies	12,293	32,722	32,963	34,442	20,000	
522200	Small Equipment Repairs & Maint	5,141	21,208	27,880	49,480	20,000	
522601	Firing Range Repairs & Maintenance	751	315	3,000	8,900	2,500	
524201	General Tort Liability Insurance	2,892	3,324	3,755	4,155	4,155	
524202	Surety Bonds	36	0	0	0	0	
525000	Telephone	2,593	0	252	0	0	
525020	Pagers and Cell Phones	495	0	0	0	0	
525030	800 MHz Radio Service Charges	1,737	0	708	0	0	
525031	800 MHz Maintenance Charges	226	0	0	0	0	
525041	E-mail Service Charges	645	0	129	0	0	
525210	Conference, Meeting & Training Exp	8,746	6,980	10,400	13,600	9,500	
525230	Subscriptions, Dues, & Books	295	320	460	460	460	
525240	Personal Mileage Reimbursement	0	0	50	50	50	
525331	Utilities - Law Enf. Ctr.	580	517	568	608	608	
525362	Utilities - LE / Training Ctr.	20,201	16,533	21,000	20,434	20,434	
525600	Uniforms & Clothing	5,547	6,770	13,000	13,000	6,500	
* Total Operating		251,280	301,853	350,639	388,770	323,068	
** Total Personnel & Operating		593,012	638,025	746,333	778,355	712,653	
Capital							
540000	Small Tools & Minor Equipment	58	0	5,372	1,000	600	
	All Other Equipment	37,337	31,240	31,398			
	(1) Safety Enhancement Firing Range				63,000	0	
	(1) Trauma Training System				2,750	0	
** Total Capital		37,395	31,240	36,770	66,750	600	
*** Total Budget Appropriation		630,407	669,265	783,103	845,105	713,253	

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

Fund: 1000
Division: Law Enforcement
Organization: 151115 - Information Technology Services

Object Expenditure		2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
Code	Classification	Expenditure	Expend. (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 18	708,183	709,028	843,528	909,347	909,347	909,347
510199	Special Overtime	0	0	126	0	0	0
510200	Overtime	16,385	15,594	8,000	0	0	0
510300	Part Time - 4 (2.2 - FTE)	123,812	111,555	115,175	75,782	75,782	75,782
511112	FICA Cost	60,450	59,964	71,710	75,363	75,363	75,363
511113	State Retirement	47,186	55,448	86,336	111,688	111,688	111,688
511114	Police Retirement	47,330	45,478	69,233	48,763	48,763	48,763
511120	Insurance Fund Contribution - 18	117,000	121,550	132,600	132,600	132,600	132,600
511130	Workers Compensation	12,536	11,245	11,778	12,567	12,567	12,567
511213	State Retirement - Retiree	6,108	5,340	0	0	0	0
511214	Police Retirement - Retiree	18,540	18,365	0	0	0	0
515600	Clothing Allowance	2,400	1,800	2,400	2,400	2,400	2,400
* Total Personnel		1,159,930	1,155,367	1,340,886	1,368,510	1,368,510	1,368,510
Operating Expenses							
520100	Contracted Maintenance	8,541	0	0	0	0	0
520200	Contracted Services	24,415	14,686	29,100	24,100	24,100	24,100
520221	Website Services	0	0	1,000	2,600	1,000	1,000
520246	NCIC Access Fee	3,240	3,240	4,600	4,600	3,600	3,600
520702	Technical Currency & Support	318,646	457,750	694,312	633,563	500,000	500,000
520703	Computer Hardware Maintenance	49,414	67,203	135,153	127,728	95,000	95,000
520706	Programming Supplies	0	0	11,000	0	0	0
521000	Office Supplies	8,609	5,720	8,000	8,000	8,000	8,000
521200	Operating Supplies	8,690	24,263	23,360	30,070	22,000	22,000
521208	Police Supplies	18	16,906	18,320	18,800	1,000	1,000
522200	Small Equipment Repairs & Maintenance	12,386	8,525	20,000	36,500	20,000	20,000
523100	Building Rental	4,644	5,382	5,376	7,200	6,000	6,000
524201	General Tort Liability Insurance	3,651	4,193	4,247	5,242	5,242	5,242
524202	Surety Bonds	111	0	0	0	0	0
524900	Data Processing Equipment Insurance	728	816	838	940	940	940
525000	Telephone	4,464	68,837	89,664	89,160	89,160	89,160
525004	WAN Service Charges	122,254	114,763	212,687	200,288	150,288	150,288
525021	Smart Phone Charges - 159	5,794	98,173	112,092	208,740	189,820	189,820
525030	800 MHz Radio Service Charges - 358	2,895	193,252	253,464	237,888	237,888	237,888
525031	800 MHz Maintenance Charges - 358	301	13,440	30,430	28,560	28,560	28,560
525041	E-mail Service Charges - 499	3,289	52,643	64,629	64,371	64,371	64,371
525210	Conference, Meeting & Training Expense	6,073	4,802	17,500	26,500	12,700	12,700
525230	Subscriptions, Dues, & Books	1,169	595	1,200	800	800	800
525240	Personal Mileage Reimbursement	0	0	50	50	50	50
525362	Utilities - Law Enf. Training Ctr.	1,092	894	1,122	1,160	1,160	1,160
525600	Uniforms & Clothing	1,882	2,064	3,000	3,000	3,000	3,000
* Total Operating		592,306	1,158,147	1,741,144	1,759,860	1,464,679	1,464,679
** Total Personnel & Operating		1,752,236	2,313,514	3,082,030	3,128,370	2,833,189	2,833,189

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

Fund: 1000
Division: Law Enforcement
Organization: 151115 - Information, Technology Services

Object Expenditure		2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
Code	Classification	Expenditure	Expend. (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	1,939	13,648	26,420	35,345	31,415	31,415
540010	Minor Software	740	3,624	5,000	5,000	5,000	5,000
	All Other Equipment	472,263	407,933	689,394			
5AK207	K-9 Tracking Software				9,000	9,000	9,000
5AK208	(4) Desktops for NCIC-Repl				4,280	3,404	3,404
5AK209	(5) Desktops w/Acc.-Repl				10,000	4,255	4,255
5AK210	(5) Monitors-Repl				3,000	1,120	1,120
5AK211	(5) Mobile Printers w/Acc.-Repl				5,000	585	585
5AK212	Data Center Compute/Storage-Repl				80,000	80,000	80,000
5AK213	Sex Offender Livescan-Repl				21,100	21,100	21,100
5AK214	(9) Network Switches-Repl				63,000	63,000	63,000
5AK215	Fiber Cabling Project CJIS Segmentation/Gateway				90,000	90,000	90,000
5AK216	(2) Documented Scanners				10,400	1,992	1,992
5AK217	Security Camera System Maintenance-Detention				80,000	40,000	40,000
5AK218	(2) Digital Signage and Kiosks				4,500	1,800	1,800
5AK219	(15) In-Car Camera System-Repl				75,000	75,000	75,000
5AK220	(2) Tablets w/Acc.				15,000	2,250	2,250
5AK221	(1) Desktop w/Acc. for Security Monitoring-Repl				2,500	851	851
5AK222	(2) Thin Clients for Detention-Repl				8,000	1,143	1,143
5AK223	Incident Management Software				5,500	5,500	5,500
5AK224	(1) Video Enhancement and Conversion Software				12,000	3,000	3,000
	(1) Fax Machine (Intel)-Repl				250	0	0
	(33) Ruffed Laptops w/Acc.-Repl				198,000	0	0
	(2) Laptops High Function w/Acc.-Repl				6,000	0	0
	(2) Printers w/Acc.-Repl				7,800	0	0
	Unstructured Data Security Platform				50,000	0	0
	(1) External Optical Disc Duplicator				1,800	0	0
	(3) Projectors w/Acc.				8,446	0	0
	Secure Crime Analytics Service				35,000	0	0
	Upgrade WAN Service				10,000	0	0
	(30) External Blue-Ray Drives				3,210	0	0
	Data Closet Reconfiguration w/Cooling				12,000	0	0
	Audio Visual System-Repl				8,000	0	0
	Front Desk Telecommunication Room-Recolation				45,000	0	0
	IT Workroom and Office Modification				5,000	0	0
	Wireless Access Points-Repl				120,000	0	0
	(1) Core Router w/ Acc.				150,000	0	0
	(1) Security Monitor-Repl				500	0	0
	Contraband Detection Device w/Acc.				129,000	0	0
	Computer Lab Furniture for Training w/Cable Mang				5,000	0	0
	(4) Tablets w/Acc.				4,500	0	0
	(34) 800 MHz Radios w/Acc.				220,000	0	0
** Total Capital		474,942	425,205	720,814	1,558,131	440,415	440,415
*** Total Budget Appropriation		2,227,178	2,738,719	3,802,844	4,686,501	3,273,604	3,273,604

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 4	273,464	248,852	281,940	282,144	282,144	282,144
510199 Special Overtime	0	218	218	0	0	0
510200 Overtime	1,966	3,405	2,057	0	0	0
511112 FICA Cost	19,697	18,165	20,937	21,584	21,584	21,584
511113 State Retirement	0	-434	6,084	6,724	6,724	6,724
511114 Police Retirement	25,422	24,548	39,980	43,581	43,581	43,581
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	8,161	7,443	8,154	8,401	8,401	8,401
511213 Scrs Retirement-Retiree	5,918	5,986	0	0	0	0
511214 Police Retirement - Retiree	10,081	9,733	0	0	0	0
* Total Personnel	375,909	346,516	390,570	393,634	393,634	393,634
Operating Expenses						
521000 Office Supplies	543	485	625	700	600	600
521100 Duplicating	26,194	19,869	27,100	24,600	24,600	24,600
521200 Operating Supplies	276	300	500	300	300	300
521208 Police Supplies	279	0	500	300	300	300
524000 Building Insurance	7,759	13,975	8,924	16,072	16,072	16,072
524201 General Tort Liability Insurance	2,169	2,493	2,495	3,117	3,117	3,117
524202 Surety Bonds	30	0	0	0	0	0
525000 Telephone	482	0	0	0	0	0
525021 Smart Phone Charges	1,948	0	0	0	0	0
525030 800 MHz Radio Service Charges	4,052	0	0	0	0	0
525031 800 MHz Radio Maintenance	527	0	0	0	0	0
525041 E-mail Service Charges	398	0	0	0	0	0
525210 Conference, Meeting & Training Exp	4,732	5,069	4,250	8,580	5,200	5,200
525230 Subscriptions, Dues, & Books	600	500	800	800	700	700
525331 Utilities - Law Enf. Ctr.	199,685	146,344	226,737	186,596	186,596	186,596
525363 Utilities - New Jail.	4,920	0	0	0	0	0
525600 Uniforms & Clothing	1,690	308	3,000	2,500	2,000	2,000
* Total Operating	256,284	189,343	274,931	243,565	239,485	239,485
** Total Personnel & Operating	632,193	535,859	665,501	637,199	633,119	633,119
Capital						
540000 Small Tools & Minor Equipment	135	86	300	500	500	500
**Total Capital	135	86	300	500	500	500
*** Total Budget Appropriation	632,328	535,945	665,801	637,699	633,619	633,619

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

Fund: 1000
Division: Law Enforcement
Organization: 151205 - North Region

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 49	2,185,807	1,972,917	2,356,091	2,344,157	2,344,157	2,344,157
510199 Special Overtime	171,370	207,364	116,757	0	0	0
510200 Overtime	399	1,327	915	0	0	0
511112 FICA Cost	169,740	158,038	180,241	179,328	179,328	179,328
511113 State Retirement	3,199	3,768	4,214	4,686	4,686	4,686
511114 Police Retirement	357,609	349,484	401,338	422,081	422,081	422,081
511120 Insurance Fund Contribution - 49	390,000	351,650	390,000	382,200	382,200	382,200
511130 Workers Compensation	80,937	74,774	80,634	80,156	80,156	80,156
511131 S.C. Unemployment	5,533	0	0	0	0	0
515600 Clothing Allowance	4,600	3,400	4,800	4,800	4,800	4,800
* Total Personnel	3,369,194	3,122,722	3,534,990	3,417,408	3,417,408	3,417,408
Operating Expenses						
520100 Contracted Maintenance	95	95	190	228	228	228
520200 Contracted Services	1,138	1,073	1,780	1,780	1,300	1,300
520230 Pest Control	2,400	2,200	3,000	3,000	2,500	2,500
520231 Garbage Pickup Service	319	344	348	480	480	480
520400 Advertising & Publicity	0	499	500	600	250	250
521000 Office Supplies	4,437	4,380	4,500	6,732	4,600	4,600
521200 Operating Supplies	1,105	272	2,500	1,000	1,000	1,000
521207 OSHA Supplies	143	0	0	0	0	0
521208 Police Supplies	1,772	1,442	2,000	1,000	1,000	1,000
524201 General Tort Liability Insurance	34,727	39,914	39,937	49,893	49,893	49,893
524202 Surety Bonds	443	0	0	0	0	0
525000 Telephone	8,995	0	0	0	0	0
525020 Pagers and Cell Phones	2,887	0	0	0	0	0
525021 Smart Phone Charges	4,883	0	0	0	0	0
525030 800 MHz Radio Service Charges	28,973	0	0	0	0	0
525031 800 MHz Radio Maintenance	3,616	0	0	0	0	0
525041 E-mail Service Charges	6,246	0	0	0	0	0
525210 Conference, Meeting & Training Exp	3,728	7,739	5,000	7,000	5,250	5,250
525230 Subscriptions, Dues, & Books	1,650	1,397	2,000	2,000	2,000	2,000
525359 Utilities - Chapin Substation	6,077	3,998	6,653	5,808	5,808	5,808
525388 Utilities - Lincreek Dr	7,906	6,755	8,712	8,844	8,844	8,844
525600 Uniforms & Clothing	21,966	14,288	15,000	24,555	22,000	22,000
* Total Operating	143,506	84,396	92,120	112,920	105,153	105,153
** Total Personnel & Operating	3,512,700	3,207,118	3,627,110	3,530,328	3,522,561	3,522,561
Capital						
540000 Small Tools & Minor Equipment	359	843	1,525	500	500	500
All Other Equipment		0	42,895			
(1) Water Fountain w/ Bottle Filler				3,820	0	0
**Total Capital	359	843	44,420	4,320	500	500
*** Total Budget Appropriation	3,513,059	3,207,961	3,671,530	3,534,648	3,523,061	3,523,061

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

Fund: 1000

Division: Law Enforcement

Organization: 151206 - South Region

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 44	1,857,957	1,736,085	2,003,778	2,105,086	2,059,893	2,059,893
510199	Special Overtime	161,353	177,150	132,351	0	0	0
510200	Overtime	19	182	182	0	0	0
511112	FICA Cost	146,257	139,017	156,099	161,039	157,582	157,582
511113	State Retirement	4,471	4,335	5,140	5,633	5,633	5,633
511114	Police Retirement	293,782	297,616	341,644	377,364	369,121	369,121
511120	Insurance Fund Contribution - 44	343,200	314,600	343,200	351,000	343,200	343,200
511130	Workers Compensation	68,356	67,594	68,922	70,929	70,129	70,129
511214	Police Retirement - Retiree	9,354	8,700	0	0	0	0
515600	Clothing Allowance	3,800	3,000	4,000	4,000	4,000	4,000
* Total Personnel		2,888,549	2,748,279	3,055,316	3,075,051	3,009,558	3,009,558
Operating Expenses							
520100	Contracted Maintenance	372	372	637	447	447	447
520200	Contracted Services	0	0	400	400	200	200
520230	Pest Control	1,000	1,100	1,500	1,500	1,200	1,200
520231	Garbage Pickup Service	294	214	336	1,580	750	750
520233	Towing Services	0	0	0	75	0	0
520400	Advertising & Publicity	0	499	500	600	250	250
521000	Office Supplies	4,374	2,123	6,000	6,750	4,500	4,500
521200	Operating Supplies	1,184	792	1,800	1,700	1,500	1,500
521207	OSHA Supplies	150	0	0	0	0	0
521208	Police Supplies	550	1,261	1,800	2,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	0	0	0	1,000	0	0
524100	Vehicle Insurance	0	0	0	697	0	0
524101	Comprehensive Insurance	0	0	0	375	0	0
524201	General Tort Liability Insurance	30,389	34,928	34,948	44,591	43,660	43,660
524202	Surety Bonds	390	0	0	0	0	0
525000	Telephone	2,955	0	0	60	0	0
525004	WAN Service Charges	0	0	0	480	0	0
525020	Pagers and Cell Phones	2,268	0	0	0	0	0
525021	Smart Phone Charges	4,475	0	0	660	0	0
525030	800 MHz Radio Service Charges	24,894	0	0	708	0	0
525031	800 MHz Radio Maintenance	3,164	0	0	0	0	0
525041	E-mail Service Charges	5,504	0	0	129	0	0
525210	Conference, Meeting & Training Exp	6,425	6,247	5,000	8,000	5,250	5,250
525230	Subscriptions, Dues, & Books	1,215	1,242	2,000	2,040	2,000	2,000
525361	Utilities - Gaston Substation	3,046	1,886	3,459	2,376	2,376	2,376
525396	Utilities - South Region	14,999	10,214	17,187	13,742	13,742	13,742
525400	Gas, Fuel & Oil	0	0	0	3,000	0	0
525600	Uniforms & Clothing	25,383	23,643	15,000	25,605	16,000	16,000
* Total Operating		133,031	84,521	90,567	118,515	92,875	92,875
** Total Personnel & Operating		3,021,580	2,832,800	3,145,883	3,193,566	3,102,433	3,102,433

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

Fund: 1000
Division: Law Enforcement
Organization: 151206 - South Region

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	524	1,412	1,740	2,375	500	500
	All Other Equipment	55,757	240	350			
	(1) Electronic Control Device w/ Acc.				1,650	0	0
	(1) Personal Protection Equipment Kit				900	0	0
	(1) Vehicle Printer w/ Mount & Acc.				500	0	0
	(1) 800 MHz Radio w/ Accessories				5,500	0	0
	(1) Gun w/ Accessories				600	0	0
	(1) MCT/MFR Licensing				3,300	0	0
	(1) Laptop Computer w/ Accessories				2,000	0	0
	(1) Monitor				300	0	0
	(1) Unmarked Pickup w/ Equipment				31,000	0	0
	**Total Capital	56,281	1,652	2,090	48,125	500	500

***** Total Budget Appropriation 3,077,861 2,834,452 3,147,973 3,241,691 3,102,933 3,102,933**

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

Fund: 1000

Division: Law Enforcement

Organization: 151207 - West Region

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 41	1,737,845	1,650,687	1,903,083	2,120,763	1,993,859	1,993,859
510199	Special Overtime	142,017	153,857	114,826	0	0	0
510200	Overtime	137	97	98	0	0	0
511112	FICA Cost	135,822	131,061	147,399	162,238	152,530	152,530
511113	State Retirement	0	0	0	5,244	5,244	5,244
511114	Police Retirement	267,944	272,199	325,218	380,679	357,532	357,532
511120	Insurance Fund Contribution - 41	312,000	292,500	312,000	343,200	319,800	319,800
511130	Workers Compensation	65,231	62,598	64,331	72,312	67,921	67,921
511214	Police Retirement - Retiree	22,280	21,128	0	0	0	0
515600	Clothing Allowance	4,600	3,600	5,200	5,200	5,200	5,200
* Total Personnel		2,687,876	2,587,727	2,872,155	3,089,636	2,902,086	2,902,086
Operating Expenses							
520200	Contracted Services	0	0	400	400	200	200
520230	Pest Control	0	0	1,500	1,500	750	750
520233	Towing Services	0	0	0	225	0	0
520400	Advertising & Publicity	0	499	500	600	250	250
521000	Office Supplies	3,344	2,883	4,804	5,164	3,500	3,500
521200	Operating Supplies	771	495	1,300	1,600	1,000	1,000
521207	OSHA Supplies	175	0	0	0	0	0
521208	Police Supplies	756	1,055	1,500	2,500	1,000	1,000
522300	Vehicle Repairs & Maintenance	0	0	0	3,000	0	0
524100	Vehicle Insurance	0	0	0	2,091	0	0
524101	Comprehensive Insurance	0	0	0	1,125	0	0
523100	Building Rental	16,500	16,500	18,000	18,000	18,000	18,000
524201	General Tort Liability Insurance	26,051	29,942	29,959	40,221	37,428	37,428
524202	Surety Bonds	354	0	0	0	0	0
525000	Telephone	6,524	0	0	180	0	0
525004	WAN Service Charges	0	0	0	1,440	0	0
525020	Pagers and Cell Phones	1,963	0	0	0	0	0
525021	Smart Phone Charges	4,354	0	0	0	0	0
525030	800 MHz Radio Service Charges	21,972	0	0	2,124	0	0
525031	800 MHz Radio Maintenance	2,863	0	0	0	0	0
525041	E-mail Service Charges	5,397	0	0	387	0	0
525210	Conference, Meeting & Training Expense	4,297	5,308	5,000	7,600	5,250	5,250
525230	Subscriptions, Dues, & Books	1,090	985	2,000	2,120	2,000	2,000
525384	Utilities - West Region	5,434	4,578	6,165	5,954	5,954	5,954
525400	Gas, Fuel & Oil	0	0	0	8,148	0	0
525600	Uniforms & Clothing	21,774	15,551	15,000	29,655	16,000	16,000
* Total Operating		123,619	77,796	86,128	134,034	91,332	91,332
** Total Personnel & Operating		2,811,495	2,665,523	2,958,283	3,223,670	2,993,418	2,993,418

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

Fund: 1000
Division: Law Enforcement
Organization: 151207 - West Region

		<i>BUDGET</i>				
Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	314	1,241	1,555	3,275	500	500
All Other Equipment	147,738	0	0			
(3) Electronic Control Devices w/ Acc.				4,950	0	0
(3) Drivers Licence Barcode Scanners				1,200	0	0
(3) Personal Protection Equipment Kits				2,700	0	0
(3) Ruggedized Laptops w/ Accessories				16,500	0	0
(3) Vehicle Printers w/ Mounts & Acc.				1,500	0	0
(3) 800 MHz Radios w/ Accessories				16,500	0	0
(3) Guns w/ Accessories				1,800	0	0
(3) MCT/MFR Licensing				9,900	0	0
(3) Body Cameras w/ Accessories				1,500	0	0
(3) Marked SUVs w/ Equipment				126,000	0	0
**Total Capital	148,052	1,241	1,555	185,825	500	500

*** Total Budget Appropriation	2,959,547	2,666,764	2,959,838	3,409,495	2,993,918	2,993,918
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20**

Fund: 1000

Division: Law Enforcement

Organization: 151210 - Security Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	95,306	90,043	101,471	99,754	99,754	99,754
510199 Special Overtime	5,046	3,938	3,436	0	0	0
510200 Overtime	6,852	2,274	1,630	0	0	0
510300 Part-Time - 1 (0.58 FTE)	36,902	34,393	34,878	25,101	25,101	25,101
511112 FICA Cost	10,742	9,694	10,957	9,551	9,551	9,551
511114 Police Retirement	8,926	6,539	23,592	22,774	22,774	22,774
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	4,989	4,523	4,226	4,319	4,319	4,319
511214 Police Retirement - Retiree	13,260	14,636	0	0	0	0
* Total Personnel	197,623	180,340	195,790	177,099	177,099	177,099
Operating Expenses						
521000 Office Supplies	0	0	50	50	25	25
521200 Operating Supplies	0	0	50	50	25	25
521207 OSHA Supplies	7	0	0	0	0	0
521208 Police Supplies	35	0	100	100	50	50
524201 General Tort Liability Insurance	1,808	2,077	2,079	2,598	2,598	2,598
524202 Surety Bonds	23	0	0	0	0	0
525020 Pager and Cell Phones	211	0	0	0	0	0
525030 800 MHz Radio Service Charges	1,737	0	0	0	0	0
525031 800 MHz Radio Maint. Contracts	226	0	0	0	0	0
525041 E-mail Service Charges	290	0	0	0	0	0
525210 Conference, Meeting & Training Expense	0	183	340	400	300	300
525230 Subscriptions, Dues, & Books	0	0	105	120	120	120
525331 Utilities/Law Enforcement	0	0	0	0	0	0
525600 Uniforms & Clothing	177	0	985	934	450	450
* Total Operating	4,514	2,260	3,709	4,252	3,568	3,568
** Total Personnel & Operating	202,137	182,600	199,499	181,351	180,667	180,667
Capital						
540000 Small Tools & Minor Equipment	0	0	200	200	200	200
** Total Capital	0	0	200	200	200	200
*** Total Budget Appropriation	202,137	182,600	199,699	181,551	180,867	180,867

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

Fund: 1000

Division: Law Enforcement

Organization: 151220 - Code Enforcement Services

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 4	176,503	164,524	207,104	185,369	185,369	185,369
510199	Special Overtime	4,711	5,118	2,506	0	0	0
510200	Overtime	973	1,701	1,017	0	0	0
511112	FICA Cost	13,353	12,398	15,843	14,181	14,181	14,181
511113	State Retirement	2,359	3,868	4,268	0	0	0
511114	Police Retirement	14,192	15,185	30,756	33,811	33,811	33,811
511120	Insurance Fund Contribution - 4	39,000	35,750	39,000	31,200	31,200	31,200
511130	Workers Compensation	5,695	5,057	6,262	6,413	6,413	6,413
511214	Police Retirement - Retiree	10,681	8,057	0	0	0	0
	* Total Personnel	267,467	251,658	306,756	270,974	270,974	270,974
Operating Expenses							
521000	Office Supplies	29	0	250	250	175	175
521200	Operating Supplies	122	0	400	400	200	200
521208	Police Supplies	0	0	200	200	100	100
524201	General Tort Liability Insurance	2,915	3,350	3,353	4,188	4,188	4,188
524202	Surety Bonds	41	0	0	0	0	0
525000	Telephone	281	0	0	0	0	0
525020	Pagers and Cell Phones	845	0	0	0	0	0
525030	800 MHz Radio Service Charges	2,895	0	0	0	0	0
525031	800 MHz Radio Maint. Contracts	377	0	0	0	0	0
525041	E-mail Service Charges	484	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	45	213	250	188	188
525230	Subscriptions, Dues, & Books	120	120	140	160	160	160
525600	Uniforms & Clothing	386	0	1,200	1,174	750	750
	* Total Operating	8,495	3,515	5,756	6,622	5,761	5,761
	** Total Personnel & Operating	275,962	255,173	312,512	277,596	276,735	276,735
Capital							
540000	Small Tools & Minor Equipment	0	0	300	200	200	200
	** Total Capital	0	0	300	200	200	200
	*** Total Budget Appropriation	275,962	255,173	312,812	277,796	276,935	276,935

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

Fund: 1000
Division: Law Enforcement
Organization: 151225 - Fleet & Special Unit Services

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 4	228,736	208,247	235,440	245,358	234,762	234,762
510199 Special Overtime	16,996	14,366	11,568	0	0	0
510200 Overtime	19,084	15,948	63,338	17,959	17,959	17,959
511112 FICA Cost	18,607	16,905	19,700	18,770	17,959	17,959
511113 State Retirement	6,804	6,320	7,498	340	5,303	5,303
511114 Police Retirement	21,156	20,450	39,242	44,754	36,604	36,604
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	9,267	8,420	9,022	9,310	7,880	7,880
511213 State Retirement - Retiree	3	0	0	0	0	0
511214 Police Retirement - Retiree	10,996	10,650	0	0	0	0
* Total Personnel	362,849	329,906	417,008	367,691	351,667	351,667
Operating Expenses						
520100 Contracted Maintenance	760	190	475	1,140	1,000	1,000
520200 Contracted Services	0	0	0	3,960	3,960	3,960
520233 Towing Service	2,650	4,309	3,975	6,400	4,000	4,000
520300 Professional Services	303	5,151	8,000	11,644	3,000	3,000
521000 Office Supplies	252	434	600	600	500	500
521200 Operating Supplies	4,473	5,875	7,218	10,000	5,500	5,500
521207 OSHA Supplies	28	0	0	0	0	0
521208 Police Supplies	27,698	8,238	32,800	33,300	29,000	29,000
522000 Building Repairs& Maintenance	0	0	0	0	0	0
522100 Heavy Equipment Repairs & Maint	0	0	1,500	1,500	750	750
522200 Small Equipment Repairs & Maint	5,558	5,807	12,720	12,650	6,000	6,000
522201 Fuel Site Repair & Maintenance	384	350	850	850	500	500
522300 Vehicle Repairs & Maintenance	310,402	295,679	393,846	383,712	335,000	335,000
522400 Watrer Craft Repairs Maintenance	10	0	0	0	0	0
524100 Vehicle Insurance - 285	153,774	167,965	171,556	215,376	215,376	215,376
524101 Comprehensive Insurance - 175	30,217	36,719	67,599	87,500	87,500	87,500
524201 General Tort Liability Insurance	2,169	2,493	2,495	3,117	3,117	3,117
524202 Surety Bonds	36	0	0	0	0	0
524600 Driver Instructor Insurance	0	260	0	0	0	0
525000 Telephone	1,113	0	0	0	0	0
525020 Pagers and Cell Phones	422	0	0	0	0	0
525021 Smart Phone Charges	1,288	0	0	0	0	0
525030 800 MHz Radio Service Charges	33,512	0	0	0	0	0
525031 800 MHz Radio Maint. Contracts	795	0	0	0	0	0
525041 E-mail Service Charges	2,634	0	0	0	0	0
525210 Conference, Meeting & Training Exp	30,259	26,193	33,170	65,300	35,000	35,000
525230 Subscriptions, Dues, & Books	3,940	3,450	5,280	5,160	4,200	4,200
525376 Utilities - Helicopter Storage Building	1,538	1,233	1,971	2,018	2,018	2,018
525400 Gas, Fuel, & Oil	729,259	615,224	834,145	955,584	800,000	800,000
525405 Small Equipment Fuel	0	0	1,000	1,000	500	500
525430 Emergency Generator Fuel	0	0	1,000	1,000	500	500
525600 Uniforms & Clothing	17,712	10,001	12,000	23,684	17,500	17,500
526500 Licenses and Permits	500	500	500	500	500	500
* Total Operating	1,361,686	1,190,071	1,592,700	1,825,995	1,555,421	1,555,421
** Total Personnel & Operating	1,724,535	1,519,977	2,009,708	2,193,686	1,907,088	1,907,088

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

Fund: 1000
Division: Law Enforcement
Organization: 151225 - Fleet & Special Unit Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	768	3,351	7,000	3,000	730	730
549904 Capital Contingency	0	0	54,551	0	0	0
All Other Equipment	1,398,196	1,037,736	1,136,645			
5AK225 (1) Unmarked Full Size SUV w/Equipment-Repl				44,000	44,000	44,000
5AK226 (2) Marked SUV w/Equipment For K-9 Unit-Repl				97,000	97,000	97,000
5AK227 (21) Marked SUV w/Equipment-Repl				871,500	871,500	871,500
5AK228 (4) Unmarked SUV w/Equipment-Repl				152,000	152,000	152,000
5AK229 (1) Marked 1 Ton Diesel (4x4) Pickup-Repl				49,500	49,500	49,500
(6) Boutancy Compensation Device-Repl				4,800	0	0
(1) Camera w/Acc. Command Post				5,500	0	0
Robot Repairs				11,000	0	0
(1) Marked 3/4 Ton Crew Cab Pickup w/Equip-Repl				39,000	0	0
** Total Capital	1,398,964	1,041,087	1,198,196	1,277,300	1,214,730	1,214,730

*** Total Budget Appropriation	3,123,499	2,561,064	3,207,904	3,470,986	3,121,818	3,121,818
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20**

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 11	524,955	475,233	544,529	538,644	538,644	538,644
510199 Special Overtime	47,121	47,396	36,343	0	0	0
511112 FICA Cost	42,023	38,387	43,914	41,206	41,206	41,206
511114 Police Retirement	79,491	75,605	93,623	98,249	98,249	98,249
511120 Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130 Workers Compensation	19,800	18,092	18,197	18,638	18,638	18,638
511114 Police Retirement	8,359	7,771	0	0	0	0
* Total Personnel	807,549	741,134	822,406	782,537	782,537	782,537
Operating Expenses						
521000 Office Supplies	480	573	1,000	1,000	500	500
521200 Operating Supplies	169	988	1,500	1,200	750	750
521208 Police Supplies	0	283	500	500	400	400
522200 Small Equipment Repairs & Maintenance	5,816	4,420	7,500	7,500	6,000	6,000
524201 General Tort Liability Insurance	7,953	9,141	9,146	11,427	11,427	11,427
524202 Surety Bonds	99	0	0	0	0	0
525000 Telephone	3,142	0	0	0	0	0
525020 Pagers and Cell Phones	1,355	0	0	0	0	0
525021 Smart Phone Charges	3,509	0	0	0	0	0
525030 800 MHz Radio Service Charges	7,884	0	0	0	0	0
525031 800 MHz Radio Maint. Contracts	829	0	0	0	0	0
525041 E-mail Service Charges	1,301	0	0	0	0	0
525210 Conference, Meeting & Training Expense	3,458	5,325	5,695	8,800	4,000	4,000
525230 Subscriptions, Dues, & Books	390	390	500	500	500	500
525397 Utilities - Ashland Subdivision	2,329	1,486	2,654	2,654	2,654	2,654
525600 Uniforms & Clothing	4,303	4,623	6,000	6,000	4,500	4,500
* Total Operating	43,017	27,229	34,495	39,581	30,731	30,731
** Total Personnel & Operating	850,566	768,363	856,901	822,118	813,268	813,268
Capital						
540000 Small Tools & Minor Equipment	247	284	1,080	300	300	300
All Other Equipment		23,041	25,867			
(2) In-Car Radios w/Acc.				13,200	0	0
** Total Capital	247	23,325	26,947	13,500	300	300
*** Total Budget Appropriation	850,813	791,688	883,848	835,618	813,568	813,568

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

Fund: 1000

Division: Law Enforcement

Organization: 151240 - Marine Patrol

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	95,763	87,945	98,800	101,201	97,635	97,635
510199 Special Overtime	20,965	16,672	13,495	0	0	0
510200 Overtime	-114	0	0	0	0	0
511112 FICA Cost	8,050	7,275	8,201	7,742	7,469	7,469
511114 Police Retirement	17,914	16,948	18,802	18,460	17,809	17,809
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	4,034	3,621	3,281	5,090	3,378	3,378
* Total Personnel	162,212	146,761	158,179	148,093	141,891	141,891
Operating Expenses						
520100 Contracted Maintenance	372	372	372	447	400	400
521000 Office Supplies	153	176	400	400	200	200
521200 Operating Supplies	125	0	550	300	250	250
521208 Police Supplies	0	0	250	250	175	175
522200 Small Equipment Repairs & Maint.	322	0	1,000	1,000	500	500
522400 Water Craft Repairs & Maintenance	9,412	3,665	24,250	25,000	15,000	15,000
524201 General Tort Liability Insurance	1,446	1,662	1,663	2,078	2,078	2,078
524202 Surety Bonds	18	0	0	0	0	0
524400 Water Craft Insurance	3,911	4,887	4,498	5,621	5,621	5,621
525000 Telephone	2,125	0	0	0	0	0
525021 Smart Phones	1,288	0	0	0	0	0
525030 800 MHz Radio Service Charges	1,158	0	0	0	0	0
525031 800 MHz Radio Maint. Contracts	151	0	0	0	0	0
525041 E-mail Service Charges	258	0	0	0	0	0
525210 Conference, Meeting & Training Exp.	1,220	1,252	2,550	3,000	1,700	1,700
525230 Subscriptions, Dues, & Books	60	60	70	70	70	70
525378 Utilities - Bundrick Island	5,190	3,957	6,759	6,759	6,759	6,759
525420 Water Craft Fuel	9,537	7,641	20,000	24,400	15,000	15,000
525600 Uniforms & Clothing	957	1,617	2,500	5,605	2,000	2,000
526500 License & Permits	30	30	250	250	250	250
* Total Operating	37,733	25,319	65,112	75,180	50,003	50,003
** Total Personnel & Operating	199,945	172,080	223,291	223,273	191,894	191,894
Capital						
540000 Small Tools & Minor Equipment	143	0	1,000	1,000	1,000	1,000
Walkway to Dock from Ramp				3,300	0	0
Carpet and Floors-Repl				22,000	0	0
** Total Capital	143	0	1,000	26,300	1,000	1,000
*** Total Budget Appropriation	200,088	172,080	224,291	249,573	192,894	192,894

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

Fund: 1000
Division: Law Enforcement
Organization: 151245 - K-9 Unit

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 8	333,331	337,222	382,084	392,478	392,478	392,478
510199 Special Overtime	39,554	47,005	35,749	0	0	0
510210 Overtime - Dog Care	14,481	13,202	10,766	0	0	0
511112 FICA Cost	27,498	28,922	32,214	30,025	30,025	30,025
511114 Police Retirement	59,733	65,191	71,622	71,588	71,588	71,588
511120 Insurance Fund Contribution - 8	54,600	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	13,500	13,329	13,207	13,578	13,578	13,578
5515600 Clothing Allowance	200	0	0	0	0	0
* Total Personnel	542,897	562,071	608,042	570,069	570,069	570,069
Operating Expenses						
520233 Towing Service	0	0	75	0	0	0
520300 Professional Service	11,000	4,295	21,150	21,100	16,000	16,000
521000 Office Supplies	452	450	1,000	900	550	550
521200 Operating Supplies	69	155	1,080	800	400	400
521208 Police Supplies	0	244	1,050	500	350	350
521210 Canine Supplies (Dog Food, Training)	8,777	7,104	18,000	18,840	12,000	12,000
522300 Vehicle Repairs & Maintenance	0	17	1,475	0	0	0
524100 Vehicle Insurance	0	197	557	0	0	0
524101 Comprehensive Insurance	0	0	300	0	0	0
524201 General Tort Liability Insurance	5,061	5,817	6,678	7,272	7,272	7,272
524202 Surety Bonds	63	0	0	0	0	0
525000 Telephone	0	0	60	0	0	0
525004 WAN Service Charges	0	0	480	0	0	0
525021 Smart Phone Charges	4,517	0	960	0	0	0
525030 800 MHz Radio Service Charges	6,175	0	708	0	0	0
525031 800 MHz Radio Maint. Contracts	527	0	0	0	0	0
525041 E-mail Service Charges	860	0	129	0	0	0
525210 Conference, Meeting & Training Exp	6,874	5,861	11,000	22,250	10,000	10,000
525230 Subscriptions, Dues, & Books	535	465	920	845	750	750
525330 Utilities - K-9 Office Unit	1,097	1,096	1,439	1,782	1,782	1,782
525400 Gas, Fuel & Oil	0	1,126	2,716	0	0	0
525600 Uniforms & Clothing	5,932	10,769	11,000	21,360	10,500	10,500
526500 Licenses and Permits	0	0	0	125	125	125
* Total Operating	51,939	37,596	80,777	95,774	59,729	59,729
** Total Personnel & Operating	594,836	599,667	688,819	665,843	629,798	629,798
Capital						
540000 Small Tools & Minor Equipment	315	227	1,300	1,000	1,000	1,000
All Other Equipment		67,927	75,830			
(1) K-9 Bite Suit-Repl				2,035	0	0
(1) Contingency Full Service Police K-9-Repl				15,500	0	0
(2) Full Service K-9 w/Training-Repl				31,000	0	0
** Total Capital	315	68,154	77,130	49,535	1,000	1,000
*** Total Budget Appropriation	595,151	667,821	765,949	715,378	630,798	630,798

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

Fund: 1000

Division: Law Enforcement

Organization: 151260 - Major Crimes

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 26	1,302,881	1,219,260	1,372,126	1,375,857	1,375,857	1,375,857
510199	Special Overtime	127,600	135,285	110,677	0	0	0
510200	Overtime	1,817	423	229	0	0	0
510300	Part Time - 4 (2.25 - FTE)	74,499	76,757	105,784	105,000	105,000	105,000
511112	FICA Cost	111,177	105,239	119,850	113,286	113,286	113,286
511113	State Retirement	15,631	17,178	25,209	33,904	33,904	33,904
511114	Police Retirement	202,557	203,767	241,168	230,364	230,364	230,364
511120	Insurance Fund Contribution - 26	195,000	178,750	195,000	200,850	200,850	200,850
511130	Workers Compensation	47,142	44,497	41,822	44,442	44,442	44,442
511213	State Retirement - Retiree	301	0	0	0	0	0
511214	Police Retirement -Retiree	11,574	10,800	0	0	0	0
515600	Clothing Allowance	18,000	14,400	18,400	18,400	18,400	18,400
* Total Personnel		2,108,179	2,006,356	2,230,265	2,122,103	2,122,103	2,122,103
Operating Expenses							
520233	Towing Service	10,759	12,416	12,500	14,990	12,500	12,500
520300	Professional Services	780	686	2,500	1,000	1,000	1,000
520316	DNA Testing	4,900	0	12,000	12,000	9,000	9,000
520510	Interpreting Services	0	260	2,500	2,500	1,500	1,500
521000	Office Supplies	10,538	11,017	7,200	14,796	9,150	9,150
521100	Duplicating	-160	0	0	0	0	0
521200	Operating Supplies	895	318	1,800	1,950	1,350	1,350
521207	OSHA Supplies	145	0	0	0	0	0
521208	Police Supplies	148	15	500	650	400	400
522300	Vehicle Repairs & Maintenance	0	0	0	1,142	1,142	1,142
524100	Vehicle Insurance	0	0	0	641	641	641
524101	Comprehensive Insurance	0	0	0	375	375	375
524201	General Tort Liability Insurance	16,776	19,281	19,293	25,033	25,033	25,033
524202	Surety Bonds	234	0	0	0	0	0
525000	Telephone	10,869	0	0	0	0	0
525020	Pagers and Cell Phones	422	0	0	0	0	0
525021	Smart Phone Charges	15,034	0	0	495	495	495
525030	800 MHz Radio Service Charges	17,947	0	0	531	531	531
525031	800 MHz Radio Maint. Contracts	2,110	0	0	85	85	85
525041	E-mail Service Charges	3,580	0	0	97	97	97
525210	Conference, Meeting & Training Expense	10,340	17,116	15,000	21,000	15,000	15,000
525230	Subscriptions, Dues, & Books	1,676	1,869	3,294	3,294	2,200	2,200
525240	Personal Mileage Reimbursement	0	0	150	150	100	100
525400	Gas, Fuel & Oil	0	29	0	2,700	2,700	2,700
525600	Uniforms & Clothing	5,483	4,536	10,000	11,100	8,800	8,800
* Total Operating		112,476	67,543	86,737	114,529	92,099	92,099
** Total Personnel & Operating		2,220,655	2,073,899	2,317,002	2,236,632	2,214,202	2,214,202
Capital							
540000	Small Tools & Minor Equipment	2,339	471	2,000	2,000	2,000	2,000
	All Other Equipment	0	0	0			
** Total Capital		2,339	471	2,000	2,000	2,000	2,000
*** Total Budget Appropriation		2,222,994	2,074,370	2,319,002	2,238,632	2,216,202	2,216,202

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

Fund: 1000
Division: Law Enforcement
Organization: 151265 - Forensic Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 11	472,384	437,988	500,499	609,197	557,172	557,172
510199 Special Overtime	41,390	30,799	23,176	0	0	0
510200 Overtime	4,361	3,213	2,659	0	0	0
510300 Part Time - 1 (0.5 FTE)	21,768	20,227	21,180	17,048	17,048	17,048
511112 FICA Cost	39,599	36,092	40,893	47,907	43,927	43,927
511113 State Retirement	11,490	10,918	12,437	27,311	19,216	19,216
511114 Police Retirement	65,316	63,228	74,440	82,212	82,212	82,212
511120 Insurance Fund Contribution - 11	78,000	71,500	78,000	93,600	85,800	85,800
511130 Workers Compensation	14,123	12,951	15,205	16,138	15,977	15,977
511214 Police Retirement -Retiree	3,543	3,521	0	0	0	0
* Total Personnel	751,974	690,437	768,489	893,413	821,352	821,352
Operating Expenses						
520100 Contracted Maintenance	0	0	380	456	380	380
520242 Hazardous Material Disposal	1,822	1,196	1,800	2,000	1,800	1,800
521000 Office Supplies	4,236	2,860	8,400	8,900	5,500	5,500
521200 Operating Supplies	10,852	9,934	16,000	19,000	12,000	12,000
521207 OSHA Supplies	1,325	0	0	0	0	0
521208 Police Supplies	276	990	1,000	1,000	1,000	1,000
522200 Small Equipment Repairs & Maint	614	775	1,500	1,570	750	750
524201 General Tort Liability Insurance	5,830	6,700	6,705	9,120	8,375	8,375
524202 Surety Bonds	85	0	0	0	0	0
525000 Telephone	2,817	0	0	241	0	0
525020 Pagers and Cell Phones	211	0	0	0	0	0
525021 Smart Phone Charges	4,218	0	0	0	0	0
525030 800 MHz Radio Service Charges	4,052	0	0	0	0	0
525031 800 MHz Radio Maint. Contracts	527	0	0	0	0	0
525041 E-mail Service Charges	1,344	0	0	129	0	0
525210 Conference, Meeting & Training Exp	9,810	9,339	9,975	12,950	8,588	8,588
525230 Subscriptions, Dues, & Books	934	815	1,000	1,600	1,000	1,000
525240 Personal Mileage Reimbursement	0	0	150	300	150	150
525331 Utilities - Law Enf. Ctr.	10,722	7,292	9,632	11,207	11,207	11,207
525600 Uniforms & Clothing	2,765	1,918	6,000	3,795	3,295	3,295
526500 Licenses & Permits	0	125	200	200	200	200
* Total Operating	62,440	41,944	62,742	72,468	54,245	54,245
** Total Personnel & Operating	814,414	732,381	831,231	965,881	875,597	875,597
Capital						
540000 Small Tools & Minor Equipment	1,131	1,775	3,450	3,000	2,000	2,000
All Other Equipment		7,836	8,013			
(1) Optical Comparator				3,000	0	0
(1) Laptop Computer w/ Accessories				1,200	0	0
(1) Monitor				300	0	0
** Total Capital	1,131	9,611	11,463	7,500	2,000	2,000
*** Total Budget Appropriation	815,545	741,992	842,694	973,381	877,597	877,597

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

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

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 14	708,496	647,624	732,302	876,980	733,881	733,881
510199	Special Overtime	136,859	147,225	119,589	0	0	0
510200	Overtime	428	59	59	0	0	0
511112	FICA Cost	62,318	58,334	66,019	67,090	56,142	56,142
511113	State Retirement	6,741	6,546	7,749	8,498	8,498	8,498
511114	Police Retirement	124,242	122,500	136,459	149,999	123,898	123,898
511120	Insurance Fund Contribution - 14	109,200	100,100	109,200	132,600	109,200	109,200
511130	Workers Compensation	27,955	26,262	23,134	28,653	23,705	23,705
515600	Clothing Allowance	10,400	7,800	10,400	12,800	10,400	10,400
* Total Personnel		1,186,639	1,116,450	1,204,911	1,276,620	1,065,724	1,065,724
Operating Expenses							
520233	Towing Services	0	0	0	225	0	0
520400	Advertising & Publicity	797	0	1,000	1,000	850	850
521000	Office Supplies	1,197	2,158	1,600	5,682	1,600	1,600
521200	Operating Supplies	1,291	1,102	3,500	7,800	3,500	3,500
521207	OSHA Supplies	86	0	0	0	0	0
521208	Police Supplies	6	0	250	3,250	250	250
522200	Small Equipment Repairs & Maintenance	9	0	2,000	2,000	500	500
522300	Vehicle Repairs & Maintenance	0	0	0	3,000	0	0
524100	Vehicle Insurance	0	0	0	2,091	0	0
524101	Comprehensive Insurance	0	0	0	1,125	0	0
524201	General Tort Liability Insurance	8,751	10,058	10,064	15,366	12,573	12,573
524202	Surety Bonds	122	0	0	0	0	0
525000	Telephone	1,012	0	0	180	0	0
525004	WAN Service Charges	0	0	0	1,440	0	0
525006	GPS Monitoring Charges	0	0	1,000	1,000	1,000	1,000
525020	Pagers and Cell Phones	424	0	0	0	0	0
525021	Smart Phone Charges	8,179	0	0	1,980	0	0
525030	800 MHz Radio Service Charges	7,499	0	0	2,124	0	0
525031	800 MHz Radio Maint. Contracts	904	0	0	0	0	0
525041	E-mail Service Charges	1,709	0	0	387	0	0
525210	Conference, Meeting & Training Expense	8,367	4,943	4,000	13,000	7,500	7,500
525230	Subscriptions, Dues, & Books	360	360	800	620	500	500
525240	Personal Mileage Reimbursement	0	0	150	150	150	150
525386	Utilites/Investigations Substation	0	0	0	0	0	0
525400	Gas, Fuel & Oil	0	0	0	9,000	0	0
525600	Uniforms & Clothing	2,366	2,849	3,000	12,340	3,000	3,000
526500	Licenses & Permits	0	0	350	350	350	350
526600	Court Filing Fees	3,640	0	3,500	3,500	3,500	3,500
528210	Office Supplies Inventory Clearing	20	0	0	0	0	0
529000	Unclassified	35,000	30,000	40,000	50,000	40,000	40,000
* Total Operating		81,739	51,470	71,214	137,610	75,273	75,273
** Total Personnel & Operating		1,268,378	1,167,920	1,276,125	1,414,230	1,140,997	1,140,997

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 132	4,465,193	3,688,842	4,556,597	5,478,143	5,471,580	5,471,580
510199 Special Overtime	1,355,240	1,245,627	1,076,250	0	0	0
510200 Overtime	30,096	21,902	18,086	0	0	0
510300 Part Time - 1 (0.465 - FTE)	29,561	27,461	27,327	20,748	20,748	20,748
511112 FICA Cost	424,378	361,317	418,901	420,666	420,164	420,164
511113 State Retirement	26,173	29,207	46,433	71,920	65,159	65,159
511114 Police Retirement	835,853	742,364	889,056	918,688	925,417	925,417
511120 Insurance Fund Contribution - 132	1,021,800	943,800	1,021,800	1,029,600	1,029,600	1,029,600
511130 Workers Compensation	218,109	188,656	196,939	212,746	205,661	205,661
511131 S.C. Unemployment	10,469	16,775	0	0	0	0
511213 SCRS Retirement-Retiree	0	3,263	0	0	0	0
511214 Police Retirement - Retiree	34,548	21,131	0	0	0	0
* Total Personnel	8,451,420	7,290,345	8,251,389	8,152,511	8,138,329	8,138,329
Operating Expenses						
520100 Contracted Maintenance	9,064	4,022	10,000	12,588	10,000	10,000
520103 Landscaping/Ground Maintenance	0	308	3,000	3,000	3,000	3,000
520200 Contracted Services	9,795	7,525	18,082	16,550	11,000	11,000
520202 Medical Service Contract	2,698,912	2,908,577	3,859,443	3,548,733	3,000,000	3,000,000
520203 Food Service Contract	1,084,179	1,009,039	1,417,041	1,417,041	1,417,041	1,417,041
520215 Housing of Juveniles	39,325	31,175	50,000	46,650	46,650	46,650
520230 Pest Control	3,520	3,240	11,225	9,310	9,310	9,310
520231 Garbage Pickup Service	16,406	14,883	25,000	23,909	23,909	23,909
520233 Towing	0	0	0	75	75	75
520242 Hazardous Materials Disposal	211	245	1,500	1,100	1,100	1,100
520300 Professional Services	2,356	0	42,250	0	0	0
520309 Medical Service Contract	0	129	0	0	0	0
520307 Accreditation Services	0	0	0	20,000	20,000	20,000
521000 Office Supplies	26,792	14,099	26,500	24,400	24,300	24,300
521100 Duplicating	24,984	21,592	24,000	29,544	25,000	25,000
521200 Operating Supplies	183,733	183,746	195,000	227,979	195,000	195,000
521207 OSHA Supplies	278	0	0	0	0	0
521208 Police Supplies	12,436	7,673	22,532	14,134	14,134	14,134
521300 Food Supplies	3,301	0	0	0	0	0
521400 Health Supplies	0	0	0	8,500	8,500	8,500
522000 Building Repairs & Maintenance	395,168	137,805	307,750	275,000	275,000	275,000
522001 Carpet/Floor Cleaning	0	250	5,000	5,000	2,500	2,500
522050 Generator Repairs & Maintenance	5,024	6,015	12,000	10,000	9,000	9,000
522200 Small Equipment Repairs & Maint	23,041	18,231	40,000	75,500	40,000	40,000
523200 Equipment Rental	0	0	8,800	5,000	2,500	2,500
524000 Building Insurance	11,022	22,481	12,676	25,854	25,854	25,854
524100 Vehicle Insurance	0	0	0	546	546	546
524101 Comprehensive Insurance	0	0	0	375	375	375
524201 General Tort Liability Insurance	86,004	98,850	98,906	124,072	123,564	123,564
524202 Surety Bonds	1,183	0	0	0	0	0
525000 Telephone	11,536	0	0	60	0	0
525020 Pagers and Cell Phones	1,600	0	0	0	0	0
525021 Smart Phone Charges	3,190	0	0	1,080	540	540
525030 800 MHz Radio Service Charges	2,894	0	0	815	815	815
525031 800 MHz Radio Maintenance Chges	301	0	0	0	0	0
525041 E-mail Service Charges	14,916	0	0	129	0	0
525210 Conference, Meeting & Training Exp	14,853	15,890	21,000	48,592	30,000	30,000
525230 Subscriptions, Dues, & Books	3,939	4,784	5,000	6,250	6,250	6,250
525331 Utilities - Law Enf. Ctr.	6,716	5,468	7,577	8,026	8,026	8,026

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

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

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Cont'd Operating Expenditures:							
525363	Utilities-New Jail	191,926	164,477	273,083	213,114	213,114	213,114
525364	Utilities - Jail Electric Gate	362	304	396	436	436	436
525366	Utilities - Detention PODS	300,519	250,378	341,999	350,223	350,223	350,223
525400	Gas, Fuel & Oil	3,508	0	300	3,300	3,300	3,300
525405	Small Equipment Fuel	428	323	2,000	2,000	1,000	1,000
525600	Uniforms & Clothing	44,364	37,349	50,000	51,500	51,000	51,000
525601	Inmate Clothing	31,100	29,147	40,000	40,000	35,000	35,000
526500	Licenses & Permits	0	150	400	400	250	250
527030	Inmate Compensation	14,837	14,978	21,900	21,900	18,500	18,500
* Total Operating		5,283,723	5,013,133	6,954,360	6,672,685	6,006,812	6,006,812
** Total Personnel & Operating		13,735,143	12,303,478	15,205,749	14,825,196	14,145,141	14,145,141
Capital							
540000	Small Tools & Minor Equipment	14,255	5,392	16,130	13,500	9,305	9,305
	All Other Equipment	630,185	219,903	654,801			
5AK230	(63/43) Detention Officer Radio w/Acc.				63,000	43,000	43,000
5AK231	(1) Commercial Carpet Cleaner				2,860	2,860	2,860
5AK232	(2) Restraint Chairs w/Acc.-Repl				5,060	5,060	5,060
5AK233	(1) Extraordinary Elevator Repairs				80,810	53,875	53,875
5AK234	(1) QNAP w/Acc.-Repl				14,500	14,500	14,500
5AK235	(1) Kettle				39,800	39,800	39,800
5AK236	(1) Tilt Skillet-Repl				20,000	20,000	20,000
5AK237	(2) Desktop Computers				2,400	2,400	2,400
5AK238	(2) Monitors				600	600	600
5AK239	(2) Jail Radios w/ Accessories				2,000	2,000	2,000
5AK240	(2) Desktop Computers				2,400	2,400	2,400
5AK241	(2) Monitors				600	600	600
5AK242	(5) Jail Radios w/ Accessories				5,000	5,000	5,000
5AK243	(1) Desktop Computers				1,200	1,200	1,200
5AK244	(1) Monitors				300	300	300
5AK245	(1) 800 MHz Radio w/ Accessories				5,500	5,500	5,500
5AK246	(1) Jail Radio w/ Accessories				1,000	1,000	1,000
5AK247	(1) Laptop w/ Accessories				2,000	2,000	2,000
5AK248	(1) Monitors				300	300	300
5AK249	(1) Unmarked SUV w/ Equipment				43,000	43,000	43,000
	(11) Cell Retrofits for Suicidal Inmates				59,600	0	0
	(1) Annex Perimeter Catch Fence				19,800	0	0
	Office Furniture for Detention Center-Repl				6,600	0	0
	(15) Riot Gear Helmets&Chest Protectors				11,550	0	0
	(1) Control Panel w/Acc.-Repl				32,000	0	0
	(1) ADA Compliant Transport Van				71,829	0	0
	(1) Walk Through Metal Detector-Repl				4,000	0	0
	Epoxy Inmate Shower Floors				75,000	0	0
	(1) Door Jack				3,800	0	0
	(1) Platform Lift				16,000	0	0
	(1) Canopy Over Gas Pump-Repl				40,000	0	0
	(1) Roll-Up Walk Through Gate-Repl				23,000	0	0
	Lock Project-Repl				30,000	0	0
**Total Capital		644,440	225,295	670,931	699,009	254,700	254,700
*** Total Budget Appropriation		14,379,583	12,528,773	15,876,680	15,524,205	14,399,841	14,399,841

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

Fund: 1000
Division: Law Enforcement
Organization: 151400 - Judicial Services

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 35	1,538,255	1,394,505	1,599,974	1,690,870	1,690,870	1,690,870
510199	Special Overtime	105,031	186,191	153,935	0	0	0
510200	Overtime	2,036	1,432	795	0	0	0
510300	Part Time - 10 (5.5 - FTE)	169,169	144,925	173,162	177,316	177,316	177,316
511112	FICA Cost	128,660	122,572	137,893	142,916	142,916	142,916
511113	State Retirement	17,387	18,199	27,772	28,231	28,231	28,231
511114	Police Retirement	193,187	204,109	281,550	307,664	307,664	307,664
511120	Insurance Fund Contribution - 35	273,000	243,100	265,200	273,000	273,000	273,000
511130	Workers Compensation	58,103	55,572	58,519	61,153	61,153	61,153
511213	State Retirement - Retiree	4,887	4,709	0	0	0	0
511214	Police Retirement -Retiree	58,730	49,464	0	0	0	0
515600	Clothing Allowance	4,000	3,000	2,400	2,400	2,400	2,400
* Total Personnel		2,552,445	2,427,778	2,701,200	2,683,550	2,683,550	2,683,550
Operating Expenses							
520100	Contracted Maintenance	0	0	285	285	285	285
520200	Contracted Services	0	2,077	4,000	4,000	2,000	2,000
521000	Office Supplies	2,885	936	2,500	2,300	2,300	2,300
521200	Operating Supplies	184	102	1,000	1,000	500	500
521207	OSHA Supplies	128	0	0	0	0	0
521208	Police Supplies	1,452	2,371	2,500	2,500	1,600	1,600
522200	Small Equipment Repairs & Maint	496	496	3,400	3,400	2,000	2,000
524201	General Tort Liability Insurance	24,257	27,879	27,896	34,849	34,849	34,849
524202	Surety Bonds	325	0	0	0	0	0
525000	Telephone	4,188	0	0	0	0	0
525020	Pagers and Cell Phones	2,240	0	0	0	0	0
525021	Smart Phone Charges	5,794	0	0	0	0	0
525030	800 MHz Radio Service Charges	19,683	0	0	0	0	0
525031	800 MHz Radio Maint. Contracts	2,411	0	0	0	0	0
525041	E-mail Service Charges	4,042	0	0	0	0	0
525210	Conference, Meeting & Training Exp	740	1,505	3,273	3,500	2,625	2,625
525230	Subscriptions, Dues, & Books	1,020	1,020	1,500	1,190	1,190	1,190
525301	Utilities - Courthouse	2,827	2,044	3,500	3,102	3,102	3,102
525389	Utilities - Judicial Center	20,967	14,709	23,721	21,305	21,305	21,305
525600	Uniforms & Clothing	12,992	7,307	14,000	11,314	13,000	13,000
526500	Licensed & Permits	0	325	900	0	0	0
* Total Operating		106,631	60,771	88,475	88,745	84,756	84,756
** Total Personnel & Operating		2,659,076	2,488,549	2,789,675	2,772,295	2,768,306	2,768,306
Capital							
540000	Small Tools & Minor Equipment	651	763	1,000	500	500	500
	All Other Equipment	1,145	0	0			
** Total Capital		1,796	763	1,000	500	500	500
*** Total Budget Appropriation		2,660,872	2,489,312	2,790,675	2,772,795	2,768,806	2,768,806

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

Fund: 1000
Division: Law Enforcement
Organization: 151500 - Community Services

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 4	197,964	185,614	210,549	216,125	216,125	216,125
510199 Special Overtime	0	0	271	0	0	0
510200 Overtime	12,166	23,552	18,098	0	0	0
510300 Part Time - 1 (0.698 FTE)	38,479	35,088	39,669	39,664	39,664	39,664
511112 FICA Cost	17,654	17,613	19,698	19,568	19,568	19,568
511113 State Retirement	-263	0	0	0	0	0
511114 Police Retirement	16,253	24,242	43,926	46,656	46,656	46,656
511120 Insurance Fund Contribution - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130 Workers Compensation	8,606	8,456	8,530	8,850	8,850	8,850
511214 Police Retirement -Retiree	21,372	15,581	0	0	0	0
* Total Personnel	351,231	345,896	379,741	369,863	369,863	369,863
Operating Expenses						
520400 Advertising & Publicity	2,025	2,626	3,500	9,284	3,500	3,500
521000 Office Supplies	474	379	300	300	300	300
521200 Operating Supplies	551	305	3,100	2,000	1,600	1,600
521208 Police Supplies	12	0	500	500	250	250
521218 Recruitment Supplies	0	1,892	2,000	0	0	0
523200 Equipment Rental	1,123	0	2,000	2,000	2,000	2,000
524201 General Tort Liability Insurance	3,277	3,765	3,768	4,708	4,708	4,708
524202 Surety Bonds	42	0	0	0	0	0
525000 Telephone	566	0	0	0	0	0
525020 Pagers and Cell Phones	212	0	0	0	0	0
525021 Smart Phone Charges	1,714	0	0	0	0	0
525030 800 MHz Radio Service Charges	2,895	0	0	0	0	0
525031 800 MHz Radio Maint. Contracts	377	0	0	0	0	0
525041 E-mail Service Charges	645	0	0	0	0	0
525210 Conference, Meeting & Training Exp.	694	647	1,275	1,275	956	956
525230 Subscriptions, Dues, & Books	150	120	175	175	175	175
525240 Personal Mileage Reimbursement	305	262	400	400	400	400
525600 Uniforms & Clothing	1,497	385	1,775	2,477	2,200	2,200
* Total Operating	16,559	10,381	18,793	23,119	16,089	16,089
** Total Personnel & Operating	367,790	356,277	398,534	392,982	385,952	385,952
Capital						
540000 Small Tools & Minor Equipment	237	244	675	500	500	500
All Other Equipment	0	2,536	3,000			
** Total Capital	237	2,780	3,675	500	500	500
*** Total Budget Appropriation	368,027	359,057	402,209	393,482	386,452	386,452

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510120 Incentive/Referral Program	15,500	41,250	745,287	708,491	708,491	708,491
510125 Collateral Duty Pay	0	144,100	209,300	303,548	288,403	288,403
510200 Overtime	(1,566)	0	0	850,000	1,218,791	1,218,791
511112 FICA Cost	1,141	13,521	283,126	321,870	316,983	316,983
511113 SCRS Retirement	0	338	10,301	0	4,220	4,220
511114 Police Retirement	0	23,800	301,408	155,040	169,798	169,798
511130 Workers Compensation	0	5,026	117,325	29,410	37,231	37,231
511214 PORS-Employee-Retiree	0	642	0	0	0	0
519901 Salaries & Wages Adjustment Account	0	0	243,472	1,958,160	648,449	648,449
* Total Personnel	15,075	228,677	1,910,219	4,326,519	3,392,366	3,392,366
Operating Expenses						
5199999 Personal Contingency	0	0	0	0	0	0
525400 Gas, Fuel, & Oil	248	129	49,272	0	0	0
528210 Office Supplies Inventory Clearing	0	601	55,000	55,000	55,000	55,000
528212 Operating Supplies Inventory Clearing	0	0	50,000	20,000	20,000	20,000
528216 Police Supplies Inventory Clearing	0	12,857	20,000	20,000	20,000	20,000
528218 Uniforms & Clothing Inv Clearing	0	4,395	200,000	230,000	230,000	230,000
528299 Inventory Clearing Budget Control	0	0	(325,000)	(325,000)	(325,000)	(325,000)
529903 Contingency	0	0	451,432	0	695,642	695,642
529906 Grant Contingency	0	0	103,475	150,000	0	0
* Total Operating	248	17,982	604,179	150,000	695,642	695,642
**Total Personnel & Operating	15,323	246,659	2,514,398	4,476,519	4,088,008	4,088,008
Capital						
549904 Capital Contingency	0	0	408,387	0	0	0
All Other Equipment	457,870	106,905	111,239			
Furniture Contingency	0	0	0	50,000	0	0
** Total Capital	457,870	106,905	519,626	50,000	0	0
New Grants						
812490 Crime Scene Unit Enhancement Grant	0	42,304	42,304	37,253	37,253	37,253
812437 SRO School District #1-Beechwood Middle				16,356	16,567	16,567
812635 Pick Up Gray Collegiate SRO Grant				14,478	14,478	14,478
Continuation Grants:						
812431 Child & Vulnerable Adult Grant-Ending 9/30/19	12,863	10,836	10,836	0	0	0
812438 School Resource Officer-Ending 9/30/19	12,002	9,718	9,718	0	0	0
812448 Victims of Crime Act	11,263	61,775	61,775	61,871	61,871	61,871
812456 Violence Against Women	80,634	36,260	36,260	34,602	34,602	34,602
812620 Victim Bill of Rights	30,000	0	0	0	0	0
812633 L/E School District #1	252,534	171,405	342,809	380,111	380,111	380,111
812634 L/E School District #2	94,971	32,506	65,011	43,712	43,712	43,712
812638 L/E Civil Process	0	54,728	54,728	74,433	74,433	74,433
812639 L/E School District #3	24,978	0	0	0	0	0
812640 L/E School District #4	57,216	29,398	58,796	66,949	66,949	66,949
812641 L/E School District #5	246,584	124,176	248,350	247,481	247,481	247,481
834512 Region Service Center	0	65,750	65,750	0	0	0
** Total Transfers To Other Funds	823,045	638,856	996,337	977,246	977,457	977,457
*** Total Budget Appropriation	1,296,238	992,420	4,030,361	5,503,765	5,065,465	5,065,465

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 1	0	30,824	34,011	33,783	33,783	33,783
510200 Overtime	0	73	61	0	0	0
510300 Part Time	17,525	0	0	0	0	0
511112 FICA Cost	1,343	2,343	2,615	2,584	2,584	2,584
511113 State Retirement	(154)	177	4,753	5,257	5,257	5,257
511120 Insurance Fund Contribution - 1	0	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	54	96	87	105	105	105
511213 State Retirement - Retiree	2,384	4,150	0	0	0	0
* Total Personnel	21,152	44,813	49,327	49,529	49,529	49,529
Operating Expenses						
521000 Office Supplies	443	356	500	700	500	500
521100 Duplicating	812	860	500	700	500	500
523110 Building Rental - (In-Kind) Auxiliary Bldg. 1,378 sq.ft.	6,000	6,000	6,000	11,024	11,024	11,024
524000 Building Insurance	181	133	203	234	153	153
524201 General Tort Liability Insurance	23	26	26	33	33	33
524202 Surety Bonds	3	0	0	0	0	0
525000 Telephone	884	746	850	900	900	900
525041 E-mail Service Charges - 1	129	130	130	150	129	129
525100 Postage	604	697	800	600	605	605
525385 Utilities - Auxiliary Admin Building	4,250	2,981	4,183	4,183	4,260	4,260
* Total Operating	13,329	11,929	13,192	18,524	18,104	18,104
* Total Personnel & Operating	34,481	56,742	62,519	68,053	67,633	67,633
Capital						
540000 Small Tools & Minor Equipment	0	2,919	3,093	0	0	0
All Other Equipment	872	0	0			
** Total Capital	872	2,919	3,093	0	0	0
*** Total Budget Appropriation	35,353	59,661	65,612	68,053	67,633	67,633

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 16	224,548	183,564	225,656	273,491	273,491	273,491
510102 State Stipend	9,715	7,696	12,500	12,500	12,500	12,500
510200 Overtime	9,377	8,699	8,689	13,500	13,500	13,500
510300 Part Time	54,101	39,805	48,597	0	0	0
511112 FICA Cost	21,833	17,494	21,126	21,879	22,911	22,911
511113 State Retirement	21,529	21,179	37,691	42,555	42,155	42,155
511114 Police Retirement - Retiree	(31)	(25)	494	0	0	0
511120 Insurance Fund Contribution - 7	39,000	35,750	39,000	54,600	54,600	54,600
511130 Workers Compensation	2,635	1,384	2,309	2,147	2,128	2,128
511213 State Retirement - Retiree	16,357	10,574	0	0	0	0
511214 Police Retirement - Retiree	439	445	0	0	0	0
* Total Personnel	399,503	326,565	396,062	420,672	421,285	421,285
Operating Expenses						
520100 Contracted Maintenance	0	0	113	113	0	0
520200 Contracted Services	0	0	415	498	498	498
520400 Advertising & Publicity	3,275	2,317	3,000	3,800	3,500	3,500
520511 Court Reporting Services	711	0	700	2,000	1,000	1,000
520702 Technical Currency and Surport	0	0	4,000	4,000	0	0
520703 Computer Hardware Maintenance	76,891	74,778	84,892	84,892	84,892	84,892
520800 Outside Printing	1,612	243	4,000	4,000	4,000	4,000
521000 Office Supplies	305	719	1,050	1,250	1,100	1,100
521100 Duplicating	1,727	1,417	4,000	4,000	4,000	4,000
521200 Operating Supplies	13,649	8,972	20,000	25,000	18,000	18,000
522200 Small Equipment Repairs and Maint.	0	0	0	300	0	0
523110 Building Rental - (In-Kind) Auxiliary Bldg. - 7,145 sq.ft.	48,424	48,424	48,424	57,160	57,160	57,160
524000 Building Insurance	572	686	641	737	789	789
524201 General Tort Liability Insurance	947	1,081	1,089	1,361	1,351	1,351
524202 Surety Bonds	79	0	0	0	0	0
525000 Telephone	1,891	1,909	2,234	2,476	2,234	2,234
525041 E-mail Service Charges - 15	2,161	1,924	1,975	2,064	2,064	2,064
525100 Postage	12,898	21,060	19,950	25,750	19,950	19,950
525210 Conference, Meeting & Training Expense	774	2,138	10,000	12,956	2,500	2,500
525230 Subscriptions, Dues, & Books	560	0	640	640	640	640
525240 Personal Mileage Reimbursement	263	171	1,000	2,000	500	500
525250 Motor Pool Reimbursement	298	184	900	900	500	500
525385 Utilities - Auxiliary Admin. Bldg.	10,070	7,249	12,205	12,205	12,205	12,205
525600 Uniforms & Clothing	0	0	300	300	0	0
527040 Outside Personnel (Temporary)	7,579	13,809	20,000	32,670	20,000	20,000
527051 Mun & School District Poll Workers	69,135	6,346	30,850	30,850	30,850	30,850
527052 Pres Preference Primary Workers & Exp.	0	0	0	112,000	112,000	112,000
527053 Primary Election Poll Workers & Exp.	159,461	12,034	30,000	130,000	130,000	130,000
527054 General Election Poll Workers & Exp.	11,732	120,707	138,000	138,000	138,000	138,000
* Total Operating	425,014	326,168	440,378	691,922	647,733	647,733
* Total Personnel & Operating	824,517	652,733	836,440	1,112,594	1,069,018	1,069,018

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	2,326	835	1,670	0	0	0
540010 Minor Software	0	0	1,200	1,200	1,200	1,200
All Other Equipment	4,284	27,349	36,870			
5AK250 (3) Advance Network Printers - Repl				3,692	3,692	3,692
5AK251 (1) Standard Network Printer - Repl				648	648	648
5AK252 (1) Advance Scanner - Repl				6,478	6,478	6,478
5AK253 (20) Laptops (F3)				21,740	21,740	21,740
** Total Capital	6,610	28,184	39,740	33,758	33,758	33,758

*** Total Budget Appropriation	831,127	680,917	876,180	1,146,352	1,102,776	1,102,776
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2019-20**

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
523110 Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 3,759 sq.ft. x 8.00 = \$30,072.00	35,112	35,112	35,112	35,112	30,072	30,072
524000 Building Insurance - Clemson Extension - 3,759 sq.ft.	486	583	544	544	670	670
525385 Utilities - Auxiliary Admin. Bldg. - Clemson Extension - 3,759 sq.ft.	8,547	6,152	7,780	7,780	8,550	8,550
528303 Boards & Commissions Banquet	0	12,792	22,436	0	0	0
* Total Operating	44,145	54,639	65,872	43,436	39,292	39,292
**Total Personnel & Operating	44,145	54,639	65,872	43,436	39,292	39,292
Capital						
**Total Capital	0	0	0	0	0	0
***Total Budget Appropriation	44,145	54,639	65,872	43,436	39,292	39,292

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	590	428	1,180	1,180	1,180	1,180
520232 Parking Lot Sweeping	676	777	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	189	180	180	180	180
521200 Operating Supplies	4,692	6,202	4,500	4,500	4,500	4,500
522000 Building Repair	0	9	0	0	0	0
522050 Generator Repairs & Maintenance	158	158	225	225	225	225
523110 Building Rental - (In-Kind)	235,888	235,888	235,888	235,888	235,888	235,888
Red Bank Crossing Bldg.						
- DHEC - 27,928 sq.ft.x 8.00 = \$223,424.00						
Batesburg Hlth. Center:						
- Health Dept. - 1,558 sq.ft.x 8.00 = \$12,464.00						
524000 Building Insurance	2,896	3,518	3,243	3,243	4,060	4,060
525000 Telephone	25,392	19,671	28,395	28,395	28,395	28,395
525310 Utilities - Health Center Batesburg	6,389	4,298	6,674	6,674	6,500	6,500
525391 Utilities - Red Bank Crossing	71,299	51,967	75,500	75,500	73,500	73,500
* Total Operating	348,160	323,105	356,475	356,475	355,118	355,118
* Total Personnel & Operating	348,160	323,105	356,475	356,475	355,118	355,118
Capital	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	348,160	323,105	356,475	356,475	355,118	355,118

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

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	588	426	1,178	1,178	1,178	1,178
520232 Parking Lot Sweeping	675	777	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	189	180	180	180	180
522050 Generator Repair & Maintenance	135	134	191	191	191	191
523110 Building Rental (In-Kind)	210,592	210,592	210,592	210,592	209,400	209,400
Auxiliary Bldg.:						
- Dept. of Hlth. Human Serv. - 3,188 sq.ft.x 8.00 = \$25,504.00						
Red Bank Crossing Bldg.						
- Dept. of Social Serv. - 22,987 sq.ft.x 8.00 = \$183,896.00						
Gibson Rd.:						
- Dept. of Social Serv. -						
524000 Building Insurance	1,957	2,391	2,192	2,192	2,750	2,750
525000 Telephone	46,256	42,271	46,540	46,540	46,540	46,540
525385 Utilities - Auxiliary Admin. Bldg.	6,490	4,672	6,188	6,188	6,500	6,500
525391 Utilities - Red Bank Crossing	58,608	42,778	62,500	62,500	60,500	60,500
* Total Operating	325,481	304,230	330,251	330,251	327,929	327,929
* Total Personnel & Operating	325,481	304,230	330,251	330,251	327,929	327,929
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	325,481	304,230	330,251	330,251	327,929	327,929

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

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

Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 5	183,095	172,826	195,367	195,369	195,369	195,369
511112	FICA Cost	12,220	11,572	14,490	14,946	13,946	13,946
511113	State Retirement	23,211	23,460	27,578	30,399	28,899	28,899
511120	Insurance Fund Contribution - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	1,945	1,797	1,964	2,029	2,029	2,029
* Total Personnel		259,471	245,405	278,399	281,743	279,243	279,243
Operating Expenses							
520200	Contracted Services	0	0	498	498	0	0
521000	Office Supplies	2,383	2,454	2,500	2,500	2,500	2,500
521100	Duplicating	2,264	1,841	2,434	2,084	2,084	2,084
523110	Building Rental - (In-Kind) Auxiliary Bldg. - 2,513 sq.ft.	18,008	18,008	18,008	20,104	20,104	20,104
524000	Building Insurance	268	321	300	345	369	369
524201	General Tort Liability Insurance	602	691	692	796	864	864
524202	Surety Bonds	26	0	0	0	0	0
525000	Telephone	1,319	1,104	1,484	1,452	1,452	1,452
525041	E-mail Service Charges - 6	752	710	774	774	774	774
525100	Postage	919	872	982	1,062	1,062	1,062
525210	Conference, Meeting & Training Expense	3,823	4,458	4,962	4,472	4,472	4,472
525230	Subscriptions, Dues, & Books	170	190	190	210	210	210
525240	Personal Mileage Reimbursement	1,564	1,458	1,620	1,632	1,620	1,620
525385	Utilities - Auxiliary Admin. Bldg.	2,734	1,968	6,904	2,716	2,735	2,735
* Total Operating		34,832	34,075	41,348	38,645	38,246	38,246
* Total Personnel & Operating		294,303	279,480	319,747	320,388	317,489	317,489
Capital							
540000	Small Tools & Minor Equipment	223	246	250	950	555	555
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	4,615	6,764	12,301			
5AK254	(1) Personal Computer w/Monitor - Repl				851	851	851
5AK255	(2) 4 - Drawer Lateral File Cabinets				200	200	200
** Total Capital		4,838	7,010	12,551	2,001	1,606	1,606
*** Total Budget Appropriation		299,141	286,490	332,298	322,389	319,095	319,095

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	95,015	86,886	98,223	98,219	98,219	98,219
510200 Overtime	11	0	0	0	0	0
510300 Part Time - 6 (1.5 - FTE)	56,021	58,096	67,511	66,614	66,614	66,614
511112 FICA Cost	11,101	10,640	12,397	12,610	12,110	12,110
511113 State Retirement	19,099	19,707	23,579	25,648	25,148	25,148
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	1,765	1,637	1,798	1,853	1,853	1,853
* Total Personnel	198,612	191,266	219,108	220,544	219,544	219,544
Operating Expenses						
520704 Computer Security & Mgmt Services	0	0	43	43	0	0
521000 Office Supplies	118	108	118	124	124	124
521100 Duplicating	186	127	222	226	226	226
521200 Operating Supplies	292	187	288	308	308	308
522000 Building Repairs & Maintenance	2,511	1,136	2,500	2,500	2,500	2,500
524000 Building Insurance	2,939	3,778	3,292	3,786	4,345	4,345
524201 General Tort Liability Insurance	568	652	653	842	815	815
524202 Surety Bonds	21	0	0	0	0	0
525000 Telephone	1,905	1,747	2,224	2,224	2,100	2,100
525004 WAN Service Charges	1,386	1,264	1,500	1,500	1,500	1,500
525041 E-mail Service Charges - 3	387	355	387	387	387	387
525100 Postage	68	42	74	83	83	83
525210 Conference & Meeting Expense	861	356	500	800	800	800
525230 Subscriptions, Dues & Books	238	193	268	268	268	268
525240 Personal Mileage Reimbursement	629	651	709	754	710	710
525304 Utilities - Museum Bldg.	17,352	13,909	16,716	14,400	17,400	17,400
* Total Operating	29,461	24,505	29,494	28,245	31,566	31,566
* Total Personnel & Operating	228,073	215,771	248,602	248,789	251,110	251,110
Capital						
540010 Minor Software	0	0	0	275	275	275
All Other Equipment	118,611	68,689	148,658			
5AK256 Upgrade Alarm and Security Cameras				14,919	14,919	14,919
5AK257 Ductwork (John Fox House) - Repl				8,938	8,938	8,938
** Total Capital	118,611	68,689	148,658	24,132	24,132	24,132
*** Total Budget Appropriation	346,684	284,460	397,260	272,921	275,242	275,242

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

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 2	65,879	60,289	68,178	68,385	68,385	68,385
510200	Overtime	498	308	308	0	0	0
510300	Part Time - 1 (0.375 - FTE)	2,264	0	6,576	6,576	6,576	6,576
511112	FICA Cost	4,868	4,223	5,563	5,735	5,235	5,235
511113	State Retirement	8,715	8,183	10,588	11,664	10,914	10,914
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	5,674	5,009	6,007	6,191	6,191	6,191
* Total Personnel		103,498	92,312	112,820	114,151	112,901	112,901
Operating Expenses							
520233	Towing Service	75	0	100	100	100	100
520242	Hazardous Materials Disposal	0	0	500	500	500	500
521000	Office Supplies	357	408	700	700	700	700
521100	Duplicating	0	0	100	100	100	100
521200	Operating Supplies	2,599	738	5,000	5,000	4,000	4,000
522000	Building Repairs & Maintenance	0	0	500	500	250	250
522300	Vehicle Repairs & Maintenance	503	1,380	1,000	1,000	750	750
524000	Building Insurance	297	712	332	819	819	819
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,671	1,829	1,829
524201	General Tort Liability Insurance	150	172	173	215	215	215
524202	Surety Bonds	13	0	0	0	0	0
525000	Telephone	469	430	498	498	498	498
525006	GPS Monitoring Services	377	373	408	612	612	612
525020	Pagers and Cell Phones	422	385	456	456	456	456
525041	E-mail Service Charges - 2	258	237	264	264	258	258
525210	Conference, Meeting & Training Expense	518	0	350	350	350	350
525230	Subscriptions, Dues, & Books	177	177	220	220	220	220
525357	Utilities - Centr. Whse./Bldg. Maint.	1,915	1,896	2,100	2,100	2,100	2,100
525400	Gas, Fuel & Oil	2,304	2,859	2,064	2,160	2,160	2,160
525600	Uniforms & Clothing	233	231	400	400	400	400
* Total Operating		12,257	11,588	16,803	17,665	16,317	16,317
* Total Personnel & Operating		115,755	103,900	129,623	131,816	129,218	129,218
Capital							
540000	Small Tools & Minor Equipment	465	0	250	250	250	250
540010	Minor Software	0	0	0	200	200	200
	All Other Equipment	1,526	0	0			
** Total Capital		1,991	0	250	450	450	450
*** Total Budget Appropriation		117,746	103,900	129,873	132,266	129,668	129,668

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	74,029	69,035	77,503	73,364	73,364	73,364
511112 FICA Cost	5,330	5,026	5,843	5,612	5,612	5,612
511113 State Retirement	3,472	3,461	10,779	11,415	11,415	11,415
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	230	214	230	228	228	228
511213 State Retirement - Retiree	6,052	5,891	0	0	0	0
* Total Personnel	104,713	97,927	109,955	106,219	106,219	106,219
Operating Expenses						
524201 General Tort Liability Insurance	46	52	53	53	65	65
524202 Surety Bonds	11	0	0	0	0	0
525240 Personal Mileage Reimbursement	809	1,700	1,700	2,600	1,900	1,900
* Total Operating	866	1,752	1,753	2,653	1,965	1,965
* Total Personnel & Operating	105,579	99,679	111,708	108,872	108,184	108,184
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	105,579	99,679	111,708	108,872	108,184	108,184

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
524000 Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	184	221	206	206	254	254
525353 Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	3,031	2,206	2,895	2,895	2,895	2,895
534052 RTA Contribution	105,735	125,000	125,000	125,000	127,500	127,500
* Total Operating	108,950	127,427	128,101	128,101	130,649	130,649
**Total Personnel & Operating	108,950	127,427	128,101	128,101	130,649	130,649
Capital						
All other Equipment			19,264			
**Total Capital	0	0	19,264	0	0	0
***Total Budget Appropriation	108,950	127,427	147,365	128,101	130,649	130,649

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	BUDGET	
					2019-20 Recommend	2019-20 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	127,631	85,087	33,450	33,450
511113 State Retirement - Sal. Adjustment	0	0	209,019	164,456	65,166	65,166
511114 Police Retirement - Sal. Adjustment	0	0	9,364	10,025	3,342	3,342
511121 Post Employment Health Insurance	265,812	238,223	350,000	300,000	300,000	300,000
511130 Workers Compensation	0	0	51,276	31,077	18,346	18,346
511131 S.C Unemployment	(686)	0.00	0	0	0	0
519900 Overtime Compensation	0	0	0	100,000	100,000	100,000
519901 Salaries & Wages Adjustment Acct	0	0	872,277	1,012,253	548,169	548,169
* Total Personnel	265,126	238,223	1,619,567	1,702,898	1,068,473	1,068,473
Operating Expenses						
520300 Professional Services	30,286	0	6,564	6,564	0	0
523110 Building Rental (In-Kind)	(1,544,685)	(1,544,685)	(1,544,685)	(1,544,685)	(1,569,021)	(1,569,021)
524000 Building Insurance	1,777	6,444	2,500	2,500	2,500	2,500
524100 Vehicle Insurance	286	0	500	500	500	500
524201 General Tort Liability Insurance	286	15	750	750	750	750
525000 Telephone (Information Booth)	4,247	3,891	5,000	5,000	5,000	5,000
525701 Employee Christmas Gift Services	37,473	38,486	42,875	42,875	40,000	40,000
526500 Licenses & Permits	0	57	0	0	0	0
528000 Inventory Over/Short	(2,506)	0	0	0	0	0
528101 FICA 941 Reconciliation	60	0	0	0	0	0
529903 Contingency	0	0	2,238,050	0	168,156	168,156
* Total Operating	(1,472,776)	(1,495,792)	751,554	(1,486,496)	(1,352,115)	(1,352,115)
**Total Personnel & Operating	(1,207,650)	(1,257,569)	2,371,121	216,402	(283,642)	(283,642)
Capital						
549901 Monitor Replacements	0	0	17,011	10,000	10,000	10,000
549904 Capital Contingency	0	0	7,920,529	0	0	0
549906 Technology Systems Contingency	0	0	316,296	0	0	0
All Other Equipment	93,527	0	190,000			
**Total Capital	93,527	0	8,443,836	10,000	10,000	10,000
Transfer To Other Funds:						
Operating Transfers:						
812712 PW/319 DHEC Grant				0	20,000	20,000
812720 PW/Stormwater/MS4	25,850	25,850	25,850	0	18,095	18,095
812990 Finance/Grants Administration	50,000	70,000	70,000	50,000	31,905	31,905
814502 Auxiliary Bldg Renovation	123,895	4,729	4,729	0	0	0
814530 PS Logistics Building	0	82,471	82,471			
814526 Tax Billing/Collection	71,660	0	0	0	0	0
814527 East Region Fire Service /EMS Station	4,956,574	0	0	0	0	0
814528 Fleet Service Project	71,750	0	0	0	0	0
815601 Red Bank Crossing	0	0	0	0	681,982	681,982
815800 Lex.Cty Airport at Pelion	50,000	25,000	25,000	25,000	25,000	25,000
Residual Equity Transfers:						
832000 R.E.T. - Economic Development	999,121	1,074,121	1,074,121	1,690,437	731,571	731,571
834512 RET-West Region Service	0	131,500	131,500	0	0	0
**Total Transfers To Other Funds	6,348,850	1,413,671	1,413,671	1,765,437	1,508,553	1,508,553
*** Total Budget Appropriation	5,234,727	156,102	12,228,628	1,991,839	1,234,911	1,234,911

SPECIAL REVENUE TAB

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	6,176,299	1,459,723	1,104,605	0	8,740,627	8,740,627	0	8,740,627
2310	Library Escrow	0	5,000	11,125	0	16,125	16,125	0	16,125
2330	Library State Funds	0	227,179	232,006	0	459,185	459,185	0	459,185
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
Total Library		6,176,299	1,691,902	1,347,736	0	9,215,937	9,215,937	0	9,215,937
2460	Sol/Drug Courts	71,410	3,440	150,075	0	224,925	1,000	223,925	224,925
2500	Sol/Victim Witness Program	232,837	3,694	0	0	236,531	48,919	117,339	166,258
2501	Sol/Community Juvenile Arbitration	165,343	16,133	2,202	0	183,678	60,000	95,412	155,412
2610	Sol/Forfeiture Narcotics Fund	0	82,649	0	0	82,649	13,375	0	13,375
2611	Sol/ State Funds	579,664	30,141	150	280,452	890,407	675,024	0	675,024
2612	Sol/Pre-Trial Intervention	342,095	10,468	100	0	352,663	239,415	0	239,415
2613	Worthless Check Unit	102,677	22,813	75	0	125,565	107,653	0	107,653
2615	Alcohol Education Program	70,274	914	0	0	71,188	914	0	914
2616	Broker Disclosure Penalty	0	170,230	41,500	0	211,730	3,050	0	3,050
Total Solicitor		1,564,300	340,482	194,102	280,452	2,379,336	1,149,350	436,676	1,586,026
2411	Title IV-D Child Support Process Server	0	2,400	0	0	2,400	18,372	0	18,372
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	5,785	0	5,785
2437	School Resource Officers	80,236	23,037	62,400	0	165,673	149,106	16,567	165,673
2448	Victims of Crime Act	247,232	60,621	1,500	0	309,353	247,482	61,871	309,353
2456	Violence Against Women Act	159,537	13,472	0	0	173,009	129,757	34,602	164,359
2490	CSI Grant	224,342	61,458	86,734	0	372,534	335,281	37,253	372,534
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	22,615	0	22,615
2632	LE/Inmate Services	99,543	669,644	16,000	0	785,187	805,464	0	805,464
2633	LE/School District #1	1,330,074	129,692	103,900	0	1,563,666	1,196,455	380,111	1,576,566
2634	LE/School District #2	156,180	18,669	0	0	174,849	131,137	43,712	174,849
2635	LE/Gray Collegiate Academy	56,476	6,634	0	0	63,110	48,632	14,478	63,110
2637	LE/Federal Narcotics Forfeitures	0	65,924	182,650	0	248,574	240,343	0	240,343
2638	LE/Civil Process Server	77,121	452	0	0	77,573	24,847	74,433	99,280
2639	LE/School District #3	17,265	777	0	0	18,042	24,774	0	24,774
2640	LE/School District #4	200,426	25,869	41,500	0	267,795	200,846	66,949	267,795
2641	LE/School District #5	980,913	82,429	41,500	0	1,104,842	884,288	247,481	1,131,769
2642	Alcohol Enforcement Team	0	54,738	0	0	54,738	0	0	0
2647	LE/Off Duty Program	61,034	2,574	0	0	63,608	124,567	0	124,567
Total Law Enforcement		3,690,379	1,218,390	536,184	0	5,444,953	4,589,751	977,457	5,567,208

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	260,159	1,581,840	250	0	1,842,249	1,826,849	49,378	1,876,227
2401	HOME Program	72,738	677,698	0	0	750,436	730,441	39,000	769,441
2410	Clk of Crt/Title IV-D Child Support	208,036	10,299	0	0	218,335	583,500	0	583,500
2480	LEMPG/Citizens Corp Grant	74,644	7,269	2,000	0	83,913	83,913	0	83,913
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		615,577	2,299,600	2,250	0	2,917,427	3,245,747	89,828	3,335,575
2000	Economic Development	251,752	1,431,461	457	0	1,683,670	11,105	731,571	742,676
2001	Rural Development Act	0	0	0	0	0	0	0	0
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2006	Economic Development Project Fund	0	0	0	0	0	0	0	0
2010	Economic Development Project Commerce	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	350,692	0	0	350,692	352,442	0	352,442
2130	Tourism Development Fee	0	1,521,250	0	0	1,521,250	1,521,250	0	1,521,250
2140	Temporary Alcohol Beverage Lic. Fee	0	20,000	0	52,000	72,000	72,000	0	72,000
2141	Minibottle Tax	0	530,000	0	0	530,000	530,000	0	530,000
2200	Indigent Care	0	650,194	0	91,224	741,418	741,418	0	741,418
2600	Clk of Crt/Professional Bond Fees	0	90,390	1,500	0	91,890	12,800	0	12,800
2605	Emergency Telephone System E-911	480,247	1,221,515	567,637	0	2,269,399	1,982,000	0	1,982,000
2606	SCE&G Support Fund	0	16,450	4,272	0	20,722	20,722	0	20,722
2618	P/D (Indigent Criminal Defense)	0	200,000	0	0	200,000	201,428	0	201,428
2619	Public Defender	1,973,084	264,952	13,892	0	2,251,928	1,303,354	785,614	2,088,968
2620	Victims Bill of Rights:						287,202	0	287,202
	Solicitor Budget	107,865	5,130	75	0	113,070			
	Magistrate Budget	120,803	6,602	0	0	127,405			
	Law Enforcement Budget	139,100	7,620	0	0	146,720			
2700	Schedule "C" Funds	132,259	5,494,039	0	0	5,626,298	5,626,298	0	5,626,298
2720	Lexington County Stormwater Consortium	19,472	15,528	0	0	35,000	16,905	18,095	35,000
2920	Campus Parking Fund	0	10,000	118,456	0	128,456	18,420	0	18,420
2930	Personnel/Employee Committee	0	7,923	0	0	7,923	5,150	0	5,150
2950	Delinquent Tax Collections	368,854	509,324	2,148	0	880,326	822,500	0	822,500
2990	Grants Administration	82,571	12,547	200	0	95,318	960	31,905	32,865
2999	Pass-Thru-Grants - Magistrate	158,921	0	0	0	158,921	158,262	0	158,262
Total Other Special Revenue		3,834,928	12,365,617	708,637	143,224	17,052,406	13,684,216	1,567,185	15,251,401

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	105,765	1,081,982	0	1,187,747	110,765	681,982	792,747
5700	Solid Waste	2,440,290	10,648,462	1,445,260	105,758	14,639,770	14,639,770	0	14,639,770
5701	SW Post Closure Sinking Fund	0	300,500	147,500	0	448,000	107,000	105,758	212,758
5710	Solid Waste Tires	0	148,344	500	0	148,844	142,000	0	142,000
5720	SW/DHEC Management Grant	0	13,330	21,670	0	35,000	35,000	0	35,000
5721	SW/Tire Grant	0	30,650	0	0	30,650	30,650	0	30,650
5722	SW/DHEC Used Oil Grant	0	11,824	4,000	0	15,824	15,824	0	15,824
5726	SW/Compost Bin Grant	0	0	5,136	0	5,136	4,500	0	4,500
5800	Lexington Cty Airport at Pelion	0	162,814	0	0	162,814	55,608	25,000	80,608
5801	Airport Capital Projects	0	0	854,000	0	854,000	811,300	50,000	861,300
Total Enterprise Fund		2,440,290	11,421,689	3,560,048	105,758	17,527,785	15,952,417	862,740	16,815,157
6590	Motor Pool	0	69,300	27,700	0	97,000	52,000	0	52,000
6710	Workers Compensation Insurance Fund	0	2,732,207	0	181,341	2,913,548	2,913,548	0	2,913,548
6730	Employee Insurance Fund	0	17,639,474	1,000	0	17,640,474	17,640,474	0	17,640,474
6731	Post-Employment Insurance Fund	0	1,350,000	0	0	1,350,000	1,350,000	0	1,350,000
6790	Risk Management Administration	155,428	25,404	2,259	0	183,091	1,750	181,341	183,091
Total Internal Service		155,428	21,816,385	30,959	181,341	22,184,113	21,957,772	181,341	22,139,113
		18,477,201	51,154,065	6,379,916	710,775	76,721,957	69,795,190	4,115,227	73,910,417

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

FUND	<i>SOURCE</i>					Law	Temp	Solicitor	SW	Workers	TOTALS
	1000	1000	1000	1000	1000	Enforce Revenue	Alcohol Beverage	State Fund	Landfill Operation	Comp Insurance	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	
	<i>General Fund Revenue</i>										
<i>DESTINATION</i>											
2441 SOL / DV Victim Service Provider Grant			11,868								11,868
2460 SOL / Drug Court								223,925			223,925
2500 SOL / Victim Witness Program			61,000					56,339			117,339
2501 SOL / Community Juvenile Arbitration			43,412				52,000				95,412
2448 Victims of Crime Act						61,871					61,871
2437 School Resource Officers Grant						16,567					16,567
2456 Violence Against Women Act						34,602					34,602
2490 CSI Grant						37,253					37,253
2633 LE / School District #1						380,111					380,111
2634 LE / School District #2						43,712					43,712
2635 SRO @ Gray Collegiate Academy						14,478					14,478
2638 LE / Civil Process Server						74,433					74,433
2640 LE / School District #4						66,949					66,949
2641 LE / School District #5						247,481					247,481
2400 Urban Entitlement Community Development	49,378										49,378
2401 HOME Program	39,000										39,000
2520 DHEC EMS Grant-In-Aid		1,450									1,450
2000 R.E.T. - Economic Development Fund					731,571						731,571
2619 Public Defender				785,614							785,614
2712 PW / Stormwater Improvements - Congaree Creek					20,000						20,000
2720 Lexington County Stormwater Consortium					18,095						18,095
2990 Finance / Grants Administration					31,905						31,905
5601 Red Bank Crossing					681,982						681,982
5701 SW Post Closure Sinking Fund								105,758			105,758
5800 Lexington County Airport @ Pelion					25,000						25,000
5801 Airport Capital Projects					50,000						50,000
6790 Risk Management Administration										181,341	181,341
* TOTAL TRANSFER OF FUNDS	88,378	1,450	116,280	785,614	1,558,553	977,457	52,000	280,264	105,758	181,341	4,147,095

LIBRARY TAB

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-20

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Federal Funds (2340)	Total 2019-20	Percentage
REVENUE:							
County Tax Revenue	8,356,877	1,025				8,357,902	90.69%
State Aid			459,185			459,185	4.98%
State Lottery				0		0	0.00%
Federal Funds					0	0	0.00%
Gifts & Donations						0	0.00%
Investment Interest	125,000	600				125,600	1.36%
Miscellaneous	258,750	14,500				273,250	2.96%
TOTAL REVENUES	8,740,627	16,125	459,185	0	0	9,215,937	100.00%
EXPENDITURES:							
General Administrative	7,636,022	5,000	227,179	0	0	7,868,201	85.38%
Capital Outlay	1,104,605	11,125	232,006	0	0	1,347,736	14.62%
TOTAL EXPENDITURES	8,740,627	16,125	459,185	0	0	9,215,937	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0	0	0	
FUND BALANCE - Estimated Beginning of Year 7-01-19	5,154,295	35,330	2,527	16	2,357	5,194,525	
FUND BALANCE - Projected End of Year 6-30-20	5,154,295	35,330	2,527	16	2,357	5,194,525	

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*County Library Operations 2300:								
Revenues:		<u>6.180 Mills</u>		<u>6.180 Mills</u>	<u>6.180 Mills</u>	<u>6.180 Mills</u>	<u>6.180 Mills</u>	<u>6.180 Mills</u>
410000	Current Property Taxes	5,862,802	6,036,060	6,213,403	6,213,403	6,334,621	6,423,168	6,423,168
410500	Homestead Exemption	282,065	290,604	270,000	270,000	270,000	270,000	270,000
410520	Manufacturer's Tax Exemption	25,750	63,047	25,200	25,200	25,200	25,200	25,200
410530	State Sales and Use Tax Credit	40,034	24,790	62,762	62,762	62,762	53,417	53,417
411000	Current Vehicle Taxes	907,476	809,121	922,388	922,388	917,954	873,742	873,742
412000	Current Tax Penalties	8,849	10,174	9,400	9,400	9,400	9,000	9,000
413000	Delinquent Tax	190,020	175,840	175,000	175,000	175,000	180,000	180,000
414000	Delinquent Tax Penalties	27,852	26,344	27,000	27,000	27,000	27,000	27,000
417100	Fee in Lieu of Taxes	428,386	372,876	417,000	417,000	417,000	428,000	428,000
417120	FILOT - Prior Year	1,960	0	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	16,888	20,322	15,800	15,800	15,800	16,000	16,000
417150	Fee in Lieu of Taxes - Fee for Services	2,872	2,497	2,500	2,500	2,500	2,800	2,800
418000	Motor Carrier Payments	15,317	17,870	14,100	14,100	14,100	15,000	15,000
418100	Heavy Equip. Rental Surcharge	0	8,091	0	2,825	0	5,000	5,000
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
Total Property Tax Revenue		7,838,821	7,886,186	8,183,103	8,185,928	8,299,887	8,356,877	8,356,877
Other Revenues:								
437609	Copy Sales - Library	32	9,470	8,000	8,000	9,000	8,000	8,000
437620	Fax Sales - Library	15,857	29,140	14,000	14,000	14,000	14,000	14,000
438300	Vending Machine Sales	271	223	250	250	250	250	250
438900	Auction Sales	133	0	0	0	0	0	0
449000	Library Book Fines	223,639	156,293	250,000	250,000	225,000	235,000	235,000
461000	Investment Interest	69,092	153,240	75,000	75,000	75,000	125,000	125,000
469200	Donated Capital Items	250	0	500	500	500	500	500
469900	Miscellaneous Revenues	0	1,104	2,104	2,104	1,000	1,000	1,000
469906	Telephone Rebates	5,410	0	0	0	0	0	0
Total Other Revenue		314,684	349,470	349,854	349,854	324,750	383,750	383,750
** Total Revenue		8,153,505	8,235,656	8,532,957	8,535,782	8,624,637	8,740,627	8,740,627
** Total Appropriations					10,343,671	8,624,388	8,740,627	8,740,627
FUND BALANCE Beginning of Year					6,962,184	5,154,295	5,154,295	5,154,295
FUND BALANCE - Projected End of Year					5,154,295	5,154,544	5,154,295	5,154,295

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

Fund 2300
Division: Library
Organization Recap

		BUDGET												
Object Expenditure Code	Classification	2019-20 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
Personnel														
510100	Salaries & Wages	3,512,171	1,269,797	148,967	595,794	494,148	509,789	88,607	86,641	57,015	76,689	129,181	55,543	0
510200	Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300	Part Time	865,116	57,414	30,192	183,831	133,187	164,666	99,691	32,690	43,208	16,921	57,413	45,903	0
511112	FICA - Employer's Portion	341,304	101,533	13,706	59,641	47,991	51,596	14,405	9,129	7,667	7,161	14,274	7,761	6,440
511113	SCRS - Employer's Portion	694,584	206,680	27,877	121,524	97,613	104,945	29,299	18,568	15,595	14,566	29,034	15,785	13,098
511120	Employee Insurance - Employer's Portion	639,601	202,800	31,200	117,001	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130	Workers Compensation	38,096	24,086	556	3,980	3,137	3,135	839	369	311	289	808	315	271
519999	Personnel Contingency	84,427	1,254	0	0	0	0	0	0	0	0	0	0	83,173
* Total Personnel		6,176,299	1,863,564	252,498	1,081,771	877,476	935,531	248,441	162,997	131,596	131,226	254,110	133,107	103,982
Operating Expenses														
520100	Contracted Maintenance	19,929	0	0	0	0	0	0	0	0	0	0	0	19,929
520103	Landscape/Grounds Maintenance	51,146	0	5,600	7,534	5,976	5,525	4,800	3,660	4,875	4,800	4,188	4,188	0
520200	Contracted Services	86,167	0	3,694	5,462	37,091	2,140	4,300	2,678	2,678	2,678	3,300	2,146	20,000
520206	Background History Screening	0	0	0	0	0	0	0	0	0	0	0	0	0
520213	Contracted Literacy Programs	36,950	0	0	0	0	0	0	0	0	0	0	0	36,950
520220	Book Binding	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
520231	Garbage Pick-up Service	5,289	0	554	809	809	678	554	554	0	554	554	223	0
520233	Towing Service	75	0	0	0	0	0	0	0	0	0	0	0	75
520242	Hazardous Material Disposal	100	0	0	0	0	0	0	0	0	0	0	0	100
520300	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
520303	Accounting/Auditing Services	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
520400	Advertising & Publicity	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000
520500	Legal Services	250	0	0	0	0	0	0	0	0	0	0	0	250
520702	Technical Currency & Support	130,050	0	0	0	0	0	0	0	0	0	0	0	130,050
520703	Computer Hardware Maintenance	20,500	0	0	0	0	0	0	0	0	0	0	0	20,500
521000	Office Supplies	29,600	7,200	1,800	5,850	4,500	4,700	750	1,000	1,000	800	1,200	800	0
521100	Duplicating	3,790	1,100	250	890	200	500	300	100	100	150	150	50	0
521200	Operating Supplies	49,550	25,000	1,000	1,500	3,600	3,500	1,200	1,100	450	1,000	1,000	200	10,000
522000	Building Repairs & Maintenance	60,000	0	0	0	0	0	0	0	0	0	0	0	60,000
522001	Carpet/Floor Cleaning	5,500	0	0	0	0	0	0	0	0	0	0	0	5,500
522200	Small Equipment Repairs & Maint.	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
522300	Vehicle Repairs & Maintenance	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
524000	Building Insurance	36,581	0	2,911	6,281	10,292	7,020	3,799	864	1,154	1,468	1,855	937	0
524100	Vehicle Insurance	2,730	0	0	0	0	0	0	0	0	0	0	0	2,730
524101	Comprehensive Vehicle Insurance	308	0	0	0	0	0	0	0	0	0	0	0	308
524201	General Tort Liability Insurance	4,054	1,482	165	699	553	600	135	90	60	75	135	60	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,606	0	0	0	0	0	0	0	0	0	0	0	1,606
525000	Telephone	36,105	8,693	1,974	6,050	4,113	4,550	2,582	2,627	1,610	1,942	1,050	914	0
525004	WAN Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
525006	GPS Monitoring Charges	814	0	0	0	0	0	0	0	0	0	0	0	814
525020	Pagers and Cell Phones	700	0	0	0	0	0	0	0	0	0	0	0	700
525021	Smart Phone Charges	2,564	644	0	0	0	0	0	0	0	0	0	0	1,920
525041	E-mail Service Charges	18,189	3,870	903	3,741	3,225	3,096	903	516	387	387	774	387	0
525100	Postage	4,959	2,016	100	1,014	700	747	97	93	32	45	95	20	0

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

Fund 2300
Division: Library
Organization Recap

		BUDGET												
Object Expenditure Code	Classification	2019-20 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
525210	Conference, Meeting & Training Expense	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
525211	Library Board Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
525230	Subscription, Dues, & Books	197,643	0	0	0	0	0	0	0	0	0	0	0	197,643
525240	Personal Mileage Reimbursement	11,000	0	0	0	0	0	0	0	0	0	0	0	11,000
525250	Motor Pool Reimbursement	50	0	0	0	0	0	0	0	0	0	0	0	50
525377	Utilities - (9) Branches	334,257	0	14,300	142,982	48,945	70,143	14,173	8,908	8,182	8,624	11,500	6,500	0
525400	Gas, Fuel, & Oil	9,000	0	0	0	0	0	0	0	0	0	0	0	9,000
525600	Uniforms & Clothing	935	0	0	0	0	0	0	0	0	0	0	0	935
525700	Employee Service Awards	20	0	0	0	0	0	0	0	0	0	0	0	20
526500	License & Permits	4,550	0	0	0	0	0	0	0	0	0	0	0	4,550
529903	Contingency	270,262	0	0	0	0	0	0	0	0	0	0	0	270,262
537699	Cost of Copy Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Operating		1,459,723	50,005	33,251	182,812	120,004	103,199	33,593	22,190	20,528	22,523	25,801	16,425	829,392
* Total Personnel & Operating		7,636,022	1,913,569	285,749	1,264,583	997,480	1,038,730	282,034	185,187	152,124	153,749	279,911	149,532	933,374
Capital														
540000	Small Tools & Minor Equipment	13,500	0	0	0	0	0	0	0	0	0	0	0	13,500
540002	Microforms	7,867	0	0	0	0	0	0	0	0	0	0	0	7,867
540004	CD-ROM/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
540006	Library Materials (Books, Audio Visual)	975,000	0	0	0	0	0	0	0	0	0	0	0	975,000
540010	Minor Software	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
549902	R22 Unit A/C Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
549904	Capital Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
549914	Infrastructure Contingency	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
	All other equipment	92,238	0	0	0	0	0	0	0	0	0	0	0	92,238
** Total Capital		1,104,605	0	0	0	0	0	0	0	0	0	0	0	1,104,605
*** Total Budget Appropriation		8,740,627	1,913,569	285,749	1,264,583	997,480	1,038,730	282,034	185,187	152,124	153,749	279,911	149,532	2,037,979

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

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap (Existing)

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
						2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages	3,204,201	2,840,579	3,286,951	3,512,171	3,512,171	3,512,171
510200	Overtime	260	0	1,000	1,000	1,000	1,000
510300	Part Time	851,644	776,331	879,121	865,116	865,116	865,116
511112	FICA - Employer's Portion	291,468	261,643	323,721	334,941	341,304	341,304
511113	State Retirement - Employer's Portion	494,970	487,432	616,133	681,642	694,584	694,584
511120	Insurance Fund Contribution	608,400	557,700	608,400	639,601	639,601	639,601
511130	Workers Compensation	18,066	18,031	24,963	38,588	38,096	38,096
511131	SC Unemployment	-	0	0	0	0	0
511213	State Retirement - Retiree	15,493	0	0	0	0	0
511214	Police Retirement - Retiree	0	0	0	0	0	0
519999	Personnel Contingency	0	0	64,601	155,656	84,427	84,427
* Total Personnel		5,484,502	4,941,716	5,804,890	6,228,715	6,176,299	6,176,299
Operating Expenses							
520100	Contracted Maintenance	18,537	16,580	20,376	19,929	19,929	19,929
520103	Landscape/Grounds Maintenance	53,269	42,273	55,038	56,350	51,146	51,146
520200	Contracted Services	84,505	82,858	102,319	103,633	86,167	86,167
520206	Background History Screening	0	0	100	100	0	0
520213	Contracted Literacy Programs	35,529	28,400	37,850	36,950	36,950	36,950
520220	Book Binding	137	0	100	2,500	2,500	2,500
520231	Garbage Pickup Charges	4,651	4,433	4,884	5,292	5,289	5,289
520233	Towing Service	0	75	100	65	75	75
520242	Hazardous Materials Disposal	0	0	100	100	100	100
520300	Professional Services	0	0	0	0	0	0
520303	Accounting/Auditing Services	2,500	2,500	2,500	2,500	5,000	5,000
520400	Advertising & Publicity	2,871	2,121	7,000	7,500	7,000	7,000
520500	Legal Services	0	0	250	250	250	250
520702	Technical Currency & Support	111,060	124,727	129,502	130,050	130,050	130,050
520703	Computer Hardware Maintenance	20,429	20,429	20,500	20,500	20,500	20,500
521000	Office Supplies	30,288	27,754	30,550	30,600	29,600	29,600
521100	Duplicating	3,112	3,134	3,910	3,910	3,790	3,790
521200	Operating Supplies	35,172	49,773	54,750	54,750	49,550	49,550
522000	Building Repairs & Maintenance	60,461	18,597	57,577	60,000	60,000	60,000
522001	Carpet/Floor Cleaning	6,692	3,250	5,500	5,500	5,500	5,500
522200	Small Equipment Repairs & Maintenance	855	501	1,500	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	1,423	2,329	2,400	1,985	1,500	1,500
523200	Equipment Rental	0	0	0	0	0	0
524000	Building Insurance	26,255	31,802	29,404	36,583	36,581	36,581
524100	Vehicle Insurance	2,650	2,650	2,730	3,313	2,730	2,730
524101	Comprehensive Vehicle Insurance	240	266	297	308	308	308
524201	General Tort Liability Insurance	2,939	3,369	3,409	4,226	4,054	4,054
524202	Surety Bonds	436	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,246	1,396	1,420	1,606	1,606	1,606
525000	Telephone	34,409	31,476	35,491	35,929	36,105	36,105
525006	GPS Monitoring Charges	0	492	862	862	814	814
525020	Pagers and Cell Phones	634	579	693	700	700	700
525021	Smart Phones Charges	1,931	1,768	1,908	2,552	2,564	2,564
525041	E-mail Service Charges	18,824	18,635	16,770	21,156	18,189	18,189

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Cont'd Operating Expenditures						
525100 Postage	4,087	3,520	7,035	5,037	4,959	4,959
525210 Conference, Meeting & Training Expenses	652	3,833	8,604	7,500	5,000	5,000
525211 Library Board Expenses	1,843	1,485	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	179,578	188,881	199,500	197,643	197,643	197,643
525240 Personal Mileage Reimbursement	10,387	10,488	11,000	12,000	11,000	11,000
525250 Motor Pool Reimbursement	0	0	50	50	50	50
525277 Utilities - County Branch Library	334,010	245,809	337,908	337,908	334,257	334,257
525400 Gas, Fuel, & Oil	7,899	7,071	10,000	9,000	9,000	9,000
525600 Uniforms & Clothing	190	2,289	2,547	935	935	935
525700 Employee Service Awards	0	11	20	950	20	20
526500 License & Permits	4,400	4,510	4,705	4,990	4,550	4,550
529903 Contingency	0	0	834,412	1,500	270,262	270,262
537699 Cost of Copy Sales	0	13,139	11,520	11,520	0	0
* Total Operating	1,104,101	1,003,203	2,059,091	1,242,232	1,459,723	1,459,723
**Total Personnel & Operating	6,588,603	5,944,919	7,863,981	7,470,947	7,636,022	7,636,022
Capital						
540000 Small Tools & Minor Equipment	13,294	11,334	13,500	13,500	13,500	13,500
540002 Microforms	7,415	7,637	7,802	7,867	7,867	7,867
540006 Library Materials (Book, Audio Visual)	840,953	867,569	1,247,040	975,000	975,000	975,000
540010 Minor Software	620	1,111	2,000	2,000	1,000	1,000
549902 R22 Unit A/C Contingency	0	0	4,810	0	0	0
549904 Capital Contingency	0	0	0	0	0	0
549914 Infrastructure Contingency	0	0	0	14,436	15,000	15,000
All Other Equipment	945,778	235,023	1,204,018	140,638	92,238	92,238
Library Materials (Books, Audio Visual)	1,808,060	1,122,674	2,479,170	1,153,441	1,104,605	1,104,605
*** Total Budget Appropriation	8,396,663	7,067,593	10,343,151	8,624,388	8,740,627	8,740,627

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

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 26	1,069,509	929,151	1,065,197	1,269,797	1,269,797	1,269,797
510200 Overtime	260	74	0	0	0	0
510300 Part Time - 4 (2.0 - FTE)	50,580	46,432	57,643	57,414	57,414	57,414
511112 FICA - Employer's Portion	80,639	69,979	85,378	101,533	101,533	101,533
511113 State Retirement - Employer's Portion	131,788	131,606	162,497	206,680	206,680	206,680
511120 Insurance Fund Contribution - 26	171,600	157,300	171,600	202,800	202,800	202,800
511130 Workers Compensation	6,777	6,403	13,108	24,491	24,086	24,086
511213 State Retirement - Retiree	10,567	0	0	0	0	0
519999 Personnel Contingency	0	0	0	1,254	1,254	1,254
* Total Personnel	1,521,720	1,340,945	1,555,423	1,863,969	1,863,564	1,863,564
Operating Expenses						
520300 Professional Services	0	0	0	0	0	0
520702 Technical Currency & Support	0	0	0	0	0	0
521000 Office Supplies	7,118	6,013	7,200	7,200	7,200	7,200
521100 Duplicating	1,012	1,011	400	400	1,100	1,100
521200 Operating Supplies	21,754	21,309	25,000	25,000	25,000	25,000
524201 General Tort Liability Insurance	1,039	1,185	1,195	1,482	1,482	1,482
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	6,965	6,668	7,364	8,693	8,693	8,693
525021 Smart Phone Charges	0	0	0	644	644	644
525041 E-mail Service Charges - 30	3,311	3,139	3,354	3,870	3,870	3,870
525100 Postage	1,824	1,354	2,000	2,016	2,016	2,016
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
* Total Operating	43,023	40,679	46,513	49,305	50,005	50,005
**Total Personnel & Operating	1,564,743	1,381,624	1,601,936	1,913,274	1,913,569	1,913,569
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,564,743	1,381,624	1,601,936	1,913,274	1,913,569	1,913,569

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 4	145,103	119,879	142,445	148,967	148,967	148,967
510300 Part Time - 3 (1.5 - FTE)	46,941	38,918	47,405	30,192	30,192	30,192
511112 FICA - Employer's Portion	14,094	11,641	14,523	13,706	13,706	13,706
511113 State Retirement - Employer's Portion	19,048	21,217	27,642	27,877	27,877	27,877
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	596	1,890	588	573	556	556
511213 State Retirement - Retiree	4,926	0	0	0	0	0
* Total Personnel	261,908	222,145	263,803	252,515	252,498	252,498
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,597	4,471	5,833	5,976	5,600	5,600
520200 Contracted Services	3,540	3,309	3,611	3,694	3,694	3,694
520231 Garbage Pickup Service	480	464	510	554	554	554
521000 Office Supplies	1,799	1,572	1,750	1,800	1,800	1,800
521100 Duplicating	47	219	250	250	250	250
521200 Operating Supplies	765	1,010	1,100	1,100	1,000	1,000
524000 Building Insurance	1,172	2,531	1,312	2,911	2,911	2,911
524201 General Tort Liability Insurance	127	143	145	179	165	165
524202 Surety Bonds	29	0	0	0	0	0
525000 Telephone	2,033	1,808	1,973	1,974	1,974	1,974
525041 E-mail Service Charges - 7	968	1,010	774	1,032	903	903
525100 Postage	28	102	215	86	100	100
525377 Utilities - County Branch Library	13,687	8,473	14,665	14,665	14,300	14,300
537699 Cost of Copy Sales	0	211	0	0	0	0
* Total Operating	30,272	25,323	32,138	34,221	33,251	33,251
**Total Personnel & Operating	292,180	247,468	295,941	286,736	285,749	285,749
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	292,180	247,468	295,941	286,736	285,749	285,749

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification		2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 15	550,522	489,142	577,537	595,794	595,794	595,794
510300	Part Time - 14 (6.75 - FTE)	172,824	160,192	174,772	183,831	183,831	183,831
511112	FICA - Employer's Portion	51,501	46,540	57,240	59,641	59,641	59,641
511113	State Retirement - Employer's Portion	90,015	86,872	108,942	121,524	121,524	121,524
511120	Insurance Fund Contribution - 15	117,000	107,250	117,000	117,001	117,001	117,001
511130	Workers Compensation	2,234	2,015	2,319	4,051	3,980	3,980
511131	SC Unemployment	221	0	0	0	0	0
511213	State Retirement - Retiree	0	0	0	0	0	0
* Total Personnel		984,317	892,011	1,037,810	1,081,842	1,081,771	1,081,771
Operating Expenses							
520103	Landscape/Grounds Maintenance	7,131	5,636	7,354	7,534	7,534	7,534
520200	Contracted Services	5,458	5,458	5,462	5,462	5,462	5,462
520231	Garbage Pickup Service	744	703	771	809	809	809
521000	Office Supplies	5,842	5,702	5,850	5,850	5,850	5,850
521100	Duplicating	798	762	890	890	890	890
521200	Operating Supplies	1,434	1,276	1,500	1,500	1,500	1,500
524000	Building Insurance	4,674	5,460	5,235	6,281	6,281	6,281
524201	General Tort Liability Insurance	495	559	575	699	699	699
524202	Surety Bonds	113	0	0	0	0	0
525000	Telephone	6,039	5,511	6,600	6,010	6,050	6,050
525041	E-mail Service Charges - 29	4,730	4,795	3,354	5,547	3,741	3,741
525100	Postage	682	564	1,410	1,014	1,014	1,014
525377	Utilities - County Branch Library	130,574	99,269	142,036	142,036	142,982	142,982
537699	Cost of Copy Sales	0	246	0	0	0	0
* Total Operating		168,714	135,941	181,037	183,632	182,812	182,812
**Total Personnel & Operating		1,153,031	1,027,952	1,218,847	1,265,474	1,264,583	1,264,583
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		1,153,031	1,027,952	1,218,847	1,265,474	1,264,583	1,264,583

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 13	479,305	427,713	496,259	494,148	494,148	494,148
510200 Overtime	12	0	0	0	0	0
510300 Part Time - 10 (5.0 - FTE)	137,849	122,536	137,777	133,187	133,187	133,187
511112 FICA - Employer's Portion	44,224	40,530	48,181	47,991	47,991	47,991
511113 State Retirement - Employer's Portion	77,492	74,010	91,702	97,613	97,613	97,613
511120 Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130 Workers Compensation	3,065	2,763	3,112	3,232	3,137	3,137
* Total Personnel	843,347	760,502	878,431	877,571	877,476	877,476
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,719	4,471	5,833	5,976	5,976	5,976
520200 Contracted Services	37,427	33,395	39,379	40,233	37,091	37,091
520231 Garbage Pickup Service	744	703	771	809	809	809
521000 Office Supplies	4,676	4,664	4,700	4,700	4,500	4,500
521100 Duplicating	133	212	250	250	200	200
521200 Operating Supplies	3,601	3,595	3,600	3,600	3,600	3,600
524000 Building Insurance	7,826	8,949	8,765	10,292	10,292	10,292
524201 General Tort Liability Insurance	414	481	489	602	553	553
524202 Surety Bonds	95	0	0	0	0	0
525000 Telephone	4,113	3,773	4,112	4,113	4,113	4,113
525041 E-mail Service Charges - 25	3,042	3,289	2,838	3,483	3,225	3,225
525100 Postage	664	540	1,450	788	700	700
525377 Utilities - County Branch Library	52,539	35,446	48,945	48,945	48,945	48,945
537699 Cost of Copy Sales	0	394	0	0	0	0
* Total Operating	120,993	99,912	121,132	123,791	120,004	120,004
**Total Personnel & Operating	964,340	860,414	999,563	1,001,362	997,480	997,480
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	964,340	860,414	999,563	1,001,362	997,480	997,480

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LIBRARY
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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification		<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 13	488,235	443,644	506,356	509,789	509,789	509,789
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 10 (5.0 - FTE)	160,110	145,953	165,172	164,666	164,666	164,666
511112	FICA - Employer's Portion	45,505	41,669	50,466	51,596	51,596	51,596
511113	State Retirement - Employer's Portion	81,827	79,734	96,052	104,945	104,945	104,945
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130	Workers Compensation	3,063	2,789	3,069	3,230	3,135	3,135
* Total Personnel		880,140	806,739	922,515	935,626	935,531	935,531
Operating Expenses							
520103	Landscape/Grounds Maintenance	5,525	4,373	5,586	5,688	5,525	5,525
520200	Contracted Services	2,139	2,034	2,140	2,140	2,140	2,140
520231	Garbage Pickup Service	564	503	585	678	678	678
521000	Office Supplies	4,875	4,179	4,900	4,900	4,700	4,700
521100	Duplicating	404	438	750	750	500	500
521200	Operating Supplies	3,500	3,500	3,500	3,500	3,500	3,500
524000	Building Insurance	5,062	6,103	5,669	7,020	7,020	7,020
524201	General Tort Liability Insurance	437	520	529	650	600	600
524202	Surety Bonds	100	0	0	0	0	0
525000	Telephone	4,550	4,170	4,537	4,550	4,550	4,550
525041	E-mail Service Charges - 24	3,462	3,225	3,096	3,483	3,096	3,096
525100	Postage	614	705	1,215	747	747	747
525377	Utilities - County Branch Library	73,890	52,534	70,143	70,143	70,143	70,143
537699	Cost of Copy Sales	0	239	0	0	0	0
* Total Operating		105,122	82,523	102,650	104,249	103,199	103,199
**Total Personnel & Operating		985,262	889,262	1,025,165	1,039,875	1,038,730	1,038,730
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		985,262	889,262	1,025,165	1,039,875	1,038,730	1,038,730

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LIBRARY
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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	86,241	74,696	95,471	88,607	88,607	88,607
510300 Part Time - 5 (2.75 - FTE)	86,656	85,851	96,710	99,691	99,691	99,691
511112 FICA - Employer's Portion	12,698	11,861	13,824	14,405	14,405	14,405
511113 State Retirement - Employer's Portion	21,602	21,789	26,312	29,299	29,299	29,299
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	531	498	560	857	839	839
* Total Personnel	223,328	208,995	248,477	248,459	248,441	248,441
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,887	3,887	5,072	5,196	4,800	4,800
520200 Contracted Services	4,300	3,870	4,177	4,267	4,300	4,300
520231 Garbage Pickup Service	456	449	496	554	554	554
521000 Office Supplies	861	780	900	900	750	750
521100 Duplicating	306	61	400	400	300	300
521200 Operating Supplies	935	915	1,200	1,200	1,200	1,200
524000 Building Insurance	2,855	3,303	3,197	3,799	3,799	3,799
524201 General Tort Liability Insurance	104	117	119	147	135	135
524202 Surety Bonds	24	0	0	0	0	0
525000 Telephone	2,581	2,151	2,579	2,582	2,582	2,582
525041 E-mail Service Charges - 7	1,032	968	903	1,032	903	903
525100 Postage	106	74	115	97	97	97
525377 Utilities - County Branch Library	14,007	10,260	14,173	14,173	14,173	14,173
537699 Cost of Copy Sales	0	41	0	0	0	0
* Total Operating	32,454	26,876	33,331	34,347	33,593	33,593
**Total Personnel & Operating	255,782	235,871	281,808	282,806	282,034	282,034
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	255,782	235,871	281,808	282,806	282,034	282,034

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	84,264	75,768	86,637	86,641	86,641	86,641
510300 Part Time - 2 (1.0 - FTE)	35,377	30,770	33,407	32,690	32,690	32,690
511112 FICA - Employer's Portion	8,939	7,971	8,997	9,129	9,129	9,129
511113 State Retirement - Employer's Portion	15,038	14,408	17,102	18,568	18,568	18,568
511120 Insurance Fund Contribution - 2	15,600	14,950	15,600	15,600	15,600	15,600
511130 Workers Compensation	371	345	364	381	369	369
511213 State Retirement - Retiree	0	0	0	0	0	0
* Total Personnel	159,589	144,212	162,107	163,009	162,997	162,997
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,877	3,887	5,072	5,196	3,660	3,660
520200 Contracted Services	2,580	2,406	2,625	2,678	2,678	2,678
520231 Garbage Pickup Service	480	464	510	554	554	554
521000 Office Supplies	998	994	1,000	1,000	1,000	1,000
521100 Duplicating	49	79	250	250	100	100
521200 Operating Supplies	786	948	1,100	1,100	1,100	1,100
524000 Building Insurance	671	750	751	864	864	864
524201 General Tort Liability Insurance	69	78	79	98	90	90
524202 Surety Bonds	16	0	0	0	0	0
525000 Telephone	2,626	2,407	2,628	2,627	2,627	2,627
525041 E-mail Service Charges - 4	559	645	516	774	516	516
525100 Postage	45	50	265	93	93	93
525377 Utilities - County Branch Library	10,240	9,948	8,908	8,908	8,908	8,908
537699 Cost of Copy Sales	0	38	0	0	0	0
* Total Operating	23,996	22,694	23,704	24,142	22,190	22,190
**Total Personnel & Operating	183,585	166,906	185,811	187,151	185,187	185,187
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	183,585	166,906	185,811	187,151	185,187	185,187

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 1	55,444	50,462	57,041	57,015	57,015	57,015
510300 Part Time - 2 (1.25 - FTE)	45,370	41,352	45,995	43,208	43,208	43,208
511112 FICA - Employer's Portion	7,586	6,914	7,831	7,667	7,667	7,667
511113 State Retirement - Employer's Portion	12,754	12,432	14,203	15,595	15,595	15,595
511120 Insurance Fund Contribution - 1	7,800	6,500	7,800	7,800	7,800	7,800
511130 Workers Compensation	313	285	302	321	311	311
* Total Personnel	129,267	117,945	133,172	131,606	131,596	131,596
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,872	3,887	5,072	5,196	4,875	4,875
520200 Contracted Services	2,580	2,406	2,625	2,678	2,678	2,678
521000 Office Supplies	1,047	739	1,050	1,050	1,000	1,000
521100 Duplicating	100	83	130	130	100	100
521200 Operating Supplies	393	395	500	500	450	450
524000 Building Insurance	866	1,003	970	1,155	1,154	1,154
524201 General Tort Liability Insurance	46	52	53	65	60	60
524202 Surety Bonds	11	0	0	0	0	0
525000 Telephone	1,610	1,536	1,614	1,610	1,610	1,610
525041 E-mail Service Charges - 3	387	360	387	387	387	387
525100 Postage	31	19	50	32	32	32
525377 Utilities - County Branch Library	9,032	6,261	8,182	8,182	8,182	8,182
537699 Cost of Copy Sales	0	66	0	0	0	0
* Total Operating	20,975	16,807	20,633	20,985	20,528	20,528
**Total Personnel & Operating	150,242	134,752	153,805	152,591	152,124	152,124
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	150,242	134,752	153,805	152,591	152,124	152,124

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LIBRARY
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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	70,216	64,541	75,903	76,689	76,689	76,689
510300 Part Time - 1 (0.5 - FTE)	17,396	17,737	19,320	16,921	16,921	16,921
511112 FICA - Employer's Portion	6,490	6,160	7,039	7,161	7,161	7,161
511113 State Retirement - Employer's Portion	10,925	11,178	13,397	14,566	14,566	14,566
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	272	261	285	298	289	289
* Total Personnel	120,899	114,177	131,544	131,235	131,226	131,226
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,887	3,887	5,072	5,196	4,800	4,800
520200 Contracted Services	2,580	2,406	2,625	2,678	2,678	2,678
520231 Garbage Pickup Service	480	460	505	554	554	554
521000 Office Supplies	975	967	1,000	1,000	800	800
521100 Duplicating	111	86	300	300	150	150
521200 Operating Supplies	908	945	1,000	1,000	1,000	1,000
524000 Building Insurance	1,071	1,276	1,200	1,468	1,468	1,468
524201 General Tort Liability Insurance	58	65	66	82	75	75
524202 Surety Bonds	13	0	0	0	0	0
525000 Telephone	1,949	1,780	1,972	1,942	1,942	1,942
525041 E-mail Service Charges - 3	204	161	387	387	387	387
525100 Postage	41	10	55	45	45	45
525377 Utilities - County Branch Library	9,109	6,827	8,624	8,624	8,624	8,624
537699 Cost of Copy Sales	0	77	0	0	0	0
* Total Operating	22,386	18,947	22,806	23,276	22,523	22,523
**Total Personnel & Operating	143,285	133,124	154,350	154,511	153,749	153,749
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	143,285	133,124	154,350	154,511	153,749	153,749

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LIBRARY
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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 3	121,078	113,426	128,379	129,181	129,181	129,181
510200 Overtime	6	0	0	0	0	0
510300 Part Time - 3 (1.5 - FTE)	52,565	47,407	53,592	57,413	57,413	57,413
511112 FICA - Employer's Portion	12,410	11,559	13,589	14,274	14,274	14,274
511113 State Retirement - Employer's Portion	22,119	21,794	25,864	29,034	29,034	29,034
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	539	499	551	825	808	808
* Total Personnel	232,117	216,135	245,375	254,127	254,110	254,110
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,887	3,887	5,072	5,196	4,188	4,188
520200 Contracted Services	3,200	3,029	3,304	3,379	3,300	3,300
520231 Garbage Pickup Service	480	464	510	554	554	554
521000 Office Supplies	1,193	1,154	1,200	1,200	1,200	1,200
521100 Duplicating	123	138	220	220	150	150
521200 Operating Supplies	964	766	1,000	1,000	1,000	1,000
524000 Building Insurance	1,359	1,613	1,522	1,855	1,855	1,855
524201 General Tort Liability Insurance	104	117	106	147	135	135
524202 Surety Bonds	24	0	0	0	0	0
525000 Telephone	1,031	836	1,198	914	1,050	1,050
525041 E-mail Service Charges - 6	774	699	774	774	774	774
525100 Postage	47	83	225	95	95	95
525377 Utilities - County Branch Library	12,613	10,704	13,810	13,810	11,500	11,500
537699 Cost of Copy Sales	0	87	0	0	0	0
* Total Operating	26,799	23,577	28,941	29,144	25,801	25,801
**Total Personnel & Operating	258,916	239,712	274,316	283,271	279,911	279,911
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	258,916	239,712	274,316	283,271	279,911	279,911

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 1	54,284	52,157	55,726	55,543	55,543	55,543
510300 Part Time - 2 (1.25 - FTE)	45,976	39,183	47,328	45,903	45,903	45,903
511112 FICA - Employer's Portion	7,382	6,819	7,784	7,761	7,761	7,761
511113 State Retirement - Employer's Portion	12,362	12,392	14,405	15,785	15,785	15,785
511120 Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	305	283	307	325	315	315
* Total Personnel	128,109	117,984	133,350	133,117	133,107	133,107
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,887	3,887	5,072	5,196	4,188	4,188
520200 Contracted Services	2,340	2,166	2,385	2,438	2,146	2,146
520231 Garbage Pickup Service	223	223	226	226	223	223
521000 Office Supplies	904	990	1,000	1,000	800	800
521100 Duplicating	29	45	70	70	50	50
521200 Operating Supplies	132	142	250	250	200	200
524000 Building Insurance	699	814	783	938	937	937
524201 General Tort Liability Insurance	46	52	53	75	60	60
524202 Surety Bonds	11	0	0	0	0	0
525000 Telephone	912	836	914	914	914	914
525041 E-mail Service Charges - 3	355	344	387	387	387	387
525100 Postage	5	19	35	24	20	20
525377 Utilities - County Branch Library	8,319	6,087	8,422	8,422	6,500	6,500
537699 Cost of Copy Sales	0	31	0	0	0	0
* Total Operating	18,862	15,636	19,597	19,940	16,425	16,425
**Total Personnel & Operating	146,971	133,620	152,947	153,057	149,532	149,532
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	146,971	133,620	152,947	153,057	149,532	149,532

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510200 Overtime	0	0	1,000	1,000	1,000	1,000
511112 FICA - Employer's Portion	0	0	8,869	77	6,440	6,440
511113 SCRS - Employer's Portion	0	0	18,015	156	13,098	13,098
511130 Workers Compensation	0	0	398	4	271	271
519999 Personnel Contingency	0	0	64,601	154,402	83,173	83,173
* Total Personnel	0	0	92,883	155,639	103,982	103,982
Operating Expenses						
520100 Contracted Maintenance	18,537	16,580	20,376	19,929	19,929	19,929
520200 Contracted Services	18,361	22,379	33,986	33,986	20,000	20,000
520206 Background History Screening	0	0	100	100	0	0
520213 Contracted Literacy Programs	35,529	28,400	37,850	36,950	36,950	36,950
520220 Book Binding	137	0	100	2,500	2,500	2,500
520233 Towing Service	0	75	100	65	75	75
520242 Hazardous Materials Disposal	0	0	100	100	100	100
520303 Accounting/Auditing Services	2,500	2,500	2,500	2,500	5,000	5,000
520400 Advertising & Publicity	2,871	2,121	7,000	7,500	7,000	7,000
520500 Legal Services	0	0	250	250	250	250
520702 Technical Currency & Support	111,060	124,727	129,502	130,050	130,050	130,050
520703 Computer Hardware Maintenance	20,429	20,429	20,500	20,500	20,500	20,500
521200 Operating Supplies	7,380	14,972	15,000	15,000	10,000	10,000
522000 Building Repairs & Maintenance	60,461	18,597	57,577	60,000	60,000	60,000
522001 Carpet/Floor Cleaning	6,692	3,250	5,500	5,500	5,500	5,500
522200 Small Equipment Repairs & Maintenance	855	501	1,500	1,500	1,500	1,500
522300 Vehicle Repairs & Maintenance	1,423	2,329	2,400	1,985	1,500	1,500
524100 Vehicle Insurance - 5	2,650	2,650	2,730	3,313	2,730	2,730
524101 Comprehensive Vehicle Insurance	240	266	297	308	308	308
524900 Data Processing Equip. Insurance	1,246	1,396	1,420	1,606	1,606	1,606
525006 GPS Monitoring Charges - 4	271	492	862	862	814	814
525020 Pagers and Cell Phones - 3	634	579	693	700	700	700
525021 Smart Phone Charges - 3	1,931	1,768	1,908	1,908	1,920	1,920
525210 Conference, Meeting & Training Expenses	652	3,833	8,604	7,500	5,000	5,000
525211 Library Board Expenses	1,843	1,485	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	179,578	188,881	199,500	197,643	197,643	197,643
525240 Personal Mileage Reimbursement	10,387	10,488	11,000	12,000	11,000	11,000
525250 Motor Pool Reimbursement	0	0	50	50	50	50
525400 Gas, Fuel, & Oil	7,899	7,071	10,000	9,000	9,000	9,000
525600 Uniforms & Clothing	190	2,289	2,547	935	935	935
525700 Employee Service Awards	0	11	20	950	20	20
526500 License & Permits	4,400	4,510	4,705	4,990	4,550	4,550
529903 Contingency	0	0	834,412	1,500	270,262	270,262
537699 Cost of Copy Sales	0	11,709	11,520	11,520	0	0
* Total Operating	498,156	494,288	1,426,609	595,200	829,392	829,392
**Total Personnel & Operating	498,156	494,288	1,519,492	750,839	933,374	933,374

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

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	BUDGET	
					2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	13,294	11,334	13,500	13,500	13,500	13,500
540002 Microforms	7,415	7,637	7,802	7,867	7,867	7,867
540006 Library Materials (Book, Audio Visual)	840,953	867,569	1,247,040	975,000	975,000	975,000
540010 Minor Software	620	1,111	2,000	2,000	1,000	1,000
549902 R22 Unit A/C Contingency	0	0	4,810	0	0	0
549914 Infrastructure Contingency	0	0	0	14,436	15,000	15,000
All Other Equipment	945,778	235,023	1,204,018			
5AK258 (5) 23" Monitors - Repl.				883	883	883
5AK259 (1) Security Camera System - Pelion				3,508	3,508	3,508
5AK260 Flooring Repl. - Gaston				5,479	5,479	5,479
5AK261 (2) HVAC Repl. - Gilbert				16,720	16,720	16,720
5AK262 (3) HVAC Repl. - Lex Main				57,750	57,750	57,750
(1) Fire Alarm System Repl. - Lex Main				48,400	0	0
5AK263 Renovation for Lex Main				7,898	7,898	7,898
**Total Capital	1,808,060	1,122,674	2,479,170	1,153,441	1,104,605	1,104,605
*** Total Budget Appropriation	2,306,216	1,616,962	3,998,662	1,904,280	2,037,979	2,037,979

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Library Escrow 2310:								
Revenues:								
417100	Fee in Lieu of Taxes	2,965	926	900	900	900	900	900
417130	FILOT - Manufacturers Tax Exemption	125	125	125	125	125	125	125
Total Property Tax Revenue		3,090	1,051	1,025	1,025	1,025	1,025	1,025
Other Revenues:								
434900	Library Non-Resident User Fee	14,819	12,215	17,000	17,000	14,000	14,000	14,000
461000	Investment Interest	213	531	200	200	75	600	600
469100	Gifts & Donations	423	420	500	500	500	500	500
Total Other Revenue		15,455	13,166	17,700	17,700	14,575	15,100	15,100
** Total Revenue		18,545	14,217	18,725	18,725	15,600	16,125	16,125
***Total Appropriation					48,087	19,000	16,125	16,125
Capital Contingency - Add-Back					30,276			
FUND BALANCE								
Beginning of Year					34,416	35,330	35,330	35,330
FUND BALANCE - Projected								
End of Year					35,330	31,930	35,330	35,330

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses							
520103	Landscaping/Ground Maintenance	1,083	3,020	3,020	5,000	5,000	5,000
* Total Operating		1,083	3,020	3,020	5,000	5,000	5,000
Capital							
540000	Small Tools & Minor Equipment	13,459	12,306	16,225	14,000	11,125	11,125
549904	Capital Contingency	0	0	28,842	0	0	0
** Total Capital		13,459	12,306	45,067	14,000	11,125	11,125
Transfers							
812340	Op Trn to Library Federal Funds	0	0	0	0	0	0
*** Total Budget Appropriation		14,542	15,326	48,087	19,000	16,125	16,125

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Library State Funds 2330:								
Revenues:								
429000	State Aid	459,184	459,184	459,185	459,185	459,185	459,185	459,185
461000	Investment Interest	0	35	0	0	0	0	0
** Total Revenue		<u>459,184</u>	<u>459,219</u>	<u>459,185</u>	<u>459,185</u>	<u>459,185</u>	<u>459,185</u>	<u>459,185</u>
***Appropriation Total					482,006	459,185	459,185	459,185
FUND BALANCE								
Beginning of Year					<u>25,348</u>	<u>2,527</u>	<u>2,527</u>	<u>2,527</u>
FUND BALANCE - Projected								
End of Year					<u>2,527</u>	<u>2,527</u>	<u>2,527</u>	<u>2,527</u>

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
520213 Contracted Literacy Programs	1,700	0	0	15,000	15,000	15,000
520300 Professional Services	0	750	0	12,000	12,000	12,000
520400 Advertising & Publicity	14,476	36,325	42,995	15,750	15,750	15,750
520702 Technical Currency & Support	21,613	0	0	10,227	10,227	10,227
522300 Vehicle Repairs & Maintenance	0	0	0	0	0	0
521200 Operating Supplies	10,085	1,653	5,911	16,000	16,000	16,000
525000 Telephone	1,300	1,914	2,090	2,078	2,078	2,078
525210 Conference, Meeting & Training Expenses	24,484	15,786	30,225	35,588	35,588	35,588
525211 Library Board Expenses	0	192	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	16,034	0	0	0	0	0
529903 Contingency	0	0	0	118,536	118,536	118,536
** Total Operating Expenses	89,692	56,620	83,221	227,179	227,179	227,179
Capital						
540000 Small Tools & Minor Equipment	2,956	0	0	0	0	0
540006 Library Materials (Books, Audio Mat.)	229,524	194,216	195,000	195,000	195,000	195,000
540010 Minor Software	1,914	0	0	0	0	0
All Other Equipment	117,355	164,728	203,785			
5AK264 (15) Computers - Repl.				12,985	12,985	12,985
5AK265 (1) Service Desk - Lex Main - Repl.				12,590	12,590	12,590
5AK266 (1) Marquee Sign - Swansea				11,431	11,431	11,431
** Total Capital	351,749	358,944	398,785	232,006	232,006	232,006
*** Total Budget Appropriation	441,441	415,564	482,006	459,185	459,185	459,185

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	17,391	5,787	21,739	21,739	0	0	0
** Total Revenue		17,391	5,787	21,739	21,739	0	0	0
***Appropriation Total					21,739	0	0	0
FUND BALANCE								
Beginning of Year					16	16	16	16
FUND BALANCE - Projected								
End of Year					16	16	16	16

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
520213	Contracted Literacy Programs	400	0	0	0	0
520702	Technical Currency & Support	791	0	0	0	0
529903	Contingency	0	0	143	0	0
* Total Operating		1,191	0	143	0	0
** Total Personnel & Operating		1,191	0	143	0	0
Capital						
540006	Library Materials (Books, Audio Mat.)	17,391	0	15,860	0	0
	All other Equipment	5,486	0	5,736	0	0
** Total Capital		22,877	0	21,596	0	0
*** Total Budget Appropriation		24,068	0	21,739	0	0

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Library Federal Funds 2340:								
Revenues:								
457000	Federal Grant Income	2,182	2,182	2,000	2,000	0	0	0
461000	Investment Interest	0	1	0	0	0	0	0
469100	Gifts & Donations	0	0	1,000	1,000	0	0	0
** Total Revenue		2,182	2,183	3,000	3,000	0	0	0
***Appropriation Total					2,246	0	0	0
FUND BALANCE								
Beginning of Year					<u>1,603</u>	<u>2,357</u>	<u>2,357</u>	<u>2,357</u>
FUND BALANCE - Projected								
End of Year					<u>2,357</u>	<u>2,357</u>	<u>2,357</u>	<u>2,357</u>

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
520400	Advertising & Publicity	708	0	0	0	0
521200	Operating Supplies	552	101	339	0	0
525210	Conference, Meeting, & Training Expense	1,643	0	0	0	0
* Total Operating		2,903	101	339	0	0
** Total Personnel & Operating		2,903	101	339	0	0
Capital						
540000	Small Tools & Minor Equipment	41	224	1,907	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	5,880	0	0	0	0
** Total Capital		5,921	224	1,907	0	0
Transfers						
802300	Op Trn from Library Operations	0	0	0	0	0
802310	Op Trn from Library Capital Escrow	0	0	0	0	0
** Total Transfers		0	0	0	0	0
*** Total Budget Appropriation		8,824	325	2,246	0	0

SOLICITOR TAB

**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2019-2020**

Division: Judicial
Organization: 141200 - Solicitor

Approved
Special Revenue

	General Fund 1000	Drug Court 2460	Victim Witness Program 2500	Juvenile Arbitration Program 2501	Forfeiture (Narcotics) Funds 2610	Solicitor State Aid Funds 2611	Pre-Trial Intervention Program 2612	Worthless Check Unit 2613	Alcohol Education Program 2615	Broker Disclosure Penalty 2616	Elimination of Interfund Transfers	Combined
Prior Year Fund Balance	0	0	0	28,266	69,274	0	0	0	0	208,680		
Prior Year Contingency	0	0	70,273	0	0	215,383	113,248	17,912	70,274	0		
Revenues												
Eleventh Circuit State Supplement	0	0	0	0	0	650,024	0	0	0	0		650,024
Bond Escheatment	0	0	0	0	0	25,000	0	0	0	0		25,000
Program Income	0	1,000	48,919	0	12,500	0	239,415	43,271	914	0		346,019
Contributions	0	0	0	0	0	0	0	64,382	0	0		64,382
State Grant Income	0	0	0	60,000	0	0	0	0	0	0		60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	0		0
Investment Interest	0	0	0	0	875	0	0	0	0	3,050		3,925
General Fund Revenue Sources	3,084,942	0	0	0	0	0	0	0	0	0	(116,280)	2,968,662
Oper Trm In From General Fund	0	0	61,000	43,412	0	0	0	0	0	0		104,412
Oper Trm In From Other Funds	0	0	0	52,000	0	0	0	0	0	0		52,000
Oper Trm In From Solicitor State Fund	0	223,925	56,339	0	0	0	0	0	0	0		280,264
*Total Funding	3,084,942	224,925	166,258	155,412	13,375	675,024	239,415	107,653	914	3,050	(116,280)	4,554,688
Appropriations												
Personnel	2,352,299	71,410	232,837	165,343	0	579,664	342,095	102,677	70,274	0		3,916,599
Operating Expenses	567,356	3,440	3,694	16,133	82,649	30,141	10,468	22,813	914	170,230		907,838
Capital	49,007	150,075	0	2,202	0	150	100	75	0	41,500		243,109
Operating Transfer Out	116,280	0	0	0	0	280,452	0	0	0	0	(116,280)	280,452
*Total Appropriations	3,084,942	224,925	236,531	183,678	82,649	890,407	352,663	125,565	71,188	211,730	(116,280)	5,347,998
Projected Ending Fund Balance	0	0	0	0	0	0	0	0	0	0		

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

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

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	BUDGET					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 1	49,080	44,207	49,080	49,973	49,973	49,973
511112	FICA - Employer's Portion	3,590	3,241	3,755	3,823	3,823	3,823
511113	State Retirement - Employer's Portion	6,313	5,973	7,146	7,776	7,776	7,776
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	182	164	182	185	185	185
519999	Personnel Contingency	0	0	1,799	1,853	1,853	1,853
* Total Personnel		66,965	60,735	69,762	71,410	71,410	71,410
Operating Expenses							
521000	Office Supplies	64	116	256	250	250	250
521100	Duplicating	0	21	164	172	172	172
524201	General Tort Liability Insurance	75	86	86	108	108	108
524202	Surety Bonds - 1	5	0	0	0	0	0
524302	Court Ref Volunteer Liability Insurance	112	117	136	155	155	155
525041	E-mail Service Charges -1	129	118	129	129	129	129
525210	Conference, Meeting & Training Expense	946	0	1,500	2,551	2,551	2,551
525230	Subscriptions, Dues & Books	0	0	50	75	75	75
* Total Operating		1,331	458	2,321	3,440	3,440	3,440
** Total Personnel & Operating		68,296	61,193	72,083	74,850	74,850	74,850
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	75
5AK267	Case Management Software				150,000	150,000	150,000
** Total Capital		0	0	75	150,075	150,075	150,075
*** Total Budget Appropriation		68,296	61,193	72,158	224,925	224,925	224,925

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	48,919	38,763	48,919	48,919	48,919	48,919	48,919
461000	Investment Interest	0	1	0	0	0	0	0
801000	Op Trn from General Fund	24,000	51,000	51,000	51,000	61,000	61,000	61,000
802611	Op Trn from Solicitor State Fund	78,071	30,568	61,136	62,333	56,339	56,339	56,339
** Total Revenue		<u>150,990</u>	<u>120,332</u>	<u>161,055</u>	<u>162,252</u>	<u>166,258</u>	<u>166,258</u>	<u>166,258</u>
** Total Appropriation					230,817	236,531	236,531	236,531
Contingency:								
	Frozen Position - Director's w/fringes				(67,963)	(68,453)	(68,453)	(68,453)
	Unused Personnel Contingency				(1,799)	(1,820)	(1,820)	(1,820)
FUND BALANCE								
	Beginning of Year				<u>(1,197)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
	End of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM**

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

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 3.5	112,702	101,980	161,782	164,539	164,539	164,539
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	7,593	6,846	12,376	12,587	12,587	12,587
511113	State Retirement - Employer's Portion	14,255	13,802	23,555	25,602	25,602	25,602
511120	Employee Insurance - 3	15,600	14,300	23,400	23,400	23,400	23,400
511130	Workers Compensation	417	377	599	609	609	609
511213	State Retirement - Employer's Portion (Retiree)	0	0	0	0	0	0
519999	Personnel Contingency	0	0	5,931	6,100	6,100	6,100
	* Total Personnel	150,567	137,305	227,643	232,837	232,837	232,837
Operating Expenses							
524201	General Tort Liability Insurance	150	198	173	248	248	248
524202	Surety Bonds - 2	18	0	0	0	0	0
525041	E-mail Service Charges - 2	258	236	258	258	258	258
525210	Conference, Meeting & Training Expense	999	1,249	2,350	2,838	2,838	2,838
525230	Subscriptions, Dues, & Books	320	320	393	350	350	350
529903	Contingency	0	0	0	0	0	0
	* Total Operating	1,745	2,003	3,174	3,694	3,694	3,694
	** Total Personnel & Operating	152,312	139,308	230,817	236,531	236,531	236,531
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	152,312	139,308	230,817	236,531	236,531	236,531

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	55	354	50	50	0	0	0
801000	Op Trn from General Fund	0	63,412	63,412	63,412	53,412	43,412	43,412
802140	Op Trn from Temporary Alcohol Bev	105,412	21,000	42,000	42,000	42,000	52,000	52,000
** Total Revenue		165,467	144,766	165,462	165,462	155,412	155,412	155,412
***Total Appropriation					183,543	183,678	183,678	183,678
Contingency:								
Unused Personnel Contingency								
FUND BALANCE								
Beginning of Year					<u>46,347</u>	<u>28,266</u>	<u>28,266</u>	<u>28,266</u>
FUND BALANCE - Projected					<u>28,266</u>	<u>0</u>	<u>0</u>	<u>0</u>
End of Year					<u><u>28,266</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
						2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 2	92,687	92,330	102,445	104,492	104,492	104,492
510300	Part-time - 1 (0.5 - FTE)	13,032	9,847	14,311	13,156	13,156	13,156
511112	FICA - Employer's Portion	7,250	7,279	8,932	9,000	9,000	9,000
511113	State Retirement - Employer's Portion	5,048	5,125	17,000	18,306	18,306	18,306
511120	Employee Insurance - 2	18,850	14,300	23,400	15,600	15,600	15,600
511130	Workers Compensation	381	353	432	435	427	427
511213	State Retirement - Employer's Portion (Retiree)	8,187	8,755	0	0	0	0
519999	Personnel Contingency	0	0	4,281	4,362	4,362	4,362
* Total Personnel		145,435	137,989	170,801	165,351	165,343	165,343
Operating Expenses							
521000	Office Supplies	1,442	903	1,614	1,690	1,690	1,690
521100	Duplicating	707	572	929	2,890	2,890	2,890
522200	Small Equipment Repairs & Maintenance	358	306	396	396	396	396
524201	General Tort Liability Insurance	162	185	186	231	231	231
524202	Surety Bonds - 3	13	0	0	0	0	0
524302	Court Ref Volunteer Liab Ins	787	819	949	1,085	1,085	1,085
525000	Telephone	710	741	760	1,025	1,025	1,025
525041	E-mail Service Charges - 3	344	344	387	387	387	387
525100	Postage	1,765	1,560	2,560	2,816	2,816	2,816
525210	Conference, Meeting & Training Expense	1,959	1,477	2,600	2,950	2,950	2,950
525230	Subscriptions, Dues, & Books	80	165	170	216	216	216
525240	Personal Mileage Reimbursement	922	1,417	1,700	1,950	1,950	1,950
529903	Contingency	0	0	241	246	497	497
* Total Operating		9,249	8,489	12,492	15,882	16,133	16,133
** Total Personnel & Operating		154,684	146,478	183,293	181,233	181,476	181,476
Capital							
540000	Small Tools & Minor Equipment	200	17	250	275	275	275
540010	Minor Software	0	0	0	225	225	225
	All Other Equipment	0	0	0			
5AK284	(2) Personal Computers (F1A) - Repl.				1,945	1,702	1,702
** Total Capital		200	17	250	2,445	2,202	2,202
*** Total Budget Appropriation		154,884	146,495	183,543	183,678	183,678	183,678

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / Forfeiture (Narcotics) Fund 2610:								
Revenues:								
456400	Narcotics Confiscation	10,942	13,179	10,000	10,000	12,500	12,500	12,500
461000	Investment Interest	486	919	300	729	875	875	875
** Total Revenue		11,428	14,098	10,300	10,729	13,375	13,375	13,375
***Appropriation Total					67,618	82,649	82,649	82,649
Contingency:								
Unused					(67,618)			
FUND BALANCE								
Beginning of Year					58,545	69,274	69,274	69,274
FUND BALANCE - Projected								
End of Year					69,274	0	0	0

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

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

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / State Funds 2611:								
Revenues:								
443500	Bond Estreatments	48,061	10,357	25,000	25,000	25,000	25,000	25,000
451500	Circuit Solicitor - State Supplement	304,329	325,513	326,049	325,704	650,220	650,024	650,024
** Total Revenue		352,390	335,870	351,049	350,704	675,220	675,024	675,024
***Appropriation Total					697,491	890,603	890,407	890,407
Contingency:								
	Vacant Positions - 5/FT w/ fringes				(337,513)			
	Vacant Positions - 3/FT 1/PT w/ fringes					(208,655)	(208,655)	(208,655)
	Unused Personnel Contingency				(8,929)	(6,728)	(6,728)	(6,728)
FUND BALANCE								
	Beginning of Year				345	0	0	0
FUND BALANCE - Projected								
	End of Year				0	0	0	0

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

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 8	127,089	193,570	347,576	392,339	392,339	392,339
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 1 (0.5 - FTE)	27,511	0	34,523	14,072	14,072	14,072
511112	FICA - Employer's Portion	11,267	14,238	29,231	31,090	31,090	31,090
511113	State Retirement - Employer's Portion	16,355	26,710	55,634	63,238	63,238	63,238
511120	Employee Insurance - 8	25,350	29,250	62,400	62,400	62,400	62,400
511130	Workers Compensation	569	717	1,412	1,504	1,503	1,503
511213	SCRS - Emplr. Port. (Retiree)	3,730	0	0	0	0	0
519999	Personnel Contingency	0	0	14,009	15,067	15,022	15,022
* Total Personnel		211,871	264,485	544,785	579,710	579,664	579,664
Operating Expenses							
520233	Towing	0	0	100	100	100	100
521000	Office Supplies	173	292	800	800	800	800
522300	Vehicle Repairs & Maintenance - 3	22	1,168	1,200	1,475	1,475	1,475
524100	Vehicle Insurance - 3	530	1,060	1,092	2,413	2,413	2,413
524201	General Tort Liability Insurance	225	585	587	731	731	731
524202	Surety Bonds - 9	15	0	0	0	0	0
525021	Smart Phone Charges	644	589	665	665	665	665
525041	E-mail Service Charges - 31	2,903	2,569	3,612	3,999	3,999	3,999
525210	Conference, Meeting & Training Expense	3,227	4,798	4,600	8,788	8,788	8,788
525230	Subscriptions, Dues, & Books	1,595	3,534	4,012	5,070	5,070	5,070
525240	Personal Mileage Reimbursement	71	0	0	0	0	0
525250	Motor Pool Reimbursement	3,349	0	0	0	0	0
525400	Gas, Fuel, & Oil	1,338	2,316	3,756	6,100	6,100	6,100
* Total Operating		14,092	16,911	20,424	30,141	30,141	30,141
** Total Personnel & Operating		225,963	281,396	565,209	609,851	609,805	609,805
Capital							
540000	Small Tools & Minor Equipment	0	55	300	300	150	150
	All Other Equipment	10,000	0	0			
** Total Capital		10,000	55	300	300	150	150
Other Financing Uses							
812440	Op Trn to Truancy Alternative Prog.	195	188	188	188	188	188
812460	Op Trn to Drug Court	37,816	35,329	70,658	223,925	223,925	223,925
812500	Op Trn to Sol/Victim Witness	78,071	30,568	61,136	56,339	56,339	56,339
*** Total Other Financing Uses		116,082	66,085	131,982	280,452	280,452	280,452
*** Total Budget Appropriation		352,045	347,536	697,491	890,603	890,407	890,407

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	296,911	214,922	313,683	313,683	239,415	239,415	239,415
** Total Revenue		296,911	214,922	313,683	313,683	239,415	239,415	239,415
***Total Appropriation					364,990	352,663	352,663	352,663
Contingency:								
	Vacant Position - 1/FT w/ fringes				(50,043)			
	Vacant Position - 2/FT w/ fringes					(110,404)	(110,404)	(110,404)
	Unused Personnel Contingency				(1,264)	(2,844)	(2,844)	(2,844)
FUND BALANCE								
	Beginning of Year				0	0	0	0
FUND BALANCE - Projected								
	End of Year				0	0	0	0

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

Object Expenditure		2017-18	2018-19	2018-19	2019-20	BUDGET	
Code	Classification	Expend	Expend (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 5	215,614	167,377	250,092	238,119	238,119	238,119
511112	FICA - Employer's Portion	15,001	11,675	19,132	18,216	18,216	18,216
511113	State Retirement - Employer's Portion	27,394	22,359	36,413	37,051	37,051	37,051
511120	Employee Insurance - 5	31,200	24,050	39,000	39,000	39,000	39,000
511130	Workers Compensation	798	620	904	881	881	881
519999	Personnel Contingency	0	0	9,169	8,828	8,828	8,828
* Total Personnel		290,007	226,081	354,710	342,095	342,095	342,095
Operating Expenses							
520219	Water & Other Beverage Service	170	247	420	420	420	420
521000	Office Supplies	1,060	622	1,165	1,201	1,201	1,201
521100	Duplicating	1,604	966	1,821	2,082	2,082	2,082
522200	Small Equipment Repairs & Maint.	243	0	325	430	430	430
524201	General Tort Liability Insurance	167	190	192	238	238	238
524202	Surety Bonds - 5	21	0	0	0	0	0
524302	Court Ref Volunteer Liab Ins	1,124	1,170	1,356	1,550	1,550	1,550
525041	E-mail Service Charges - 5	645	516	645	645	645	645
525210	Conference, Meeting & Training Expense	1,812	0	3,800	3,652	3,652	3,652
525230	Subscription, Dues & Book	0	0	231	250	250	250
* Total Operating		6,846	3,711	9,955	10,468	10,468	10,468
** Total Personnel & Operating		296,853	229,792	364,665	352,563	352,563	352,563
Capital							
540000	Small Tools & Minor Equipment	58	21	100	100	100	100
	All Other Equipment	0	180	225			
** Total Capital		58	201	325	100	100	100
*** Total Budget Appropriation		296,911	229,993	364,990	352,663	352,663	352,663

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	69,360	41,392	54,722	54,722	43,271	43,271	43,271
438905	Cell Phone Sales	0	35	0	0	0	0	0
455004	Tri-County WCU Contribution	69,103	22,187	51,041	51,041	64,391	64,382	64,382
** Total Revenue		138,463	63,614	105,763	105,763	107,662	107,653	107,653
***Total Appropriation					123,528	125,574	125,565	125,565
Contingency:								
Vacant Positions - 1/PT					(17,250)	(17,390)	(17,390)	(17,390)
Unused Personnel Contingency					(515)	(522)	(522)	(522)
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Fund: 2613
 Division: Judicial
 Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 1	58,427	53,495	58,427	60,472	60,472	60,472
510300	Part Time - 1 (0.5 FTE)	0	0	14,072	14,072	14,072	14,072
511112	FICA - Employer's Portion	4,086	3,757	5,546	5,703	5,703	5,703
511113	State Retirement - Employer's Portion	7,151	7,264	10,556	11,599	11,599	11,599
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	216	198	268	276	276	276
519999	Personnel Contingency	0	0	2,658	2,764	2,755	2,755
	* Total Personnel	77,680	71,864	99,327	102,686	102,677	102,677
Operating Expenses							
520200	Contracted Services	2,110	1,964	2,225	2,144	2,144	2,144
521000	Office Supplies	133	176	735	525	525	525
521100	Duplicating	505	120	619	651	651	651
522200	Small Equipment Repairs & Maint.	0	0	325	0	0	0
524201	General Tort Liability Insurance	86	99	98	124	124	124
524202	Surety Bonds - 2	5	0	0	0	0	0
525000	Telephone	796	430	580	580	580	580
525021	Smart Phone Charges	644	421	665	665	665	665
525041	E-mail Service Charges - 1	204	118	129	129	129	129
525100	Postage	4,299	3,105	5,400	4,960	4,960	4,960
525210	Conference, Meeting & Training Expense	250	305	350	425	425	425
525240	Personal Mileage Reimbursement	2,425	1,318	3,000	2,610	2,610	2,610
527040	Outside Personnel (Temporary)	2,410	678	10,000	10,000	10,000	10,000
	* Total Operating	13,867	8,734	24,126	22,813	22,813	22,813
	** Total Personnel & Operating	91,547	80,598	123,453	125,499	125,490	125,490
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	75
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	** Total Capital	0	0	75	75	75	75
	*** Total Budget Appropriation	91,547	80,598	123,528	125,574	125,565	125,565

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	254	383	841	841	914	914	914
** Total Revenue		254	383	841	841	914	914	914
***Total Appropriation					70,603	71,188	71,188	71,188
Contingency:								
Vacant Position - 1/FT w/fringes					(67,963)	(68,454)	(68,454)	(68,454)
Unused Personnel Contingency					(1,799)	(1,820)	(1,820)	(1,820)
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	BUDGET	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100	Salaries & Wages - 1	0	0	49,080	49,080	49,080
511112	FICA - Employer's Portion	0	0	3,755	3,755	3,755
511113	State Retirement - Employer's Portion	0	0	7,146	7,637	7,637
511120	Insurance Fund Contribution - 1	0	0	7,800	7,800	7,800
511130	Workers Compensation	0	0	182	182	182
519999	Personnel Contingency	0	0	1,799	1,820	1,820
* Total Personnel		0	0	69,762	70,274	70,274
Operating Expenses						
521000	Office Supplies	29	133	253	255	255
521100	Duplicating	0	55	102	112	112
524201	General Tort Liability Insurance	0	86	86	108	108
524202	Surety Bonds	0	0	0	0	0
524302	Court Referred Volunteer Liability Ins	225	234	271	310	310
525041	E-mail Service Charges	0	0	129	129	129
* Total Operating		254	508	841	914	914
** Total Personnel & Operating		254	508	70,603	71,188	71,188
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		254	508	70,603	71,188	71,188

**COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
Annual Budget
Fiscal Year - 2019-20**

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solicitor / Broker Disclosure Penalty 2616:								
Revenues:								
461000	Investment Interest	3,086	4,647	2,000	3,729	3,050	3,050	3,050
** Total Revenue		3,086	4,647	2,000	3,729	3,050	3,050	3,050
***Total Appropriation					205,365	211,730	211,730	211,730
Contingency:								
Unused					205,365			
FUND BALANCE								
Beginning of Year					204,951	208,680	208,680	208,680
FUND BALANCE - Projected								
End of Year					208,680	0	0	0

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
* Total Personnel			0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	205,365	170,230	170,230	170,230
* Total Operating			0	0	205,365	170,230	170,230
** Total Personnel & Operating			0	0	205,365	170,230	170,230
Capital							
5AK297	(1) SUV - New				41,500	41,500	41,500
** Total Capital			0	0	41,500	41,500	41,500
*** Total Budget Appropriation			0	0	205,365	211,730	211,730

LAW ENFORCEMENT TAB

**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2019-2020**

Division: Law Enforcement
Organization: 151100 - 159999

	<i>Approved Grants</i>					<i>Approved Special Revenue</i>														<i>Elimination of Interfund Transfers</i>	<i>Combined</i>
	<i>General Fund</i>	<i>School Resource Officer Grant</i>	<i>Victims of Crime Act Grant</i>	<i>Violence Against Women Act</i>	<i>Crime Scene Unit Enhancement Grant</i>	<i>Title IV-D Child Support</i>	<i>Multi-Jurisdictional Narcotics Task Force</i>	<i>Narcotics Forfeiture Funds</i>	<i>Inmate Services Fund</i>	<i>School District No. 1</i>	<i>School District No. 2</i>	<i>Gray Collegiate Academy</i>	<i>Federal Narcotics Forfeiture</i>	<i>Civil Process Server</i>	<i>School District No. 3</i>	<i>School District No. 4</i>	<i>School District No. 5</i>	<i>Alcohol Enforce Team</i>	<i>Off Duty Program</i>		
	1000	2437	2448	2456	2490	2411	2436	2630	2632	2633	2634	2635	2637	2638	2639	2640	2641	2642	2647		
Prior Year Fund Balance	0	0	42,186	91,829	0	348,944	62,792	164,473	1,188,268	298,720	213,623	0	278,206	(21,707)	298	94,315	316,626	54,738	102,255		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Revenues																					
Program Income	0	0	0	0	0	18,372	5,785	22,615	0	1,196,455	131,137	48,632	240,343	0	24,774	200,846	884,288	0	124,567	2,897,814	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	805,464	0	0	0	0	24,847	0	0	0	0	0	830,311	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Grant Income	0	149,106	247,482	129,757	335,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	861,626	
Gifts & Donations - LCSD Foundati	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Fund Revenue Sources	49,287,572	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(977,457)	
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	48,310,115	
Oper Trn In From LE/General Fund	0	16,567	61,871	34,602	37,253	0	0	0	0	380,111	43,712	14,478	0	74,433	0	66,949	247,481	0	0	977,457	
*Total Funding	49,287,572	165,673	309,353	164,359	372,534	18,372	5,785	22,615	805,464	1,576,566	174,849	63,110	240,343	99,280	24,774	267,795	1,131,769	0	124,567	(977,457)	53,877,323
Appropriations																					
Personnel	35,051,597	80,236	247,232	159,537	224,342	0	0	0	99,543	1,330,074	156,180	56,476	0	77,121	17,265	200,426	980,913	0	61,034	38,741,976	
Operating Expenses	11,333,264	23,037	60,621	13,472	61,458	2,400	0	0	669,644	129,692	18,669	6,634	65,924	452	777	25,869	82,429	54,738	2,574	12,551,654	
Capital	1,925,254	62,400	1,500	0	86,734	0	0	0	16,000	103,900	0	0	182,650	0	0	41,500	41,500	0	0	2,461,438	
Operating Transfer Out	977,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(977,457)	
*Total Appropriations	49,287,572	165,673	309,353	173,009	372,534	2,400	0	0	785,187	1,563,666	174,849	63,110	248,574	77,573	18,042	267,795	1,104,842	54,738	63,608	(977,457)	53,755,068
Projected Ending Fund Balance	0	0	42,186	83,179	0	364,916	68,577	187,088	1,208,545	311,620	213,623	0	269,975	0	7,030	94,315	343,553	0	163,214		

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	18,645	15,725	19,692	19,692	18,372	18,372	18,372
461000	Investment Interest	3,535	5,713	0	0	0	0	0
** Total Revenue		22,180	21,438	19,692	19,692	18,372	18,372	18,372
***Total Appropriation					302,339	2,400	2,400	2,400
Contingency: Unused					302,339			
FUND BALANCE Beginning of Year					329,252	348,944	348,944	348,944
FUND BALANCE - Projected End of Year					348,944	364,916	364,916	364,916

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

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

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Narcotics Confiscation	6,304	4,439	8,812	8,812	5,785	5,785	5,785
461000	Investment Interest	497	758	0	0	0	0	0
** Total Revenue		6,801	5,197	8,812	8,812	5,785	5,785	5,785
***Total Appropriation					60,137	0	0	0
Contingency:								
Unused								
					60,137			
FUND BALANCE								
Beginning of Year								
					53,980	62,792	62,792	62,792
FUND BALANCE - Projected								
End of Year								
					62,792	68,577	68,577	68,577

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Budgeted (May)	2019-20 Requested	BUDGET		
						2019-20 Recommend	2019-20 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	
Operating Expenses								
529903	Contingency	0	0	60,137	0	0	0	
* Total Operating		0	0	60,137	0	0	0	
** Total Personnel & Operating		0	0	60,137	0	0	0	
Capital								
540000	Small Tools & Minor Equipment	0	0	0	0	0	0	
	All Other Equipment	8,907	0	0				
** Total Capital		8,907	0	0	0	0	0	
*** Total Budget Appropriation		8,907	0	60,137	0	0	0	

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru June 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* L/E - School Resource Officers 2437:								
Revenues:								
456100	Program Income	0	0	0	0	149,106	149,106	149,106
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	0	0	0	16,567	16567	16567
** Total Revenue						165,673	165,673	165,673
***Total Appropriation		0	0	0	0	165,673	165,673	165,673
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

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

Fund: 2437
Division: Law Enforcement
Organization: 151202 - LE/SRO

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	0	53,000	53,000	53,000
510200	Overtime	0	0	0	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	0	0	4,284	4,284	4,284
511114	Police Retirement - Employer's Portion	0	0	0	10,214	10,214	10,214
511120	Insurance Fund Contribution - 1	0	0	0	7,800	7,800	7,800
511130	Workers Compensation	0	0	0	1,938	1,938	1,938
* Total Personnel					80,236	80,236	80,236
Operating Expenses							
520233	Towing Service	0	0	0	75	75	75
520702	Technical Currency and Support	0	0	0	2,150	2,150	2,150
521000	Office Supplies	0	0	0	300	300	300
521200	Operating Supplies	0	0	0	5,200	5,200	5,200
521208	Police Supplies	0	0	0	500	500	500
522300	Vehicle Repairs & Maintenance - 1	0	0	0	1,000	1,000	1,000
524100	Vehicle Insurance - 1	0	0	0	697	697	697
524101	Comprehensive Insurance	0	0	0	375	375	375
524201	General Tort Liability Insurance	0	0	0	931	931	931
525000	Telephone	0	0	0	60	60	60
525004	WAN Service Charges	0	0	0	525	525	525
525021	Smart Phone Charges	0	0	0	540	540	540
525030	800 MHz Radio Service Charges - 1	0	0	0	815	815	815
525041	E-mail Service Charges - 1	0	0	0	129	129	129
525210	Conference, Meeting & Training Expense	0	0	0	2,700	2,700	2,700
525230	Subscriptions, Dues & Books	0	0	0	40	40	40
525400	Gas, Fuel and Oil	0	0	0	5,300	5,300	5,300
525600	Uniforms & Clothing	0	0	0	1,700	1,700	1,700
* Total Operating					23,037	23,037	23,037
** Total Personnel & Operating					103,273	103,273	103,273
Capital							
540000	Small Tools & Minor Equipment	0	0	0	500	500	500
5AK356	(1) Electronic Control Device w/ Acc.				1,650	1,650	1,650
5AK357	(1) Drivers License Barcode Scanner				400	400	400
5AK358	(1) Personal Protection Equipment Kit				900	900	900
5AK359	(1) Ruggedized Laptop w/ Acc.				5,500	5,500	5,500
5AK360	(1) Vehicle Printer w/ Mounts & Acc.				500	500	500
5AK361	(1) 800 MHz Radio w/ Acc.				5,500	5,500	5,500
5AK362	(1) Gun w/ Acc.				650	650	650
5AK363	(1) MCT/MFR Licensing				3,300	3,300	3,300
5AK364	(1) Body Camera w/ Acc.				500	500	500
5AK365	(1) Marked SUV w/ Equipment				43,000	43,000	43,000
** Total Capital					62,400	62,400	62,400
*** Total Budget Appropriation					165,673	165,673	165,673

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Victims of Crime Act 2448:								
Revenues:								
457000	Federal Grant Income	174,034	88,851	408,762	408,762	247,482	247,482	247,482
801000	Op Trn from General Fund/LE	11,263	61,775	61,775	61,775	61,871	61,871	61,871
** Total Revenue		185,297	150,626	470,537	470,537	309,353	309,353	309,353
***Total Appropriation					475,928	309,353	309,353	309,353
Unused Contingency								
FUND BALANCE								
Beginning of Year					47,577	42,186	42,186	42,186
FUND BALANCE - Projected								
End of Year					42,186	42,186	42,186	42,186

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 3	104,121	120,552	183,306	158,646	158,646	158,646
510199 Special Overtime	5,961	12,602	9,039	6,000	6,000	6,000
510200 Overtime	0	(284)	0	0	0	0
511112 FICA - Employer's Portion	8,005	9,702	15,227	12,595	12,595	12,595
511114 Police Retirement - Employer's Portion	17,330	17,385	32,604	30,031	30,031	30,031
511120 Insurance Fund Contribution - 3	15,600	18,200	27,300	23,400	23,400	23,400
511130 Workers Compensation	3,866	4,641	6,585	5,489	5,489	5,489
511214 PORS - Employer Portion (Retiree)	0	4,675	0	0	0	0
515600 Clothing Allowance	1,600	1,200	2,800	2,800	2,800	2,800
519999 Personnel Contingency	0	0	0	8,271	8,271	8,271
* Total Personnel	156,483	188,673	276,861	247,232	247,232	247,232
Operating Expenses						
520510 Interpreting Services	0	0	10,000	2,000	2,000	2,000
520702 Technical Currency & Support	0	0	2,880	2,880	2,880	2,880
520800 Outside Printing	1,600	787	2,530	700	700	700
521000 Office Supplies	1,274	165	4,769	4,000	4,000	4,000
521200 Operating Supplies	439	531	2,500	1,600	1,600	1,600
521208 Police Supplies	115	0	1,300	500	500	500
522300 Vehicle Repairs & Maintenance	1,777	454	5,535	3,000	3,000	3,000
524100 Vehicle Insurance	1,632	1,060	3,138	2,091	2,091	2,091
524201 General Tort Liability Insurance	1,446	1,662	2,550	2,793	2,793	2,793
524202 Surety Bonds	18	0	0	0	0	0
525021 Smart Phone Charges	1,528	2,728	8,574	7,020	7,020	7,020
525030 800 MHz Radio Service Changes	1,308	1,554	4,876	2,445	2,445	2,445
525031 800 MHz Radio Maintenance Fee	0	127	170	255	255	255
525041 E-mail Service Charges	516	548	903	387	387	387
525210 Conference, Meeting & Training Expense	2,699	6,131	16,213	12,000	12,000	12,000
525230 Subscriptions, Dues & Books	60	60	700	500	500	500
525400 Gas, Fuel and Oil	4,888	4,400	20,618	16,950	16,950	16,950
525600 Uniforms & Clothing	1,002	540	3,598	1,500	1,500	1,500
529903 Contingency	0	0	2,945	0	0	0
529950 Indirect Costs	0	0	23,972	0	0	0
* Total Operating	20,302	20,747	117,771	60,621	60,621	60,621
** Total Personnel & Operating	176,785	209,420	394,632	307,853	307,853	307,853

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

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

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	379	201	2,830	1,500	1,500	1,500
540010 Minor Software	0	0	440	0	0	0
All Other Equipment	6,128	27,108	78,026			
** Total Capital	6,507	27,309	81,296	1,500	1,500	1,500

*** Total Budget Appropriation	183,292	236,729	475,928	309,353	309,353	309,353
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**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2019-20 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Violence Against Women Act 2456:								
Revenues:								
457000	Federal Grant Income	84,626	78,199	165,439	165,439	138,407	129,757	129,757
801000	Op Trn from General Fund/LE	80,634	36,260	36,260	36,260	34,602	34,602	34,602
** Total Revenue		<u>165,260</u>	<u>114,459</u>	<u>201,699</u>	<u>201,699</u>	<u>173,009</u>	<u>164,359</u>	<u>164,359</u>
***Total Appropriation					208,748	173,009	173,009	173,009
FUND BALANCE								
Beginning of Year					<u>98,878</u>	<u>91,829</u>	<u>91,829</u>	<u>91,829</u>
FUND BALANCE - Projected								
End of Year					<u>91,829</u>	<u>91,829</u>	<u>83,179</u>	<u>83,179</u>

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	103,757	94,339	123,973	106,872	106,872	106,872
510199 Special Overtime	5,591	3,834	3,500	3,500	3,500	3,500
510200 Overtime	0	80	0	0	0	0
511112 FICA - Employer's Portion	8,083	7,281	11,356	8,176	8,176	8,176
511113 State Retirement - Employer's Portion	6,050	5,915	8,039	7,678	7,678	7,678
511114 Police Retirement - Employer's Portion	9,582	8,929	10,522	10,493	10,493	10,493
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,305	2,045	2,396	2,143	2,143	2,143
515600 Clothing Allowance	800	600	1,136	800	800	800
519999 Personnel Contingency	0	0	0	4,275	4,275	4,275
* Total Personnel	151,768	137,323	176,522	159,537	159,537	159,537
Operating Expenses						
521000 Office Supplies	617	411	4,504	2,000	2,000	2,000
521200 Operating Supplies	150	0	3,473	1,500	1,500	1,500
522300 Vehicle Repairs & Maintenance	3	58	3,997	1,000	1,000	1,000
524100 Vehicle Insurance	530	530	1,383	691	691	691
524201 General Tort Liability Insurance	798	917	900	1,146	1,146	1,146
524202 Surety Bonds	14	0	0	0	0	0
525020 Pagers & Cell Phones	212	0	81	0	0	0
525021 Smart Phone Charges	644	778	1,760	540	540	540
525030 800 MHz Radio Service Changes	654	610	898	672	672	672
525031 800 MHz Radio Maintenance Fee	0	42	167	85	85	85
525041 E-mail Service Charges	258	237	278	258	258	258
525210 Conference, Meeting & Training Expense	0	707	6,000	3,000	3,000	3,000
525230 Subscriptions, Dues & Books	30	30	80	80	80	80
525240 Personal Mileage Reimbursement	635	586	1,459	500	500	500
525400 Gas, Fuel and Oil	1,676	1,354	7,246	2,000	2,000	2,000
529903 Contingency	0	0	0	0	0	0
* Total Operating	6,221	6,260	32,226	13,472	13,472	13,472
** Total Personnel & Operating	157,989	143,583	208,748	173,009	173,009	173,009
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	1,295	0	0			
** Total Capital	1,295	0	0	0	0	0
*** Total Budget Appropriation	159,284	143,583	208,748	173,009	173,009	173,009

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru June 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Crime Scene Investigation Grant 2490:								
Revenues:								
457000	Federal Grant Income	0	6,677	144,742	144,742	335,281	335,281	335,281
801000	Op Trn from General Fund/LE	0	42,304	42,304	42,304	37,253	37,253	37,253
** Total Revenue		0	48,981	187,046	187,046	372,534	372,534	372,534
***Total Appropriation					187,046	372,534	372,534	372,534
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 3	0	26,730	53,000	149,327	149,327	149,327
510199	Special Overtime	0	2,438	3,000	9,000	9,000	9,000
511112	FICA Cost	0	1,943	4,284	11,719	11,719	11,719
511113	State Retirement	0	0	0	6,261	6,261	6,261
511114	Police Retirement	0	5,029	9,655	20,602	20,602	20,602
511120	Insurance Fund Contribution - 3	0	3,900	7,800	23,400	23,400	23,400
511130	Workers Compensation	0	1,010	1,938	4,033	4,033	4,033
	* Total Personnel	0	41,050	79,677	224,342	224,342	224,342
Operating Expenses							
521000	Office Supplies	0	134	200	2,200	2,200	2,200
521200	Operating Supplies	0	749	1,500	3,300	3,300	3,300
521208	Police Supplies	0	0	500	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance - 2	0	0	500	1,500	1,500	1,500
524100	Vehicle Insurance - 2	0	0	545	1,394	1,394	1,394
524101	Comprehensive Insurance	0	0	0	750	750	750
524201	General Tort Liability Insurance	0	0	825	1,964	1,964	1,964
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	0	241	241	241
525021	Smart Phone Charges - 2	0	177	840	1,320	1,320	1,320
525030	800 MHz Radio Service Charges - 4	0	278	1,440	3,260	3,260	3,260
525041	E-mail Service Charges - 3	0	43	129	387	387	387
525210	Conference, Meeting & Training Expense	0	1,063	2,000	9,000	9,000	9,000
525230	Subscriptions, Dues & Books	0	0	40	180	180	180
525240	Personal Mileage Reimbursement	0	0	0	700	700	700
525400	Gas, Fuel & Oil	0	0	5,495	21,000	21,000	21,000
525600	Uniforms & Clothing	0	1,112	1,765	3,110	3,110	3,110
529903	Contingency	0	0	10,000	10,000	10,152	10,152
	* Total Operating	0	3,556	25,779	61,306	61,458	61,458
	** Total Personnel & Operating	0	44,606	105,456	285,648	285,800	285,800

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

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (Dec)	2018-19 Amended (Dec)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	0	1,749	1,775	4,930	4,930	4,930
540010	Minor Software	0	0	400	0	0	0
	All Other Equipment	0	31,415	79,415			
5AK268	(1) Personal Protection Equipment Kit				800	800	800
5AK269	(1) 800 MHz Radio w/ Accessories				5,500	5,500	5,500
5AK270	(1) In-Car 800 MHz Radio w/ Accessories				5,500	5,500	5,500
5AK271	(2) Laptop w/ Accessories				4,600	4,600	4,600
5AK272	(2) Monitors				600	448	448
5AK273	(1) Handgun w/ Accessories				675	675	675
5AK274	(1) Unmarked Long SUV w/ Equipment				50,000	50,000	50,000
5AK275	(1) Electronic Control Device w/ Accessories				1,500	1,500	1,500
5AK276	(1) Thermal Printer w/ Accessories				800	800	800
5AK277	(1) Generator				650	650	650
5AK278	(1) SLR Camera System w/ Accessories				4,450	4,450	4,450
5AK279	(1) Drivers License Barcode Scanner				400	400	400
5AK280	(1) Forensic Alternative Light Source				4,200	4,200	4,200
5AK281	(1) Medium Volume Printer w/ Accessories				600	600	600
5AK282	(1) Crime Scene Light				1,113	1,113	1,113
5AK283	(1) Laser Trajectory Kit				568	568	568
	** Total Capital	0	33,164	81,590	86,886	86,734	86,734
	*** Total Budget Appropriation	0	77,770	187,046	372,534	372,534	372,534

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	23,633	16,964	39,680	39,680	22,615	22,615	22,615
461000	Investment Interest	788	1,648	0	0	0	0	0
** Total Revenue		24,421	18,612	39,680	39,680	22,615	22,615	22,615
***Total Appropriations					109,849	0	0	0
Contingency: Unused					109,849			
FUND BALANCE Beginning of Year					124,793	164,473	164,473	164,473
FUND BALANCE - Projected End of Year					164,473	187,088	187,088	187,088

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

Fund 2630
Division: Law Enforcement
Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	BUDGET				
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend
Personnel						
510100	Salaries & Wages	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0
511120	Insurance Fund Contribution	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0
	* Total Personnel	0	0	0	0	0
Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0
529000	Unclassified	0	0	0	0	0
529903	Contingency	0	0	109,849	0	0
	* Total Operating	0	0	109,849	0	0
	** Total Personnel & Operating	0	0	109,849	0	0
Capital						
	** Total Capital	0	0	0	0	0
*** Total Budget Appropriation		0	0	109,849	0	0

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	608,228	536,191	600,790	600,790	500,000	500,000	500,000
438203	LE Canteen Proceeds	270,957	235,219	296,964	296,964	298,037	298,037	298,037
438208	LE Inmate Medical Services Fees	4,215	5,005	4,706	4,706	7,427	7,427	7,427
461000	Investment Interest	10,021	20,480	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	0
** Total Revenue		893,421	796,895	902,460	902,460	805,464	805,464	805,464
***Total Appropriation					976,664	770,187	785,187	785,187
Contingency: Unused					328,961			
FUND BALANCE Beginning of Year					933,511	1,188,268	1,188,268	1,188,268
FUND BALANCE - Projected End of Year					1,188,268	1,223,545	1,208,545	1,208,545

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

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 2 (1-Frozen)	45,069	52,279	55,697	59,098	59,098	59,098
510199	Special Overtime	4,550	12,211	5,000	10,000	10,000	10,000
511112	FICA - Employer's Portion	3,774	4,435	4,643	5,286	5,286	5,286
511114	Police Retirement - Employer Portion	8,080	10,627	10,464	12,604	12,604	12,604
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,718	2,232	1,927	2,391	2,391	2,391
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0	0
519999	Personnel Contingency	0	0	2,274	2,364	2,364	2,364
* Total Personnel		70,991	88,934	87,805	99,543	99,543	99,543
Operating Expenses							
520200	Contracted Services	2,189	2,340	3,600	3,600	3,600	3,600
520300	Professional Services	327,822	531,739	594,828	619,696	619,696	619,696
520318	Drug & Alcohol Abuse Counseling	24,500	22,459	25,000	25,000	25,000	25,000
521000	Office Supplies	52	0	120	120	120	120
521200	Operating Supplies	5,733	863	20,000	15,000	15,000	15,000
521208	Police Supplies	0	0	800	800	800	800
524201	General Tort Liability Insurance	0	831	785	1,039	1,039	1,039
524202	Surety Bonds	14	0	0	0	0	0
525020	Pagers & Cell Phones	159	0	0	0	0	0
525021	Smart Phone Charges	0	354	660	660	660	660
525041	E-mail Service Charges	0	118	129	129	129	129
525210	Conference, Meeting & Training Expenses	1,243	5	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	40	100	100	100
525600	Uniforms & Clothing	473	373	2,500	2,500	2,500	2,500
529903	Contingency	0	0	116,062	0	0	0
* Total Operating		362,185	559,082	765,524	669,644	669,644	669,644
** Total Personnel & Operating		433,176	648,016	853,329	769,187	769,187	769,187
Capital							
540000	Small Tools & Minor Equipment	0	0	0	1,000	1,000	1,000
540010	Minor Software	0	0	0	0		
	All Other Equipment	123,834	31,263	123,335			
5AK302	(3) Ruggedized Tablets w/ Acc.				0	15,000	15,000
** Total Capital		123,834	31,263	123,335	1,000	16,000	16,000
*** Total Budget Appropriation		557,010	679,279	976,664	770,187	785,187	785,187

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - School District #1 2633:								
Revenues:								
452010	School Crossing Guards	55,532	55,190	55,228	55,228	56,124	56,124	56,124
456100	Program Income	679,002	835,772	947,428	947,428	1,140,331	1,140,331	1,140,331
461000	Investment Interest	0	1,970	0	0	0	0	0
801000	Op Trn from General Fund/LE	252,534	171,405	342,809	342,809	380,111	380,111	380,111
** Total Revenue		<u>987,068</u>	<u>1,064,337</u>	<u>1,345,465</u>	<u>1,345,465</u>	<u>1,576,566</u>	<u>1,576,566</u>	<u>1,576,566</u>
***Total Appropriation					1,355,144	1,563,102	1,563,666	1,563,666
Contingency: Unused					67,993			
FUND BALANCE Beginning of Year					<u>240,406</u>	<u>298,720</u>	<u>298,720</u>	<u>298,720</u>
FUND BALANCE - Projected End of Year					<u>298,720</u>	<u>312,184</u>	<u>311,620</u>	<u>311,620</u>

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

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

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

Object Code	Expenditure Classification	BUDGET					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 18	584,376	636,807	741,147	841,112	841,112	841,112
510199	Special Overtime	29,006	37,211	27,000	27,000	27,000	27,000
510200	Overtime	0	0	0	3,000	3,000	3,000
511112	FICA - Employer's Portion	42,702	47,588	58,764	64,574	64,574	64,574
511114	Police Retirement - Employer's Portion	93,850	103,372	132,428	153,544	153,544	153,544
511120	Employee Insurance - 18	101,400	114,400	124,800	140,400	140,400	140,400
511130	Workers Compensation	21,233	23,335	26,552	29,208	29,208	29,208
511214	PORS - Employer Portion (Retiree)	0	7,126	0	0	0	0
519999	Personnel Contingency	0	0	23,628	30,130	30,130	30,130
	* Total Personnel	872,567	969,839	1,134,319	1,288,968	1,288,968	1,288,968
Operating Expenses							
520233	Towing Service	75	0	675	300	300	300
521000	Office Supplies	0	0	1,010	440	440	440
521200	Operating Supplies	0	0	1,250	600	600	600
521208	Police Supplies	293	0	1,250	1,050	1,050	1,050
522300	Vehicle Repairs & Maintenance	0	7,605	17,425	18,950	18,950	18,950
524100	Vehicle Insurance - 18	6,890	6,360	8,912	11,650	11,650	11,650
524101	Comprehensive Insurance - 12	0	0	300	4,500	4,500	4,500
524201	General Tort Liability Insurance	9,399	13,296	13,712	18,482	18,482	18,482
524202	Surety Bonds - 18	117	0	0	0	0	0
525000	Telephone	0	0	120	120	120	120
525004	WAN Service Charges	5,482	5,782	7,680	9,408	9,408	9,408
525030	800 MHz Radio Service Charges - 18	7,526	9,765	11,328	12,744	12,744	12,744
525031	800 MHz Radio Maintenance Contracts	979	678	1,360	1,445	1,445	1,445
525041	E-mail Service Charges - 18	1,537	1,881	2,064	2,322	2,322	2,322
525210	Conference, Meeting & Training Expense	1,013	1,308	1,950	2,000	2,000	2,000
525230	Subscriptions, Dues, and Books	390	480	640	720	720	720
525400	Gas, Fuel, & Oil	18,169	15,518	30,456	31,927	31,927	31,927
525600	Uniforms & Clothing	2,994	3,501	10,700	10,916	10,916	10,916
529903	Contingency	0	0	67,993	0	0	0
	* Total Operating	54,864	66,174	178,825	127,574	127,574	127,574
	** Total Personnel & Operating	927,431	1,036,013	1,313,144	1,416,542	1,416,542	1,416,542

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

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

		BUDGET					
Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500	500	500
	All Other Equipment	0	39,459	42,000			
5AK303	(1) Marked SUV w/ Equip. - Repl.				41,500	41,500	41,500
5AK304	(1) Electronic Control Device w/ Acc.				1,650	1,650	1,650
5AK305	(1) Drivers License Barcode Scanner				400	400	400
5AK306	(1) Personal Protection Equipment Kit				900	900	900
5AK307	(1) Ruggedized Laptop w/ Acc.				5,500	5,500	5,500
5AK308	(1) Vehicle Printer w/ Mounts & Acc.				500	500	500
5AK309	(1) 800 MHz Radio w/ Acc.				5,500	5,500	5,500
5AK310	(1) Gun w/ Acc.				650	650	650
5AK311	(1) MCT/MFR Licensing				3,300	3,300	3,300
5AK312	(1) Body Camera w/ Acc.				500	500	500
5AK313	(1) Marked SUV w/ Equip.				43,000	43,000	43,000
	** Total Capital	0	39,459	42,000	103,900	103,900	103,900

***** Total Budget Appropriation** **927,431** **1,075,472** **1,355,144** **1,520,442** **1,520,442** **1,520,442**

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

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510300	Part Time - (LS)	31,707	29,724	31,277	32,580	32,580	32,580
511112	FICA - Employer's Portion	2,444	2,293	2,393	2,493	2,493	2,493
511113	State Retirement - Employer's Portion	4,014	4,033	4,554	5,069	5,069	5,069
511130	Workers Compensation	1,037	975	926	964	964	964
519999	Personnel Contingency	0	0	1,147	0	0	0
	* Total Personnel	39,202	37,025	40,297	41,106	41,106	41,106
Operating Expenses							
521209	School Patrol Supplies	231	0	900	900	900	900
524201	General Tort Liability Insurance	187	215	450	564	1,128	1,128
524202	Surety Bonds	17	0	0	0	0	0
525100	Postage	101	81	90	90	90	90
	* Total Operating	536	296	1,440	1,554	2,118	2,118
	** Total Personnel & Operating	39,738	37,321	41,737	42,660	43,224	43,224
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	39,738	37,321	41,737	42,660	43,224	43,224

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	265,537	172,268	178,836	178,836	131,137	131,137	131,137
461000	Investment Interest	0	52	0	0	0	0	0
462003	Reimbursement - Outside Agencies	(32,830)	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	94,971	32,506	65,011	65,011	43,712	43,712	43,712
** Total Revenue		<u>327,678</u>	<u>204,826</u>	<u>243,847</u>	<u>243,847</u>	<u>174,849</u>	<u>174,849</u>	<u>174,849</u>
***Total Appropriation					350,898	174,849	174,849	174,849
Contingency:								
Unused					107,089			
FUND BALANCE								
Beginning of Year					<u>107,509</u>	<u>107,547</u>	<u>107,547</u>	<u>107,547</u>
FUND BALANCE - Projected								
End of Year					<u>107,547</u>	<u>107,547</u>	<u>107,547</u>	<u>107,547</u>

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

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS**

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

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 2	192,684	111,969	138,729	98,604	98,604	98,604
510199	Special Overtime	5,890	4,626	5,400	5,400	5,400	5,400
511112	FICA - Employer's Portion	14,567	8,666	11,026	7,956	7,956	7,956
511114	Police Retirement - Employer's Portion	30,047	18,275	24,848	19,392	19,392	19,392
511120	Employee Insurance - 2	39,000	21,450	23,400	15,600	15,600	15,600
511130	Workers Compensation	9,804	4,380	4,981	3,594	3,594	3,594
519999	Personnel Contingency	0	0	8,719	5,634	5,634	5,634
* Total Personnel		291,992	169,366	217,103	156,180	156,180	156,180
Operating Expenses							
520233	Towing Service	0	0	225	0	0	0
521000	Office Supplies	0	0	360	100	100	100
521200	Operating Supplies	0	0	600	100	100	100
521208	Police Supplies	0	0	600	100	100	100
522300	Vehicle Repairs & Maintenance	54	680	4,425	1,525	1,525	1,525
524100	Vehicle Insurance - 2	2,650	3,180	1,671	1,226	1,226	1,226
524101	Comprehensive Insurance - 2	0	0	0	750	750	750
524201	General Tort Liability Insurance	3,615	2,493	2,571	2,186	2,186	2,186
524202	Surety Bonds - 2	40	0	0	0	0	0
525000	Telephone	0	0	180	0	0	0
525004	WAN Service Charges - 2	2,284	1,711	1,440	1,104	1,104	1,104
525030	800 MHz Radio Service Charges - 2	2,895	1,831	2,124	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Contracts	377	127	255	170	170	170
525041	E-mail Service Charges - 2	624	355	387	258	258	258
525210	Conference, Meeting & Training Expense	230	170	600	100	100	100
525230	Subscriptions, Dues, and Books	150	90	120	80	80	80
525400	Gas, Fuel, & Oil	6,111	5,841	8,148	7,919	7,919	7,919
525600	Uniforms & Clothing	1,572	229	3,000	1,635	1,635	1,635
529903	Contingency	0	0	107,089	0	0	0
* Total Operating		20,602	16,707	133,795	18,669	18,669	18,669
** Total Personnel & Operating		312,594	186,073	350,898	174,849	174,849	174,849
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		312,594	186,073	350,898	174,849	174,849	174,849

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru June 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* L/E - Gray Collegiate SRO 2635:								
Revenues:								
456100	Program Income	0	0	0	0	0	48,632	48,632
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	0	0	0	0	14,478	14,478
	** Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,110</u>	<u>63,110</u>
	***Total Appropriation	0	0	0	0	0	63,110	63,110
FUND BALANCE								
	Beginning of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
	End of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Fund: 2635
Division: Law Enforcement
Organization: 151202 - LE/SRO

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
						2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	0	0	38,439	38,439
510199	Special Overtime	0	0	0	0	700	700
511112	FICA - Employer's Portion	0	0	0	0	2,994	2,994
511114	Police Retirement - Employer's Portion	0	0	0	0	7,139	7,139
511120	Insurance Fund Contribution - 1	0	0	0	0	5,850	5,850
511130	Workers Compensation	0	0	0	0	1,354	1,354
	* Total Personnel	0	0	0	0	56,476	56,476
Operating Expenses							
521000	Office Supplies	0	0	0	0	100	100
521200	Operating Supplies	0	0	0	0	100	100
522300	Vehicle Repairs & Maintenance - 1	0	0	0	0	1,000	1,000
524100	Vehicle Insurance - 1	0	0	0	0	697	697
524201	General Tort Liability Insurance	0	0	0	0	931	931
525004	WAN Service Charges	0	0	0	0	360	360
525030	800 MHz Radio Service Charges - 1	0	0	0	0	531	531
525041	E-mail Service Charges - 1	0	0	0	0	97	97
525210	Conference, Meeting & Training Expense	0	0	0	0	500	500
525230	Subscriptions, Dues & Books	0	0	0	0	30	30
525400	Gas, Fuel and Oil	0	0	0	0	1,688	1,688
525600	Uniforms & Clothing	0	0	0	0	600	600
	* Total Operating	0	0	0	0	6,634	6,634
	** Total Personnel & Operating	0	0	0	0	63,110	63,110
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	0	0	0	0	63,110	63,110

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	312,795	92,022	96,670	96,670	240,343	240,343	240,343
461000	Investment Interest	4,872	9,645	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	0
** Total Revenue		<u>317,667</u>	<u>101,667</u>	<u>96,670</u>	<u>96,670</u>	<u>240,343</u>	<u>240,343</u>	<u>240,343</u>
***Total Appropriations					705,058	109,574	248,574	248,574
Contingency: Unused					339,779			
FUND BALANCE Beginning of Year					<u>546,815</u>	<u>278,206</u>	<u>278,206</u>	<u>278,206</u>
FUND BALANCE - Projected End of Year					<u>278,206</u>	<u>408,975</u>	<u>269,975</u>	<u>269,975</u>

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES**

**Annual Budget
Fiscal Year - 2018-19**

Fund 2637

Division: Law Enforcement

Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses							
520100	Contracted Maintenance	7,935	9,206	11,400	10,725	10,725	10,725
520200	Contracted Service	0	0	1,056	1,056	1,056	1,056
521000	Office Supplies	0	0	900	900	900	900
521200	Operating Supplies	10,254	5,903	12,900	12,900	12,900	12,900
521208	Police Supplies	0	0	0	5,500	5,500	5,500
522200	Small Equipment Repairs & Maint.	1,905	2,332	5,000	5,000	5,000	5,000
525000	Telephone	127	0	2,760	0	0	0
525004	WAN Service Charges	3,050	1,549	4,200	2,100	2,100	2,100
525210	Conference, Meeting & Training Expense	6,081	3,124	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	0	200	200	200	200
525240	Personal Mileage Reimbursement	715	629	1,000	1,000	1,000	1,000
525386	Utilities - Investigation Substation	5,733	5,707	7,562	9,643	9,643	9,643
525600	Uniforms & Clothing	5,589	1,390	9,000	11,900	11,900	11,900
529903	Contingency	0	0	339,779	0	0	0
* Total Operating		41,389	29,840	400,757	65,924	65,924	65,924
** Total Operating		41,389	29,840	400,757	65,924	65,924	65,924
Capital							
540000	Small Tools & Minor Equipment	6,923	1,835	10,000	1,000	1,000	1,000
	All Other Equipment	51,332	211,157	294,301			
5AK314	(15) Binoculars				1,500	1,500	1,500
5AK315	(4) Vehicle Rims				6,600	6,600	6,600
5AK316	(22) SWAT Level Ballistic Helmets				11,770	11,770	11,770
5AK317	(4) SWAT Level IV Ballistic Vests				14,880	14,880	14,880
5AK318	(2) Cameras w/ Acc.				2,400	2,400	2,400
5AK319	(1) Ruggedized Laptop w/ Acc. - New				5,500	5,500	5,500
5AK320	Upgrade WAN Service Speed at Satellite Office				0	10,000	10,000
5AK321	Contraband Detection Device w/ Acc.				0	129,000	129,000
** Total Capital		58,255	212,992	304,301	43,650	182,650	182,650
*** Total Budget Appropriation		99,644	242,832	705,058	109,574	248,574	248,574

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	32,535	23,630	31,529	31,529	24,847	24,847	24,847
461000	Investment Interest	0	3	0	0	0	0	0
801000	Op Trn from General Fund	0	54,728	54,728	54,728	74,433	74,433	74,433
** Total Revenue		<u>32,535</u>	<u>78,361</u>	<u>86,257</u>	<u>86,257</u>	<u>99,280</u>	<u>99,280</u>	<u>99,280</u>
***Total Appropriation					141,407	77,573	77,573	77,573
Contingency:								
Unused					63,741			
FUND BALANCE								
Beginning of Year					<u>(30,298)</u>	<u>(21,707)</u>	<u>(21,707)</u>	<u>(21,707)</u>
FUND BALANCE - Projected								
End of Year					<u>(21,707)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

Object Code	Expenditure Classification	BUDGET				
		2017-18 Expenditure	2018-19 Expenditure (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend
Personnel						
510100	Salaries & Wages	207	0	0	0	0
510300	Part Time - 3 (1.875 - FTE)	43,130	38,884	61,200	62,437	62,437
511112	FICA - Employers Portion	3,319	2,978	4,682	4,776	4,776
511113	State Retirement - Employers Portion	5,352	5,269	8,911	9,715	9,715
511130	Workers Compensation	134	121	190	193	193
519999	Personnel Contingency	0	0	2,243	0	0
	* Total Personnel	52,142	47,252	77,226	77,121	77,121
Operating Expenses						
524201	General Tort Liability Insurance	46	52	53	65	65
524202	Surety Bonds - 3	10	0	0	0	0
525041	E-mail Service Charges - 3	258	236	387	387	387
529903	Contingency	0	0	63,741	0	0
	* Total Operating	314	288	64,181	452	452
	** Total Personnel & Operating	52,456	47,540	141,407	77,573	77,573
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	52,456	47,540	141,407	77,573	77,573

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - School District #3 2639:								
Revenues:								
452010	School Crossing Guards	24,529	24,527	25,094	25,094	24,774	24,774	24,774
456100	Program Income	58,631	0	0	0	0	0	0
461000	Investment Interest	716	474	0	0	0	0	0
462003	Reimbursement - Outside Entities	(24,978)	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	24,978	0	0	0	0	0	0
** Total Revenue		83,876	25,001	25,094	25,094	24,774	24,774	24,774
***Total Appropriation					284,698	18,042	18,042	18,042
CONTINGENCY Unused					121,524			
FUND BALANCE Beginning of Year					138,378	298	298	298
FUND BALANCE - Projected End of Year					298	7,030	7,030	7,030

The school crossing guard program is funded 100% by the school district on a reimbursement basis plus an administrative fee.

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

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages	36,034	0	0	0	0	0
510199	Special Overtime	994	0	0	0	0	0
511112	FICA - Employer's Portion	2,424	0	0	0	0	0
511114	Police Retirement - Employer's Portion	5,534	(336)	0	0	0	0
511120	Employee Insurance	7,800	0	0	0	0	0
511130	Workers Compensation	1,282	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
* Total Personnel		54,068	(336)	0	0	0	0
Operating Expenses							
522300	Vehicle Repairs & Maintenance	293	0	0	0	0	0
524100	Vehicle Insurance	530	0	0	0	0	0
524201	General Tort Liability Insurance	723	0	0	0	0	0
524202	Surety Bonds	9	0	0	0	0	0
525004	WAN Service Charges	456	0	0	0	0	0
525030	800 MHz Radio Service Charges	579	0	0	0	0	0
525031	800 MHz Radio Maintenance Contracts	75	0	0	0	0	0
525041	E-mail Service Charges	118	0	0	0	0	0
525210	Conference, Meeting & Training Expense	30	0	0	0	0	0
525230	Subscriptions, Dues, and Books	30	0	0	0	0	0
525400	Gas, Fuel, & Oil	1,274	0	0	0	0	0
525600	Uniforms & Clothing	247	0	0	0	0	0
529903	Contingency	0	0	121,022	0	0	0
* Total Operating		4,364	0	121,022	0	0	0
** Total Personnel & Operating		58,432	(336)	121,022	0	0	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
** Total Capital		0	0	0	0	0	0
Other Financing Uses							
811000	Op Trn to General Fund/LE	0	144,921	144,921	0	0	0
** Total Other Financing Uses		0	144,921	144,921	0	0	0
*** Total Budget Appropriation		58,432	144,585	265,943	0	0	0

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

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510300	Part Time - (LS)	14,217	12,844	13,684	13,684	13,684	13,684
511112	FICA - Employer's Portion	1,093	988	1,047	1,047	1,047	1,047
511113	State Retirement - Employer's Portion	1,809	1,738	1,992	2,129	2,129	2,129
511130	Workers Compensation	471	427	810	405	405	405
519999	Personnel Contingency	0	0	502	0	0	0
* Total Personnel		17,590	15,997	18,035	17,265	17,265	17,265
Operating Expenses							
521209	School Patrol Supplies	102	0	450	450	450	450
524201	General Tort Liability Insurance	75	86	225	282	282	282
524202	Surety Bonds	7	0	0	0	0	0
525100	Postage	47	36	45	45	45	45
* Total Operating		231	122	720	777	777	777
** Total Personnel & Operating		17,821	16,119	18,755	18,042	18,042	18,042
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		17,821	16,119	18,755	18,042	18,042	18,042

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	161,393	162,971	171,289	171,289	200,846	200,846	200,846
461000	Investment Interest	614	720	0	0	0	0	0
462003	Reimbursement - Outside Entities	(20,212)	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	57,216	29,398	58,796	58,796	66,949	66,949	66,949
** Total Revenue		199,011	193,089	230,085	230,085	267,795	267,795	267,795
***Total Appropriation					343,483	267,795	267,795	267,795
CONTINGENCY Unused					119,369			
FUND BALANCE Beginning of Year					88,344	94,315	94,315	94,315
FUND BALANCE - Projected End of Year					94,315	94,315	94,315	94,315

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2019-20

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

Object Code	Expenditure Classification	BUDGET					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 3	117,189	115,093	134,922	135,160	135,160	135,160
510199	Special Overtime	6,288	8,894	1,700	1,700	1,700	1,700
511112	FICA - Employer's Portion	8,186	8,366	10,452	10,470	10,470	10,470
511114	Police Retirement - Employer's Portion	10,603	11,989	23,554	24,963	24,963	24,963
511120	Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	4,274	4,293	4,725	4,733	4,733	4,733
511214	Police Retirement - Emplr. Port. (Retiree)	8,167	8,246	0	0	0	0
519999	Personnel Contingency	0	0	5,120	0	0	0
* Total Personnel		178,107	178,331	203,873	200,426	200,426	200,426
Operating Expenses							
520233	Towing Service	75	0	75	75	75	75
521000	Office Supplies	0	0	30	100	100	100
521200	Operating Supplies	0	0	30	300	300	300
521208	Police Supplies	0	0	30	300	300	300
522300	Vehicle Repairs & Maintenance	1,252	1,191	1,500	3,360	3,360	3,360
524100	Vehicle Insurance - 3	1,590	1,590	1,671	1,923	1,923	1,923
524101	Comprehensive Insurance - 3	0	0	0	1,125	1,125	1,125
524201	General Tort Liability Insurance	2,169	2,493	2,571	3,117	3,117	3,117
524202	Surety Bonds - 3	27	0	0	0	0	0
525004	WAN Service Charges	1,370	1,293	1,440	1,584	1,584	1,584
525030	800 MHz Radio Service Charges - 3	1,737	1,831	2,124	2,124	2,124	2,124
525031	800 MHz Radio Maintenance Contracts - 3	226	127	255	255	255	255
525041	E-mail Service Charges - 3	333	365	387	387	387	387
525210	Conference, Meeting & Training Expense	90	0	90	300	300	300
525230	Subscriptions, Dues, & Books	90	90	90	120	120	120
525400	Gas, Fuel, & Oil	5,527	5,008	8,148	7,380	7,380	7,380
525600	Uniforms & Clothing	1,184	269	1,800	3,419	3,419	3,419
529903	Contingency	0	0	119,369	0	0	0
* Total Operating		15,670	14,257	139,610	25,869	25,869	25,869
** Total Personnel & Operating		193,777	192,588	343,483	226,295	226,295	226,295
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AK322	(1) Marked SUV w/ Equip. - Repl.				41,500	41,500	41,500
** Total Capital		0	0	0	41,500	41,500	41,500
*** Total Budget Appropriation		193,777	192,588	343,483	267,795	267,795	267,795

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - School District #5 2641:								
Revenues:								
452010	School Crossing Guards	57,960	115,398	118,842	118,842	141,844	141,844	141,844
456100	Program Income	717,263	680,694	696,752	696,752	742,444	742,444	742,444
461000	Investment Interest	0	3,508	0	0	0	0	0
462003	Reimbursement - Outside Entities	(4,521)	0	0	0	0	0	0
463002	LE - Ins Recovery Claims	0	22,901	22,901	22,901	0	0	0
801000	Op Trn from General Fund/LE	246,584	124,176	248,350	248,350	247,481	247,481	247,481
** Total Revenue		<u>1,017,286</u>	<u>946,677</u>	<u>1,086,845</u>	<u>1,086,845</u>	<u>1,131,769</u>	<u>1,131,769</u>	<u>1,131,769</u>
***Total Appropriation					1,370,885	1,104,842	1,104,842	1,104,842
CONTINGENCY Unused					311,003			
FUND BALANCE Beginning of Year					<u>289,663</u>	<u>316,626</u>	<u>316,626</u>	<u>316,626</u>
FUND BALANCE - Projected End of Year					<u>316,626</u>	<u>343,553</u>	<u>343,553</u>	<u>343,553</u>

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

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

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 12	531,720	496,231	555,644	565,951	565,951	565,951
510199	Special Overtime	17,683	23,244	16,100	16,100	16,100	16,100
511112	FICA - Employer's Portion	40,599	38,636	43,738	44,527	44,527	44,527
511114	Police Retirement - Employer's Portion	84,274	83,907	98,569	106,166	106,166	106,166
511120	Employee Insurance -12	93,600	85,800	93,600	93,600	93,600	93,600
511130	Workers Compensation	19,019	17,984	19,767	20,122	20,122	20,122
519999	Personnel Contingency	0	0	21,421	22,638	22,638	22,638
* Total Personnel		786,895	745,802	848,839	869,104	869,104	869,104
Operating Expenses							
520233	Towing Service	75	0	300	150	150	150
521000	Office Supplies	0	0	360	360	360	360
521200	Operating Supplies	0	0	520	520	520	520
521208	Police Supplies	0	0	520	600	600	600
522300	Vehicle Repairs & Maintenance	2,983	5,244	14,950	12,000	12,000	12,000
524100	Vehicle Insurance - 12	5,830	5,830	6,684	7,051	7,051	7,051
524201	General Tort Liability Insurance	8,676	9,972	10,284	12,465	12,465	12,465
524202	Surety Bonds - 12	108	0	0	0	0	0
525004	WAN Service Charges	4,568	4,428	5,760	5,760	5,760	5,760
525030	800 MHz Radio Service Charges - 12	6,947	7,324	8,496	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	829	509	1,020	1,020	1,020	1,020
525041	E-mail Service Charges - 12	1,494	1,419	1,548	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	440	490	760	1,200	1,200	1,200
525230	Subscriptions, Dues, & Books	330	390	480	480	480	480
525400	Gas, Fuel, & Oil	18,603	13,181	32,592	20,075	20,075	20,075
525600	Uniforms & Clothing	1,838	2,990	12,000	7,596	7,596	7,596
529903	Contingency	0	0	292,404	0	0	0
* Total Operating		52,721	51,777	388,678	79,321	79,321	79,321
** Total Personnel & Operating		839,616	797,579	1,237,517	948,425	948,425	948,425
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	45,828	0	41,500			
5AK323	(1) Marked SUV w/ Equip. - Repl.				41,500	41,500	41,500
** Total Capital		45,828	0	41,500	41,500	41,500	41,500
*** Total Budget Appropriation		885,444	797,579	1,279,017	989,925	989,925	989,925

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

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510300	Part Time - (LS)	64,773	59,245	69,070	88,618	88,618	88,618
511112	FICA - Employer's Portion	4,984	4,563	5,284	6,779	6,779	6,779
511113	State Retirement - Employer's Portion	6,880	7,036	10,057	13,789	13,789	13,789
511114	Police Retirement - Employer's Portion	(44)	0	0	0	0	0
511130	Workers Compensation	1,902	1,802	2,044	2,623	2,623	2,623
511213	SCRS - Employer's Portion (Retiree)	1,289	990	0	0	0	0
519999	Personnel Contingency	0	0	2,533	0	0	0
* Total Personnel		79,784	73,636	88,988	111,809	111,809	111,809
Operating Expenses							
521209	School Patrol Supplies	360	0	1,800	1,800	1,800	1,800
524201	General Tort Liability Insurance	544	623	900	1,128	1,128	1,128
524202	Surety Bonds	30	0	0	0	0	0
525100	Postage	241	164	180	180	180	180
* Total Operating		1,175	787	2,880	3,108	3,108	3,108
** Total Personnel & Operating		80,959	74,423	91,868	114,917	114,917	114,917
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		80,959	74,423	91,868	114,917	114,917	114,917

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	0	0	0	0	0	0	0
461000	Investment Interest	702	1,061	0	0	0	0	0
** Total Revenue		<u>702</u>	<u>1,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Total Appropriation					54,738	54,738	54,738	54,738
Contingency: Unused					54,738			
FUND BALANCE Beginning of Year					<u>54,738</u>	<u>54,738</u>	<u>54,738</u>	<u>54,738</u>
FUND BALANCE - Projected End of Year					<u>54,738</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

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

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru June 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* L/E - Off Duty Program 2647:								
Revenues:								
438730	Administration Fee	16,483	118,640	129,018	129,018	99,653	99,653	99,653
438731	Vehicle Use Fee	0	0	32,255	32,255	24,914	24,914	24,914
461000	Investment Interest	0	41	0	0	0	0	0
** Total Revenue		<u>16,483</u>	<u>118,681</u>	<u>161,273</u>	<u>161,273</u>	<u>124,567</u>	<u>124,567</u>	<u>124,567</u>
***Total Appropriation					75,348	63,608	63,608	63,608
FUND BALANCE Beginning of Year					<u>16,330</u>	<u>102,255</u>	<u>102,255</u>	<u>102,255</u>
FUND BALANCE - Projected End of Year					<u>102,255</u>	<u>163,214</u>	<u>163,214</u>	<u>163,214</u>

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

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

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
						2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 1	0	13,923	43,097	43,097	43,097	43,097
510200	Overtime	0	1,294	0	0	0	0
511112	FICA - Employer's Portion	0	1,114	3,297	3,297	3,297	3,297
511113	State Retirement - Employer's Portion	0	2,216	6,275	6,706	6,706	6,706
511120	Insurance Fund Contribution - 1	0	2,600	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	47	134	134	134	134
519999	Personnel Contingency	0	0	1,580	0	0	0
	* Total Personnel	0	21,194	62,183	61,034	61,034	61,034
Operating Expenses							
521000	Office Supplies	53	0	8,300	500	500	500
524201	General Tort Liability Insurance	0	26	24	33	33	33
524202	Surety Bonds - 1	0	0	0	0	0	0
525000	Telephone	0	0	252	252	252	252
525021	Smart Phone Charges	36	390	660	660	660	660
525041	E-mail Service Charges - 1	54	118	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	1,000	1,000	1,000	1,000
	* Total Operating	143	534	10,365	2,574	2,574	2,574
	** Total Personnel & Operating	143	21,728	72,548	63,608	63,608	63,608
Capital							
540000	Small Tools & Minor Equipment	10	0	200	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	1,958	2,600			
	** Total Capital	10	1,958	2,800	0	0	0
	*** Total Budget Appropriation	153	23,686	75,348	63,608	63,608	63,608

MISCELLANEOUS GRANTS TAB

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2019-2020

	<i>Approved Grants</i>					Combined
	Community Development Block Grant 2400	HOME Program 2401	Clerk of Court Title IV-D Child Support 2410	LEMPG/ Citizens Corps 2480	DHEC Emergency Medical Service Grant-In-Aid 2520	
Prior Year Fund Balance	488,367	523,834	1,178,505	32,463	1,986	
Prior Year Contingency	0	0	0	0	0	
Revenues						
State Grant Income	0	0	0	0	21,044	21,044
Federal Grant Income	1,792,871	711,436	0	83,913	0	2,588,220
Program Income	33,978	19,005	576,000	0	0	628,983
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	7,500	0	0	7,500
Oper Trn In From General Fund	49,378	39,000	0	0	1,450	89,828
*Total Funding	1,876,227	769,441	583,500	83,913	22,494	3,335,575
Appropriations						
Personnel	260,159	72,738	208,036	74,644	0	615,577
Operating Expenses	1,581,840	677,698	10,299	7,269	22,494	2,299,600
Capital	250	0	0	2,000	0	2,250
Operating Transfer Out	0	0	0	0	0	0
*Total Appropriations	1,842,249	750,436	218,335	83,913	22,494	2,917,427
Projected Ending Fund Balance	522,345	542,839	1,543,670	32,463	1,986	

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Community Development Block Grant 2400:								
Revenues:								
456100	Program Income	31,999	30,547	33,978	33,978	33,978	33,978	33,978
456101	Program Income (Note Receivable)	(31,999)	0	0	0	0	0	0
457000	Federal Grant Income	1,608,750	2,018,652	3,346,816	3,346,816	1,792,871	1,792,871	1,792,871
461150	Interest Income - Notes	1,980	0	0	0	0	0	0
801000	Op Trn from General Fund	48,762	49,387	49,387	49,387	53,387	49,378	49,378
**Total Revenue		<u>1,659,492</u>	<u>2,098,586</u>	<u>3,430,181</u>	<u>3,430,181</u>	<u>1,880,236</u>	<u>1,876,227</u>	<u>1,876,227</u>
***Total Appropriation					3,430,181	1,793,892	1,842,249	1,842,249
FUND BALANCE								
Beginning of Year					<u>488,367</u>	<u>488,367</u>	<u>488,367</u>	<u>488,367</u>
FUND BALANCE - Projected								
End of Year					<u>488,367</u>	<u>574,711</u>	<u>522,345</u>	<u>522,345</u>

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

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 4	158,862	127,201	196,484	185,438	185,438	185,438
510200 Overtime	0	573	0	0	0	0
511112 FICA - Employer's Portion	11,475	9,247	14,628	14,186	14,186	14,186
511113 State Retirement - Employer's Portion	20,244	17,138	27,841	28,854	28,854	28,854
511120 Employee Insurance - 4	19,500	12,350	31,200	31,200	31,200	31,200
511130 Workers Compensation	493	396	479	481	481	481
519999 Personnel Contingency	0	0	7,011	0	0	0
* Total Personnel	210,574	166,905	277,643	260,159	260,159	260,159
Operating Expenses						
520300 Professional Services	0	0	5,000	5,000	5,000	5,000
520400 Advertising & Publicity	1,216	3,047	7,000	3,000	3,000	3,000
520500 Legal Services	870	0	4,000	4,000	4,000	4,000
520510 Interpreting Services	0	0	500	500	500	500
520800 Outside Printing	248	1,213	1,500	1,500	1,500	1,500
521000 Office Supplies	1,675	2,408	2,500	3,500	3,500	3,500
521100 Duplicating	2,444	1,639	1,710	3,000	3,000	3,000
524000 Building Insurance	43	50	50	50	57	57
524201 General Tort Liability Insurance	144	164	166	166	205	205
524202 Surety Bonds	21	0	0	0	0	0
525000 Telephone	1,225	1,104	1,446	1,446	1,446	1,446
525020 Pagers and Cell Phones - 1	123	134	216	216	216	216
525021 Smart Phone Charges - 3	1,869	1,342	1,908	1,908	1,908	1,908
525041 E-mail Service Charges - 4	580	484	645	645	516	516
525100 Postage	991	1,030	1,500	1,500	1,500	1,500
525110 Other Parcel Delivery Services	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	14,392	2,383	12,250	12,250	12,250	12,250
525230 Subscriptions, Dues, & Books	2,187	2,224	3,163	3,243	3,243	3,243
525240 Personal Mileage Reimbursement	47	0	1,007	1,072	1,072	1,072
525250 Motor Pool Reimbursement	611	83	1,452	1,545	1,545	1,545
525300 Util / Administration Building	1,950	1,398	2,256	2,256	2,256	2,256
529903 Contingency	0	0	70,388	1,147	49,587	49,587
529950 Indirect Costs	18,645	10,223	20,000	20,000	20,000	20,000
* Total Operating	49,281	28,926	138,757	68,044	116,401	116,401
** Total Personnel & Operating	259,855	195,831	416,400	328,203	376,560	376,560
Capital						
540000 Small Tools & Minor Equipment	19	211	250	250	250	250
All Other Equipment	2,218	1,956	1,958			
** Total Capital	2,237	2,167	2,208	250	250	250
*** Total Budget Appropriation	262,092	197,998	418,608	328,453	376,810	376,810

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages	0	0	0	0	0	0
511112 FICA - Employer's Portion	0	0	0	0	0	0
511113 State Retirement - Employer's Portion	(276)	0	0	0	0	0
511130 Workers Compensation	0	0	0	0	0	0
* Total Personnel	(276)	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	0	0	0	0
534404 Midlands Housing Alliance, Inc.	40,000	50,000	50,000	50,000	50,000	50,000
537119 Minor Housing Repair Program	53,207	48,649	130,269	0	0	0
537150 Sistercare Facility Improvements	0	0	37,070	0	0	0
537177 Septic Tank Repair and Replacement Program	19,380	0	0	0	0	0
537180 HOME Program Project Delivery	8,250	400	53,203	0	0	0
537192 Acquisition/Affordable Housing	20,152	(2,913)	0	0	0	0
537194 State Street Sewer Line	121,875	0	0	217,459	217,459	217,459
537209 BLEC Roof Replacement	0	0	302,481	0	0	0
537212 Town of Lexington Duffie Drive Sidewalk	123,000	0	0	0	0	0
537213 ICRC Afternoon Adventures	62,677	64,480	66,460	69,300	69,300	69,300
537214 ICRC Van Purchase	0	0	0	36,196	36,196	36,196
537216 Central SC Habitat for Humanity	10,600	78,361	93,238	52,850	52,850	52,850
537217 Joint Municipal Water and Sewer	0	0	376,000	450,000	450,000	450,000
537223 ICRC Athletic Equipment	0	0	0	18,000	18,000	18,000
537227 ICRC Universally Accessible Park	300,000	0	0	0	0	0
537228 Lexington Interfaith Mobile Pantry	39,599	0	0	0	0	0
537229 Lexington Interfaith Cooking Classes	5,324	0	0	0	0	0
537230 Red Bank Elem Afterschool Program	32,460	13,277	33,020	0	0	0
537235 Eau Claire Coop - Cayce/West Cola	503,304	13,102	35,696	0	0	0
537241 Arc of the Midlands Job Training	37,013	40,522	41,240	0	0	0
537242 Dickerson Children's Advocacy	7,910	0	0	0	0	0
537243 Harvest Hope Diabetic Food Pantry	10,000	5,607	20,000	30,000	30,000	30,000
537244 Red Bank Elem Sensory Room	4,268	0	0	0	0	0
537245 Lexington County Fire Services	0	912,942	912,942	0	0	0
537246 Town of Batesburg-Leesville Pump Station	5,949	335,100	397,146	0	0	0
537248 Babcock Center Fire System Upgrades	0	0	5,833	0	0	0
537249 West Columbia Sewer Upgrades	0	0	404,475	0	0	0
537250 Boys & Girls Club of America	0	45,162	52,500	46,000	46,000	46,000
537255 Town of Batesburg-Leesville Chemical Feed	0	0	0	395,634	395,634	395,634
537256 CMRTA Bus Shelters	0	0	0	81,000	81,000	81,000
537257 CMRTA Half Priced Day Bus Pass	0	0	0	19,000	19,000	19,000
* Total Operating	1,404,968	1,604,689	3,011,573	1,465,439	1,465,439	1,465,439
** Total Personnel & Operating	1,404,692	1,604,689	3,011,573	1,465,439	1,465,439	1,465,439
*** Total Budget Appropriation	1,404,692	1,604,689	3,011,573	1,465,439	1,465,439	1,465,439

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* HOME Program 2401:								
Revenues:								
456100	Program Income	13,778	15,838	19,005	19,005	19,005	19,005	19,005
456101	Program Income (Note Receivable)	(13,778)	0	0	0	0	0	0
457000	Federal Grant Income	396,582	107,873	1,088,842	1,088,842	711,436	711,436	711,436
461150	Interest Income - Notes	5,228	0	0	0	0	0	0
490800	Loan Repayments	3,667	0	0	0	0	0	0
801000	Op Trn From the General Fund	40,046	0	0	0	39,000	39,000	39,000
**Total Revenue		445,523	123,711	1,107,847	1,107,847	769,441	769,441	769,441
***Total Appropriation					1,107,847	673,538	750,436	750,436
FUND BALANCE								
Beginning of Year					<u>523,834</u>	<u>523,834</u>	<u>523,834</u>	<u>523,834</u>
FUND BALANCE - Projected								
End of Year					<u>523,834</u>	<u>619,737</u>	<u>542,839</u>	<u>542,839</u>

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

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

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 1	48,727	34,134	40,776	52,573	52,573	52,573
511112 FICA - Employer's Portion	3,591	2,518	3,728	4,022	4,022	4,022
511113 State Retirement - Employer's Portion	6,166	4,517	7,095	8,180	8,180	8,180
511120 Employee Insurance - 1	7,800	5,850	7,800	7,800	7,800	7,800
511130 Workers Compensation	151	106	151	163	163	163
519999 Personnel Contingency	0	0	1,787	0	0	0
* Total Personnel	66,435	47,125	61,337	72,738	72,738	72,738
Operating Expenses						
524201 General Tort Liability Insurance	75	86	86	0	108	108
524202 Surety Bonds	5	0	0	0	0	0
529903 Contingency	0	0	9,720	0	0	0
* Total Operating	80	86	9,806	0	108	108
** Total Personnel & Operating	66,515	47,211	71,143	72,738	72,846	72,846
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	66,515	47,211	71,143	72,738	72,846	72,846

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

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

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	134,476	39,000	115,790	115,790
537138 Community Housing Develop Organization	105,687	0	106,715	106,800	106,800	106,800
537139 Homeownership Assistance Program	48,959	24,226	111,041	80,000	80,000	80,000
537140 Housing Rehabilitation Program	171,465	146,362	304,730	75,000	75,000	75,000
537192 Acquisition/Affordable Housing	52,038	0	379,742	300,000	300,000	300,000
537225 Acquisition (Note Receivable)	0	0	0	0	0	0
* Total Operating	378,149	170,588	1,036,704	600,800	677,590	677,590
** Total Personnel & Operating	378,149	170,588	1,036,704	600,800	677,590	677,590
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	378,149	170,588	1,036,704	600,800	677,590	677,590

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	608,825	497,935	550,000	550,000	500,000	500,000	500,000
451801	IV-D Incentive Payments	28,621	27,430	21,000	21,000	21,000	21,000	21,000
451804	IV-D Prior Year Audit Incentive	57,188	57,188	104,000	55,000	55,000	55,000	55,000
Other Revenues:								
461000	Investment Interest	10,883	22,242	7,244	7,244	7,500	7,500	7,500
** Total Revenue		<u>705,517</u>	<u>604,795</u>	<u>682,244</u>	<u>633,244</u>	<u>583,500</u>	<u>583,500</u>	<u>583,500</u>
Total Appropriation:					654,465	423,384	218,335	218,335
FUND BALANCE								
Beginning of Year					<u>1,197,321</u>	<u>1,176,100</u>	<u>1,176,100</u>	<u>1,176,100</u>
FUND BALANCE - Projected								
End of Year					<u>1,176,100</u>	<u>1,336,216</u>	<u>1,541,265</u>	<u>1,541,265</u>

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 3	179,815	187,246	235,135	242,036	101,707	101,707
510199 Special Overtime	0	556	0	0	0	0
510200 Overtime	0	10	0	0	0	0
510300 Part Time - 4 (2.0 - FTE)	359	4,959	47,772	47,772	47,772	47,772
511112 FICA - Employer's Portion	12,960	13,685	21,642	22,170	11,435	11,435
511113 State Retirement - Employer's Portion	22,633	26,307	41,191	45,094	23,259	23,259
511114 Police Retirement - Employer's Portion	0	113	0	0	0	0
511120 Employee Insurance - 3	54,600	50,050	54,600	54,600	23,400	23,400
511130 Workers Compensation	559	619	878	898	463	463
511213 State Retirement - Empl Portion - Retiree	48	0	0	0	0	0
519999 Personnel Contingency	0	0	10,377	0	0	0
* Total Personnel	270,974	283,545	411,595	412,570	208,036	208,036
Operating Expenses						
521000 Office Supplies	0	425	510	600	600	600
522200 Small Equipment Repair & Maint.	0	0	150	150	150	150
524201 General Tort Liability Insurance	207	234	238	274	165	165
524202 Surety Bonds - 5	47	0	0	0	0	0
525000 Telephone	1,674	1,534	1,690	1,690	1,690	1,690
525041 E-mail Service Charges - 3	527	473	645	774	387	387
529903 Contingency	0	0	7,326	7,326	7,307	7,307
* Total Operating	2,455	2,666	10,559	10,814	10,299	10,299
** Total Personnel & Operating	273,429	286,211	422,154	423,384	218,335	218,335
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	126,225	232,311			
** Total Capital	0	126,225	232,311	0	0	0
*** Total Budget Appropriation	273,429	412,436	654,465	423,384	218,335	218,335

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Local Emergency Management Performance Grant/CERT 2480:								
Revenues:								
457000	Federal Grant Income	77,163	73,376	88,253	83,913	83,913	83,913	83,913
458000	State Grant Income	0	0	0	0	0	0	0
** Total Revenue		<u>77,163</u>	<u>73,376</u>	<u>88,253</u>	<u>83,913</u>	<u>83,913</u>	<u>83,913</u>	<u>83,913</u>
***Total Appropriation					88,253	83,913	83,913	83,913
FUND BALANCE								
Beginning of Year					<u>32,463</u>	<u>28,123</u>	<u>28,123</u>	<u>28,123</u>
FUND BALANCE - Projected								
End of Year					<u>28,123</u>	<u>28,123</u>	<u>28,123</u>	<u>28,123</u>

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

Fund: 2480

Division: Department of Emergency Services

Organization: 131101 Emergency Preparedness

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries and Wages - 1	0	0	0	55,793	55,793	55,793
511112	FICA - Employer's Portion	0	0	0	3,213	3,213	3,213
511113	State Retirement - Employer's Portion	0	0	0	6,536	6,536	6,536
511120	Employee Insurance - Employer's Portion	0	0	0	7,800	7,800	7,800
511130	Workers Compensation	0	0	0	1,302	1,302	1,302
* Total Personnel		0	0	0	74,644	74,644	74,644
Operating Expenses							
520200	Contracted Services	24,060	18,750	18,750	0	0	0
520800	Outside Printing	1,498	952	2,500	1,000	1,000	1,000
521200	Operating Supplies	1,660	4,034	4,505	2,000	2,000	2,000
521213	Public Education Supplies	1,867	1,481	2,358	0	0	0
524201	General Tort Liability Insurance	0	0	0	269	269	269
525000	Telephone	3,218	2,885	3,373	0	0	0
525004	WAN Charges	945	837	1,440	0	0	0
525021	Smart Phone Charges	1,304	1,094	1,944	0	0	0
525030	800 MHz Radio Service Charges	3,268	3,058	4,509	0	0	0
525031	800 MHz Radio Maintenance Charges	498	0	505	0	0	0
525090	Other Communication Charges	1,890	1,326	1,720	0	0	0
525210	Conference, Meeting & Training Expense	6,595	4,923	9,506	3,000	3,000	3,000
525600	Uniforms & Clothing	1,932	0	1,500	1,000	1,000	1,000
529903	Contingency	0	0	0	0	0	0
* Total Operating		48,735	39,340	52,610	7,269	7,269	7,269
** Total Personnel & Operating		48,735	39,340	52,610	81,913	81,913	81,913
Capital							
540000	Small Tools & Minor Equipment	1,574	4,655	8,040	2,000	2,000	2,000
540010	Minor Software	4,272	4,272	4,272	0	0	0
	All Other Equipment	34,019	23,227	23,331			
** Total Capital		39,865	32,154	35,643	2,000	2,000	2,000
*** Total Budget Appropriation		88,600	71,494	88,253	83,913	83,913	83,913

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

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

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

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

OTHER TAB

**COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2019-2020**

	<i>Approved Special Revenue</i>																						Combined			
	Economic Development 2000	Rural Development Act 2001	Farmer's Market Project 2002	Economic Development CCED Grants 2003	Economic Development Multi-Park 1% 2005	Economic Development Project Fund 2006	Economic Development Project Commerce 2010	Accommodations Tax 2120	Tourism Development Tax 2130	Temp Alcohol Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Professional Bond Fee 2600	Phone System E-911 2605	SCE&G Support Fund 2606	PD Indigent Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Lexington County Stormwater Consortium 2720	Campus Parking Fund 2920	Personnel Employee Committee 2930		Delinquent Tax Collection 2950	Grants Administration 2990	Pass Thru Grants 2999
Prior Year Fund Balance	(256,911)	62,707	(351,146)	0	676,108	1	0	27,473	135,199	138,892	0	580,842	100,008	4,234,858	7,924	(1,428)	625,596	248,352	10,234,194	(24,151)	26,289	2,773	433,125	62,453	20,084	
Prior Year Contingency	797,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenues																										
Property Taxes	605	0	0	0	0	0	0	0	0	0	0	738,918	0	0	0	0	0	0	0	0	0	0	800,000	0	0	1,539,523
Fees, Permits, and Sales	0	0	0	0	0	0	0	350,692	1,520,000	70,000	530,000	0	12,500	1,962,000	0	0	0	0	0	0	16,420	5,100	15,000	0	0	4,481,712
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,236,854	0	5,551,298	0	0	0	0	0	0	6,788,152
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201,428	0	284,202	0	0	0	0	0	0	0	158,262	643,892
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,400	0	0	0	0	0	0	0	0	66,400
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,905	0	0	0	0	0	16,905
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	20,722	0	0	0	0	0	0	0	0	0	0	0	20,722
Investment Interest	10,500	0	0	0	0	0	1,750	1,250	2,000	0	2,500	300	20,000	0	0	100	3,000	75,000	0	2,000	50	6,000	960	0	0	125,410
Oper Trn In From General Fund	731,571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785,614	0	0	18,095	0	0	31,905	0	0	1,567,185
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*Total Funding	742,676	0	0	0	0	0	0	352,442	1,521,250	72,000	530,000	741,418	12,800	1,982,000	20,722	201,428	2,088,968	287,202	5,626,298	35,000	18,420	5,150	822,500	32,865	158,262	15,251,401
Appropriations																										
Personnel	251,752	0	0	0	0	0	0	0	0	0	0	0	480,247	0	0	1,973,084	367,768	132,259	19,472	0	0	368,854	82,571	158,921	0	3,834,928
Operating Expenses	1,431,461	0	0	0	0	0	0	350,692	1,521,250	20,000	530,000	650,194	90,390	1,221,515	16,450	200,000	264,952	19,352	5,494,039	15,528	10,000	7,923	509,324	12,547	0	12,365,617
Capital	457	0	0	0	0	0	0	0	0	0	0	1,500	567,637	4,272	0	13,892	75	0	0	0	118,456	0	2,148	200	0	708,637
Operating Transfer Out	0	0	0	0	0	0	0	0	0	52,000	0	91,224	0	0	0	0	0	0	0	0	0	0	0	0	0	143,224
*Total Appropriations	1,683,670	0	0	0	0	0	0	350,692	1,521,250	72,000	530,000	741,418	91,890	2,269,399	20,722	200,000	2,251,928	387,195	5,626,298	35,000	128,456	7,923	880,326	95,318	158,921	17,052,406
Projected Ending Fund Balance	(399,960)	62,707	(351,146)	0	676,108	1	0	29,223	135,199	138,892	0	580,842	20,918	3,947,459	7,924	0	462,636	148,359	10,234,194	(24,151)	(83,747)	0	375,299	0	19,425	

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenue Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	604	621	600	600	605	605	605
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
438905	Cell Phone Sales	0	0	0	0	0	0	0
450000	Rental Income	0	0	0	0	0	0	0
452256	Performance Agreement Noncompliance	0	0	0	0	0	0	0
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	0
461000	Investment Interest	10,051	16,870	3,000	3,000	10,500	10,500	10,500
821000	R.E.T. from General Fund	999,121	1,074,121	1,074,121	1,074,121	1,690,437	731,571	731,571
**Total Revenue		1,009,776	1,091,612	1,077,721	1,077,721	1,701,542	742,676	742,676
** Total Appropriation					1,949,933	1,761,227	1,683,670	1,683,670
Unused Appropriations							(797,945)	(797,945)
FUND BALANCE								
Beginning of Year					<u>615,301</u>	<u>(256,911)</u>	<u>(256,911)</u>	<u>(256,911)</u>
FUND BALANCE - Projected								
End of Year					<u>(256,911)</u>	<u>(316,596)</u>	<u>(399,960)</u>	<u>(399,960)</u>

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	51,593	107,167	410,869	200,104	200,104	200,104
520200 Contracted Services	8,000	3,250	24,000	354,800	354,800	354,800
525302 Util/Saxe Gotha Industrial Park	35,279	68,103	285,928	80,562	80,562	80,562
525303 Util/Chapin Technology Park	12,529	124,296	222,427	134,507	134,507	134,507
525324 Util/Batesburg-Leesville Industrial Park	0	4,758	55,000	35,000	35,000	35,000
529903 Contingency	0	0	912	0	0	0
537010 Certified Sites Program	29,500	18,000	194,750	150,000	150,000	150,000
* Total Operating	136,901	325,574	1,193,886	954,973	954,973	954,973
** Total Personnel & Operating	136,901	325,574	1,193,886	954,973	954,973	954,973
Capital						
5AH647 Revised Master Plan & Final Plat	0	6,271	6,250	0	0	0
5AI553 Design Guidelines	25,000	0	0	0	0	0
5AI583 Revised Master Plan & Final Plat	30,000	0	0	0	0	0
5AI604 Fencing at CBTP at Brighton	11,620	0	0	0	0	0
5AI644 Landscape Architecture-Design Devlp	6,000	0	0	0	0	0
5AJ549 Roadwork on Kricklewood Court	0	0	13,097	0	0	0
**Total Capital	72,620	6,271	19,347	0	0	0
Other Financing Uses						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	0
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	0
**Total Other Financing Uses	0	0	0	0	0	0
*** Total Budget Appropriation	209,521	331,845	1,213,233	954,973	954,973	954,973

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

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 3	172,113	148,862	172,805	216,486	177,813	177,813
510200 Overtime	27	50	0	0	0	0
511112 FICA - Employer's Portion	12,616	10,978	13,220	16,562	13,603	13,603
511113 State Retirement - Employer's Portion	22,150	20,055	25,160	31,957	27,668	27,668
511120 Employee Insurance - 3	23,400	21,450	23,400	31,200	23,400	23,400
511130 Workers Compensation	1,075	2,583	2,854	2,985	2,932	2,932
519999 Personnel Contingency	0	0	6,336	6,336	6,336	6,336
* Total Personnel	231,381	203,978	243,775	305,526	251,752	251,752
Operating Expenses						
520221 Website Service	87	16	2,500	44,240	44,240	44,240
520300 Professional Services	0	0	5,000	5,000	0	0
520319 Engineering Services	0	27,500	100,000	100,000	100,000	100,000
520400 Advertising & Publicity	51,382	62,916	75,000	76,000	68,500	68,500
520500 Legal Services	30,668	27,213	31,740	20,175	20,175	20,175
520700 Technical Services	2,340	928	5,500	714	714	714
520702 Technical Currency & Support	0	0	0	238	0	0
521000 Office Supplies	1,077	376	1,700	746	746	746
521100 Duplicating	247	173	297	283	283	283
521200 Operating Supplies	0	0	500	500	500	500
522300 Vehicle Repairs & Maintenance	3	14	120	200	200	200
524000 Building Insurance	82	96	92	106	96	96
524100 Vehicle Insurance	816	530	546	557	557	557
524101 Comprehensive Insurance	123	114	142	142	142	142
524201 General Tort Liability Insurance	608	699	699	881	699	699
524202 Surety Bonds	16	0	0	0	0	0
525000 Telephone	951	872	955	1,196	955	955
525006 GPS Monitoring Charges	153	186	204	204	204	204
525021 Smart Phone Charges	1,610	1,398	1,512	2,304	1,536	1,536
525041 E-mail Service Charges - 3	516	419	387	516	387	387
525100 Postage	218	229	400	600	400	400
525110 Other Parcel Delivery Service	95	0	100	200	100	100
525210 Conference, Meeting & Training Expense	20,415	9,284	25,500	13,379	13,379	13,379
525230 Subscriptions, Dues, & Books	2,076	2,265	2,320	2,270	1,995	1,995
525240 Personal Mileage Reimbursement	629	292	825	1,470	600	600
525300 Utilities - Administration	6,982	5,002	8,080	8,080	8,080	8,080
525400 Gas, Fuel & Oil	842	717	2,300	2,736	2,000	2,000
529903 Contingency	0	0	13,459	0	0	0
534301 Central Carolina Econ. Develop Alliance	105,000	105,000	105,000	105,000	105,000	105,000
534303 Riverfront Alliance	51,000	55,000	55,000	55,000	55,000	55,000
537006 USC Incubator Project	25,000	18,750	25,000	25,000	25,000	25,000
537190 Engenuity SC	25,000	18,750	25,000	30,000	25,000	25,000
* Total Operating	327,936	338,739	489,878	497,737	476,488	476,488
** Total Personnel & Operating	559,317	542,717	733,653	803,263	728,240	728,240

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

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

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	BUDGET	
	Expend	Expend (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	262	50	500	500	250	250
540010 Minor Software	383	753	2,547	276	207	207
All Other Equipment	1,756	0	0			
(1) Standard Laptop (F3) - New w/Docking Station & Case				1,343	0	0
(1) iPad				460	0	0
(1) Microsoft Office				381	0	0
(1) Antivirus				31	0	0
**Total Capital	2,401	803	3,047	2,991	457	457

*** Total Budget Appropriation	561,718	543,520	736,700	806,254	728,697	728,697
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**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2019-20 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	20,582	34,629	0	0	0	0	0
470100	Electric Coop Infrastructure Pmts	434,333	436,167	436,167	436,167	0	0	0
	** Total Revenue	<u>454,915</u>	<u>470,796</u>	<u>436,167</u>	<u>436,167</u>	0	0	0
	*** Total Appropriation				2,354,466	0	0	0
	Contingency:							
	Unused				576,115			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				<u>1,404,891</u>	<u>62,707</u>	<u>62,707</u>	<u>62,707</u>
	FUND BALANCE - Projected							
	End of Year				<u><u>62,707</u></u>	<u><u>62,707</u></u>	<u><u>62,707</u></u>	<u><u>62,707</u></u>

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

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

		BUDGET					
Object Expenditure Code	Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses							
529903	Contingency	0	0	576,115	0	0	0
	* Total Operating	0	0	576,115	0	0	0
	** Total Personnel & Operating	0	0	576,115	0	0	0
Capital							
549904	Capital Contingency	0	0	391,731	0	0	0
5A9499	B/L Industrial Park - Roadway Imp	24,500	0	5,082	0	0	0
5A9501	B/L Industrial Park - Master Plan A & E	0	0	7,500	0	0	0
5A9503	B/L Industrial Park - Site Improvement	0	0	2,932	0	0	0
5A9505	B/L Industrial Park (Reserved)	0	0	5,090	0	0	0
5AC610	Mitigation Construction Plans	0	0	10,950	0	0	0
5AC611	Mitigation	0	0	200	0	0	0
5AC612	Permitting	0	0	7,500	0	0	0
5AD680	Lighting	0	0	6,010	0	0	0
5AD726	B/L Phase 1: Water Eng & Design	0	0	250	0	0	0
5AD727	B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	0
5AF361	Development of Mitigation Plan	0	0	12,500	0	0	0
5AF362	Baseline Data Collection	0	0	5,000	0	0	0
5AF364	Construction	0	0	98,200	0	0	0
5AF366	Post Construction Monitoring	14,000	5,000	106,000	0	0	0
5AF368	Annual Maintenance Activities	8,000	16,000	23,375	0	0	0
5AF369	Long Term Monitoring	0	0	65,000	0	0	0
5AH647	Revised Master Plan & Final Plat	40,000	0	0	0	0	0
5AJ523	Project Horizon	0	0	436,167	0	0	0
	**Total Capital	86,500	21,000	1,183,737	0	0	0
Other Financing Uses							
814506	Op Trn to Saxe Gotha Industrial Park	133,245	0	594,614	0	0	0
814516	Op Trn to Chapin Technology Park	22,500	0	0	0	0	0
	**Total Other Financing Uses	155,745	0	594,614	0	0	0
	*** Total Budget Appropriation	242,245	21,000	2,354,466	0	0	0

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Farmers Market Project 2002:								
Revenues:								
417100	Fee in Lieu of Taxes	219,701	225,649	0	0	0	0	0
417120	FILOT - Prior Year	1,350	15,151	0	0	0	0	0
461000	Investment Interest	0	86	0	0	0	0	0
490800	Loan Repayments	0	0	0	0	0	0	0
** Total Revenue		221,051	240,886	0	0	0	0	0
*** Total Appropriation					0	0	0	0
FUND BALANCE								
Beginning of Year					<u>(351,146)</u>	<u>(351,146)</u>	<u>(351,146)</u>	<u>(351,146)</u>
FUND BALANCE - Projected								
End of Year					<u>(351,146)</u>	<u>(351,146)</u>	<u>(351,146)</u>	<u>(351,146)</u>

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
530800	Loan Repayment	0	0	0	0	0
534403	Farmer's Market Facility	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		0	0	0	0	0

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

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

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

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

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Economic Development Multi-Park 1% 2005:								
Revenues:								
417100	Fee in Lieu of Taxes	11,627	10,183	9,100	9,100	0	0	0
417102	Newberry County FILOT Received	19,900	9,090	24,700	24,700	0	0	0
417103	Calhoun County FILOT Received	55,799	58,315	40,300	40,300	0	0	0
461000	Investment Interest	12,667	20,207	7,200	7,200	0	0	0
** Total Revenue		99,993	97,795	81,300	81,300	0	0	0
*** Total Appropriation					358,814	0	0	0
FUND BALANCE								
Beginning of Year					<u>953,622</u>	<u>676,108</u>	<u>676,108</u>	<u>676,108</u>
FUND BALANCE - Projected								
End of Year					<u>676,108</u>	<u>676,108</u>	<u>676,108</u>	<u>676,108</u>

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

Object Expenditure Code	Classification	BUDGET					
		2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses							
529903	Contingency	0	0	358,814	0	0	0
* Total Operating		0	0	358,814	0	0	0
** Total Personnel & Operating		0	0	358,814	0	0	0
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	358,814	0	0	0

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Economic Development Project Fund 2006:								
Revenues:								
461000	Investment Interest	0	86,897	27,000	27,000	0	0	0
804514	Transfer from Saxe Gotha Ind. Park II	0	4,007,698	3,982,415	3,982,415	0	0	0
** Total Revenue		0	4,094,595	4,009,415	4,009,415	0	0	0
*** Total Appropriation					4,011,610	0	0	0
FUND BALANCE								
Beginning of Year					<u>2,196</u>	<u>1</u>	<u>1</u>	<u>1</u>
FUND BALANCE - Projected								
End of Year					<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
529903 Contingency	0	0	4,011,610	0	0	0
* Total Operating		0	0	4,011,610	0	0
** Total Personnel & Operating		0	0	4,011,610	0	0
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		0	0	4,011,610	0	0

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

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
520300	Professional Services	350,000	0	0	0	0
529903	Contingency	0	0	0	0	0
539550	Other Disbursements	350,000	0	0	0	0
* Total Operating		700,000	0	0	0	0
** Total Personnel & Operating		700,000	0	0	0	0
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		700,000	0	0	0	0

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	350,693	358,388	372,388	372,388	350,692	350,692	350,692
461000	Investment Interest	1,773	2,299	725	725	1,750	1,750	1,750
** Total Revenue		<u>352,466</u>	<u>360,687</u>	<u>373,113</u>	<u>373,113</u>	<u>352,442</u>	<u>352,442</u>	<u>352,442</u>
*** Total Appropriation					456,120	529,900	350,692	350,692
FUND BALANCE								
Beginning of Year					<u>110,480</u>	<u>27,473</u>	<u>27,473</u>	<u>27,473</u>
FUND BALANCE - Projected								
End of Year					<u>27,473</u>	<u>(149,985)</u>	<u>29,223</u>	<u>29,223</u>

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

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	110,745	76,269	117,596	117,500	110,745	110,745
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	35,000	17,500	35,000	50,000	34,996	34,996
534204 West Metro Chamber of Commerce	15,000	15,000	20,000	20,000	19,996	19,996
534205 Lexington Chamber of Commerce	15,000	15,000	20,000	35,000	19,996	19,996
534206 Batesburg/Leesville Cham. of Comm.	15,000	15,000	20,000	20,000	6,996	6,996
534209 Lex. Cty. Recreation Softball Tournament	35,000	0	35,000	30,000	19,996	19,996
534220 Riverbanks Zoo	56,844	37,500	50,000	80,000	29,996	29,996
534223 EdVenture Children's Museum	4,500	7,500	7,500	10,000	6,997	6,997
534228 Lexington County Museum	25,500	11,250	15,000	15,000	7,997	7,997
534231 Chapin Chamber of Commerce	15,000	15,000	20,000	21,600	6,997	6,997
534233 Columbia Regional Sports Council	10,000	15,768	21,024	20,000	15,996	15,996
534242 Irmo/Chapin Recreation Commission	20,000	15,000	20,000	30,000	19,996	19,996
534244 Lex. Cty. Recreation & Aging - Tennis	20,000	0	25,000	20,000	19,996	19,996
534252 Greater Irmo Chamber of Commerce	15,000	15,000	20,000	20,800	19,996	19,996
534282 Harbison Theatre at Midlands Tech	20,000	15,000	20,000	25,000	9,996	9,996
534284 City of West Columbia - Kinetic Derby Day	0	7,500	10,000	15,000	0	0
* Total Operating	412,589	278,287	456,120	529,900	350,692	350,692
** Total Personnel & Operating	412,589	278,287	456,120	529,900	350,692	350,692
 * Recommendations are made from the Accommodations Tax Board.						
*** Total Budget Appropriation	412,589	278,287	456,120	529,900	350,692	350,692

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	1,413,668	1,319,845	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
435302	TDF - Discount Travel Websites	112,088	131,471	100,000	100,000	120,000	120,000	120,000
Other Revenue:								
461000	Investment Interest	1,560	2,131	1,000	1,000	1,250	1,250	1,250
** Total Revenue		1,527,316	1,453,447	1,501,000	1,501,000	1,521,250	1,521,250	1,521,250
***Appropriation Total					1,501,000	1,521,250	1,521,250	1,521,250
FUND BALANCE								
Beginning of Year					135,199	135,199	135,199	135,199
FUND BALANCE - Projected								
End of Year					135,199	135,199	135,199	135,199

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520500	Legal Services	0	0	0	0	0
521000	Office Supplies	0	0	0	0	0
521100	Duplicating	0	0	0	0	0
525100	Postage	0	0	0	0	0
534400	Convention Center Facility	1,520,544	1,453,448	1,501,000	1,521,250	1,521,250
* Total Operating		1,520,544	1,453,448	1,501,000	1,521,250	1,521,250
** Total Personnel & Operating		1,520,544	1,453,448	1,501,000	1,521,250	1,521,250
*** Total Budget Appropriation		1,520,544	1,453,448	1,501,000	1,521,250	1,521,250

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	67,100	77,430	80,000	80,000	80,000	70,000	70,000
461000	Investment Interest	2,148	2,213	1,000	1,000	2,000	2,000	2,000
** Total Revenue		69,248	79,643	81,000	81,000	82,000	72,000	72,000
***Appropriation Total					67,000	76,000	72,000	72,000
FUND BALANCE								
Beginning of Year					<u>124,892</u>	<u>138,892</u>	<u>138,892</u>	<u>138,892</u>
FUND BALANCE - Projected								
End of Year					<u>138,892</u>	<u>144,892</u>	<u>138,892</u>	<u>138,892</u>

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	BUDGET		
					2019-20 Recommend	2019-20 Approved	
Operating Expenses							
529903	Contingency	0	0	0	0	0	
534070	Gaston Collard Festival	2,500	2,500	2,500	2,500	2,500	
534071	Lexington County Peach Festival	2,500	5,000	5,000	5,000	2,500	
534072	SC Poultry Festival	2,500	0	2,500	10,000	2,500	
534073	Pelion Peanut Festival	2,500	2,500	2,500	2,500	2,500	
534074	Chapin Labor Day Festival	2,500	2,500	2,500	3,000	2,500	
534075	Irmo Okra Strut	2,500	2,500	2,500	2,500	2,500	
534081	Pine Ridge Festival: Fun on the Run 60th Anniv.	0	2,500	2,500	0	0	
534098	Tartan Day South - The River Alliance	2,500	2,500	2,500	5,000	2,500	
534285	Fall Back Fest: City of W. Columbia	0	2,500	2,500	3,500	2,500	
* Total Operating		17,500	22,500	25,000	34,000	20,000	
** Total Personnel & Operating		17,500	22,500	25,000	34,000	20,000	
Other Financing Uses							
812501	Op Trn to Community Juvenile Arbitration	105,412	21,000	42,000	42,000	52,000	
**Total Other Financing Uses		105,412	21,000	42,000	42,000	52,000	
*** Total Budget Appropriation		122,912	43,500	67,000	76,000	72,000	

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

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
534000	Contributions (LRADAC)	549,829	298,972	516,024	530,000	530,000
* Total Operating		549,829	298,972	516,024	530,000	530,000
** Total Personnel & Operating		549,829	298,972	516,024	530,000	530,000
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		549,829	298,972	516,024	530,000	530,000

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Indigent Care 2200:								
Revenues:		<u>0.500 Mills</u>		<u>0.500 Mills</u>	<u>0.500 Mills</u>	<u>0.500 Mills</u>	<u>0.500 Mills</u>	<u>0.500 Mills</u>
410000	Current Property Taxes	475,152	489,357	474,986	474,986	474,986	493,268	493,268
410500	Homestead Exemption Reimbursements	23,126	23,520	39,000	39,000	39,000	39,000	39,000
410520	Manufacturer's Tax Exemption	2,084	5,101	3,600	3,600	3,600	2,500	2,500
410530	State Sales and Use Tax Credit	3,372	2,013	4,798	4,798	4,798	3,400	3,400
411000	Current Vehicle Taxes	104,425	66,332	74,627	74,627	74,627	71,950	71,950
412000	Current Tax Penalties	715	824	1,300	1,300	1,300	1,000	1,000
413000	Delinquent Taxes	20,037	14,369	25,000	25,000	25,000	20,000	20,000
414000	Delinquent Tax Penalties	3,168	2,152	3,800	3,800	3,800	3,000	3,000
417100	Fee in Lieu of Taxes	74,531	65,528	74,400	74,400	74,400	74,500	74,500
417120	FILOT - Prior Year	282	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	3,940	4,549	3,700	3,700	3,700	3,900	3,900
417150	FILOT - Fee for Services	232	202	350	350	350	200	200
418000	Motor Carrier Payments	1,900	1,446	2,000	2,000	2,000	2,000	2,000
418100	Heavy Equip. Rental Surcharge Fees	0	655	0	0	0	400	400
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
461000	Investment Interest	5,456	8,478	2,500	2,500	2,500	2,500	2,500
** Total Revenue		742,220	708,326	733,861	733,861	733,861	741,418	741,418
***Total Appropriation					651,676	651,676	741,418	741,418
FUND BALANCE Beginning of Year					498,657	580,842	580,842	580,842
FUND BALANCE - Projected End of Year					580,842	663,027	580,842	580,842

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	651,676	647,778	651,676	651,676	650,194	650,194
* Total Operating	651,676	647,778	651,676	651,676	650,194	650,194
** Total Personnel & Operating	651,676	647,778	651,676	651,676	650,194	650,194
Capital						
** Total Capital	0	0	0	0	0	0
Other Financing Uses						
811000 Op Trn to General Fund	0	0	0	0	91,224	91,224
***Total Other Financing Uses	0	0	0	0	91,224	91,224
*** Total Budget Appropriation	651,676	647,778	651,676	651,676	741,418	741,418

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	8,420	7,874	12,500	12,500	12,500	12,500	12,500
461000	Investment Interest	1,361	2,059	300	300	300	300	300
** Total Revenue		9,781	9,933	12,800	12,800	12,800	12,800	12,800
***Total Appropriation					107,838	91,890	91,890	91,890
Contingency: Unused					87,390			
FUND BALANCE Beginning of Year					107,656	100,008	100,008	100,008
FUND BALANCE - Projected End of Year					100,008	20,918	20,918	20,918

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

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

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	481,812	412,074	600,000	600,000	600,000	500,000	500,000
435101	911 CMRS Cell Phone Surcharge	1,170,394	835,225	750,000	750,000	750,000	1,100,000	1,100,000
435103	911 CMRS Capital Reimbursements	541,163	397,356	360,000	360,000	360,000	360,000	360,000
435110	E911 & CMRS Municipal Disburseme	(213,790)	18,695	0	0	0	0	0
437550	911 Tape Sales	3,937	3,351	2,000	2,000	2,000	2,000	2,000
Other Revenues:								
461000	Investment Interest	64,801	111,828	20,000	20,000	20,000	20,000	20,000
469900	Miscellaneous Revenues	0	150	0	0	0	0	0
** Total Revenue		<u>2,048,317</u>	<u>1,778,679</u>	<u>1,732,000</u>	<u>1,732,000</u>	<u>1,732,000</u>	<u>1,982,000</u>	<u>1,982,000</u>
***Total Appropriation					2,865,235	3,143,129	2,269,399	2,269,399
FUND BALANCE								
Beginning of Year					<u>5,368,093</u>	<u>4,234,858</u>	<u>4,234,858</u>	<u>4,234,858</u>
FUND BALANCE - Projected								
End of Year					<u>4,234,858</u>	<u>2,823,729</u>	<u>3,947,459</u>	<u>3,947,459</u>

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

Fund: 2605

Division: Department of Emergency Services

Organization: 131300 - Communications

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 7	256,600	233,713	290,898	298,705	340,942	340,942
511112	FICA - Employer's Portion	18,017	16,263	22,254	22,851	26,082	26,082
511113	State Retirement - Employer's Portion	31,839	31,691	42,355	46,479	53,051	53,051
511120	Employee Insurance - 7	39,000	42,900	46,800	46,800	54,600	54,600
511130	Workers Compensation	2,296	2,138	1,402	1,441	5,572	5,572
519999	Personnel Contingency	0	0	9,562	0	0	0
* Total Personnel		347,752	326,705	413,271	416,276	480,247	480,247
Operating Expenses							
520100	Contracted Maintenance	308,663	299,743	496,081	371,052	371,052	371,052
520200	Contracted Services (Log Recorder Maint.)	272,178	272,920	394,209	344,385	344,385	344,385
520300	Professional Services	6,435	6,435	7,000	8,800	8,800	8,800
520400	Advertising & Publicity	0	1,150	1,500	2,000	2,000	2,000
520510	Interpreting Services	5,538	5,956	7,935	8,090	8,090	8,090
520702	Technical Currency & Support	63,619	69,925	74,922	74,922	74,922	74,922
521000	Office Supplies	7,996	8,993	10,000	10,000	10,000	10,000
521100	Duplicating	481	1,126	1,500	500	500	500
521200	Operating Supplies	1,079	600	1,000	1,000	1,000	1,000
521213	Public Education Supplies	2,493	1,697	2,500	4,000	4,000	4,000
522050	Generator Repairs & Maintenance	0	3,248	3,725	3,725	3,725	3,725
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	1,000	1,000	1,000
522200	Small Equip Repairs & Maintenance	1,596	0	3,000	3,000	3,000	3,000
524201	General Tort Liability Insurance	115	130	158	103	163	163
524202	Surety Bonds - 7	26	0	10	0	0	0
525000	Telephone	20,936	19,001	27,120	27,120	27,361	27,361
525002	Telephone (800 Service)	96	88	125	125	125	125
525004	WAN Service Charges	1,675	1,673	2,054	1,027	1,027	1,027
525021	Smart Phone Charges	4,673	4,294	5,021	5,804	6,452	6,452
525030	800 MHz Radio Service Charges - 47	28,226	25,018	35,352	35,352	35,352	35,352
525031	800 MHz Radio Maintenance Contracts - 47	213,752	214,385	223,667	219,578	219,578	219,578
525041	E-mail Service Charges - 7	0	0	774	903	903	903
525042	Share Point Service Charges - 1	0	0	86	0	92	92
525100	Postage	488	179	600	600	600	600
525210	Conference, Meeting & Training Expense	57,426	50,614	80,248	77,335	79,835	79,835
525230	Subscriptions, Dues, & Books	2,646	2,475	3,450	3,450	3,450	3,450
525240	Personal Mileage Reimbursement	20	217	500	500	500	500
525250	Motor Pool Reimbursement	861	1,355	1,700	1,700	1,700	1,700
525430	Emergency Generator Fuel	0	169	3,705	3,705	3,705	3,705
525500	Laundry & Linen	364	0	800	800	800	800
525600	Uniforms & Clothing	965	1,294	1,493	2,793	2,793	2,793
525700	Employee Service Awards	937	2,808	3,510	4,605	4,605	4,605
529903	Contingency	0	0	941,823	942,823	0	0
* Total Operating		1,003,284	995,493	2,336,568	2,160,797	1,221,515	1,221,515
** Total Personnel & Operating		1,351,036	1,322,198	2,749,839	2,577,073	1,701,762	1,701,762

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

Fund: 2605

Division: Department of Emergency Services

Organization: 131300 - Communications

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools and Minor Equipment	14,090	9,990	12,199	22,830	22,873	22,873
540010	Minor Software	0	0	41	0	687	687
	All Other Equipment	64,693	64,061	103,156			
5AK285	Monitors - New & Repl.				4,000	4,000	4,000
5AK286	(11) Standard Computers - Repl.				9,779	9,779	9,779
5AK287	(25) Advanced Computers - Repl.				33,450	33,450	33,450
5AK288	(3) Standard Laptops - Repl.				3,261	3,261	3,261
5AK289	(3) Dispatch Chairs - Repl.				4,244	4,244	4,244
5AK290	(11) Work Station Consoles (Furniture)				116,610	116,610	116,610
5AK291	Recording System - Repl.				180,000	180,000	180,000
5AK292	Upgrade ASAP to PSAP				35,260	35,260	35,260
5AK293	Viper Upgrade				128,455	128,455	128,455
5AK294	Text to 911				25,435	25,435	25,435
5AK295	Interactive Projector w/ Wall Mount				2,732	2,732	2,732
5AK296	(1) Computer (F1A) - New				0	851	851
	** Total Capital	78,783	74,051	115,396	566,056	567,637	567,637
*** Total Budget Appropriation		1,429,819	1,396,249	2,865,235	3,143,129	2,269,399	2,269,399

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	400	560	0	0	0	0	0
466000	SCE & G Support Funds	20,158	20,722	20,722	20,722	20,722	20,722	20,722
** Total Revenue		<u>20,558</u>	<u>21,282</u>	<u>20,722</u>	<u>20,722</u>	<u>20,722</u>	<u>20,722</u>	<u>20,722</u>
***Total Appropriation					38,870	20,722	20,722	20,722
Contingency: Unused					19,327			
FUND BALANCE Beginning of Year					<u>6,745</u>	<u>7,924</u>	<u>7,924</u>	<u>7,924</u>
FUND BALANCE - Projected End of Year					<u>7,924</u>	<u>7,924</u>	<u>7,924</u>	<u>7,924</u>

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

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend
Personnel						
510100	Salaries & Wages	0	(376)	0	0	0
510199	Special Overtime	0	564	0	0	0
510200	Overtime	0	10	0	0	0
510300	Part Time - 1 (0.625 - FTE)	9,636	12,753	13,156	0	0
511112	FICA - Employer's Portion	737	993	1,006	0	0
511113	State Retirement - Employer's Portion	1,138	1,802	1,916	0	0
511130	Workers Compensation	30	40	408	0	0
519999	Personnel Contingency	0	0	0	0	0
	* Total Personnel	11,541	15,786	16,486	0	0
Operating Expenses						
520200	Contracted Services	0	0	0	8,000	8,000
522200	Small Equipment Repairs & Maint.	0	839	1,000	0	0
524015	Drone Insurance	1,028	0	0	2,624	2,624
524202	Surety Bonds	3	0	0	0	0
525110	Other Parcel Delivery Service	0	123	0	0	0
525210	Conference, Meeting & Training Expense	1,042	0	2,057	5,826	5,826
529903	Contingency	0	0	19,327	0	0
	* Total Operating	2,073	962	22,384	16,450	16,450
	** Total Personnel & Operating	13,614	16,748	38,870	16,450	16,450
Capital						
540010	Minor Software	0	0	0	4,272	4,272
	All Other Equipment	8,169	0	0		
	** Total Capital	8,169	0	0	4,272	4,272
	*** Total Budget Appropriation	21,783	16,748	38,870	20,722	20,722

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	273,491	274,544	190,000	190,000	200,000	201,428	201,428
461000	Investment Interest	0	1	0	0	0	0	0
** Total Revenue		273,491	274,545	190,000	190,000	200,000	201,428	201,428
***Total Appropriation					190,000	200,000	200,000	200,000
FUND BALANCE								
Beginning of Year					(1,428)	(1,428)	(1,428)	(1,428)
FUND BALANCE - Projected								
End of Year					(1,428)	(1,428)	0	0

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

Object Expenditure Code	Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520300	Professional Services	273,491	297,210	190,000	200,000	200,000	200,000
* Total Operating		273,491	297,210	190,000	200,000	200,000	200,000
** Total Personnel & Operating		273,491	297,210	190,000	200,000	200,000	200,000
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		273,491	297,210	190,000	200,000	200,000	200,000

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	697,823	697,823	697,823	697,823	697,823	697,823	697,823
451611	State Revenue (Tri-Counties)	151,838	151,838	151,838	151,838	151,838	151,838	151,838
415615	Carry Forward Revenues	113,257	33,011	0	0	0	0	0
451620	State Supplemental (Lexington)	115,966	85,056	95,753	95,753	88,409	88,409	88,409
451621	State Supplemental (Tri-Counties)	25,233	18,507	20,835	20,835	19,237	19,237	19,237
451632	Probation Fees (Lexington County)	71,275	61,127	39,017	39,017	59,490	59,490	59,490
451633	Civil Fees (Lexington County)	47,032	35,062	36,171	36,171	36,574	36,574	36,574
451634	CDV Fees (Lexington County)	78,126	78,126	78,126	78,126	78,126	78,126	78,126
451635	DUI Fees (Lexington County)	55,401	55,401	55,401	55,401	55,401	55,401	55,401
451636	Probation Fees (Tri-Counties)	15,508	13,301	8,490	8,490	12,944	12,944	12,944
451637	Civil Fees (Tri-Counties)	10,234	7,629	7,867	7,867	7,958	7,958	7,958
451638	CDV Fees (Tri-Counties)	16,999	16,999	16,999	16,999	16,999	16,999	16,999
451639	DUI Fees (Tri-Counties)	12,055	12,055	12,055	12,055	12,055	12,055	12,055
455004	Contribution from Tri-Counties	66,000	36,833	66,000	66,000	66,000	66,000	66,000
455012	Contributions from Municipalities	0	0	400	400	400	400	400
461000	Investment Interest	10,963	18,611	100	100	100	100	100
469900	Miscellaneous Revenues	77	26	0	0	0	0	0
801000	Op Trn from General Fund	543,932	271,966	543,932	543,932	1,024,531	785,614	785,614
** Total Revenue		2,031,719	1,593,371	1,830,807	1,830,807	2,327,885	2,088,968	2,088,968
***Total Appropriation					2,152,560	2,476,062	2,251,928	2,251,928
FUND BALANCE								
Beginning of Year					947,349	625,596	625,596	625,596
FUND BALANCE - Projected								
End of Year					625,596	477,419	462,636	462,636

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

Fund: 2619

Division: Judicial

Organization: 141400 - Public Defender

Object Expenditure Code Classification		BUDGET					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 27	1,215,491	1,087,960	1,247,542	1,572,477	1,426,192	1,426,192
511112	FICA Cost	87,871	78,858	95,437	120,295	109,104	109,104
511113	SCRS - Employer's Portion	141,894	146,952	181,642	244,678	221,916	221,916
511120	Employee Insurance - 27	179,400	164,450	179,400	234,000	210,600	210,600
511130	Workers Compensation	4,443	3,992	4,601	5,812	5,272	5,272
511213	SCRS - Employer Portion (Retiree)	12,533	0	0	0	0	0
519999	Personnel Contingency	0	0	43,238	0	0	0
* Total Personnel		1,641,632	1,482,212	1,751,860	2,177,262	1,973,084	1,973,084
Operating Expenses							
520200	Contracted Service	999	0	300	300	300	300
520219	Water & Other Beverage Service	494	407	450	500	500	500
520400	Advertising & Publicity	0	0	0	100	100	100
521000	Office Supplies	7,268	7,958	10,000	11,400	10,800	10,800
521100	Duplicating	7,053	6,195	8,000	5,500	5,500	5,500
521200	Operating Supplies	0	5	0	0	0	0
522200	Small Equip Repairs & Maintenance	0	286	750	750	750	750
522300	Vehicle Repairs & Maintenance	0	37	700	700	700	700
523100	Building Rental	74,296	67,177	74,000	74,000	74,000	74,000
524000	Building Insurance	139	156	156	180	179	179
524100	Vehicle Insurance - 2	0	0	1,114	1,393	1,393	1,393
524101	Comprehensive Insurance - 2	0	184	284	355	355	355
524201	General Tort Liability Insurance	1,598	1,798	1,804	2,255	2,248	2,248
524202	Surety Bonds	127	0	0	0	0	0
525000	Telephone	8,866	8,070	10,000	13,024	11,728	11,728
525004	WAN Service Charges	8,749	7,479	8,148	8,749	8,749	8,749
525020	Pagers and Cell Phones - 3	424	387	420	630	420	420
525041	E-mail Service Charges - 29	3,515	3,085	3,225	4,128	3,741	3,741
525100	Postage	1,633	1,722	1,700	1,700	1,700	1,700
525210	Conference, Meeting & Training Expense	15,038	17,215	17,000	26,750	23,000	23,000
525230	Subscriptions, Dues & Books	18,453	17,990	16,000	19,800	18,400	18,400
525240	Personal Mileage Reimbursement	32,917	22,845	22,300	25,500	19,500	19,500
525328	Util / Public Defenders Offices	8,876	6,643	7,500	7,500	7,500	7,500
525400	Gas, Fuel & Oil	0	441	3,180	3,200	3,200	3,200
527040	Outside Personnel (Temporary)	2,877	0	0	0	0	0
529903	Contingency	0	0	47,982	0	0	0
529907	Rental Contingency	0	0	70,189	70,189	70,189	70,189
* Total Operating		193,322	170,080	305,202	278,603	264,952	264,952
** Total Personnel & Operating		1,834,954	1,652,292	2,057,062	2,455,865	2,238,036	2,238,036
540000	Small Tools & Minor Equipment	800	419	500	815	680	680
540010	Minor Software	221	0	500	3,384	1,648	1,648
	All Other Equipment	(1,739)	43,569	94,498			
5AK298	(12) 22" Flat Panel Monitors				2,775	2,220	2,220
5AK299	(5) Advanced Scanners				4,980	4,980	4,980
5AK300	(2) Standard Laptop (F3) - New w/Docking Station				6,465	2,586	2,586
5AK301	(2) Personal Computer (F1A) - New				1,778	1,778	1,778
** Total Capital		(718)	43,988	95,498	20,197	13,892	13,892
*** Total Budget Appropriation		1,834,236	1,696,280	2,152,560	2,476,062	2,251,928	2,251,928

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	68,591	68,960	74,200	74,200	72,000	72,000	72,000
443003	Clk of Crt Gen Sessions - 38% Assessment	24,878	18,406	32,550	32,550	28,000	28,000	28,000
443507	Solicitor Traffic Education Program - 9.17%	1,002	1,181	720	720	800	800	800
444011	Traffic Court Conviction Surcharge (\$25)	5,193	4,518	8,900	8,900	5,300	5,300	5,300
444012	Traffic Court - 11.16% Assessment	70,483	67,613	88,500	88,500	70,000	70,000	70,000
444050	CDV Court - 11.16% Assessment	169	146	850	850	380	380	380
444051	CDV Court - Conviction Surcharge	1,115	682	1,420	1,420	1,000	1,000	1,000
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	4,496	5,102	6,425	6,425	5,250	5,250	5,250
444112	Mag. Dist. 1 - 11.16% Assessment	13,598	13,800	12,000	12,000	13,200	13,200	13,200
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	4,926	4,642	7,200	7,200	4,850	4,850	4,850
444212	Mag. Dist. 2 - 11.16% Assessment	7,817	6,733	9,000	9,000	8,730	8,730	8,730
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	4,835	3,689	7,850	7,850	5,600	5,600	5,600
444312	Mag. Dist. 3 - 11.16% Assessment	2,246	1,413	3,250	3,250	2,500	2,500	2,500
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	5,278	5,374	6,650	6,650	6,000	6,000	6,000
444412	Mag. Dist. 4 - 11.16% Assessment	7,628	6,079	8,200	8,200	7,560	7,560	7,560
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	3,375	2,461	3,150	3,150	2,800	2,800	2,800
444512	Mag. Dist. 5 - 11.16% Assessment	5,057	3,482	4,320	4,320	4,000	4,000	4,000
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,406	1,288	1,725	1,725	1,400	1,400	1,400
444612	Mag. Dist. 6 - 11.16% Assessment	934	698	1,580	1,580	1,080	1,080	1,080
444711	Mag. Worthless Ck - Conviction Surcharge	922	587	2,275	2,275	1,020	1,020	1,020
444712	Mag. Worthless Ck - 11.16% Assessment	238	167	580	580	282	282	282
444911	DUI Court - Conviction Surcharge	5,115	3,817	6,450	6,450	5,250	5,250	5,250
444912	DUI Court - 11.16% Assessment	13,666	10,703	16,750	16,750	13,500	13,500	13,500
455008	Contribution from Town of Gaston	15,473	13,375	11,772	11,772	14,736	14,736	14,736
455009	Contribution from Town of Swansea	1,548	80,286	3,096	3,096	8,676	8,676	8,676
455013	Contribution from Town of Pelion	0	1,149	0	0	288	288	288
Other Revenues:								
461000	Investment Interest	2,693	5,641	1,800	1,800	3,000	3,000	3,000
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	30,000	0	0	0	0	0	0
		302,682	331,992	321,213	321,213	287,202	287,202	287,202
Appropriations:								
- Solicitor					109,594	113,057	113,070	113,070
- Magistrate Court Services					119,981	126,794	127,405	127,405
- LE/Major Crimes					143,993	146,742	146,720	146,720
***Total Appropriations					373,568	386,593	387,195	387,195
FUND BALANCE								
Beginning of Year					300,707	248,352	248,352	248,352
FUND BALANCE - Projected								
End of Year					248,352	148,961	148,359	148,359
					Solicitor	Magistrate	Law Enforce.	Total
FY 18 Fund Balance					39,089	102,790	158,828	300,707
Budgeted FY 19 Revenues					107,071	107,071	107,071	321,213
Budgeted FY 19 Expenditures					(109,594)	(119,981)	(143,993)	(373,568)
Estimated FY 19 Fund Balance					36,566	89,880	121,906	248,352

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

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 1.5	70,866	63,966	70,866	72,486	72,486	72,486
511112 FICA - Employer's Portion	4,917	4,439	5,421	5,545	5,545	5,545
511113 State Retirement - Employer's Portion	8,964	8,656	10,318	11,279	11,279	11,279
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	262	237	262	268	268	268
511213 SCRS - Retiree	0	0	0	0	0	0
519999 Personnel Contingency	0	0	2,599	2,687	2,687	2,687
* Total Personnel	100,609	91,598	105,066	107,865	107,865	107,865
Operating Expenses						
521000 Office Supplies	443	198	995	884	884	884
521100 Duplicating	0	15	546	574	574	574
522200 Small Equipment Repairs & Maint.	307	307	325	415	415	415
524201 General Tort Liability Insurance	112	129	129	148	161	161
524202 Surety Bonds - 2	8	0	0	0	0	0
525041 E-mail Service Charges - 2	129	236	258	258	258	258
525210 Conference, Meeting & Training Expense	1,737	1,789	2,200	2,838	2,838	2,838
* Total Operating	2,736	2,674	4,453	5,117	5,130	5,130
** Total Personnel & Operating	103,345	94,272	109,519	112,982	112,995	112,995
Capital						
540000 Small Tools & Minor Equipment	255	0	75	75	75	75
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0			
** Total Capital	255	0	75	75	75	75
*** Total Budget Appropriation	103,600	94,272	109,594	113,057	113,070	113,070

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2.25	64,272	55,037	66,492	59,658	67,047	67,047
510200 Overtime	5	521	0	0	0	0
510300 Part Time - 1 (0.75 - FTE)	0	5,416	14,072	21,461	14,082	14,082
511112 FICA - Employer's Portion	4,633	4,357	6,164	6,206	6,206	6,206
511113 State Retirement - Employer's Portion	8,067	8,261	11,730	12,624	12,624	12,624
511120 Employee Insurance - 2	15,600	14,300	15,600	17,550	17,550	17,550
511130 Workers Compensation	232	223	285	295	295	295
511131 SC Unemployment	0	166	0	0	0	0
519999 Personnel Contingency	0	0	2,438	2,434	2,999	2,999
* Total Personnel	92,809	88,281	116,781	120,228	120,803	120,803
Operating Expenses						
521000 Office Supplies	1,451	953	1,000	2,000	2,000	2,000
524201 General Tort Liability Insurance	150	172	173	179	215	215
524202 Surety Bonds - 2	12	0	0	0	0	0
525041 E-mail Service Charges	140	107	387	387	387	387
525210 Conference, Meeting & Training Expense	3,366	1,115	1,640	4,000	4,000	4,000
* Total Operating	5,119	2,347	3,200	6,566	6,602	6,602
** Total Personnel & Operating	97,928	90,628	119,981	126,794	127,405	127,405
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	97,928	90,628	119,981	126,794	127,405	127,405

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	36,391	32,966	89,082	91,389	91,389	91,389
510199 Special Overtime	0	0	2,756	1,500	2,300	2,300
510200 Overtime	59	634	0	800	0	0
511112 FICA - Employer's Portion	2,577	2,386	7,026	7,168	7,202	7,202
511113 State Retirement - Employer's Portion	4,738	4,544	5,304	5,823	5,823	5,823
511114 Police Retirement - Employer's Portion	(286)	0	9,552	10,347	10,347	10,347
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	113	104	1,935	2,038	1,983	1,983
515600 Clothing Allowance	0	0	800	800	800	800
519999 Personnel Contingency	0	0	3,412	3,656	3,656	3,656
* Total Personnel	59,192	54,934	135,467	139,121	139,100	139,100
Operating Expenses						
520233 Towing Service	0	0	75	75	75	75
522300 Vehicles Repairs & Maintenance	768	34	2,000	2,000	2,000	2,000
524100 Vehicle Insurance - 1	530	530	557	641	641	641
524201 General Tort Liability Insurance	746	857	858	1,072	1,071	1,071
524202 Surety Bonds - 2	14	0	0	0	0	0
525000 Telephone	483	442	485	482	482	482
525030 800 MHz Radio Service Charges - 1	0	610	708	708	708	708
525031 800 MHz Radio Maintenance Contract - 1	75	42	85	85	85	85
525041 E-mail Service Charges - 2	258	237	258	258	258	258
525400 Gas, Fuel, & Oil	1,236	564	2,000	2,000	2,000	2,000
525600 Uniforms & Clothing	0	0	1,500	300	300	300
* Total Operating	4,110	3,316	8,526	7,621	7,620	7,620
** Total Personnel & Operating	63,302	58,250	143,993	146,742	146,720	146,720
Capital						
All Other Equipment	0	0	0			
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	63,302	58,250	143,993	146,742	146,720	146,720

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	2,984,751	2,909,403	3,319,087	3,319,087	3,733,973	3,733,973	3,733,973
452202	C Fund Donor County Settlement	1,905,245	1,905,245	1,782,290	1,782,290	1,817,325	1,817,325	1,817,325
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	0
Other Revenues:								
461000	Investment Interest	91,796	201,156	73,020	73,020	75,000	75,000	75,000
491002	Project Refund	0	0	0	0	0	0	0
** Total Revenue		<u>4,981,792</u>	<u>5,015,804</u>	<u>5,174,397</u>	<u>5,174,397</u>	<u>5,626,298</u>	<u>5,626,298</u>	<u>5,626,298</u>
***Total Appropriation					15,178,305	5,626,298	5,626,298	5,626,298
Contingency:								
Unused					9,483,112			
FUND BALANCE								
Beginning of Year					<u>10,754,990</u>	<u>10,234,194</u>	<u>10,234,194</u>	<u>10,234,194</u>
FUND BALANCE - Projected								
End of Year					<u>10,234,194</u>	<u>10,234,194</u>	<u>10,234,194</u>	<u>10,234,194</u>

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages	38,966	12,464	105,000	105,000	105,000	105,000
510300 Part Time	791	0	0	0	0	0
511112 FICA - Employer's Portion	2,941	936	8,033	8,033	8,033	8,033
511113 State Retirement - Employer's Portion	4,579	1,471	15,288	16,338	16,338	16,338
511120 Employee Insurance	0	0	0	0	0	0
511130 Workers Compensation	1,081	343	2,888	2,888	2,888	2,888
511213 State Retirement - Emplr. Port. (Retiree)	107	0	0	0	0	0
519999 Personnel Contingency	0	0	0	0	0	0
*Total Personnel	48,465	15,214	131,209	132,259	132,259	132,259
Operating Expenses						
521000 Office Supplies	0	0	0	0	0	0
521100 Duplicating	0	0	0	0	0	0
521200 Operating Supplies	0	0	0	0	0	0
524201 General Tort Liability Insurance	0	0	0	0	0	0
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	0	0	0	0	0	0
525021 Smart Phone Charges	0	0	0	0	0	0
525041 E-mail Service Charges	0	0	0	0	0	0
525210 Conference, Meeting, & Training Expense	0	0	0	0	0	0
525230 Subscriptions, Dues & Books	0	0	0	0	0	0
525400 Gas, Fuel, & Oil	0	0	0	0	0	0
529903 Contingency	0	0	0	0	0	0
* Total Operating	0	0	0	0	0	0
** Total Personnel & Operating	48,465	15,214	131,209	132,259	132,259	132,259
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0			
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	48,465	15,214	131,209	132,259	132,259	132,259

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

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

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

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

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

***** Total Budget Appropriation** **33,435** **3,344** **124,551** **0** **0** **0**
288

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

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

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	BUDGET	
	Expend	Expend (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
539900 Unclassified	0	0	4,536,703	2,534,039	2,534,039	2,534,039
* Total Operating	0	0	4,536,703	2,534,039	2,534,039	2,534,039
Road Construction (Dirt to Pave Projects)						
539885 Pine Plain Road	4,200	3,900	41,150	0	0	0
5R0066 Old Charleston Road	3,501	0	533,240	0	0	0
5R0170 Foremost Dr.	202	0	0	0	0	0
5R0172 Limestone Road	0	0	22,600	0	0	0
5R0191 Ruth Vista Road	36,575	24,618	100,631	0	0	0
5R0192 Water Tank Road	22,815	0	0	0	0	0
5R0206 Bub Shumpert Rd #13	11,750	0	50,850	0	0	0
5R0207 John's Creek Rd	14,115	472,465	928,299	0	0	0
5R0226 Bub Shumpert Rd #7	62,500	16,350	37,500	0	0	0
5R0227 Backman Avenue	22,310	2,360	40,850	0	0	0
5R0244 Alice Drive & Phaeton Drive	36,177	1,295	44,149	0	0	0
** Total Road Construction (Dirt to Pave Projects)	214,145	520,988	1,799,269	0	0	0

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

***** Total Budget Appropriation** **214,145** **520,988** **6,335,972** **2,534,039** **2,534,039** **2,534,039**

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

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

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

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

*** Total Budget Appropriation	334,760	9,536	790,294	250,000	250,000	250,000
	290					

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

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

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

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

*** Total Budget Appropriation	151,660	1,400,000	1,550,000	550,000	550,000	550,000
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2019-20

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
539900 Unclassified - Pavement	0	0	2,087,437	1,500,000	1,500,000	1,500,000
* Total Operating	0	0	2,087,437	1,500,000	1,500,000	1,500,000
Capital						
5AI608 Rehabilitation Weed DR	0	9,500	10,000	0	0	0
5AJ510 Holiday Haven Ln Driveway Repairs	0	24,961	30,000	0	0	0
** Total Capital	0	34,461	40,000	0	0	0
Pavement Maintenance Projects						
5R0235 2017 Asphalt Maint Project	743,204	107,762	403,375	0	0	0
5R0245 2018 Road Striping	76,679	28,033	45,989	0	0	0
Total Pavement Maintenance Projects	819,883	135,795	449,364	0	0	0

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

*** Total Budget Appropriation	819,883	170,256	2,576,801	1,500,000	1,500,000	1,500,000
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2019-20

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

Object Expenditure Code Classification	2017-18	2018-19	2018-19	2019-20	BUDGET	
	Expend	Expend	Amended	Requested	2019-20	2019-20
		(May)	(May)		Recommend	Approved
Operating Expenses						
539900 Unclassified - Road Maintenance	0	0	484,896	200,000	200,000	200,000
* Total Operating	0	0	484,896	200,000	200,000	200,000
Maintenance Projects						
5R0028 Martin Neese Road	6,326	0	0	0	0	0
5R0112 Porth Circle	0	0	20,000	0	0	0
5R0113 Ashby Drive	10,404	380,273	494,041	0	0	0
5R0115 Oak Hill Road	27,032	33,229	82,272	0	0	0
5R0116 Hyman Road	0	0	59,268	0	0	0
5R0117 Darby Ambross Road	0	0	59,304	0	0	0
5R0118 Sweet Pea Lane	0	0	50,000	0	0	0
5R0120 Green Hills Drive	0	0	15,000	0	0	0
5R0239 Countywide Bridge Evaluation	69,631	0	0	0	0	0
** Total Maintenance Projects	113,393	413,502	779,885	0	0	0

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.
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*** Total Budget Appropriation	113,393	413,502	1,264,781	200,000	200,000	200,000
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**COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2019-20 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* PW - Lex Cty Stormwater Consortium/MS4 2720:								
Revenues:								
452151	MS4 Municipal Portions	0	18,450	24,150	24,150	16,905	16,905	16,905
461000	Investment Interest	0	10	0	0	0	0	0
801000	Op Trn from General Fund/Cty Ord.	25,850	25,850	25,850	25,850	18,095	18,095	18,095
** Total Revenue		<u>25,850</u>	<u>44,310</u>	<u>50,000</u>	<u>50,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
***Total Appropriation					99,775	35,000	35,000	35,000
FUND BALANCE								
Beginning of Year					<u>25,624</u>	<u>(24,151)</u>	<u>(24,151)</u>	<u>(24,151)</u>
FUND BALANCE - Projected								
End of Year					<u>(24,151)</u>	<u>(24,151)</u>	<u>(24,151)</u>	<u>(24,151)</u>

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

Fund: 2720
Division: Public Works
Organization: 101611 - Land Development

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510300 Part Time - 1 (0.5 - FTE)	14,446	13,460	15,330	15,764	15,764	15,764
511112 FICA - Employer's Portion	1,107	1,032	1,173	1,206	1,206	1,206
511113 State Retirement - Employer's Portion	1,823	1,826	2,232	2,453	2,453	2,453
511120 Insurance Fund Contribution	0	0	0	0	0	0
511130 Workers Compensation	45	42	48	49	49	49
519999 Personnel Contingency	0	0	562	0	0	0
* Total Personnel	17,421	16,360	19,345	19,472	19,472	19,472
Operating Expenses						
520200 Contracted Services	7,469	22,500	30,031	15,000	15,000	15,000
520400 Advertising & Publicity	2,497	1,982	9,759	0	0	0
521000 Office Supplies	301	168	323	0	0	0
521100 Duplicating	0	0	472	0	0	0
521200 Operating Supplies	5,973	10,829	25,993	0	0	0
524201 General Tort Liability Insurance	11	13	13	17	16	16
524202 Surety Bonds	3	0	0	0	0	0
525000 Telephone	241	221	267	267	241	241
525041 E-mail Service Charges	129	118	133	144	129	129
525100 Postage	0	0	125	0	0	0
525250 Motor Pool Reimbursement	0	0	769	0	0	0
525600 Uniforms & Clothing	113	68	150	100	100	100
529903 Contingency	0	0	5,395	0	42	42
* Total Operating	16,737	35,899	73,430	15,528	15,528	15,528
** Total Personnel & Operating	34,158	52,259	92,775	35,000	35,000	35,000
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
5AJ371 MS4 Tracking Software	0	0	7,000	0	0	0
** Total Capital	0	0	7,000	0	0	0
*** Total Budget Appropriation	34,158	52,259	99,775	35,000	35,000	35,000

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	14,052	13,824	15,350	15,350	13,620	13,620	13,620
430601	Public Parking Fees	1,369	2,676	2,500	2,500	2,800	2,800	2,800
Other Revenues:								
461000	Investment Interest	1,250	2,936	800	800	2,000	2,000	2,000
** Total Revenue		<u>16,671</u>	<u>19,436</u>	<u>18,650</u>	<u>18,650</u>	<u>18,420</u>	<u>18,420</u>	<u>18,420</u>
***Total Appropriation					191,373	191,373	128,456	128,456
Contingency: Unused					15,000			
FUND BALANCE Beginning of Year					<u>184,012</u>	<u>26,289</u>	<u>26,289</u>	<u>26,289</u>
FUND BALANCE - Projected End of Year					<u>26,289</u>	<u>(146,664)</u>	<u>(83,747)</u>	<u>(83,747)</u>

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

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>	
					2019-20 Requested	2019-20 Recommend
Operating Expenses (Organization - 101500)						
521000	Office Supplies	0	0	0	0	0
521200	Operating Supplies	325	0	0	0	0
* Total Operating (101500)		325	0	0	0	0
Personnel (Organization - 111300)						
510100	Salaries & Wages	46	249	0	0	0
511112	FICA - Employer's Portion	4	17	0	0	0
511113	SCRS - Employer's Portion	4	36	0	0	0
511130	Workers Compensation - Employer Cost	3	15	0	0	0
* Total Personnel (111300)		57	317	0	0	0
Operating Expenses (Organization - 111300)						
520100	Contract Maintenance	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0
522000	Building Repairs & Maintenance	0	0	10,000	10,000	10,000
* Total Operating (111300)		0	0	10,000	10,000	10,000
** Total Personnel & Operating		382	317	10,000	10,000	10,000
Capital: (Organization - 111300)						
5AG251 (2)	Security Drop Arms	0	0	7,755	0	0
5AG521 (3)	Service Counter Hearing Loop	0	0	0	62,917	0
5AJ545	Judical Parking Lot Renovations	0	0	158,618	0	0
** Total Capital (111300)		0	0	166,373	62,917	0
Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	15,000	118,456	118,456
** Total Capital (999900)		0	0	15,000	118,456	118,456
*** Total Budget Appropriation		382	317	191,373	191,373	128,456

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	2,869	3,270	5,000	5,000	5,000	4,600	4,600
439900	Misc Fees, Permits, and Sales	150	131	1,000	1,000	1,000	500	500
Other Revenues:								
461000	Investment Interest	99	52	100	100	100	50	50
469100	Gifts & Donations	0	0	0	0	0	0	0
** Total Revenue		<u>3,118</u>	<u>3,453</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>5,150</u>	<u>5,150</u>
***Total Appropriation					9,667	8,873	7,923	7,923
FUND BALANCE								
Beginning of Year					6,340	2,773	2,773	2,773
FUND BALANCE - Projected								
End of Year					<u>2,773</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Object Code	Expenditure Classification	BUDGET					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521100	Duplicating	0	0	0	0	0	0
539900	Unclassified	5,028	7,683	9,667	8,873	7,923	7,923
* Total Operating		5,028	7,683	9,667	8,873	7,923	7,923
** Total Personnel & Operating		5,028	7,683	9,667	8,873	7,923	7,923
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		5,028	7,683	9,667	8,873	7,923	7,923

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	784,818	686,355	925,000	925,000	800,000	800,000	800,000
439900	Misc Fees, Permits, and Sales	15,881	760	15,000	15,000	15,000	15,000	15,000
450000	Rental Income	520	0	1,500	1,500	1,500	1,500	1,500
461000	Investment Interest	5,009	8,457	3,000	3,000	6,000	6,000	6,000
461020	Delinquent Tax Account Interest	2,488	0	0	0	0	0	0
469900	Miscellaneous Revenues	0	108	0	0	0	0	0
** Total Revenue		808,716	695,680	944,500	944,500	822,500	822,500	822,500
***Total Appropriation					1,144,500	883,497	880,326	880,326
Contingency:								
Unused					(218,693)			
Frozen Position: Tax Clerk II - Bd. 106					(44,394)			
FUND BALANCE								
Beginning of Year					370,038	433,125	433,125	433,125
FUND BALANCE - Projected								
End of Year					433,125	372,128	375,299	375,299

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS**

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

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 7.2 (1-Frozen)	229,980	227,694	275,941	254,954	252,844	252,844
510200	Overtime	1,342	1,946	6,000	6,000	6,000	6,000
511112	FICA - Employer's Portion	16,941	16,830	21,568	19,963	19,802	19,802
511113	State Retirement - Employer's Portion	29,118	29,976	41,051	40,604	40,276	40,276
511120	Employee Insurance - 6.2	50,700	44,330	56,160	48,360	48,360	48,360
511130	Workers Compensation	1,466	1,394	1,617	1,572	1,572	1,572
519999	Personnel Contingency	0	0	8,531	0	0	0
* Total Personnel		329,547	322,170	410,868	371,453	368,854	368,854
Operating Expenses							
520200	Contracted Services	74,568	69,350	97,100	92,100	92,100	92,100
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000	2,000
520300	Professional Services	8,384	9,025	15,400	15,400	15,400	15,400
520400	Advertising & Publicity	46,464	46,828	61,000	61,000	61,000	61,000
520500	Legal Services	140,000	123,850	140,000	140,000	140,000	140,000
520700	Technical Services	0	0	7,500	9,000	9,000	9,000
520702	Technical Currency & Support	17,091	0	17,893	18,671	18,671	18,671
521000	Office Supplies	2,662	1,906	6,000	6,000	6,000	6,000
521100	Duplicating	1,066	581	1,200	1,200	1,200	1,200
522200	Small Equipment Repairs & Maint	298	0	300	300	300	300
524000	Building Insurance	109	128	122	140	140	140
524001	Burglary Insurance	0	0	105	121	121	121
524201	General Tort Liability Insurance	161	182	185	228	228	228
524202	Surety Bonds - 2	40	0	0	0	0	0
525000	Telephone	1,617	1,361	2,056	2,056	1,484	1,484
525041	E-mail Service Charges - 6	753	644	774	774	774	774
525100	Postage	120,049	117,534	150,000	150,000	150,000	150,000
525210	Conference, Meeting & Training Expense	846	1,328	3,190	3,390	3,390	3,390
525230	Subscriptions, Dues, & Books	614	535	840	890	890	890
525250	Motor Pool Reimbursement	321	415	400	450	450	450
525300	Utilities	5,007	3,588	5,802	5,976	5,976	5,976
526900	DMV Title & License Fee	0	0	100	100	100	100
529900	Miscellaneous Operating Expense	0	0	100	100	100	100
529903	Contingency	0	0	218,693	0	0	0
* Total Operating		420,050	377,255	730,760	509,896	509,324	509,324
** Total Personnel & Operating		749,597	699,425	1,141,628	881,349	878,178	878,178
Capital							
540000	Small Tools & Minor Equipment	269	0	2,000	2,000	2,000	2,000
540010	Minor Software	0	0	0	148	148	148
	All Other Equipment	4,032	871	872			
** Total Capital		4,301	871	2,872	2,148	2,148	2,148
*** Total Budget Appropriation		753,898	700,296	1,144,500	883,497	880,326	880,326

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	1,304	1,206	900	900	960	960	960
801000	Op Trn from General Fund/Cty Ord.	50,000	70,000	70,000	70,000	50,000	31,905	31,905
** Total Revenue		<u>51,304</u>	<u>71,206</u>	<u>70,900</u>	<u>70,900</u>	<u>50,960</u>	<u>32,865</u>	<u>32,865</u>
***Total Appropriation					147,613	113,413	95,318	95,318
Contingency:								
Unused					60,514			
Carryforward								
FUND BALANCE								
Beginning of Year					<u>78,652</u>	<u>62,453</u>	<u>62,453</u>	<u>62,453</u>
FUND BALANCE - Projected								
End of Year					<u><u>62,453</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 1	58,537	53,549	58,537	60,533	60,533	60,533
511112	FICA - Employer's Portion	4,197	3,916	4,478	4,631	4,631	4,631
511113	State Retirement - Employer's Portion	7,403	7,253	8,523	9,419	9,419	9,419
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	181	166	181	188	188	188
519999	Personnel Contingency	0	0	2,146	0	0	0
* Total Personnel		78,118	72,034	81,665	82,571	82,571	82,571
Operating Expenses							
521000	Office Supplies	465	101	733	739	739	739
521100	Duplicating	6	94	51	51	51	51
524201	General Tort Liability Insurance	23	26	26	30	33	33
524202	Surety Bonds - 1	5	0	0	0	0	0
525000	Telephone	241	221	241	241	241	241
525041	E-mail Service Charge - 1	129	118	129	129	129	129
525210	Conference, Meeting & Training Expense	1,055	936	2,770	2,770	2,770	2,770
525230	Subscriptions, Dues, & Books	329	329	330	330	330	330
525240	Personal Mileage Reimbursement	0	0	82	70	70	70
529903	Contingency	0	0	60,514	26,282	8,184	8,184
* Total Operating		2,253	1,825	64,876	30,642	12,547	12,547
** Total Personnel & Operating		80,371	73,859	146,541	113,213	95,118	95,118
Capital							
540000	Small Tools & Minor Equipment	0	0	200	200	200	200
540010	Minor Software	377	0	0	0	0	0
	All Other Equipment	0	871	872			
** Total Capital		377	871	1,072	200	200	200
*** Total Budget Appropriation		80,748	74,730	147,613	113,413	95,318	95,318

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	130,585	116,472	133,478	133,478	158,262	158,262	158,262
461000	Investment Interest	2,130	2,751	0	0	0	0	0
** Total Revenue		132,715	119,223	133,478	133,478	158,262	158,262	158,262
***Total Appropriation					252,821	158,262	158,921	158,921
FUND BALANCE Beginning of Year					139,427	20,084	20,084	20,084
FUND BALANCE - Projected End of Year					20,084	20,084	19,425	19,425

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	BUDGET 2019-20 Recommend Approved	
Personnel: (Organization - 142000)							
510100	Salaries & Wages	106,384	92,613	106,351	124,751	124,751	124,751
511112	FICA - Employer's Portion	8,058	6,993	8,136	9,544	9,544	9,544
511114	PORS - Employer's Portion	610	91	18,702	22,755	22,755	22,755
511130	Workers Compensation	1,679	1,337	289	1,212	1,871	1,871
511214	PORS - Emplr. Port. (Retiree)	15,699	14,884	0	0	0	0
* Total Personnel		132,430	115,918	133,478	158,262	158,921	158,921
Operating Expenses: (Organization - 999900)							
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	0
5R0142	Kaminer Subdivision	0	0	6,733	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	0
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	0
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	0
5R0184	Park West, Phase I	0	0	30,072	0	0	0
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	0
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	0
5R0197	Hope Springs Phase II A	31,285	3,129	3,129	0	0	0
* Total Operating		31,285	3,129	119,343	0	0	0
** Total Personnel & Operating		163,715	119,047	252,821	158,262	158,921	158,921
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		163,715	119,047	252,821	158,262	158,921	158,921

ENTERPRISE FUNDS TAB

PROPRIETARY FUNDS TAB

COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2019-20

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		10,565,602	
Fees & Permits		3,635,933	
Federal Grants			768,600
State Grant Funds		81,474	42,700
Intergovernmental Revenue		137,000	
Rental Income	105,765		57,150
Investment Interest	5,000	492,735	1,200
Miscellaneous		62,000	(2,742)
TOTAL REVENUE	110,765	14,974,744	866,908
EXPENDITURES:			
Personnel & Operating	91,765	12,488,580	80,608
Depreciation	14,000	1,104,820	82,206
Capital Outlay	1,081,982	1,624,066	854,000
TOTAL EXPENDITURES	1,187,747	15,217,466	1,016,814
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	1,104,820	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,062,982)	862,098	(67,700)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	681,982	0	75,000
Operating Transfer from Lex Cty Airport	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(381,000)	862,098	7,300
FUND BALANCE - Estimated			
Beginning of Year 7-01-19	347,517	11,896,960	5,185,185
Contingency	0	0	0
FUND BALANCE - Projected			
End of Year 6-30-20	(33,483)	12,759,058	5,192,485

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

Fund: 5601
Division: Non-Departmental

Summary Page	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	104,518	94,601	105,765	105,765	105,765	105,765
461000 Investment Interest	5,127	8,787	2,500	0	5,000	5,000
801000 Op Trn from General Fund	0	0	0	0	681,982	681,982
Total Revenue	109,645	103,388	108,265	105,765	792,747	792,747
Expenses:						
Total Personnel & Operating	31,049	35,121	94,265	91,765	91,765	91,765
Depreciation	20,987	0	14,000	14,000	14,000	14,000
Capital Outlay	0	0	0	0	1,081,982	1,081,982
Total Expense	52,036	35,121	108,265	105,765	1,187,747	1,187,747
Noncash Expenses:						
Depreciation: Add Back In	20,987	0	14,000	14,000	14,000	14,000
Net Cash	78,596	68,267	14,000	14,000	(381,000)	(381,000)
Income Calculation:						
Net Income (Loss)	57,609	68,267	0	0	(395,000)	(395,000)
FUND BALANCE						
Beginning - Cash/Fund Balance			333,517	347,517	347,517	347,517
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			347,517	361,517	(33,483)	(33,483)

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

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

		<i>BUDGET</i>				
Object Expenditure		2017-18	2018-19	2018-19	2019-20	2019-20
Code Classification		Expend	Expend	Amended	Requested	2019-20
			(May)	(May)		Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520103	Landscape/Ground Maintenance	3,862	6,056	13,078	20,826	20,826
520231	Garbage Pickup Service	2,244	3,221	4,596	2,370	2,370
520232	Parking Lot Sweeping	689	791	2,132	7,020	7,020
520500	Legal Services	0	0	2,500	2,500	2,500
522000	Building Repairs & Maintenance	838	1,038	5,000	5,000	5,000
524000	Building Insurance	968	1,183	998	1,219	1,219
525391	Util/Red Bank Crossing	0	0	1,200	1,200	1,200
529903	Contingency	0	0	41,929	28,113	28,113
530100	Depreciation	20,987	0	14,000	14,000	14,000
538500	Property Taxes	22,449	22,832	22,832	23,517	23,517
* Total Operating		52,037	35,121	108,265	105,765	105,765
** Total Personnel & Operating		52,037	35,121	108,265	105,765	105,765
Capital						
5AK324	Roof Replacement - Red Bank Crossing				0	1,081,982
** Total Capital		0	0	0	0	1,081,982
*** Total Expenses		52,037	35,121	108,265	105,765	1,187,747

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-20

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grant (5721)	Solid Waste Recycling Grt. (5722)	Compost Bin Grant (5726)	Total 2019-20
REVENUE:								
County Tax Revenue	10,565,602							10,565,602
Fees & Permits	3,631,433						4,500	3,635,933
State Grant Funds				35,000	30,650	15,824		81,474
Intergovernmental Revenue			137,000					137,000
Investment Interest	380,735	107,000	5,000					492,735
Miscellaneous	62,000							62,000
TOTAL REVENUE	14,639,770	107,000	142,000	35,000	30,650	15,824	4,500	14,974,744
EXPENDITURES:								
Personnel & Operating	11,992,432	300,500	139,844	13,330	30,650	11,824	0	12,488,580
Depreciation	1,096,320		8,500					1,104,820
Capital Outlay	1,445,260	147,500	500	21,670		4,000	5,136	1,624,066
TOTAL EXPENDITURES	14,534,012	448,000	148,844	35,000	30,650	15,824	5,136	15,217,466
NON-CASH EXPENSE (Add Back)								
Depreciation	1,096,320	0	8,500	0	0	0	0	1,104,820
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
	1,202,078	(341,000)	1,656	0	0	0	(636)	862,098
OTHER FINANCING SOURCES (USES):								
Operating Transfers	(105,758)	105,758						0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES								
	1,096,320	(235,242)	1,656	0	0	0	(636)	862,098
FUND BALANCE - Estimated								
Beginning of Year 7-01-19	5,900,464	5,781,401	203,911	1,443	4,284	(1,066)	6,523	11,896,960
Contingency	0	0	0	0	0	0	0	0
FUND BALANCE - Projected								
End of Year 6-30-20	6,996,784	5,546,159	205,567	1,443	4,284	(1,066)	5,887	12,759,058

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2019-20

Fund: 5700
Division: Public Works

Summary Page	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,983,536	4,948,226	10,405,038	10,405,870	10,565,602	10,565,602
Landfill Revenue Fees	3,535,611	1,723,512	3,774,276	3,552,320	3,631,433	3,631,433
Other Revenues	402,569	213,168	232,000	506,000	442,735	442,735
Total Revenues	13,921,716	6,884,906	14,411,314	14,464,190	14,639,770	14,639,770
Expenses:						
Total Personnel & Operating	11,308,002	9,525,529	14,871,680	12,831,993	11,992,432	11,992,432
Depreciation	1,007,379	0	975,300	1,187,657	1,096,320	1,096,320
Capital Outlay	27,257	3,551,838	10,018,983	2,778,871	1,445,260	1,445,260
Operating Transfers	86,040	485,768	485,768	105,758	105,758	105,758
Total Expenses	12,428,678	13,563,135	26,351,731	16,904,279	14,639,770	14,639,770
Sub-Total (Existing Programs)	1,493,038	(6,678,229)	(11,940,417)	(2,440,089)	0	0
Noncash Expenses:						
Depreciation: Add Back In	1,007,379	0	975,300	1,187,657	1,096,320	1,096,320
Total Expenses (Cash Basis)	11,421,299	13,563,135	25,376,431	15,716,622	13,543,450	13,543,450
Net Cash	2,500,417	(6,678,229)	(10,965,117)	(1,252,432)	1,096,320	1,096,320
Income Calculation:						
Capital Outlay: Existing	27,257	3,551,838	10,018,983	2,778,871	1,445,260	1,445,260
Total Expenses (Income Basis)	12,401,421	10,011,297	16,332,748	14,125,408	13,194,510	13,194,510
Net Income (Loss)	1,520,295	(3,126,391)	(1,921,434)	338,782	1,445,260	1,445,260
Contingency			593,308			
FUND BALANCE						
Beginning - Fund Balance - Cash			16,272,273	5,900,464	5,900,464	5,900,464
FUND BALANCE						
End of Year - Projected - Cash			5,900,464	4,648,032	6,996,784	6,996,784

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

Fund: 5700		Actual	Actual	Actual	Actual	Actual	Received	Amended	Projected			
Division: Public Works		Receipts	Receipts	Receipts	Receipts	Receipts	Thru May	Budget	Revenue	Requested	Recommend	Approved
	Revenue Account Title	2012-13	2013-14	2014-15	2015-16	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
* Undesignated Revenues 5700 :												
Property Taxes:		<u>8,217 Mills</u>	<u>8,217 Mills</u>	<u>8,217 Mills</u>	<u>7,877 Mills</u>	<u>7,877 Mills</u>	<u>7,877 Mills</u>	<u>7,877 Mills</u>	<u>7,877 Mills</u>	<u>7,877 Mills</u>	<u>7,877 Mills</u>	<u>7,877 Mills</u>
410000	Current Property Taxes	6,894,995	7,016,004	7,197,196	7,182,292	7,473,175	7,693,939	7,887,098	7,887,098	7,884,098	8,079,937	8,067,508
410500	Homestead Exemption Reimburse.	319,687	338,191	346,993	346,849	359,480	370,362	345,000	345,000	360,000	345,000	345,000
410520	Manufacturer's Exempt. Reimburse.	32,682	32,788	32,695	32,170	32,821	80,360	32,100	32,100	32,100	32,100	32,100
410530	State Sales & Use Tax Credit	170,249	162,386	76,406	79,742	51,036	31,599	79,668	79,668	51,000	69,061	81,490
410540	Lease Purchase Tax Credit	1	1	0	0	0	0	0	0	0	0	0
411000	Current Vehicle Taxes	1,045,106	1,136,502	1,194,646	1,148,142	1,153,516	1,030,952	1,175,672	1,175,672	1,175,672	1,133,504	1,133,504
412000	Current Tax Penalties	12,922	13,439	13,619	11,997	11,277	12,967	12,000	12,000	12,000	11,000	11,000
413000	Delinquent Taxes	333,930	327,005	275,288	258,376	263,048	224,184	255,000	255,000	260,000	260,000	260,000
414000	Delinquent Tax Penalties	46,162	45,360	40,893	35,085	35,525	33,588	35,000	35,000	35,000	35,000	35,000
417100	Fee in Lieu of Taxes	403,751	493,824	477,265	540,653	554,535	482,992	540,000	540,000	550,000	550,000	550,000
417120	FILOT - Prior Year	0	20,220	0	0	2,567	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemp	20,747	21,146	20,477	22,090	23,372	27,616	22,000	22,000	23,000	22,000	22,000
417150	FILOT - Fee for Services	4,166	4,166	3,304	3,183	3,661	3,183	3,000	3,000	3,500	3,000	3,000
418000	Motor Carrier Payments	12,962	14,191	17,136	18,515	19,523	22,777	18,500	18,500	19,500	19,000	19,000
418100	Heavy Equip Rental Surcharge Fees	0	0	0	0	0	10,313	0	6,921	0	6,000	6,000
Total Property Taxes		9,297,360	9,625,223	9,695,918	9,679,094	9,983,536	10,024,832	10,405,038	10,411,959	10,405,870	10,565,602	10,565,602
Landfill Revenue Sources:												
430850	Credit Report Fees	200	300	325	225	425	250	325	325	350	325	325
434000	Landfill Fees	1,625,151	1,900,162	2,360,789	2,800,320	2,947,861	2,671,224	3,309,829	3,309,829	3,024,266	3,140,083	3,140,083
434100	Landfill Permit Fees	2,420	2,570	2,860	3,965	3,870	3,995	3,900	3,900	4,300	3,900	3,900
434200	Garbage Franchise Fees	117,044	119,476	125,823	136,395	145,064	152,641	153,222	153,222	153,419	145,000	145,000
434400	Paper Recycling Fees	5,951	4,843	4,546	4,209	3,068	1,189	3,900	3,900	1,500	1,500	1,500
434401	Battery Recycling Fees	13,299	15,948	16,162	18,590	15,406	13,126	17,000	17,000	15,000	15,500	15,500
434402	Aluminum Recycling Fees	32,191	39,489	26,006	29,977	36,796	34,524	36,000	36,000	36,000	33,000	33,000
434403	Plastic Recycling Fees	11,708	9,133	5,410	0	0	0	0	0	0	0	0
434405	White Goods Recycling Fees	125,810	29,954	37,434	64,378	199,738	189,411	89,000	89,000	170,000	150,000	150,000
434406	Waste Tire Fees	31,570	32,512	34,751	40,199	52,134	45,826	42,000	42,000	48,000	45,000	45,000
434407	Textile Recycling Fees	1,335	2,067	1,747	480	642	256	400	400	400	400	400
434408	Cardboard Recycling Fees	27,370	14,965	18,768	23,692	26,734	22,528	30,000	30,000	28,000	30,000	30,000
434409	Glass Recycling Fees	4,978	5,509	6,587	7,536	7,455	5,602	7,000	7,000	7,000	7,250	7,250
434411	Oil Filter Recycling Fees	1,901	2,896	691	750	2,300	1,211	2,500	2,500	1,400	1,400	1,400
434414	Refrigerant Recycling Fees	4,890	3,765	6,255	8,820	9,420	9,975	9,000	9,000	10,400	10,000	10,000
434416	Motor Oil Recycling Fees	80,936	45,839	5,341	0	0	0	0	0	0	0	0
434417	Safety Vest Recycling Fees	38	25	90	100	65	85	100	100	85	75	75
434419	Electronics Recycling Fees	1,672	1,665	1,956	9,098	9,114	6,012	8,500	8,500	6,200	5,500	5,500
434420	Mattress Recycling Fees	0	0	21,715	19,262	12,043	13,489	12,000	12,000	14,000	12,500	12,500
438800	Mulch Sales	1,804	2,710	2,624	3,266	5,533	15,093	2,600	2,600	10,000	10,000	10,000
438801	Compost Sales	3,056	10,535	28,491	12,469	57,943	20,354	23,000	23,000	22,000	20,000	20,000
438804	Boiler Fuel Sales	0	0	0	0	0	0	24,000	24,000	0	0	0
438905	Cell Phone Sales	535	0	0	0	0	0	0	0	0	0	0
Total Revenue Sources		2,093,859	2,244,363	2,708,371	3,183,731	3,535,611	3,206,791	3,774,276	3,774,276	3,552,320	3,631,433	3,631,433
Other Revenues:												
450100	Ground Lease Agreement	4,800	10,800	12,000	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000
451201	FEMA Disaster Reimbursement	0	0	39,836	0	5,430	0	0	0	0	0	0
451205	State Disaster Reimbursement	0	0	0	0	9,402	0	0	0	0	0	0
461000	Investment Interest	56,634	43,341	97,850	120,031	206,221	331,124	175,000	175,000	299,000	380,735	380,735
463200	Insurance Claims Reimbursement	0	912	2,555	0	3,265	795	0	0	0	0	0
467000	Cash Over/Short	0	0	1	(20)	11	0	0	0	0	0	0
469900	Miscellaneous Revenues	145	1,059	0	31,564	6,240	0	0	0	0	0	0
490100	Sale of General Fixed Assets	15,472	0	0	0	0	49,050	45,000	45,000	195,000	50,000	50,000
490200	Trade-in Allowance on FA	0	0	0	0	160,000	0	0	0	0	0	0
590300	Loss on Disposal of Fixed Assets	0	0	0	(525,542)	0	(5,042)	0	0	0	0	0
Total Other Revenue		77,051	56,112	152,242	(361,967)	402,569	386,927	232,000	232,000	506,000	442,735	442,735
** Total Undesignated Landfill Revenues		11,468,270	11,925,698	12,556,531	12,500,858	13,921,716	13,618,550	14,411,314	14,418,235	14,464,190	14,639,770	14,639,770

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

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

Object Expenditure Code Classification		<i>BUDGET</i>											
		2018-19 Amended (Dec)	2019-20 Approved (Total)	Admin.	Acetg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement	Non- Departmental
Personnel													
510100	Salaries & Wages	1,022,921	1,087,294	221,010	148,184	72,949	366,424		168,044	26,209	84,474		
510200	Overtime	43,200	41,200		1,200	2,000	22,000		14,000		2,000		
510300	Part Time	541,314	563,170		47,840	262,619			174,977	77,734			
511112	FICA Cost	129,100	131,820	16,908	15,090	25,824	29,715		13,928	15,391	6,616	2,401	
511113	State Retirement	244,166	254,702	34,390	30,690	52,526	60,439		28,327	31,305	12,096	4,929	
511114	Police Retirement	14,909	15,773								15,773		
511120	Insurance Fund Contribution	195,000	210,600	23,400	46,800	11,700	74,100		35,100	3,900	15,600		
511130	Workers Compensation	102,288	106,033	4,748	611	19,774	32,775		15,617	18,674	2,993	2,865	
519901	Salaries & Wages Adjustment Account	170,751	29,698									29,698	
* Total Personnel		2,463,649	2,440,290	300,456	290,415	447,392	585,453	0	275,016	270,456	103,753	127,456	39,893
Operating Expenses													
520100	Contracted Maintenance	187,591	185,575			575	155,000		30,000				
520103	Landscaping/Ground Maintenance	5,000	5,000			5,000							
520200	Contracted Services	7,685,818	7,021,131	25,000		1,930,000	112,645	55,000	4,823,486	75,000			
520219	Water & Other Beverage Service	2,850	2,750			1,750			1,000				
520233	Towing Service	1,650	1,265	75		160	225			580	75	150	
520239	E-Waste Recycling	117,000	100,000							100,000			
520300	Professional Services	308,720	292,460	15,000	600		93,725	175,000	8,135				
520302	Drug Testing Services	864	425				275		100	50			
520303	Accounting/Auditing Services	5,000	5,000		5,000								
520305	Infectious Disease Services	3,400	3,410	310	930	310	310		930	310	310		
520400	Advertising & Publicity	5,130	5,130	3,130		2,000							
520500	Legal Services	18,000	3,000	3,000									
520601	Landfill Monitoring - Batesburg	0	0										
520602	Landfill Monitoring - Edmund	15,000	15,000				15,000						
520603	Landfill Monitoring - Chapin	0	0										
520620	EPA Cost	43,062	45,000					45,000					
520702	Technical Currency & Support	17,669	17,669	13,869	1,600						2,200		
520800	Outside Printing	5,900	5,900	5,900									
521000	Office Supplies	4,075	3,475	700	2,000	375			300	100			
521100	Duplicating	1,311	1,253	530	250	285	75	11	30	72			
521200	Operating Supplies	177,449	168,450	3,600	2,500	18,500	135,000		3,100	4,000	1,500	250	
521208	Police Supplies	750	500									500	
521214	Safety Supplies	3,000	3,000	500	2,500								
521220	Closure Operating Supplies	0	0										
521402	Occupational Health Supplies	500	400		200	100				100			
521601	Sign Materials	1,000	1,000	1,000									
522000	Building Repairs & Maintenance	93,190	61,590			33,000	3,590		25,000				
522050	Generator Repairs & Maintenance	1,659	1,659				1,659						
522100	Heavy Equipment Repairs & Maintenance	324,100	249,500			42,000	125,000		80,000	2,500			
522200	Small Equipment Repairs & Maintenance	31,880	21,100			100	1,000			20,000			
522201	Fuel Site Repairs & Maintenance	1,550	1,000				1,000						
522300	Vehicle Repairs & Maintenance	33,436	32,550	500		2,550	18,000			9,000	500	2,000	

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

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

Object Expenditure Code Classification		<i>BUDGET</i>											
		2018-19 Amended (Dec)	2019-20 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement	Non- Departmental
Con't:													
523200	Equipment Rental	105,894	37,074				35,000		2,074				
524000	Building Insurance	6,344	6,390	1,967		3,017		1,406					
524100	Vehicle Insurance	9,257	12,943	610		2,095	5,361		3,048	610	1,219		
524101	Comprehensive Insurance	49,424	60,861			142	55,729		3,052	1,136	802		
524201	General Tort Liability Insurance	8,646	10,648	804	309	841	4,128		1,812	594	297	1,863	
524202	Surety Bonds	0	0										
524900	Data Processing Equipment Insurance	140	140		140								
525000	Telephone	8,620	8,020	3,720		4,300							
525004	WAN Service Charges	7,320	7,320	6,360								960	
525006	GPS Monitoring Charges	6,716	6,105	204		407	4,272		204	814	204		
525020	Pagers and Cell Phones	0	0										
525021	Smart Phone Charges	6,188	6,188	2,300	648	1,296			648			1,296	
525030	800 MHz Radio Service Charges	15,758	16,748	1,100	1,248	1,416	5,616		3,120	2,124	708	1,416	
525031	800 MHz Radio Maintenance	1,967	1,214	230	118	230	204		44	344	44		
525041	E-mail Service Charges	1,549	1,549	387	645	129	65		65			258	
525100	Postage	12,318	12,318	11,718	600								
525210	Conference, Meeting & Training Expenses	5,834	3,308	1,358		300	550		100			1,000	
525230	Subscriptions, Dues, & Books	2,160	2,160	970			950		110			130	
525240	Personal Mileage Reimbursement	2,200	2,200	2,000	100	100							
525250	Motor Pool Reimbursement	150	150	150									
525315	Utilities - Landfill (Cayce 321)	28,000	22,000					22,000					
525317	Utilities - Landfill (Edmund)	42,900	46,900	14,400			14,500		18,000				
525318	Utilities - Convenience Stations	88,200	88,200			88,200							
525400	Gas, Fuel, & Oil	172,792	171,750	750		10,000	120,000		15,000	20,000	2,000	4,000	
525405	Small Equipment Fuel	1,400	900			400	500						
525600	Uniforms & Clothing	27,263	20,100	500	450	3,500	4,750		2,400	3,500	1,000	4,000	
526500	Licenses & Permits	6,150	3,000			250	750	1,500	500				
527040	Outside Personnel (Temporary)	692,723	692,723			692,723							
529903	Contingency	1,965,564	21,141										21,141
530100	Depreciation	975,300	1,096,320	2,000	1,500	375,000	550,000	5,300	100,000	55,000	2,520	5,000	
534027	Keep America Beautiful Program	27,500	27,500	27,500									
538000	Claims & Judgments (Litigation)	1,300	1,300			1,000	100		100	100			
538500	Property Taxes	2,200	2,100					2,100					
538600	SCDHEC - Administrative Order	5,000	5,000				5,000						
	* Total Operating	13,383,331	10,648,462	152,142	21,338	3,222,051	1,469,979	305,911	5,120,716	298,372	9,768	27,044	21,141
	** Total Personnel & Operating	15,846,980	13,088,752	452,598	311,753	3,669,443	2,055,432	305,911	5,395,732	568,828	113,521	154,500	61,034
	Capital Items	10,018,983	1,445,260	8,895	4,800	295,143	859,412		265,060	10,450	500	1,000	
	** Total Capital	10,018,983	1,445,260	8,895	4,800	295,143	859,412	0	265,060	10,450	500	1,000	0
815701	Op Trn to Solid Waste Post Closure	485,768	105,758				105,758						
	***Total Budget Appropriation	26,351,731	14,639,770	461,493	316,553	3,964,586	3,020,602	305,911	5,660,792	579,278	114,021	155,500	61,034

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

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

Object Expenditure Code Classification		2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 3	204,414	195,187	221,008	280,573	221,010	221,010
511112	FICA Cost	14,392	14,199	16,403	21,465	16,908	16,908
511113	State Retirement	44,984	26,554	31,219	43,658	34,390	34,390
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	31,200	23,400	23,400
511130	Workers Compensation	4,567	4,191	4,603	6,386	4,748	4,748
* Total Personnel		291,757	261,581	296,633	383,282	300,456	300,456
Operating Expenses							
520200	Contracted Services	14,996	27,277	31,890	33,990	25,000	25,000
520233	Towing Services	0	0	85	75	75	75
520300	Professional Services	0	0	15,000	30,000	15,000	15,000
520305	Infectious Disease Services	81	0	310	620	310	310
520400	Advertising & Publicity	2,458	2,397	3,500	3,930	3,130	3,130
520500	Legal Services	3,090	80,708	110,000	4,000	3,000	3,000
520702	Technical Currency & Support	13,286	13,538	13,685	13,869	13,869	13,869
520800	Outside Printing	0	0	0	5,900	5,900	5,900
521000	Office Supplies	686	935	1,100	1,900	700	700
521100	Duplicating	509	293	530	557	530	530
521200	Operating Supplies	3,605	166	3,600	5,250	3,600	3,600
521214	Safety Supplies	0	0	500	500	500	500
521601	Sign Materials	491	712	750	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	95	144	1,500	1,500	500	500
524000	Building Insurance	238	1,710	266	306	1,967	1,967
524100	Vehicle Insurance - 1	530	530	546	628	610	610
524201	General Tort Liability Insurance	608	699	699	1,166	804	804
524202	Surety Bonds	16	0	0	0	0	0
525000	Telephone	3,538	2,891	3,960	3,720	3,720	3,720
525004	WAN Service Charges	6,359	5,829	6,360	6,360	6,360	6,360
525006	GPS Monitoring Charges - 1	207	187	204	204	204	204
525021	Smart Phone Charges - 3	2,204	1,832	2,304	3,072	2,300	2,300
525030	800 MHz Radio Service Charges - 2	1,185	1,078	1,249	1,871	1,100	1,100
525031	800 MHz Radio Maintenance - 2	228	0	232	0	230	230
525041	E-mail Service Charges - 3	430	344	387	516	387	387
525100	Postage	1,004	224	9,180	11,718	11,718	11,718
525210	Conference, Meeting & Training Expenses	1,246	459	3,898	4,193	1,358	1,358
525230	Subscriptions, Dues, & Books	896	984	994	1,028	970	970
525240	Personal Mileage Reimbursement	1,097	1,285	2,136	2,280	2,000	2,000
525250	Motor Pool Reimbursement	78	146	200	200	150	150
525317	Utilities / Landfill / Edmund	13,589	12,187	15,186	14,400	14,400	14,400
525400	Gas, Fuel, & Oil	746	789	1,112	964	750	750
525600	Uniforms & Clothing	214	390	810	1,208	500	500
530100	Depreciation	1,794	0	2,100	2,000	2,000	2,000
534027	Keep America Beautiful Program	27,500	27,500	27,500	27,500	27,500	27,500
* Total Operating		103,004	185,234	261,773	186,425	152,142	152,142
** Total Personnel & Operating		394,761	446,815	558,406	569,707	452,598	452,598

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

Annual Budget

Fiscal Year 2019-20

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

Object Expenditure Code Classification		2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	2,217	0	500	700	500	500
540010	Minor Software	0	0	0	300	0	0
599999	Capital Clearing	(2,183)	0	0	0	0	0
	All Other Equipment	2,183	480	2,337			
5AK325	(2) 800 MHz Mobile Radios - Repl				6,600	6,600	6,600
5AK326	(1) Laptop (F7) - Repl				1,912	1,795	1,795
	(1) 800 MHz Mobile Radios				3,300	0	0
	(1) Personal Computer (F1A)				851	0	0
	(1) Desk				500	0	0
	** Total Capital	2,217	480	2,837	14,163	8,895	8,895

*** Total Expenses	396,978	447,295	561,243	583,870	461,493	461,493
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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification	2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 4	90,776	81,936	92,523	148,184	148,184	148,184
510200 Overtime	1,151	594	1,000	1,200	1,200	1,200
510300 Part Time - 2 (1.5 - FTE)	37,861	40,229	45,233	47,840	47,840	47,840
511112 FICA Cost	9,073	8,693	10,238	15,090	15,090	15,090
511113 State Retirement	28,796	16,680	19,486	30,690	30,690	30,690
511120 Insurance Fund Contribution - 6	23,400	21,450	23,400	46,800	46,800	46,800
511130 Workers Compensation	399	381	412	611	611	611
* Total Personnel	191,456	169,963	192,292	290,415	290,415	290,415
Operating Expenses						
520300 Professional Services	632	449	800	825	600	600
520303 Accounting/Auditing Services	2,500	2,500	2,500	2,500	5,000	5,000
520305 Infectious Disease Services	0	0	300	930	930	930
520702 Technical Currency & Support	1,600	1,600	1,600	1,600	1,600	1,600
521000 Office Supplies	1,933	1,927	2,000	2,176	2,000	2,000
521100 Duplicating	271	272	263	271	250	250
521200 Operating Supplies	2,113	2,483	2,500	3,300	2,500	2,500
521214 Safety Supplies	2,788	2,347	3,000	3,319	2,500	2,500
521402 Occupational Health Supplies	0	0	200	200	200	200
524201 General Tort Liability Insurance	69	78	79	317	309	309
524202 Surety Bonds	18	0	0	0	0	0
524900 Data Processing Equipment Insurance	108	121	123	142	140	140
525021 Smart Phone Charges - 1	665	589	648	648	648	648
525030 800 MHz Radio Service Charges - 2	1,219	1,177	1,249	1,248	1,248	1,248
525031 800 MHz Radio Maintenance - 2	114	0	116	118	118	118
525041 E-mail Service Charges - 3	591	548	387	645	645	645
525100 Postage	471	611	600	750	600	600
525240 Personal Mileage Reimbursement	0	0	150	150	100	100
525600 Uniforms & Clothing	155	0	520	1,030	450	450
530100 Depreciation	1,398	0	1,500	1,500	1,500	1,500
* Total Operating	16,645	14,702	18,535	21,669	21,338	21,338
** Total Personnel & Operating	208,101	184,665	210,827	312,084	311,753	311,753
Capital						
540000 Small Tools & Minor Equipment	2,615	0	750	1,000	1,000	1,000
599999 Capital Clearing	(2,614)	0	0	0	0	0
All Other Equipment	2,614	0	5,600			
5AK327 (1) 800 MHz Radio Base Station - Repl				3,800	3,800	3,800
** Total Capital	2,615	0	6,350	4,800	4,800	4,800
*** Total Expenses	210,716	184,665	217,177	316,884	316,553	316,553

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

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

Object Expenditure Code Classification	2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 1.5	73,425	64,786	95,882	72,949	72,949	72,949
510199 Special Overtime	0	99	0	0	0	0
510200 Overtime	1,563	1,458	2,700	2,000	2,000	2,000
510300 Part Time - LS (11.05 - FTE)	181,064	156,543	254,114	262,619	262,619	262,619
511112 FICA Cost	18,965	16,632	25,072	25,824	25,824	25,824
511113 State Retirement	49,904	25,600	47,718	52,526	52,526	52,526
511120 Insurance Fund Contribution - 1.5	11,700	10,725	11,700	11,700	11,700	11,700
511130 Workers Compensation	23,563	19,265	18,953	19,774	19,774	19,774
511213 State Retirement - Retiree	6,769	4,503	0	0	0	0
* Total Personnel	366,953	299,611	456,139	447,392	447,392	447,392
Operating Expenses						
520100 Contracted Maintenance	500	0	775	615	575	575
520103 Landscaping/Ground Maintenance	0	2,750	3,400	5,000	5,000	5,000
520200 Contracted Services	1,927,263	1,547,446	1,901,621	2,013,092	1,930,000	1,930,000
520219 Water & Other Beverage Service	1,725	1,206	2,904	2,904	1,750	1,750
520233 Towing Service	0	100	130	390	160	160
520302 Drug Testing Services	0	0	150	150	0	0
520305 Infectious Disease Services	0	0	310	620	310	310
520400 Advertising & Publicity	0	0	2,000	2,000	2,000	2,000
521000 Office Supplies	373	47	350	400	375	375
521100 Duplicating	282	112	271	285	285	285
521200 Operating Supplies	18,419	14,267	16,910	19,960	18,500	18,500
521402 Occupational Health Supplies	0	0	100	100	100	100
522000 Building Repairs & Maintenance	122,607	19,735	30,000	33,000	33,000	33,000
522100 Heavy Equipment Repairs & Maintenance	46,466	20,405	40,000	42,000	42,000	42,000
522200 Small Equipment Repairs & Maintenance	0	47	500	500	100	100
522300 Vehicle Repairs & Maintenance	2,542	1,239	3,000	4,000	2,550	2,550
524000 Building Insurance	2,153	2,623	2,411	2,773	3,017	3,017
524100 Vehicle Insurance - 4	1,060	1,174	1,092	2,512	2,095	2,095
524101 Comprehensive Insurance	123	770	214	268	142	142
524201 General Tort Liability Insurance	638	731	733	2,779	841	841
524202 Surety Bonds	69	0	0	0	0	0
525000 Telephone	4,296	3,959	5,462	5,043	4,300	4,300
525006 GPS Monitoring Charges - 2	415	373	407	407	407	407
525020 Pagers and Cell Phones	381	203	228	0	0	0
525021 Smart Phone Charges - 2	694	589	648	1,296	1,296	1,296
525030 800 MHz Radio Service Charges - 2	1,330	1,172	1,406	1,416	1,416	1,416
525031 800 MHz Radio Maintenance - 2	228	0	232	0	230	230
525041 E-mail Service Charges - 1	129	118	129	129	129	129
525210 Conference & Meeting Expenses	0	300	300	300	300	300
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525217 Utilities / Landfill / Edmund	0	366	0	0	0	0
525318 Utilities / Landfill / Convenience Stations	84,067	72,912	85,200	88,200	88,200	88,200

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

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

Object Expenditure Code Classification	2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Operating Expenses - con't						
525400 Gas, Fuel, & Oil	6,533	9,272	8,255	11,002	10,000	10,000
525405 Small Equipment Fuel	394	299	600	600	400	400
525600 Uniforms & Clothing	2,399	3,595	4,289	5,536	3,500	3,500
526500 Licenses & Permits	0	0	250	250	250	250
527040 Outside Personnel	561,306	516,613	570,001	692,723	692,723	692,723
530100 Depreciation	359,411	0	275,000	380,000	375,000	375,000
538000 Claims & Judgments (Litigation)	640	500	750	1,000	1,000	1,000
* Total Operating	3,146,443	2,222,923	2,960,128	3,321,350	3,222,051	3,222,051
** Total Personnel & Operating	3,513,396	2,522,534	3,416,267	3,768,742	3,669,443	3,669,443
Capital						
540000 Small Tools & Minor Equipment	11,327	1,385	1,000	1,000	1,000	1,000
549904 Capital Contingency	0	0	108,129	0	0	0
599999 Capital Clearing	(327,305)	0	0	0	0	0
All Other Equipment	327,305	386,776	473,229			
5AK328 Signs				4,000	4,000	4,000
5AK329 Concrete Pads/Asphalt - Repl				45,000	45,000	45,000
5AK330 Collection & Recycling Center Striping				4,500	4,500	4,500
5AK331 (3) Compactors - Repl				148,933	148,933	148,933
5AK332 (1) Service Truck Chassis - Repl				55,000	55,000	55,000
5AK333 (3) Office Flooring - Repl				4,800	4,800	4,800
5AK334 (2) Compactor Electric Unit - Repl				24,459	24,459	24,459
5AK335 (2) 800 MHz Mobile Radios - Repl				6,600	6,600	6,600
5AK336 (1) Personal Computer (F1A) - Repl				851	851	851
(3) Automated Vehicle Counters				16,823	0	0
** Total Capital	11,327	388,161	582,358	311,966	295,143	295,143
*** Total Expenses	3,524,723	2,910,695	3,998,625	4,080,708	3,964,586	3,964,586

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

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

Object Expenditure Code Classification		<i>BUDGET</i>					
		2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 11.5	306,992	263,539	357,201	394,568	366,424	366,424
510200	Overtime	21,275	8,195	20,000	22,000	22,000	22,000
511112	FICA Cost	23,244	19,185	28,856	31,869	29,715	29,715
511113	State Retirement	64,339	36,445	54,920	64,819	60,439	60,439
511120	Insurance Fund Contribution - 11.5	74,100	67,925	74,100	81,900	74,100	74,100
511130	Workers Compensation	28,576	23,354	30,303	35,117	32,775	32,775
511213	State Retirement - Retiree	8,925	0	0	0	0	0
* Total Personnel		527,451	418,643	565,380	630,273	585,453	585,453
Operating Expenses							
520100	Contracted Maintenance	152,238	181,780	252,195	242,347	155,000	155,000
520200	Contracted Services	230,888	75,054	302,615	112,645	112,645	112,645
520233	Towing Service	225	170	500	870	225	225
520300	Professional Services	58,900	92,000	112,725	93,725	93,725	93,725
520302	Drug Testing Services	0	0	1,467	967	275	275
520305	Infectious Disease Services	0	0	930	1,240	310	310
520500	Legal Services	0	0	10,000	0	0	0
520602	Landfill Monitoring - Edmund	13,500	16,100	16,100	20,500	15,000	15,000
521100	Duplicating	55	78	86	86	75	75
521200	Operating Supplies	79,137	129,753	167,919	152,690	135,000	135,000
522000	Building Repairs & Maintenance	204,193	4,461	9,390	10,390	3,590	3,590
522050	Generator Repairs & Maintenance	1,265	105	1,659	1,659	1,659	1,659
522100	Heavy Equipment Repairs & Maintenance	119,308	82,714	183,000	224,946	125,000	125,000
522200	Small Equipment Repairs & Maintenance	0	0	0	4,500	1,000	1,000
522201	Fuel Site Repairs & Maintenance	908	285	1,325	1,350	1,000	1,000
522300	Vehicle Repairs & Maintenance	17,785	8,747	18,886	18,190	18,000	18,000
522400	Water Craft Repairs & Maintenance	0	6	0	0	0	0
523200	Equipment Rental	125,747	94,810	103,820	112,000	35,000	35,000
524100	Vehicle Insurance - 6	3,180	4,662	3,276	4,306	5,361	5,361
524101	Comprehensive Insurance - Inland Marine	36,547	48,460	48,482	52,796	55,729	55,729
524201	General Tort Liability Insurance	3,125	3,589	3,593	4,965	4,128	4,128
524202	Surety Bonds	50	0	0	0	0	0
525006	GPS Monitoring Charges - 21	3,154	3,322	4,476	4,476	4,272	4,272
525030	800 MHz Radio Service Charges - 9	5,379	4,889	5,832	6,239	5,616	5,616
525031	800 MHz Radio Maintenance - 9	798	0	810	204	204	204
525041	E-mail Service Charges - 0.5	64	75	65	65	65	65
525210	Conference, Meeting & Training Expenses	250	150	1,342	1,363	550	550
525230	Subscriptions, Dues & Books	563	750	950	950	950	950
525317	Utilities - Landfill (Edmund)	12,308	10,952	13,500	14,500	14,500	14,500
525400	Gas, Fuel, & Oil	113,671	106,775	122,151	144,101	120,000	120,000
525405	Small Equipment Fuel	491	398	1,000	1,000	500	500
525600	Uniforms & Clothing	3,761	4,829	8,186	7,584	4,750	4,750
526500	Licenses & Permits	250	500	3,200	750	750	750
530100	Depreciation Expense	491,478	0	480,857	630,857	550,000	550,000
538000	Claims & Judgments	0	0	100	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	5,000	10,000	5,000	5,000
* Total Operating		1,679,218	875,414	1,885,437	1,882,361	1,469,979	1,469,979
** Total Personnel & Operating		2,206,669	1,294,057	2,450,817	2,512,634	2,055,432	2,055,432

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

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

Object Expenditure Code Classification	2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital						
540000 Small Tools & Minor Equipment	9,460	625	2,500	2,500	2,500	2,500
599999 Capital Clearing	(1,625,838)	0	0	0	0	0
All Other Equipment	1,625,838	1,107,088	2,745,411			
5AK337 (3) 800 MHz Mobile Radios - Repl				9,900	9,900	9,900
5AK338 (1) Personal Computer (F1A) - Repl				851	851	851
5AK339 (1) Used Pickup Truck				11,500	11,500	11,500
5AK340 (1) Landfill Compactor - Repl.				834,661	834,661	834,661
(1) 500 Gallon Fuel Truck				140,000	0	0
Engineering Design - Bear Creek Improv				110,000	0	0
Construction - Bear Creek Improv				265,000	0	0
(1) Track Mounted Horizontal Grinder				216,000		
(1) 800 MHz Mobile Radios				3,300		
** Total Capital	9,460	1,107,713	2,747,911	1,593,712	859,412	859,412
Transfers:						
815701 Op Trn to Solid Waste Post Closure	86,040	485,768	485,768	105,758	105,758	105,758
** Total Transfers	86,040	485,768	485,768	105,758	105,758	105,758
*** Total Expenses	2,302,169	2,887,538	5,684,496	4,212,104	3,020,602	3,020,602

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

Fund: 5700

Division: Public Works

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

Object Expenditure Code Classification		<i>BUDGET</i>				
		2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520200	Contracted Services	54,360	34,557	59,000	59,000	55,000
520300	Professional Services	177,047	173,510	181,760	181,760	175,000
520620	EPA Cost	34,674	43,062	43,062	45,000	45,000
521100	Duplicating	5	12	14	11	11
525315	Utilities - Landfill/Cayce 321	21,251	16,650	28,000	24,000	22,000
526500	Licenses & Permits	1,505	1,249	2,000	2,000	1,500
530100	Depreciation	5,284	0	5,000	5,300	5,300
538500	Property Taxes	1,911	1,938	2,200	2,100	2,100
* Total Operating		296,037	270,978	321,036	319,171	305,911
** Total Personnel & Operating		296,037	270,978	321,036	319,171	305,911
Capital						
** Total Capital		0	0	0	0	0
*** Total Expenses		296,037	270,978	321,036	319,171	305,911

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

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

Object Expenditure Code Classification		2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
						2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 2.5	101,440	79,946	103,671	168,044	168,044	168,044
510200	Overtime	13,610	2,622	16,000	14,000	14,000	14,000
511112	FICA Cost	8,323	5,913	9,155	13,928	13,928	13,928
511113	State Retirement	5,372	5,653	17,424	28,327	28,327	28,327
511120	Insurance Fund Contribution - 2.5	19,500	17,875	19,500	35,100	35,100	35,100
511130	Workers Compensation	11,145	7,666	9,207	15,617	15,617	15,617
511213	State Retirement - Retiree	20,126	5,229	0	0	0	0
* Total Personnel		179,516	124,904	174,957	275,016	275,016	275,016
Operating Expenses							
520100	Contracted Maintenance	27,581	19,344	32,016	35,616	30,000	30,000
520200	Contracted Services	4,726,716	4,019,197	5,382,512	4,823,486	4,823,486	4,823,486
520219	Water & Other Beverage Service	989	644	1,100	1,100	1,000	1,000
520300	Professional Services	2,500	2,000	17,635	8,135	8,135	8,135
520302	Drug Testing Services	0	0	339	489	100	100
520305	Infectious Disease Services	0	0	300	930	930	930
521000	Office Supplies	293	487	500	500	300	300
521100	Duplicating	27	28	46	46	30	30
521200	Operating Supplies	1,110	586	4,849	4,949	3,100	3,100
522000	Building Repairs & Maintenance	23,778	18,563	50,800	45,000	25,000	25,000
522100	Heavy Equipment Repairs & Maintenance	61,032	76,656	100,000	114,293	80,000	80,000
522200	Small Equipment Repairs & Maintenance	3,092	2,074	6,780	0	0	0
522201	Fuel Site Repairs & Maintenance	0	0	225	0	0	0
523200	Equipment Rental	144	85	2,074	2,074	2,074	2,074
524000	Building Insurance	896	1,222	1,360	2,314	1,406	1,406
524101	Comprehensive Insurance	2,376	2,654	2,307	2,437	3,052	3,052
524201	General Tort Liability Insurance	724	831	832	1,896	1,812	1,812
524202	Surety Bonds	13	0	0	0	0	0
525000	Telephone	0	0	600	0	0	0
525006	GPS Monitoring Charges - 1	207	322	407	204	204	204
525021	Smart Phone Charges - 1	660	589	648	648	648	648
525030	800MHz Radio Service Charges - 3	1,797	1,625	1,944	3,120	3,120	3,120
525031	800 MHz Radio Maintenance - 2	228	0	232	44	44	44
525041	E-mail Service Charges - .5	65	0	65	65	65	65
525210	Conference, Meeting & Training Expenses	76	0	1,834	1,163	100	100
525230	Subscriptions, Dues, & Books	0	0	110	110	110	110
525317	Utilities - County L/F Edmund	5,473	3,675	15,000	18,000	18,000	18,000
525400	Gas, Fuel, & Oil	15,056	12,396	15,277	18,848	15,000	15,000
525600	Uniforms & Clothing	1,117	1,433	3,069	3,609	2,400	2,400
526500	Licenses & Permits	500	500	700	900	500	500
530100	Depreciation	93,253	0	86,800	100,000	100,000	100,000
538000	Claims & Judgments	0	0	100	100	100	100
* Total Operating		4,969,703	4,164,911	5,730,461	5,190,076	5,120,716	5,120,716
** Total Personnel & Operating		5,149,219	4,289,815	5,905,418	5,465,092	5,395,732	5,395,732

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

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

Object Expenditure						<i>BUDGET</i>	
Code	Classification	2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Capital							
540000	Small Tools & Minor Equipment	840	5	1,750	750	750	750
599999	Capital Clearing	(399,375)	0	0	0	0	0
	All Other Equipment	399,375	2,050,003	8,047,069			
5AK341	(2) 800 MHz Mobile Radios - Repl				6,600	6,600	6,600
5AK342	(1) Front-end Loader - CAT 938M - Repl				251,110	251,110	251,110
5AK343	(2) 800 MHz Mobile Radios				6,600	6,600	6,600
	Engineering - Old Transfer Station Repairs				193,000	0	0
	Construction - Old Transfer Station Structural Repairs				97,000	0	0
	(1) Remote Electric Stationary Crane				286,470	0	0
	** Total Capital	840	2,050,008	8,048,819	841,530	265,060	265,060

*** Total Expenses	5,150,059	6,339,823	13,954,237	6,306,622	5,660,792	5,660,792
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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2019-20**

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

Object Expenditure Code Classification		2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	<i>BUDGET</i>		
					2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries and Wages - 0.5	25,533	23,185	26,209	26,209	26,209	26,209
510200	Overtime	0	285	0	0	0	0
510300	Part Time - 8 (5.8 - FTE)	150,869	118,130	165,221	174,977	174,977	174,977
511112	FICA Cost	13,434	10,764	14,593	15,391	15,391	15,391
511113	State Retirement	39,539	16,628	27,774	31,305	31,305	31,305
511114	Police Retirement	(296)	0	0	0	0	0
511120	Insurance Fund Contribution - 0.5	3,900	3,575	3,900	3,900	3,900	3,900
511130	Workers Compensation	16,180	13,286	17,654	18,674	18,674	18,674
511214	Police Retirement - Retiree	374	2,334	0	0	0	0
* Total Personnel		249,533	188,187	255,351	270,456	270,456	270,456
Operating Expenses							
520200	Contracted Services	44,196	122,416	176,661	181,531	75,000	75,000
520233	Towing Service	225	880	1,040	580	580	580
520239	E-Waste Recycling	107,357	107,966	117,000	148,524	100,000	100,000
520302	Drug Testing Services	50	0	250	250	50	50
520305	Infectious Disease Services	81	0	310	310	310	310
521000	Office Supplies	42	125	250	250	100	100
521100	Duplicating	40	81	100	72	72	72
521200	Operating Supplies	9,528	2,575	4,000	4,000	4,000	4,000
521402	Occupational Health Supplies	0	0	200	200	100	100
522000	Building Repairs & Maintenance	4,370	0	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	0	2,089	2,100	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	15,864	12,825	25,000	25,000	20,000	20,000
522300	Vehicle Repairs & Maintenance	9,810	7,623	9,000	9,000	9,000	9,000
524100	Vehicle Insurance - 3	1,590	2,650	1,638	1,884	3,048	3,048
524101	Comprehensive Insurance	490	988	641	802	1,136	1,136
524201	General Tort Liability Insurance	450	516	518	648	594	594
524202	Surety Bonds	34	0	0	0	0	0
525006	GPS Monitoring Charges - 4	830	746	814	814	814	814
525030	800 MHz Radio Service Charges - 3	1,993	1,933	2,109	2,124	2,124	2,124
525031	800 MHz Radio Maintenance - 3	342	0	347	0	344	344
525400	Gas, Fuel, & Oil	16,317	17,109	21,858	22,559	20,000	20,000
525600	Uniforms & Clothing	2,977	3,546	5,383	5,383	3,500	3,500
530100	Depreciation	52,246	0	50,000	60,000	55,000	55,000
538000	Claims & Judgments	0	0	100	100	100	100
* Total Operating		268,832	284,068	419,319	466,531	298,372	298,372
** Total Personnel & Operating		518,365	472,255	674,670	736,987	568,828	568,828
Capital							
540000	Small Tools & Minor Equipment	746	209	1,000	1,000	750	750
599999	Capital Clearing	(135,557)	0	0	0	0	0
	All Other Equipment	135,557	5,267	111,585			
5AK344	Signs				3,000	2,500	2,500
5AK345	(2) Vehicle Radios - Repl				7,200	7,200	7,200
** Total Capital		746	5,476	112,585	11,200	10,450	10,450
*** Total Expenses		519,111	477,731	787,255	748,187	579,278	579,278

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

Fund: 5700

Division: Public Works

Organization: 121210 - Solid Waste / Litter Control Operations

Object Expenditure Code Classification	2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510300 Part Time - 4 (2.96 FTE)	16,063	29,319	65,634	77,734	77,734	77,734
511112 FICA Cost	1,240	2,247	5,021	5,947	5,947	5,947
511113 State Retirement	3,880	4,108	9,556	12,096	12,096	12,096
511130 Workers Compensation	1,648	3,013	6,735	7,976	7,976	7,976
* Total Personnel	22,831	38,687	86,946	103,753	103,753	103,753
Operating Expenses						
520233 Towing	0	0	75	290	75	75
520305 Infectious Disease Services	0	0	930	930	310	310
521200 Operating Supplies	1,366	1,141	3,000	2,100	1,500	1,500
522300 Vehicle Repairs & Maintenance	485	15	500	500	500	500
524100 Vehicle Insurance - 1	0	530	546	628	610	610
524201 General Tort Liability Insurance	225	258	259	324	297	297
524202 Surety Bonds	16	0	0	0	0	0
525006 GPS Monitoring Charges	0	136	204	204	204	204
525030 800 MHz Radio Service Charge	304	544	703	708	708	708
525031 800 MHz Radio Maintenance	0	0	0	44	44	44
525400 Gas, Fuel, & Oil	537	1,977	2,756	2,340	2,000	2,000
525600 Uniforms & Clothing	554	1,122	2,175	2,175	1,000	1,000
530100 Depreciation	2,515	0	5,000	3,000	2,520	2,520
* Total Operating	6,002	5,723	16,148	13,243	9,768	9,768
** Total Personnel & Operating	28,833	44,410	103,094	116,996	113,521	113,521
Capital						
540000 Small Tools & Minor Equipment	52	0	500	500	500	500
599999 Capital Clearing	(32,742)	0	0	0	0	0
All Other Equipment	32,742	0	0	0		
** Total Capital	52	0	500	500	500	500
*** Total Expenses	28,885	44,410	103,594	117,496	114,021	114,021

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

Fund: 5700
Division: Public Works
Organization: 121220 - Solid Waste / Code Enforcement

Object Expenditure Code Classification		2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
						2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 2	0	20,034	84,474	84,474	84,474	84,474
510199	Special Overtime	0	701	0	0	0	0
510200	Overtime	0	0	2,000	2,000	2,000	2,000
511112	FICA Cost	0	1,532	6,616	6,616	6,616	6,616
511114	Police Retirement	0	3,575	14,909	15,773	15,773	15,773
511120	Insurance Fund Contribution - 2	0	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	0	717	2,992	2,993	2,993	2,993
* Total Personnel		0	40,859	126,591	127,456	127,456	127,456
Operating Expenses							
520233	Towing Service	0	0	75	290	150	150
520702	Technical Currency & Support	0	0	2,200	2,200	2,200	2,200
521200	Operating Supplies	0	0	250	500	250	250
521208	Police Supplies	0	0	750	750	500	500
522300	Vehicle Repairs & Maintenance	0	0	2,000	2,000	2,000	2,000
524100	Vehicle Insurance - 1	0	0	1,092	1,282	1,219	1,219
524101	Comprehensive Insurance	0	0	0	802	802	802
524201	General Tort Liability Insurance	0	0	1,490	1,863	1,863	1,863
525000	WAN Service Charges	0	284	960	960	960	960
525006	GPS Monitoring Charges	0	0	408	0	0	0
525021	Smart Phone Charges	0	230	1,296	1,296	1,296	1,296
525030	800MHz Radio Service Charges	0	0	1,406	1,416	1,416	1,416
525041	E-mail Service Charges	0	0	258	258	258	258
525210	Conference, Meeting & Training Expenses	0	0	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	130	130	130	130
525400	Gas, Fuel, & Oil	0	0	6,000	6,000	4,000	4,000
525600	Uniforms & Clothing	0	1,380	4,000	4,000	4,000	4,000
530100	Depreciation	0	0	0	5,000	5,000	5,000
* Total Operating		0	1,894	23,315	29,747	27,044	27,044
** Total Personnel & Operating		0	42,753	149,906	157,203	154,500	154,500
Capital							
540000	Small Tools & Minor Equipment	0	0	700	1,000	1,000	1,000
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	27,418	107,100			
** Total Capital		0	27,418	107,800	1,000	1,000	1,000
*** Total Expenses		0	70,171	257,706	158,203	155,500	155,500

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

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

Object Expenditure Code Classification	2017-18 Expenses	2018-19 Expenses (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	6,178	3,588	2,401	2,401
511113 State Retirement - Sal. Adjustment	0	0	11,367	6,894	4,929	4,929
511114 Police Retirement - Sal. Adjustment	0	0	0	473	0	0
511130 Workers Compensation - Sal. Adjustment	0	0	7,792	3,182	2,865	2,865
519901 Salaries & Wages Adjustment Account	0	0	142,787	46,897	29,698	29,698
* Total Personnel	0	0	168,124	61,034	39,893	39,893
Operating Expenses						
529903 Contingency	0	0	470,015	0	21,141	21,141
* Total Operating	0	0	470,015	0	21,141	21,141
** Total Personnel & Operating	0	0	638,139	61,034	61,034	61,034
Transfers						
** Total Transfers	0	0	0	0	0	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Expenses	0	0	638,139	61,034	61,034	61,034

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	34,782	93,697	65,000	65,000	107,000	107,000	107,000
805700	Op Trn from Solid Waste	86,040	485,768	485,768	485,768	105,758	105,758	105,758
** Total Revenue		120,822	579,465	550,768	550,768	212,758	212,758	212,758
***Total Appropriation					1,464,152	448,000	448,000	448,000
Contingency					1,086,463			
FUND BALANCE								
Beginning of Year - cash					5,608,322	5,781,401	5,781,401	5,781,401
FUND BALANCE - Projected								
End of Year - cash					5,781,401	5,546,159	5,546,159	5,546,159

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Operating Expenses						
520200	Contractual Service	0	0	20,000	30,000	30,000
520300	Professional Services	64,500	47,000	122,000	30,000	30,000
520601	L/F Well Monitoring - Batesburg/Leesville	55,500	57,500	57,500	59,500	59,500
520602	L/F Well Monitoring - Edmund	32,000	41,000	41,000	41,000	41,000
520603	L/F Well Monitoring - Chapin	36,000	38,000	38,000	40,000	40,000
520612	Closure/PostClosure Care Cost	(906,896)	0	0	0	0
521220	Closure/PostClosure Operating Supplies	42,968	71,697	99,189	100,000	100,000
529903	Contingency	0	0	1,086,463	0	0
* Total Operating		(675,928)	255,197	1,464,152	300,500	300,500
**Total Personnel & Operating		(675,928)	255,197	1,464,152	300,500	300,500
Capital						
5AK346	Engineering - Chapin Landfill Corrective Meas.	0	0	0	57,500	57,500
5AK347	Construction - Chapin Landfill Corrective Meas.	0	0	0	90,000	90,000
**Total Capital		0	0	0	147,500	147,500
*** Total Budget Appropriation		(675,928)	255,197	1,464,152	448,000	448,000

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	125,853	150,189	120,000	120,000	137,000	137,000	137,000
461000	Investment Interest	3,662	5,547	2,800	2,952	5,000	5,000	5,000
490300	Gain on Sale of Fixed Assets	0	29,100	0	0	0	0	0
** Total Revenue		129,515	184,836	122,800	122,952	142,000	142,000	142,000
***Total Appropriation					249,522	148,844	148,844	148,844
Noncash Expenses:								
Depreciation					5,000	8,500	8,500	8,500
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					325,481	203,911	203,911	203,911
FUND BALANCE - Projected								
End of Year					203,911	205,567	205,567	205,567

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	BUDGET	
					2019-20 Recommend	2019-20 Approved
Operating Expenses						
520100	Contracted Maintenance	6,857	11,694	13,193	14,147	14,147
520200	Contracted Services	0	0	5,000	5,000	5,000
520240	Tire Disposal	89,011	106,346	116,816	118,200	118,200
524101	Comprehensive Insurance	0	0	2,329	2,497	2,497
529903	Contingency	0	0	106,684	0	0
530100	Depreciation Expense	8,470	0	5,000	8,500	8,500
* Total Operating		104,338	118,040	249,022	148,344	148,344
**Total Personnel & Operating		104,338	118,040	249,022	148,344	148,344
Capital						
540000	Small Tools & Minor Equipment	0	0	500	500	500
599999	Capital Clearing	(34,561)	0	0	0	0
	All Other Equipment	34,561	0	0	0	0
**Total Capital		0	0	500	500	500
** Total Budget Appropriation		104,338	118,040	249,522	148,844	148,844

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	8,657	25,055	50,000	50,000	35,000	35,000	35,000
** Total Revenue		8,657	25,055	50,000	50,000	35,000	35,000	35,000
***Total Appropriation					50,000	35,000	35,000	35,000
FUND BALANCE								
Beginning of Year					<u>1,443</u>	<u>1,443</u>	<u>1,443</u>	<u>1,443</u>
FUND BALANCE - Projected								
End of Year					<u>1,443</u>	<u>1,443</u>	<u>1,443</u>	<u>1,443</u>

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	0	0	0	5,000	5,000	5,000
520400 Advertising & Publicity	2,339	23,240	23,240	8,330	8,330	8,330
525100 Postage	6,318	0	0	0	0	0
* Total Operating	8,657	23,240	23,240	13,330	13,330	13,330
**Total Personnel & Operating	8,657	23,240	23,240	13,330	13,330	13,330
Capital						
All Other Equipment	0	1,742	26,760			
5AK348 Trash and Recycling Bins				21,670	21,670	21,670
**Total Capital	0	1,742	26,760	21,670	21,670	21,670
** Total Budget Appropriation	8,657	24,982	50,000	35,000	35,000	35,000

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Waste Tire Grant 5721:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	8,511	12,985	4,750	8,810	30,650	30,650	30,650
** Total Revenue		8,511	12,985	4,750	8,810	30,650	30,650	30,650
***Total Appropriation					4,750	30,650	30,650	30,650
FUND BALANCE								
Beginning of Year								
					224	4,284	4,284	4,284
FUND BALANCE - Projected								
End of Year								
					4,284	4,284	4,284	4,284

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

					BUDGET		
Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved	
Operating Expenses							
520200	Contracted Services	0	0	0	25,900	25,900	25,900
520400	Advertising & Publicity	1,415	1,600	1,600	1,000	1,000	1,000
521213	Public Education Supplies	3,353	2,395	2,400	3,000	3,000	3,000
522000	Building Repairs & Maintenance	3,060	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	683	587	750	750	750	750
* Total Operating		8,511	4,582	4,750	30,650	30,650	30,650
**Total Personnel & Operating		8,511	4,582	4,750	30,650	30,650	30,650
Capital							
Capital Clearing		(3,060)	0	0	0	0	0
All Other Equipment		3,060	0	0	0	0	0
**Total Capital		0	0	0	0	0	0
** Total Budget Appropriation		8,511	4,582	4,750	30,650	30,650	30,650

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*DHEC Used Oil Grant 5722:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	40,583	48,299	20,550	20,550	15,824	15,824	15,824
** Total Revenue		40,583	48,299	20,550	20,550	15,824	15,824	15,824
***Total Appropriation					21,826	15,824	15,824	15,824
FUND BALANCE								
Beginning of Year								
					210	(1,066)	(1,066)	(1,066)
FUND BALANCE - Projected								
End of Year								
					(1,066)	(1,066)	(1,066)	(1,066)

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

Object Expenditure		2017-18	2018-19	2018-19	2019-20	2019-20	2019-20
Code	Classification	Expend	Expend (May)	Amended (May)	Requested	Recommend	Approved
Operating Expenses							
520400	Advertising and Publicity	844	1,000	1,156	1,000	1,000	1,000
521200	Operating Supplies	35,942	8,605	8,670	7,074	7,074	7,074
521213	Public Education Supplies	3,446	2,998	3,053	3,000	3,000	3,000
525210	Conference, Meeting & Training Expense	352	675	1,147	750	750	750
* Total Operating		40,584	13,278	14,026	11,824	11,824	11,824
**Total Personnel & Operating		40,584	13,278	14,026	11,824	11,824	11,824
Capital							
599999	Capital Clearing	(17,004)	0	0	0	0	0
	All Other Equipment	17,004	7,351	7,800			
5AK349	(1) Carport Cover - 20' x 20'				4,000	4,000	4,000
**Total Capital		0	7,351	7,800	4,000	4,000	4,000
** Total Budget Appropriation		40,584	20,629	21,826	15,824	15,824	15,824

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2018-19	Amended Budget Thru May 2018-19	Projected Revenues Thru Jun 2018-19	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*DHEC Compost Bin Grant 5726:								
Revenues:								
438803	Compost Bin Sales	1,560	1,080	4,000	4,000	4,500	4,500	4,500
461000	Investment Interest	0	1	0	0	0	0	0
** Total Revenue		1,560	1,081	4,000	4,000	4,500	4,500	4,500
***Total Appropriation					4,622	5,136	5,136	5,136
FUND BALANCE								
Beginning of Year					7,145	6,523	6,523	6,523
FUND BALANCE - Projected								
End of Year					6,523	5,887	5,887	5,887

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	BUDGET 2019-20 Recommend 2019-20 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						
5AK350 All Other Equipment (120) Compost Bin "Earth Machine"	0	4,557	4,622	5,136	5,136	5,136
**Total Capital	0	4,557	4,622	5,136	5,136	5,136
** Total Budget Appropriation	0	4,557	4,622	5,136	5,136	5,136

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2017-18	Amended Budget Thru May 2017-18	Projected Revenues Thru Jun 2017-18	Requested 2019-20	Recommend 2019-20	Approved 2019-20
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	55,955	106,542	65,118	65,118	113,838	113,838	113,838
438431	Aviation Fuel Cost	(52,525)	(90,499)	(53,129)	(53,129)	(109,176)	(109,176)	(109,176)
462001	Sales Tax Payable	0	(6,913)	0	0	(7,404)	(7,404)	(7,404)
439900	Misc. Fees, Permits & Sales	10	10	0	0	0	0	0
450000	Rental Income	30,774	41,635	57,150	57,150	57,150	57,150	57,150
461000	Investment Interest	7,818	11,214	1,200	1,200	1,200	1,200	1,200
801000	Op Trn from General Fund	50,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenue		92,032	86,989	95,339	95,339	80,608	80,608	80,608
Expenses:								
	Total Personnel & Operating	22,692	36,136	395,233	395,233	45,180	80,608	80,608
	Total Capital	3,817	0	0	0	0	0	0
	Depreciation	0	0	55,000	55,000	82,206	82,206	82,206
	Operating Transfer	231,450	0	0	0	0	0	0
*Total Expense		257,959	36,136	450,233	450,233	127,386	162,814	162,814
Noncash Expenses:								
	Depreciation: Add Back In		0	55,000	55,000	82,206	82,206	82,206
Net Cash			50,853	(299,894)	(299,894)	35,428	0	0
	Add back Contingency				332,800			
FUND BALANCE								
	Beginning				581,313	614,219	614,219	614,219
FUND BALANCE								
	End of Year - Projected				614,219	649,647	614,219	614,219
CASH BASIS:								
CASH FUND BALANCE								
	Beginning of Year - cash				506,843	539,749	539,749	539,749
CASH FUND BALANCE - Projected								
	End of Year - cash				539,749	575,177	539,749	539,749

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

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

Object Expenditure Code Classification	2017-18	2017-18	2017-18	2019-20	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520100 Contracted Maintenance	0	0	4,560	4,560	4,560	4,560
520200 Contracted Services	4,450	13,553	20,000	5,000	5,000	5,000
520400 Advertising & Publicity	0	0	100	100	100	100
520500 Legal Services	300	0	300	300	300	300
520702 Technical Currency and Support	0	452	1,374	0	0	0
520703 Computer Hardware Maintenance	0	0	0	576	576	576
521000 Office Supplies	0	0	500	500	500	500
521100 Duplicating	0	0	75	75	75	75
521200 Operating Supplies	0	203	540	995	995	995
522000 Building Repairs & Maintenance	2,374	4,021	10,000	10,000	10,000	10,000
522200 Small Equipment Repair & Maintenance	1,342	1,030	7,000	7,000	7,000	7,000
522201 Fuel Site Repair & Maintenance	665	2,719	3,200	0	0	0
524000 Building Insurance	3,152	3,682	3,530	4,234	4,234	4,234
525000 Telephone	228	209	300	300	300	300
525004 WAN Service Charges	730	1,099	1,500	1,500	1,500	1,500
525210 Conference, Meeting & Training Expense	1,522	1,412	1,800	1,800	1,800	1,800
525230 Subscriptions, Dues, & Books	40	40	40	40	40	40
525240 Personal Mileage Reimbursement	0	0	200	200	200	200
525390 Utilities - Pelion Airport	7,389	7,216	6,914	8,000	8,000	8,000
526500 Licenses & Permits	500	500	500	0	0	0
529903 Contingency	0	0	332,800	0	35,428	35,428
530100 Depreciation Expense	0	0	55,000	82,206	82,206	82,206
* Total Operating	22,692	36,136	450,233	127,386	162,814	162,814
** Total Personnel & Operating	22,692	36,136	450,233	127,386	162,814	162,814
Capital						
540000 Small Tools & Minor Equipment	3,817	0	0	0	0	0
** Total Capital	3,817	0	0	0	0	0
Other Financing Uses						
815801 Op Trn to Lex Cty Airport Capital Projects	231,450	0	0	0	0	0
**Total Other Financing Uses	231,450	0	0	0	0	0
*** Total Expenses	257,959	36,136	450,233	127,386	162,814	162,814

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

Object Code	Revenue Account Title	Actual 2017-18	Received Thru May 2017-18	Amended Budget Thru May 2017-18	Projected Revenues Thru Jun 2017-18	Requested 2019-20	Recommend 2019-20	Approved 2019-20
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	2,962,192	435,693	103,500	103,500	768,600	768,600	768,600
458003	State Aeronautics Funds	0	0	56,157	56,157	42,700	42,700	42,700
805800	Op Trn from Airport	231,450	0	0	0	0	0	0
821000	RET form General Fund	0	0	0	0	50,000	50,000	50,000
** Total Revenue		<u>3,193,642</u>	<u>435,693</u>	<u>159,657</u>	<u>159,657</u>	<u>861,300</u>	<u>861,300</u>	<u>861,300</u>
***Total Appropriation					292,261	1,036,058	854,000	854,000
FUND BALANCE								
Beginning of Year					<u>4,703,570</u>	<u>4,570,966</u>	<u>4,570,966</u>	<u>4,570,966</u>
FUND BALANCE - Projected End of Year					<u>4,570,966</u>	<u>4,396,208</u>	<u>4,578,266</u>	<u>4,578,266</u>
CASH BASIS:								
CASH FUND BALANCE Beginning of Year					<u>76,549</u>	<u>(56,055)</u>	<u>(56,055)</u>	<u>(56,055)</u>
CASH FUND BALANCE - Projected End of Year					<u>(56,055)</u>	<u>(230,813)</u>	<u>(48,755)</u>	<u>(48,755)</u>

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

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

Object Code	Expenditure Classification	2017-18 Expend	2017-18 Expend (May)	2017-18 Amended (May)	<i>BUDGET</i>	
					2019-20 Requested	2019-20 Recommend
Personnel (Organization - 580020)						
* Total Personnel		0	0	0	0	0
Operating Expenses (Organization - 580020)						
530100	Depreciation Expense	182,058	0	0	182,058	0
* Total Operating		182,058	0	0	182,058	0
** Total Personnel & Operating		182,058	0	0	182,058	0
Capital (Organization - 580020)						
599999	Capital Clearing	(3,736,665)	0	0	0	0
	All Other Equipment	0	0	0	0	0
5AE600	Runway Widening & Strengthening	3,736,665	25,511	66,266	0	0
5AJ421	North Apron Reconstruction	0	50,884	115,000	854,000	854,000
5AJ422	Taxiway System Rejuvenation	0	0	53,060	0	0
** Total Capital		0	76,395	234,326	854,000	854,000
Capital (Organization - 580021)						
522000	Building Repairs & Maintenance	0	0	0	0	0
599999	Capital Clearing	0	0	0	0	0
5AH429	Hangar 101 Upfit	0	0	57,935	0	0
** Total Capital		0	0	57,935	0	0
*** Total Budget Appropriation		182,058	76,395	292,261	1,036,058	854,000

INTERNAL SERVICES TAB

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-20

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2018-19
REVENUE:						
Fees & Permits	30,000	30,000	0	0	0	60,000
Insurance Contributions	0	2,808,548	17,465,474	1,100,000	0	21,374,022
Investment Interest	12,000	75,000	175,000	250,000	1,750	513,750
Gain on Sale of Fixed Assets	10,000	0	0		0	10,000
TOTAL REVENUE	52,000	2,913,548	17,640,474	1,350,000	1,750	21,957,772
EXPENDITURES:						
Personnel & Operating	24,300	2,732,207	17,639,474	1,350,000	180,832	21,926,813
Depreciation	45,000	0	0	0	0	45,000
Capital Outlay	27,700	0	1,000	0	2,259	30,959
TOTAL EXPENDITURES	97,000	2,732,207	17,640,474	1,350,000	183,091	22,002,772
NON-CASH EXPENSE (Add Back)						
Depreciation	45,000	0	0	0	0	45,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	181,341	0	0	(181,341)	0
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(181,341)	0	0	181,341	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0	0	0
FUND BALANCE - Estimated						
Beginning of Year 7-01-19	888,241	6,623,117	12,457,666	18,307,173	122,445	38,398,642
FUND BALANCE - Projected						
End of Year 6-30-20	888,241	6,623,117	12,457,666	18,307,173	122,445	38,398,642

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

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

Summary Page	<i>BUDGET</i>					
	2017-18 Actual	2018-19 Actual (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	35,979	27,925	42,510	37,700	30,000	30,000
461000 Investment Interest	10,230	16,730	2,000	2,000	12,000	12,000
490100 Sale of Fixed Assets	0	0	10,000	2,500	0	0
490300 Gain on Sale of Fixed Assets	10,000	0	0	0	10,000	10,000
Total Revenues	56,209	44,655	54,510	42,200	52,000	52,000
Expenditures:						
Operations	18,060	16,128	84,706	40,183	24,300	24,300
Depreciation	42,775	0	15,000	15,000	45,000	45,000
Capital Outlay	105	0	200	27,700	27,700	27,700
Total Expenditures	60,940	16,128	99,906	82,883	97,000	97,000
Noncash Expenses:						
Depreciation: Add Back In	42,775	0	15,000	15,000	45,000	45,000
Net Cash	38,044	28,527	(30,396)	(25,683)	0	0
Income Calculation:						
Capital Outlay: Add Back In	105	0	200	27,700	27,700	27,700
Net Income (Loss)	(4,626)	28,527	(45,196)	(12,983)	(17,300)	(17,300)
FUND BALANCE						
Beginning of Year - Cash			918,637	888,241	862,558	888,241
FUND BALANCE						
End of Year - Cash			888,241	862,558	862,558	888,241

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend (May)	2018-19 Amended (May)	<i>BUDGET</i>		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	0	0	150	150	150	150
522300 Vehicle Repairs & Maintenance	3,049	2,039	4,200	3,700	3,700	3,700
524100 Vehicle Insurance - 13	6,360	6,890	7,798	7,241	7,924	7,924
525006 GPS Monitoring Charges - 13	2,387	2,492	2,848	2,645	2,645	2,645
525400 Gas, Fuel, & Oil	6,264	4,707	9,710	6,447	6,447	6,447
529903 Contingency	0	0	60,000	20,000	3,434	3,434
530100 Depreciation	42,775	0	15,000	15,000	45,000	45,000
* Total Operating	60,835	16,128	99,706	55,183	69,300	69,300
** Total Personnel & Operating	60,835	16,128	99,706	55,183	69,300	69,300
Capital						
540000 Small Tools & Minor Equipment	105	0	200	200	200	200
599999 Capital Clearing	(51,630)	0	0	0	0	0
All Other Equipment	51,630	0	0			
5AK351 (1) SUV				27,500	27,500	27,500
** Total Capital	105	0	200	27,700	27,700	27,700
*** Total Budget Appropriation	60,940	16,128	99,906	82,883	97,000	97,000

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

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

Summary Page	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,744,094	2,652,661	2,808,406	3,180,835	2,808,548	2,808,548
439630 TPA Insurance Reimbursements	69,050	40,599	0	25,000	30,000	30,000
461000 Investment Interest	53,422	132,346	37,450	50,000	75,000	75,000
Total Revenues	2,866,566	2,825,606	2,845,856	3,255,835	2,913,548	2,913,548
Expenditures:						
Operations	2,210,127	1,971,919	2,992,962	3,074,494	2,732,207	2,732,207
Operating Transfer to Risk Management	160,844	172,894	172,894	181,341	181,341	181,341
Total Expenditures	2,370,971	2,144,813	3,165,856	3,255,835	2,913,548	2,913,548
Noncash Expenses:						
Net Cash	495,595	680,793	(320,000)	0	0	0
Income Calculation						
Net Income (Loss)	495,595	680,793	(320,000)	0	0	0
FUND BALANCE - Estimated						
Beginning of Year			6,943,117	6,623,117	6,623,117	6,623,117
FUND BALANCE - Projected						
End of Year			6,623,117	6,623,117	6,623,117	6,623,117

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

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

Object Expenditure Code Classification	2017-18 Expend	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520206 Background History Screening	13,126	14,988	23,375	23,375	23,375	23,375
520209 Driver History Screening	2,094	2,608	3,400	3,400	3,400	3,400
520301 Safety Management Services	0	10,026	6,000	6,000	6,000	6,000
520302 Drug Testing Services	17,052	16,889	27,590	27,590	27,590	27,590
521214 Safety Supplies	918	4,485	11,202	1,202	1,202	1,202
525210 Conference & Meeting Expense	4,019	2,745	5,685	5,825	5,825	5,825
525710 Safety Awards	0	0	1,000	1,000	1,000	1,000
527307 SC Workers Compensation Taxes	32,106	40,596	44,000	44,000	44,000	44,000
527308 WC Second Injury Assessments	57,030	0	65,000	65,000	65,000	65,000
527309 Workers Compensation Ins. Premiums	722,739	705,619	727,888	749,725	749,725	749,725
527351 WC - Medical Expense	703,484	456,082	623,111	623,000	623,000	623,000
527352 WC - Legal Expense	42,352	38,736	56,646	56,000	56,000	56,000
527353 WC - Indemnity Expense	647,997	681,654	725,075	725,000	725,000	725,000
527358 WC - Recoveries	(35,733)	(6,567)	(31,991)	(31,991)	(31,991)	(31,991)
527359 WC - Miscellaneous Expense	2,943	4,058	11,329	11,000	11,000	11,000
529903 Contingency	0	0	693,652	764,368	422,081	422,081
* Total Operating	2,210,127	1,971,919	2,992,962	3,074,494	2,732,207	2,732,207
** Total Personnel & Operating	2,210,127	1,971,919	2,992,962	3,074,494	2,732,207	2,732,207
Transfers:						
816790 Operating Transfer to Risk Management	160,844	172,894	172,894	181,341	181,341	181,341
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	2,370,971	2,144,813	3,165,856	3,255,835	2,913,548	2,913,548

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

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

Summary Page	2017-18	2018-19	2018-19	2019-20	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Activity From Operations:						
Revenues:						
439601 Employer Medical Insurance Contr.	11,138,779	9,412,313	11,484,000	10,812,357	10,812,357	10,812,357
439602 Employee Health Ins Premiums (P/D)	3,377,838	3,122,622	3,746,479	3,746,479	3,394,758	3,394,758
439604 Post-Employment Insurance Premiums	524,447	524,304	540,215	540,215	519,082	519,082
439606 Cobra Payments	43,120	23,231	66,752	66,752	44,000	44,000
439607 Employer Subsidy - Post Employment	265,812	238,223	277,870	277,870	292,245	292,245
439608 Employee Life Insurance Premiums (P/D)	184,438	170,513	183,080	183,080	186,003	186,003
439609 Employee Dental Ins Premiums (P/D)	244,004	231,529	232,036	232,036	244,810	244,810
439610 Insurance Co-pay Fees	0	0	900	900	900	900
439611 Employee Dental Insurance Contr.	0	1,134,205	0	1,227,168	1,388,534	1,388,534
439630 TPA Insurance Reimbursements	80,722	116,143	93,128	93,128	100,000	100,000
439632 Stop-Loss Insurance	321,858	168,533	482,785	482,785	482,785	482,785
461000 Investment Interest	113,909	210,579	68,000	68,000	175,000	175,000
Total Revenues	16,294,927	15,352,195	17,175,245	17,730,770	17,640,474	17,640,474
Expenditures:						
Non-Departmental - Operations	14,630,021	13,919,846	17,923,714	16,288,757	16,199,595	16,199,595
Wellness Center - Operations	1,244,011	1,194,002	1,308,821	1,442,013	1,439,879	1,439,879
Wellness Center - Capital	917	0	1,000	1,000	1,000	1,000
Total Expenditures	15,874,949	15,113,848	19,233,535	17,731,770	17,640,474	17,640,474
Adj. Unused Appropriations			2,058,290			
Net Cash	419,978	238,347	0	(1,000)	0	0
Income Calculation:						
Capital Outlay: Add Back In	917	0	1,000	1,000	1,000	1,000
Net Income (Loss)	420,895	238,347	1,000	0	1,000	1,000
FUND BALANCE						
Beginning of Year			12,457,666	12,457,666	12,456,666	12,457,666
FUND BALANCE - Projected						
End of Year			12,457,666	12,456,666	12,456,666	12,457,666

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520201 Physical Fitness Program	7,145	850	0	0	0	0
520308 Health Screening Services	21,761	23,027	31,740	31,740	31,740	31,740
520309 Medical Services	0	0	14,000	0	0	0
520313 Actuarial Services	8,000	3,500	9,000	4,500	8,000	8,000
520314 Employee Benefit Consulting Services	0	0	2,500	2,500	0	0
520800 Outside Printing	0	0	1,500	1,500	0	0
525210 Conference, Meeting & Training Exp.	1,519	1,714	4,900	3,800	3,800	3,800
527303 Life Insurance Premiums	336,658	320,651	381,492	381,492	358,800	358,800
527304 Stop-Loss Insurance Premiums	588,577	573,918	589,476	639,631	639,631	639,631
527310 Pharmacy Claims	2,819,059	2,729,740	3,124,523	3,146,684	3,146,684	3,146,684
527312 Health Care Reform Fees	14,745	3,802	63,620	63,620	63,620	63,620
527313 Medical Insurance Claims	9,765,041	9,075,519	12,172,240	10,449,865	10,449,865	10,449,865
527314 Dental Insurance Claims	596,049	618,095	509,788	509,788	509,788	509,788
527315 Medical Administrative Costs	297,187	361,937	537,614	537,614	537,614	537,614
527316 Dental Administrative Costs	27,690	25,587	38,401	38,401	29,000	29,000
527317 HRA/HSA Administrative Costs	22,379	23,913	41,197	41,197	23,000	23,000
3rd Party Administrator Costs (HSA)						
3rd Party Administrator Costs (HRA)						
3rd Party Administrator Costs (FSA,DCA)						
527318 Cobra Administrative Costs	12,221	10,527	13,773	13,773	13,000	13,000
527319 Compliance Testing	1,990	2,040	2,040	2,500	2,500	2,500
527320 Online Benefits System	0	28,776	32,262	28,692	28,692	28,692
527330 Wellness Program Incentives	110,000	116,250	137,950	155,500	115,000	115,000
529903 Contingency	0	0	215,698	235,960	238,861	238,861
* Total Operating	14,630,021	13,919,846	17,923,714	16,288,757	16,199,595	16,199,595
** Total Personnel & Operating	14,630,021	13,919,846	17,923,714	16,288,757	16,199,595	16,199,595
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	14,630,021	13,919,846	17,923,714	16,288,757	16,199,595	16,199,595

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

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

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	BUDGET		
				2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520248 Alarm Monitoring and Maintenance	0	0	378	378	378	378
520309 Medical Services	1,180,480	1,144,638	1,237,152	1,371,228	1,371,228	1,371,228
521000 Office Supplies	0	188	200	200	50	50
521405 Pharmaceuticals	55,663	40,781	56,143	57,265	57,265	57,265
524000 Building Insurance	303	364	364	364	418	418
525000 Telephone	1,001	2,755	3,350	1,491	2,926	2,926
525004 WAN Service Charges	1,217	1,205	1,539	1,410	1,264	1,264
525210 Conference, Meeting & Training Exp.	11	535	1,600	1,600	1,000	1,000
525385 Utilities - Auxiliary Admin. Bldg.	5,336	3,536	7,177	7,177	5,350	5,350
529903 Contingency	0	0	918	900	0	0
* Total Operating	1,244,011	1,194,002	1,308,821	1,442,013	1,439,879	1,439,879
** Total Personnel & Operating	1,244,011	1,194,002	1,308,821	1,442,013	1,439,879	1,439,879
Capital						
540000 Small Tools & Minor Equipment	917	0	1,000	1,000	1,000	1,000
All Other Equipment	0	0	0	0		
** Total Capital	917	0	1,000	1,000	1,000	1,000
*** Total Budget Appropriation	1,244,928	1,194,002	1,309,821	1,443,013	1,440,879	1,440,879

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

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

Summary Page	2017-18	2018-19	2018-19	2019-20	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2019-20 Recommend	2019-20 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,098,121	1,039,732	957,000	824,625	1,100,000	1,100,000
461000 Investment Interest	130,616	343,656	150,000	200,000	250,000	250,000
Total Revenues	1,228,737	1,383,388	1,107,000	1,024,625	1,350,000	1,350,000
Expenditures:						
Operations	378,262	392,853	1,107,000	1,024,625	1,350,000	1,350,000
Total Expenditures	378,262	392,853	1,107,000	1,024,625	1,350,000	1,350,000
Noncash Expenses:						
Net Cash	850,475	990,535	0	0	0	0
Income Calculation:						
Net Income (Loss)	850,475	990,535	0	0	0	0
FUND BALANCE						
Beginning of Year			18,307,173	18,307,173	18,307,173	18,307,173
FUND BALANCE - Projected						
End of Year			18,307,173	18,307,173	18,307,173	18,307,173

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

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

		BUDGET				
Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
527311 Ins. Premium Reimb. to Employee	378,262	392,853	1,107,000	1,024,625	1,350,000	1,350,000
* Total Operating	378,262	392,853	1,107,000	1,024,625	1,350,000	1,350,000
** Total Personnel & Operating	378,262	392,853	1,107,000	1,024,625	1,350,000	1,350,000
Capital						
** Total Capital	0	0	0	0	0	0
 *** Total Budget Appropriation	 378,262	 392,853	 1,107,000	 1,024,625	 1,350,000	 1,350,000

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

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2017-18 Actual	2018-19 Actual (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i> 2019-20 Recommend	2019-20 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	1,839	2,736	850	850	1,750	1,750
806710 Op Trn from Workers Comp Ins.	160,844	172,894	172,894	181,341	181,341	181,341
Total Revenues	162,683	175,630	173,744	182,191	183,091	183,091
Expenditures:						
Personnel & Operations	165,383	139,113	171,075	179,932	180,832	180,832
Depreciation	0	0	350	350	0	0
Capital Outlay	0	438	2,000	2,259	2,259	2,259
Total Expenditures	165,383	139,551	173,425	182,541	183,091	183,091
Noncash Expenses:						
Depreciation: Add Back In	0	0	350	350	0	0
Net Cash	(2,700)	36,079	669	0	0	0
Income Calculation:						
Capital Outlay: Add Back In	0	438	2,000	2,259	2,259	2,259
Net Income (Loss)	(2,700)	36,517	2,319	1,909	2,259	2,259
FUND BALANCE - Estimated						
Beginning of Year			(188,054)	122,445	122,445	122,445
Add Back - Net Pension Liability deduction			309,830			
FUND BALANCE - Projected						
End of Year			122,445	122,445	122,445	122,445

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

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification	2017-18 Expenditure	2018-19 Expend. (May)	2018-19 Amended (May)	2019-20 Requested	<i>BUDGET</i>	
					2019-20 Recommend	2019-20 Approved
Personnel						
510100 Salaries & Wages - 2	108,144	98,481	108,939	111,775	111,775	111,775
510200 Overtime	216	463	0	0	0	0
511112 FICA - Employer Portion	7,373	6,570	8,334	8,551	8,551	8,551
511113 State Retirement - Employer Portion	24,038	13,408	15,861	17,392	17,392	17,392
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,054	1,868	2,053	2,110	2,110	2,110
* Total Personnel	157,425	135,090	150,787	155,428	155,428	155,428
Operating Expenses						
521000 Office Supplies	383	0	500	518	400	400
521100 Duplicating	5	174	375	628	250	250
521200 Operating Supplies	58	0	120	500	100	100
522200 Small Equipment Repairs and Maintenance	0	0	0	500	0	0
524000 Building Insurance	28	33	32	76	38	38
524201 General Tort Liability Insurance	98	112	116	280	129	129
524202 Surety Bonds	11	0	0	0	0	0
525000 Telephone	482	442	482	482	482	482
525021 Smartphone Charges	702	589	696	648	648	648
525041 E-mail Service Charges - 2	258	215	258	258	258	258
525100 Postage	7	0	200	200	100	100
525110 Other Parcel Delivery Service	0	0	50	50	50	50
525210 Conference, Meeting & Training Expense	2,068	1,100	7,375	4,900	3,250	3,250
525230 Subscriptions, Dues, & Books	1,990	465	1,134	2,323	2,323	2,323
525240 Personal Mileage Reimbursement	0	0	50	100	50	50
525250 Motor Pool Reimbursement	393	0	300	500	400	400
525300 Utilities / Administration Building	1,246	893	1,500	1,500	1,500	1,500
529903 Contingency	0	0	6,600	10,541	14,926	14,926
530100 Depreciation	0	0	350	350	0	0
538000 Claims & Judgements (Litigation)	229	0	500	500	500	500
* Total Operating	7,958	4,023	20,638	24,854	25,404	25,404
** Total Personnel & Operating	165,383	139,113	171,425	180,282	180,832	180,832
Capital						
540000 Small Tools & Minor Equipment	0	438	500	759	759	759
540010 Minor Software	0	0	1,500	1,500	1,500	1,500
** Total Capital	0	438	2,000	2,259	2,259	2,259
*** Total Budget Appropriation	165,383	139,551	173,425	182,541	183,091	183,091

PERSONNEL AUTHORIZATIONS TAB

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		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	Unc.
Executive Assistant	1	1		1	208
Administrative Assistant I	1	0.5		0.5	104-P/T
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
County Administrator:					
County Administrator	1	1		1	Unc.
Deputy County Administrator	1	1		1	221
Public Information Officer	1	1		1	208
Executive Assistant	1	1		1	208
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Finance:					
Chief Financial Officer	1	1		1	220
Assistant Finance Director	1	1		1	215
Senior Accountant	2	2		2	114
Accountant	1	1		1	111
Accounting Clerk II	1	1		1	110
Accounting Clerk I	1	1		1	108
Payroll Clerk	2	2		2	107
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
Finance/Grants Admin. (2990-101400):					
Grants Manager	1		1	1	211
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Procurement Service:					
Director of Procurement	1	1		1	214
Procurement Officer	2	2		2	111
Procurement Clerk III	2	2		2	108
Procurement Clerk II	1	1		1	107
Procurement Clerk I	1	1		1	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
Central Stores:					
Inventory Manager	1	1		1	211
Assistant Inventory Manager	1	1		1	111
Administrative Assistant III	2	2		2	106
Printer Warehouse Clerk	1	1		1	105
Administrative Assistant I	1	1		1	104
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Human Resources:					
Director of Human Resources	1	1		1	218
Human Resources Manager	1	1		1	212
Human Resource Generalist	3	3		3	208
Human Resources Specialist	1	1		1	108
Administrative Assistant II	1	1		1	105
Receptionist	2	1.25		1.25	102-P/T
	<u>9</u>	<u>8.25</u>	<u>0</u>	<u>8.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Planning and GIS:					
Director of Planning and GIS	1	1		1	218
Planning and GIS Manager	1	1		1	213
Chief GIS Systems Analyst	1	1		1	114
Planning and GIS Technician III	1	1		1	113
Planning and GIS Technician II	2	2		2	110
Planning and GIS Technician I	1	1		1	108
Administrative Assistant II	1	1		1	105
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
Community Development:					
Director of Community Development	1	1		1	218
Building Official	1	1		1	213
Development Manager	1	1		1	213
Deputy Building Official	1	1		1	211
Zoning Administrator	1	1		1	210
Landscape Administrator	1	1		1	209
Development Administrator	1	1		1	209
Chief Building Inspector	1	1		1	209
Development Inspector	1	1		1	109
Building Inspector	11	11		11	109
Zoning Assistant	4	4		4	109
Administrative Assistant III	1	1		1	106
Administrative Assistant II	5	5		5	105
Administrative Assistant I	1	1		1	104
	<u>31</u>	<u>31</u>	<u>0</u>	<u>31</u>	
Urban Entitlement Community Develop. (2400-181200):					
Title VI and Administrative Manager	1		1	1	213
Grants Administrator	1		1	1	211
Financial Coordinator	1		1	1	111
Program Assistant	1		1	1	109
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	
Home Improvement Program (2401-181200):					
Program Coordinator	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
CDBG-Disaster Recovery (2405-181200):					
CDBG-DR Administrator	1		1	1	209
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Land Development:					
Engineering & Stormwater Manager	1	1		1	214
Environmental Coordinator	1	1		1	114
Engineering Associate III	2	2		2	114
Engineering Associate II	3	3		3	112
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
PW/Lex Cty Stormwater Consortium (2720-101611):					
Stormwater Outreach Assistant	1		0.5	0.5	105-P/T
	<u>1</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Treasurer:					
Treasurer	0.5	0.5		0.5	Unc.
Senior Deputy Treasurer	0.75	0.75		0.75	214
Deputy Treasurer	0.55	0.55		0.55	212
Assistant Deputy Treasurer	1	1		1	111
Tax Clerk Supervisor	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Accounting Clerk I	4	4		4	108
Tax Clerk	4	4		4	104
	<u>12.8</u>	<u>12.8</u>	<u>0</u>	<u>12.8</u>	
Treasurer/Delinquent Tax (2950-101700):					
Treasurer	0.5		0.5	0.5	Unc.
Senior Deputy Treasurer	0.25		0.25	0.25	214
Deputy Treasurer	0.45		0.45	0.45	212
Deputy Delinquent Tax Collector - (Frozen)	1		1	1	210
Asst. Dep. Delinquent Tax Collector	1		1	1	109
Tax Clerk II	3		3	3	106
Tax Clerk I	2		2	2	104
	<u>8.2</u>	<u>0</u>	<u>8.2</u>	<u>8.2</u>	
Auditor:					
Auditor	1	1		1	Unc.
Senior Deputy Auditor	1	1		1	213
Deputy Auditor	1	1		1	212
Property Coordinator	3	3		3	109
Business and Personal Property Coordinator	1	1		1	109
Customer Service Supervisor	1	1		1	109
Homestead Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	105
Motor Vehicle Tax Specialist	1	1		1	104
Customer Service Representatives	4	4		4	104
	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	
Assessor:					
Director of Assessment and Equalization	1	1		1	218
Chief Appraiser	1	1		1	212
Appraiser III	4	4		4	113
Appraiser II	4	4		4	111
GIS Analyst	1	2		2	110
Assessment Records Supervisor	1	1		1	110
Appraiser I	7	7		7	110
Cartographer	2	1		1	108
Administrative Assistant III	3	3		3	106
Administrative Assistant II	3	3		3	105
Administrative Assistant I	5	5		5	104
Administrative Assistant I	1	0.75		0.75	104-P/T
	<u>33</u>	<u>32.75</u>	<u>0</u>	<u>32.75</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Register of Deeds:					
Registrar of Deeds	1	1		1	Unc.
Deputy Registrar	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk II	2	2		2	106
Administrative Assistant III	1	1		1	106
Administrative Assistant II	2	2		2	105
Document Processing Clerk I	1	1		1	104
Administrative Assistant I	1	0.5		0.5	104-P/T
	<u>10</u>	<u>9.5</u>	<u>0</u>	<u>9.5</u>	
Technology Services:					
Director of Technology Services	1	1		1	218
Senior Systems Analyst	3	3		3	214
Systems Analyst	2	2		2	213
Network Administrator	2	2		2	209
Business Analyst	1	1		1	209
Web Developer	1	1		1	209
Senior Applications Analyst	2	2		2	112
PC/LAN Specialist II	2	2		2	111
PC/LAN Specialist I	1	1		1	109
PC/LAN Specialist I	2	1		1	109-P/T
Applications Analyst	2	1		1	109-P/T
Technology Services Coordinator	1	1		1	106
	<u>20</u>	<u>18</u>	<u>0</u>	<u>18</u>	
Records Management:					
Records Management Supervisor	1	1		1	208
Records Clerk I	2	2		2	103
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
Building Services:					
Director of Building Services	1	1		1	215
Assistant Building Services Manager	1	1		1	210
Grounds Supervisor	1	1		1	111
HVAC Mechanic	2	2		2	110
Construction Assistant	2	2		2	109
Maintenance Assistant III	4	4		4	109
Custodial Supervisor	1	1		1	109
Maintenance Assistant II	3	3		3	107
Administrative Assistant III	2	2		2	106
Painter	1	1		1	105
Maintenance Assistant I	2	2		2	105
Senior Custodial Worker	1	1		1	105
Custodial Worker	12	12		12	102
	<u>33</u>	<u>33</u>	<u>0</u>	<u>33</u>	
Fleet Services:					
Director of Fleet Services	1	1		1	213
Assistant Fleet Manager	1	1		1	113
Senior Mechanic	1	1		1	112
Fire Apparatus Mechanic	1	1		1	112
Mechanic	11	11		11	109-111
Apprentice Mechanic	1	1		1	108
Accounting Specialist	1	1		1	107
Administrative Assistant I	1	1		1	104
	<u>18</u>	<u>18</u>	<u>0</u>	<u>18</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Public Works/Administration:					
Director of Public Works	1	1		1	219
County Engineer	2	2		2	216
Special Projects Manager	1	1		1	213
Projects Manager	1	1		1	213
Engineering Associate III	2	2		2	114
Engineering Associate II	2	2		2	112
Engineering Associate I	2	2		2	110
Senior Administrative Assistant	1	1		1	108
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>	
Public Works/Transportation:					
Transportation Manager	1	1		1	216
Transportation Supervisor	1	1		1	214
Assistant Supervisor of Transportation	1	1		1	213
Special Projects Supervisor	2	2		2	112
Drainage Maintenance Supervisor	2	2		2	112
Road Maintenance Supervisor	6	6		6	112
Heavy Equipment Operator IV	10	10		10	109
Heavy Equipment Operator III	26	26		26	108
Sign Shop Technician	1	1		1	108
Heavy Equipment Operator II	12	12		12	107
Heavy Equipment Operator I	27	27		27	105
	<u>89</u>	<u>89</u>	<u>0</u>	<u>89</u>	
Public Works/Stormwater:					
Hydrologist	1	1		1	213
Engineering Associate II	2	2		2	112
Engineering Associate I	3	3		3	110
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Dept. of Emergency Services/Administration:					
Director of Emergency Services	1	1		1	218
Senior Administrative Assistant	1	1		1	108
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Dept. of Emergency Services/Emergency Preparedness:					
Emergency Manager	1	1		1	213
Assistant Emergency Manager	1	1		1	208
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Dept. of Emergency Services/LEMPG/Citizens Corp (2480-131101):					
Emergency Communications Coordinator	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Dept. of Emergency Services/Animal Services:					
Director of Animal Services	1	1		1	213
Veterinarian	1	1		1	213
Animal Control Sergeant	1	1		1	112
Animal Control Corporal	1	1		1	110
Animal Control Officer	4	4		4	108
Veterinarian Technician	1	1		1	107
Administrative Assistant III	1	1		1	106
Shelter Attendant	5	5		5	105
Administrative Assistant I	1	1		1	104
	<u>16</u>	<u>16</u>	<u>0</u>	<u>16</u>	
Dept. of Emergency Services/Communications:					
Communications Chief	1	1		1	214
Telecommunications Shift Supervisor	4	4		4	209
Compliance Officer	1	1		1	207
Assistant Telecommunications Shift Supervisor	4	4		4	111
Field Training Officers	12	12		12	110
Telecommunications Operator	24	24		24	108
Telecommunications Operator (Overflow)	N/A	3.375		3.375	108-L/S
Call-Taker	16	16		16	106
Administrative Assistant I	1	0.5		0.5	104-P/T
	<u>63</u>	<u>65.875</u>	<u>0</u>	<u>65.875</u>	
Dept. of Emergency Services/Emergency Telephone System E-911 (2605-131300):					
Deputy Chief of Communications	1		1	1	213
911 Training Coordinator	1		1	1	212
PC/LAN Administrator	1		1	1	212
Accreditation Manager	1		1	1	209
PC/LAN Specialist II	1		1	1	111
Senior Administrative Assistant	1		1	1	108
Document Processing Clerk II	1		1	1	106
	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	
Dept. of Emergency Services/Emergency Medical Services:					
EMS Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
EMS Shift Supervisor	8	8		8	211
Senior Paramedic	12	12		12	113
Logistics Coordinator	1	1		1	112
Logistics Officer	2	2		2	110
Paramedic	64	64		64	112
Paramedic (Non-Crew Chief)	3	3		3	112
Paramedic (Overflow)	N/A	4.125		4.125	112-L/S
EMT Intermediate	3	3		3	111
EMT	73	73		73	110
EMT (Overflow)	N/A	2.625		2.625	110-L/S
Accounting Clerk II	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk II	1	1		1	106
	<u>174</u>	<u>180.75</u>	<u>0</u>	<u>180.75</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Dept. of Emergency Services/Fire Service:					
Fire Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
Battalion Chief	6	6		6	211
Planning Officer	1	1		1	211
Fire Captain	31	31		31	112
Logistics Manager	1	1		1	112
Breathing Air Technician	1	1		1	112
Fire Engineer	83	83		83	109
Firefighter	134	134		134	108
Firefighter	N/A	5		5	108-L/S
Senior Administrative Assistant	1	1		1	108
Logistics Assistant	1	1		1	104
Administrative Assistant I	1	1		1	104
	<u>265</u>	<u>270</u>	<u>0</u>	<u>270</u>	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Deputy Clerk of Court	1	1		1	212
Senior Court Administrator	1	1		1	210
Accounting Supervisor	1	1		1	209
Court Supervisor	2	2		2	208
DSS Coordinator	2	2		2	108
Senior Administrative Assistant	2	2		2	108
Administrative Assistant III	5	5		5	106
Administrative Assistant II	1	1		1	105
Administrative Assistant II	1	0.5		0.5	105-P/T
Administrative Assistant I	4	4		4	104
Administrative Assistant I	1	0.5		0.5	104-P/T
	<u>22</u>	<u>21</u>	<u>0</u>	<u>21</u>	
Clerk of Court - Title IV-D Child Support (2410-141100):					
Delinquent Account Manager	1		1	1	208
Administrative Assistant I	2		2	2	104
Administrative Assistant I	2		1	1	104-P/T
Intern	2		1	1	101-P/T
	<u>7</u>	<u>0</u>	<u>5</u>	<u>5</u>	
Family Court:					
Court Supervisor	1	1		1	208
Senior DSS Coordinator	1	1		1	109
Administrative Assistant III	1	1		1	106
Family Court Private Case Coordinator	1	1		1	106
Administrative Assistant II	1	1		1	105
Administrative Assistant I	3	3		3	104
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Circuit Solicitor:					
Senior Deputy Solicitor	1	1		1	217
Deputy Solicitor	2	2		2	216
Attorney III	2	2		2	216
System Analyst	1	1		1	213
Attorney II	7	7		7	212
Attorney I	1	1		1	211
Network Administrator	1	1		1	209
Senior Investigator	1	1		1	113
Investigator	2	2		2	112
Senior Paralegal	2	2		2	112
Financial Coordinator	1	1		1	112
Records Manager I	1	1		1	110
Paralegal	7	7		7	108
Administrative Assistant II	1	1		1	105
	<u>30</u>	<u>30</u>	<u>0</u>	<u>30</u>	
Sol/Truancy Alternative Program (2440-141200):					
Case Manager I	1		1	1	111
Administrative Assistant I	1		0.5	0.5	104-P/T
	<u>2</u>	<u>0</u>	<u>1.5</u>	<u>1.5</u>	
Sol/DV Victim Service Grant (2441-141200):					
Victim Service Provider	1		1	1	109
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Sol/Drug Court (2460-141200):					
Director of Substance Abuse Programs	1		1	1	210
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Sol/Victim Witness Program (2500-141200):					
Director of Victim Witness Program - (Frozen)	1		1	1	210
Victim Service Provider	2.5		2.5	2.5	109
	<u>3.5</u>	<u>0</u>	<u>3.5</u>	<u>3.5</u>	
Sol/Community Juvenile Arbitration (2501-141200):					
Director of Community Juvenile Arbitration	1		1	1	210
Case Manager I	1		1	1	111
Administrative Assistant I	1		0.5	0.5	104-P/T
	<u>3</u>	<u>0</u>	<u>2.5</u>	<u>2.5</u>	
Sol/State Funds (2611-141200):					
Attorney II	2		2	2	212
Attorney I	4		4	4	211
Paralegal	1		1	1	108
Administrative Assistant II	1		1	1	105
Administrative Assistant II	1		0.5	0.5	105-P/T
	<u>9</u>	<u>0</u>	<u>8.5</u>	<u>8.5</u>	
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Pre-Trial Intervention	1		1	1	210
Case Manager II	1		1	1	113
Case Manager I	2		2	2	111
Senior Administrative Assistant	1		1	1	108
	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Sol/Worthless Check Program (2613-141200):					
Director of Worthless Check	1		1	1	210
Administrative Assistant II	1		0.5	0.5	105-P/T
	<u>2</u>	<u>0</u>	<u>1.5</u>	<u>1.5</u>	
Sol/Alcohol Education Program (2615-141200):					
Director of Substance Abuse	1		1	1	210
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Coroner:					
Coroner	1	1		1	Unc.
Chief Deputy Coroner	1	1		1	212
Senior Deputy Coroner	1	1		1	111
Senior Deputy Coroner	1	0.625		0.625	111-P/T
Forensic Death Investigator	1	1		1	111
Senior Investigator	1	1		1	111
Deputy Coroner	2	2		2	110
Deputy Coroner	4	2.5		2.5	110-P/T
Senior Administrative Assistant	1	1		1	108
	<u>13</u>	<u>11.125</u>	<u>0</u>	<u>11.125</u>	
Public Defender (2619-141400):					
Deputy Public Defender	2		2	2	216
Attorney III	1		1	1	213
Attorney II	3		3	3	212
Attorney I	12		12	12	211
Case Manager I	4		4	4	111
Paralegal	2		2	2	108
Legal Assistant	1		1	1	105
Administrative Assistant II	1		1	1	105
Receptionist	1		1	1	102
	<u>27</u>	<u>0</u>	<u>27</u>	<u>27</u>	
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	215
Clerk of Probate Court	1	1		1	208
Administrative Assistant III	7	7		7	106
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
Administrative Assistant I	1	0.5		0.5	104-P/T
	<u>13</u>	<u>12.5</u>	<u>0</u>	<u>12.5</u>	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	109
Administrative Assistant III	1	1		1	106
Administrative Assistant II	1	1		1	105
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	211
Deputy Court Administrator	1	1		1	210
Senior Assistant Court Administrator	1	1		1	208
Assistant Court Administrator II	1	1		1	110
Assistant Court Administrator I	1	1		1	109
Administrative Assistant II	21.75	21.75		21.75	105
Administrative Assistant II	4	3		3	105-P/T
	<u>39.75</u>	<u>38.75</u>	<u>0</u>	<u>38.75</u>	
Victim's Bill of Rights (2620):					
Solicitor's (141200):					
Victim Service Provider	1.5		1.5	1.5	109
Magistrates (142000):					
Victim Asst. Coordinator	2		2	2	105
Administrative Assistant II	0.25		0.25	0.25	105
Victim Asst. Coordinator	1		0.75	0.75	105-P/T
Law Enforcement (151260):					
Victim Asst. Officer	1		1	1	112
Victim Asst. Coordinator	1		1	1	105
	<u>6.75</u>	<u>0</u>	<u>6.5</u>	<u>6.5</u>	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Administrator	1	1		1	216
General Counsel	1	1		1	214
Public Information Officer	1	1		1	213
Inspector	1	1		1	212
Sergeant Support	2	2		2	211
Web Developer	1	1		1	209
Accreditation Manager	1	1		1	209
Executive Assistant	1	1		1	208
Senior Paralegal	1	1		1	112
Administrative Assistant II	1	1		1	105
	<u>12</u>	<u>12</u>	<u>0</u>	<u>12</u>	
Law Enforcement/Support Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Business and Finance Manager	1	1		1	212
Assistant Business and Finance Manager	1	1		1	211
Recruiter	1	1		1	211
Human Resource Manager	1	1		1	211
Grants Coordinator	1	1		1	209
Project Coordinator	2	2		2	208
Front Desk Manager	1	1		1	112
Assistant Front Desk Manager	1	1		1	110
Procurement Clerk III	1	1		1	108
Human Resource Specialist	2	2		2	108
Procurement Clerk II	2	2		2	107
Front Desk Specialist	6	6		6	106
	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/Training:					
Assistant Commander	1	1		1	212
Sergeant Support	3	3		3	211
Sergeant Support	1	0.5		0.5	211-P/T
Administrative Assistant III	1	0.5		0.5	106-P/T
	<u>6</u>	<u>5</u>	<u>0</u>	<u>5</u>	
Law Enforcement/Info, Technology, & Intel Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Information Services Manager	2	2		2	211
Sergeant Support	1	1		1	211
Project Coordinator	1	1		1	208
Records Management Supervisor	1	1		1	208
Sergeant	1	1		1	114
Investigator	1	1		1	112
PC LAN Specialist III	2	2		2	112
PC LAN Specialist II	1	1		1	111
Crime Analyst	2	2		2	108
Records Technician	4	4		4	106
Records Technician	4	2.2		2.2	106-P/T
	<u>22</u>	<u>20.2</u>	<u>0</u>	<u>20.2</u>	
Law Enforcement/Operations:					
Chief Deputy	1	1		1	218
Administrator	1	1		1	214
Assistant Commander	1	1		1	212
Senior Administrative Assistant	1	1		1	108
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Law Enforcement/North Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	8	8		8	114
Investigator	5	5		5	112
Master Deputy	4	4		4	112
Senior Deputy	8	8		8	111
Deputy	21	21		21	110
Administrative Assistant II	1	1		1	105
	<u>49</u>	<u>49</u>	<u>0</u>	<u>49</u>	
Law Enforcement/South Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	6	6		6	114
Investigator	4	4		4	112
Master Deputy	4	4		4	112
Senior Deputy	7	7		7	111
Deputy	20	20		20	110
Administrative Assistant II	1	1		1	105
	<u>44</u>	<u>44</u>	<u>0</u>	<u>44</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/West Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	6	6		6	114
Investigator	5	5		5	112
Master Deputy	4	4		4	112
Senior Deputy	7	7		7	111
Deputy	16	16		16	110
Administrative Assistant II	1	1		1	105
	<u>41</u>	<u>41</u>	<u>0</u>	<u>41</u>	
Law Enforcement/Security Services:					
Master Deputy	1	1		1	112
Deputy	1	1		1	110
Deputy	1	0.58		0.58	110-P/T
	<u>3</u>	<u>2.58</u>	<u>0</u>	<u>2.58</u>	
Law Enforcement/Code Enforcement:					
Senior Deputy	4	4		4	111
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Law Enforcement/Fleet & Special Services:					
Assistant Commander	1	1		1	212
Sergeant	2	2		2	114
Homeland Security Coordinator	1	1		1	106
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Law Enforcement/Traffic:					
Sergeant	1	1		1	114
Master Deputy	2	2		2	112
Senior Deputy	8	8		8	111
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	
Law Enforcement/Marine Patrol:					
Senior Deputy	2	2		2	111
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Law Enforcement/K-9:					
Sergeant	1	1		1	114
Master Deputy	2	2		2	112
Senior Deputy	5	5		5	111
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/Major Crimes:					
Commander	1	1		1	213
Attorney III	1	1		1	213
Assistant Commander	1	1		1	212
Attorney I	1	0.5		0.5	211-P/T
Sergeant	4	4		4	114
Investigator	16	16		16	112
Victim Assistance Officer	2	2		2	112
Compliance Clerk	1	1		1	106
Compliance Clerk	2	1.25		1.25	106-P/T
Victim Assistance Coordinator	1	0.5		0.5	105-P/T
	<u>30</u>	<u>28.25</u>	<u>0</u>	<u>28.25</u>	
Law Enforcement/Forensic Services:					
Chemist	1	1		1	211
Sergeant	2	2		2	114
Forensic Technology Examiner	1	1		1	113
Investigator	4	4		4	112
Evidence Technician	3	3		3	108
Evidence Analyst	1	0.5		0.5	106-P/T
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
Law Enforcement/Narcotics:					
Assistant Commander	1	1		1	212
Sergeant	2	2		2	114
Investigator	10	10		10	112
Senior Paralegal	1	1		1	112
	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>	
Law Enforcement/Detention:					
Administrator	1	1		1	214
Commander	1	1		1	213
Assistant Commander	5	5		5	212
Correctional Sergeant	9	9		9	113
Master Correctional Officer	9	9		9	111
Lead Construction Assistant	1	1		1	111
Senior Correctional Officer	8	8		8	110
Maintenance Assistant III	2	2		2	109
Correctional Officer	81	81		81	109
Correctional Officer	1	0.465		0.465	109-P/T
Senior Administrative Assistant	2	2		2	108
Records Technician	4	4		4	106
Front Desk Specialist	6	6		6	106
Compliance Clerk	2	2		2	106
Maintenance Assistant I	1	1		1	105
	<u>133</u>	<u>132.465</u>	<u>0</u>	<u>132.465</u>	
Law Enforcement/Judicial Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	4	4		4	114
Investigator	4	4		4	112
Master Deputy	3	3		3	112
Senior Deputy	1	1		1	111
Deputy	19	19		19	110
Records Technician	2	2		2	106
Bailiff	10	5.5		5.5	101-P/T
	<u>45</u>	<u>40.5</u>	<u>0</u>	<u>40.5</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/Community Services:					
Assistant Commander	1	1		1	212
Sergeant	1	1		1	114
Senior Deputy	2	2		2	111
Senior Deputy	1	0.698		0.698	111-P/T
	<u>5</u>	<u>4.698</u>	<u>0</u>	<u>4.698</u>	
LE/Child/Vulnerable Adult Abuse Inv. Grt. (2431-151260):					
Investigator	1		1	1	112
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/School Resource Officer (2437-151202):					
Senior Deputy	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/School Resource Officer (2438-151202):					
Senior Deputy	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Victims' of Crime Act (2448-151260):					
Victim Assistance Officer	3		3	3	112
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
LE/Violence Against Women Act (2456-151260):					
Investigator	1		1	1	112
Program Coordinator	1		1	1	109
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
LE/Crime Scene Investigation Grant (2490-151265):					
Investigator	3		3	3	112
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
LE/Inmate Services (2632-151300):					
Sergeant	1		1	1	114
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/School District #1 Agreement (2633-151202):					
Senior Deputy	18		18	18	111
LE/School Crossing Guards (2633-151250):					
School Crossing Guards	N/A		3.25	3.25	101-L/S
	<u>18</u>	<u>0</u>	<u>21.3</u>	<u>21.3</u>	
LE/School District #2 Agreement (2634-151202):					
Senior Deputy	2		2	2	111
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
LE/Gray Collegiate Academy Agreement (2635-151202):					
Senior Deputy	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Civil Process Server (2638-151400):					
Records Technician	3		1.875	1.875	106-P/T
	<u>3</u>	<u>0</u>	<u>1.875</u>	<u>1.875</u>	
LE/School Crossing Guards (2639-151250):					
School Crossing Guards	N/A		1.25	1.25	101-L/S
	<u>0</u>	<u>0</u>	<u>1.25</u>	<u>1.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
LE/School District #4 Agreement (2640-151202):					
Senior Deputy	3		3	3	111
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
LE/School District #5 Agreement (2641-151202):					
Senior Deputy	12		12	12	111
LE/School Crossing Guards (2641-151250):					
School Crossing Guards	N/A		5.75	5.75	101-L/S
	<u>12</u>	<u>0</u>	<u>17.75</u>	<u>17.75</u>	
LE/Off Duty Program (2647-151105):					
Human Resource Specialist	1		1	1	108
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Legislative Delegation:					
Administrative Assistant II	1	1		1	105
	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	
Registration & Elections:					
Registration & Elections Chairperson	1	1		1	Unc.
Registration & Elections Vice Chairperson	1	1		1	Unc.
Registration & Elections Commission Members	7	7		7	Unc.
Director of Registration & Elections	1	1		1	210
Registration & Elections Manager	1	1		1	110
Registration & Elections Coordinator	1	1		1	109
Administrative Assistant II	1	1		1	105
Administrative Assistant I	3	3		3	104
	<u>16</u>	<u>16</u>	<u>0</u>	<u>16</u>	
Veteran's Affairs:					
Director of Veteran's Affairs	1	1		1	211
Veteran's Affairs Supervisor	1	1		1	110
Veteran's Affairs Benefit Counselor	2	2		2	106
Administrative Assistant I	1	1		1	104
	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	
Museum:					
Director of Museum	1	1		1	209
Visitor Service Coordinator	1	1		1	110
Historical Interpreter	6	1.50		1.50	104-P/T
	<u>8</u>	<u>3.50</u>	<u>0</u>	<u>3.50</u>	
Vector Control:					
Field Technician II	1	1		1	106
Field Technician I	1	1		1	104
Field Technician I (Seasonal)	N/A	0.375		0.375	104-L/S
	<u>2</u>	<u>2.375</u>	<u>0</u>	<u>2.375</u>	
Soil & Water Conservation District:					
Soil & Water Manager	1	1		1	207
Administrative Assistant I	1	1		1	104
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Economic Development (2000-181101):					
Director of Economic Development	1		1	1	217
Project Manager	1		1	1	209
Administration Assistant III	1		1	1	106
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Library (2300):					
Headquarters:					
Director of Library	1		1	1	217
Deputy Director of Library	2		2	2	215
Systems Librarian	1		1	1	213
System Training Coordinator	1		1	1	212
Library Administrator	4		4	4	211
Network Administrator	1		1	1	209
Web Developer	1		1	1	209
Executive Assistant	1		1	1	208
Librarian I	2		2	2	206
Financial Coordinator	1		1	1	112
PC LAN Specialist II	1		1	1	111
Bookmobile Manager	1		1	1	110
Admin & Marketing Coordinator	1		1	1	107
Library Assistant III	1		1	1	107
Cataloguer	2		2	2	105
Administrative Assistant II	1		0.5	0.5	105-P/T
Library Assistant II	1		1	1	105
Library Assistant II	2		1	1	105-P/T
Library Assistant I	1		0.5	0.5	103-P/T
Custodial Worker	1		1	1	102
Receptionist	1		1	1	102
Library Courier	2		2	2	101
	<u>30</u>	<u>0</u>	<u>28</u>	<u>28</u>	
Batesburg/Leesville:					
Librarian III	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	1		0.5	0.5	107-P/T
Library Assistant II	2		2	2	105
Library Assistant II	2		1	1	105-P/T
	<u>7</u>	<u>0</u>	<u>5.5</u>	<u>5.5</u>	
Lexington:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Librarian I	3		3	3	206
Library Assistant III	4		4	4	107
Circulation Coordinator	1		1	1	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	7		3.5	3.5	103-P/T
Intern	1		0.25	0.25	101-P/T
Library Clerk	3		1.5	1.5	101-P/T
	<u>29</u>	<u>0</u>	<u>21.75</u>	<u>21.75</u>	
Cayce/West Columbia:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Librarian I	1		1	1	206
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Circulation Coordinator	1		1	1	107
Library Assistant I	3		3	3	103
Library Assistant I	4		2	2	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	<u>23</u>	<u>0</u>	<u>18</u>	<u>18</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Irmo:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Librarian I	1		1	1	206
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Circulation Coordinator	1		1	1	107
Library Assistant I	3		3	3	103
Library Assistant I	4		2	2	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	<u>23</u>	<u>0</u>	<u>18</u>	<u>18</u>	
Chapin:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
Library Assistant II	3		1.5	1.5	105-P/T
	<u>7</u>	<u>0</u>	<u>4.75</u>	<u>4.75</u>	
South Congaree:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
	<u>4</u>	<u>0</u>	<u>3</u>	<u>3</u>	
Swansea:					
Branch Librarian	1		1	1	208
Library Assistant III	2		1.25	1.25	107-P/T
	<u>3</u>	<u>0</u>	<u>2.25</u>	<u>2.25</u>	
Gaston:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	1		0.5	0.5	107-P/T
	<u>3</u>	<u>0</u>	<u>2.5</u>	<u>2.5</u>	
Pelion:					
Librarian III	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
Library Assistant II	1		1	1	105
Library Assistant II	1		0.5	0.5	105-P/T
	<u>6</u>	<u>0</u>	<u>4.5</u>	<u>4.5</u>	
Gilbert/Summit:					
Branch Librarian	1		1	1	208
Library Assistant III	2		1.25	1.25	107-P/T
	<u>3</u>	<u>0</u>	<u>2.25</u>	<u>2.25</u>	
Total Library	<u>138</u>	<u>0</u>	<u>111</u>	<u>111</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2019-20

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Enterprise Fund:					
Solid Waste Management:					
Administration:					
Director of Solid Waste	1		1	1	218
Deputy Director of Solid Waster	1		1	1	214
Recycling Coordinator	1		1	1	210
Accounting/Collections:					
Accounting and Collections Supervisor	1		1	1	209
Scalmaster	2		2	2	106
Scalmaster	2		1.5	1.5	106-P/T
Administrative Assistant I	1		1	1	104
Collection Stations:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Mechanic III	1		1	1	111
Station Attendant	N/A		11.05	11.05	101-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	10		10	10	108
Heavy Equipment Operator II	1		1	1	107
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	2		2	2	108
Recycling:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Recycling Collectors	8		5.8	5.8	104-L/S
Litter Control:					
Litter Collection Crew Chief	1		0.74	0.74	103-P/T
Litter Collectors	3		2.2	2.2	101-P/T
Code Enforcement:					
Senior Deputy	2		2	2	111
	39	0	46.29	46.29	
Risk Management:					
Risk Manager	1		1	1	212
Human Resources Coordinator	1		1	1	109
	2	0	2	2	
 Grand Total	1830.000	1494.868	310.615	1805.483	

Full Time Equivalents for Part Time and Lump Sum is based on Hours Worked

Key Terms: P/T = Part Time
L/S = Lump Sum Dollar Amount for position
Unc. = Unclassified
N/A = Not Applicable (Temporary Positions)

County of Lexington
 Pay Band Schedule
 Fiscal Year 2019-20

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Structure:</u>			
101	21,471	26,839	32,207
102	22,974	28,718	34,461
103	24,582	30,728	36,873
104	26,303	32,879	39,454
105	28,144	35,180	42,216
106	30,114	37,643	45,171
107	32,222	40,278	48,333
108	34,478	43,097	51,717
109	36,891	46,114	55,337
110	39,474	49,342	59,210
111	42,237	52,796	63,355
112	45,193	56,492	67,790
113	48,357	60,446	72,535
114	51,742	64,677	77,612
 <u>Exempt Structure:</u>			
204	35,598	44,497	53,396
205	37,377	46,722	56,066
206	39,246	49,058	58,869
207	41,208	51,510	61,812
208	43,681	54,601	65,521
209	46,302	57,877	69,452
210	49,080	61,350	73,620
211	52,025	65,031	78,037
212	55,666	69,583	83,499
213	59,563	74,454	89,344
214	63,732	79,665	95,598
215	68,194	85,242	102,290
216	72,967	91,209	109,450
217	78,075	97,593	117,112
218	83,540	104,425	125,310
219	89,388	111,734	134,081
220	95,645	119,556	143,467
221	102,340	127,925	153,510

MILLAGE AGENCIES TAB

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2019-20

	Fund	Fiscal Year 2018-19 Approved Amount/Actual Disbursement			Fiscal Year 2019-20 Approved	
		Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 11,787,800	\$ 11,653,724	12.202	\$ 12,398,200	12.202
Irmo Chapin Recreation Commission	7630	\$ 4,350,952	\$ 4,368,901	13.354	\$ 4,394,462	13.354
Midlands Technical College - Additional Funds	7650 Fd Bal	\$ 4,066,094 \$ 1,250,000	\$ 3,772,895 \$ 1,250,000	2.956	\$ 4,228,738	2.956
		\$ 5,316,094	\$ 5,022,895	2.956	\$ 4,228,738	2.956
Midlands Technical College - Capital Midlands Technical College - Debt Service - Additional Funds	7652 Fd Bal	\$ 1,087,221 \$ 627,693 \$ 1,250,000	\$ 1,087,221 \$ 627,693 \$ 1,250,000	0.897 0.500	\$ 1,130,710 \$ 652,801	0.897 0.500
		\$ 2,964,914	\$ 2,964,914	1.397	\$ 1,783,511	1.397
Hollow Creek Watershed	7660	\$ 6,186	\$ 6,216	1.599	\$ 6,407	1.599
Riverbanks Zoological Park & Botanical Garden - Additional Funds (available)	7680 Fd Bal	\$ 1,286,476 \$ 770,015	\$ 1,286,476 \$ 758,436	1.088	\$ - **	-
-- At the requested level, the millage was reallocated and picked up in General Fund along with requested funding from Riverbanks Zoo.		\$ 2,056,491	\$ 2,044,912	1.088	\$ -	-
Irmo Fire District	7800, 7802	\$ 2,666,687	\$ 2,591,507	18.945	\$ 2,876,515	19.682

* Actual disbursements through May 31, 2019

** Millage transferred to the General Fund

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

	Fund	Fund Balance 07/01/18	Fiscal Year 2018-19						Projected Fund Balance 06/30/19	Fiscal Year 2019-20			
			Receipts		Disbursements					Agency Request vs. Estimated Receipts			
			05/31/19 Actual Receipts*	06/30/19 Projected Receipts	Approved Amount	05/31/19 Actual Disbursement*	06/30/19 Projected Disbursement	Millage		Requested Amount	Estimated Receipts	Approved Amount	Apprv'd Millage
(2) Lexington Cty Rec. & Aging Comm	7620	70,738	11,872,245	12,279,661	11,787,800	11,653,724	12,279,661	12.202	70,738	12,398,200	12,507,987	12,398,200	12.202
(2) Irmo Chapin Recreation Commissior	7630	16,209	4,426,651	4,372,400	4,350,952	4,368,901	4,372,400	13.354	16,209	4,394,462	4,456,641	4,394,462	13.354
(1) Midlands Technical College - Additional Funds	7650 Fund Bal	3,069,895	3,890,530	3,974,878	4,066,094	3,772,895	4,066,094	2.956	1,728,679	4,228,738	4,041,482	4,228,738	2.956
		3,069,895	3,890,530	3,974,878	5,316,094	5,022,895	5,316,094	2.956	1,728,679	4,228,738	4,041,482	4,228,738	2.956
(1) Midlands Technical College - Capita Midlands Tech. College - Debt Service - Additional Funds	7652 Fund Bal	2,143,057	1,812,642	1,207,195 627,693	1,087,221 627,693	1,087,221 627,693	1,087,221 627,693	0.897 0.500	385,338	1,130,710 652,801	1,862,479	1,130,710 652,801	0.897 0.500
		2,143,057	1,812,642	1,834,888	2,964,914	2,964,914	2,964,914	1.397	385,338	1,783,511	1,862,479	1,783,511	1.397
(2) Hollow Creek Watershed	7660	-	6,259	6,186	6,186	6,216	6,186	1.599	-	6,420	6,407	6,407	1.599
(1) Riverbanks Zoo & Botanical Garden - Additional Funds (available)	7680 Fund Bal	766,087	1,409,317	1,457,193	1,286,476 770,015	1,286,476 758,436	1,286,476 770,015	1.088	166,789	1,280,201	-	-	-
		766,087	1,409,317	1,457,193	2,056,491	2,044,912	2,056,491	1.088	166,789	1,280,201	-	-	-
(2) Irmo Fire District	7800, 7802	9,984	2,631,725	2,571,805	2,666,687	2,591,507	2,571,805	18.945	9,984	2,765,000	2,876,515	2,876,515	19.682

* Actual Receipts and Disbursements through May 31, 2019 - Unaudited

⁽¹⁾ Other Millage Agencies

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

⁽²⁾ Millages for Special Purpose Districts

Full disbursement by Treasurer of all collections.

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2019-20

Revenues:

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

Expenditures:

Personnel	\$ 6,535,200	
Maintenance	3,411,000	
Operations	463,500	
Programs	946,200	
Capital	470,000	
	<u> </u>	
Total Expenditures		<u>11,825,900</u>

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

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(2,808,700)
Transfers to Capital Projects Fund	<u>0</u>

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

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

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

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission

FY 2005-06 through FY 2019-20

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	10,193,962	10,193,869	93	12.315
FY 2013-14	10,305,173	10,305,173	10,458,324	10,458,324	0	12.315
FY 2014-15	10,472,940	10,472,940	10,847,216	10,847,216	0	12.315
FY 2015-16	10,739,625	10,739,625	10,987,466	10,987,466	0	12.202
FY 2016-17	10,947,216	10,947,216	11,334,583	11,334,583	0	12.202
FY 2017-18	11,155,334	11,155,334	11,741,051	11,741,051	0	12.202
FY 2018-19	11,787,800	11,787,800	11,872,245	11,653,724	218,521	12.202
* Received and Disbursed through May 31, 2019						
FY 2019-20	12,398,200	12,398,200				12.202

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2019-2020

Revenues:

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

Expenditures:

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

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

Other Source (Uses):

Transfer from Other Funds	1,028,359
Transfer to Other Funds	<u>0</u>

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

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

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2005-06	2,736,187	2,736,187	3,021,978	3,021,978	0	11.975
FY 2006-07	3,235,748	2,971,463	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,937,549	3,937,524	25	13.354
FY 2013-14	3,999,510	3,999,510	4,009,229	4,009,229	0	13.354
FY 2014-15	4,099,498	4,049,210	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	4,019,253	4,019,253	0	13.354
*Bond Proceeds/Disbursements			3,278,396	3,278,396	0	
FY 2016-17	4,244,210	4,244,210	4,134,032	4,134,032	0	13.354
FY 2017-18	4,286,652	4,286,652	4,603,215	4,603,215	0	13.354
FY 2018-19	4,350,952	4,350,952	4,426,651	4,368,901	57,750	13.354
* Received and Disbursed through May 31, 2019						
FY 2019-20	4,394,462	4,394,462				13.354

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2019-20

Revenues:			
Student Tuition & Fees		\$ 52,526,474	
State Appropriations		14,991,501	
Lexington County Appropriation*		6,012,249	
Richland County Appropriation		9,391,887	
Fairfield County Appropriation		165,162	
Auxiliary Enterprises, Other		3,014,034	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)		<u>39,572,597</u>	
Total Revenues			\$ 125,673,904
Expenditures:			
Instruction / Academic Support		43,615,603	
Student Support Services		11,512,831	
Plant Operations		17,838,057	
Institutional Support		12,263,417	
Auxiliary Enterprises		355,909	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)		<u>39,572,597</u>	
Total Expenditures			<u>125,158,414</u>
Excess (Deficiency) of Revenues Over Expenditures			515,490
Other Uses:			
Transfers (Capital)			<u>2,784,249</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Uses			(2,268,759)
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

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

Budgeted Revenues and Expenditures provided by Midlands Technical College.

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

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,443,881	3,182,942	260,939	2.970
FY 2014-15	3,310,259	3,310,259	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,591,387	3,633,193	(41,806)	2.956
FY 2016-17	3,778,521	3,778,521	3,713,862	3,778,521	(64,659)	2.956
FY 2017-18	3,909,706	3,909,706	3,857,298	3,909,706	(52,408)	2.956
FY 2018-19	5,316,094	5,316,094	3,890,530	5,022,895	(1,132,365)	2.956
* Received and Disbursed through May 31, 2019						
* Includes \$1,250,000 from Fund Balance						
FY 2019-20	4,228,738	4,228,738				2.956

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

MIDLANDS TECHNICAL COLLEGE

Capital Budget

Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 2019-20

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

Granby Renovation - \$657,082

Major Building Renovation - \$473,628

Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville and Harbison classroom projects.

Money should be disbursed in a lump sum in June 2019.

Revenues:

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

Expenditures:

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

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget

FY 2005-06 through FY 2019-20

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2005-06	691,000	1,070,040	1,128,876	1,090,970	37,906	1.382
FY 2006-07	1,105,000	1,105,000	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,521,721	1,357,008	164,713	1.404
FY 2012-13	1,374,677	1,374,677	1,543,476	1,374,677	168,799	1.404
FY 2013-14	1,429,664	1,429,664	1,584,544	1,429,664	154,880	1.404
FY 2014-15	1,489,606	1,489,606	1,638,219	1,489,606	148,613	1.404
FY 2015-16	1,549,190	1,549,190	1,659,142	1,549,190	109,952	1.397
FY 2016-17	1,593,195	1,593,195	1,717,215	1,593,195	124,020	1.397
FY 2017-18	1,648,956	1,648,956	1,786,044	1,648,956	137,088	1.397
FY 2018-19	2,964,914	2,964,914	1,812,642	2,964,914	(1,152,272)	1.397
* Includes \$1,250,000 from Fund Balance						
* Received and Disbursed through May 31, 2019						
FY 2019-20	1,783,511	1,783,511				1.397

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

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

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

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

Revenue Disbursements from Lexington County to Community Mental Health
 FY 2013-14 through FY 2019-20

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2017-18	6,186	6,186	6,259	6,216	43	1.599
* Received and Disbursed through May 31, 2019						
FY 2019-20	6,407	6,407				1.599

Note: Full disbursement by Treasurer of all collections.

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2019-20

Revenues:

Earned Revenues	\$ 15,203,565
Lexington County Appropriation	0
Richland County Appropriation	2,300,241
Accommodations Tax	190,000
Total Revenues	\$ 17,693,806

Expenditures:

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

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

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

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park
FY 2005-06 through FY 2019-20

	BUDGET		Lexington County				Richland County			
	Requested	Approved	Received	Disbursed	Difference	Millage	Requested	Actual	Millage	
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.30	
FY 2006-07	1,026,362	1,026,362	845,184	1,026,361	(181,177)	1.088	1,423,000	1,423,000	1.30	
*There was an additional disbursement of \$128,836 from the fund balance for a tram purchase.										
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30	
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30	
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088	1,939,630	1,868,100	1.30	
*There was an additional disbursement of \$164,000 from the fund balance for litigation fees.										
FY 2010-11	1,102,733	1,126,286	1,143,546	1,126,286	17,260	1.075	1,868,100	1,991,520	1.30	
FY 2011-12	1,126,286	1,126,286	1,194,244	1,126,286	67,958	1.093	1,868,100	1,964,032	1.30	
FY 2012-13	1,126,286	1,126,286	1,230,471	1,126,286	104,185	1.093	1,923,400	1,962,000	1.30	
FY 2013-14	1,148,812	1,126,286	1,259,808	1,126,286	133,522	1.093	1,923,400	2,037,857	1.30	
FY 2014-15	1,160,075	1,160,075	1,303,247	1,160,075	143,172	1.093	2,098,993	2,061,277	1.40	
FY 2015-16	1,194,877	1,894,877	1,314,688	1,894,877	(580,189)	1.088	2,123,115	2,061,279	1.40	
Additional disbursement of \$700,000 from fund balance for expansion.										
FY 2016-17	1,242,672	1,242,672	1,354,752	1,242,672	112,080	1.088	2,143,731	2,143,731	1.40	
FY 2017-18	1,255,099	1,255,099	1,403,193	1,255,099	148,094	1.088	2,165,168	2,245,995	1.40	
FY 2018-19	1,286,476	2,056,491	1,409,317	2,044,912	(635,595)	1.088	2,302,145	2,300,241	1.40	
* Received and Disbursed through May 31, 2019										
Includes \$758,436 from fund balance.										
FY 2019-20	1,280,201	0	*Millage will be moved to General Fund				0.000	2,300,241		

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

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2019-20

Revenues:

Lexington County Appropriation	\$	2,876,515	
Town of Irmo		550,000	
Other Revenue - Rents, Water Fees/Sales		461,800	
Irmo Fire District Reserve Funds		820,477	
Lexington County 'C' Funds Grant		150,000	
Total Revenues		150,000	\$ 4,858,792

Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures

111,515

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2005-06 through FY 2019-20

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2005-06	1,528,000	1,528,000	1,656,564	1,656,564	0	12.834
FY 2006-07	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	2,231,104	2,231,104	0	16.491
FY 2013-14	2,782,000	2,300,000	2,335,824	2,335,824	0	17.068
FY 2014-15	2,738,264	2,300,000	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,390,174	2,390,174	0	17.473
FY 2016-17	2,500,000	2,500,000	2,476,802	2,476,802	0	17.675
FY 2017-18	2,500,000	2,500,000	2,495,351	2,495,351	0	17.675
FY 2018-19	2,766,090	2,666,687	2,631,725	2,591,507	40,218	18.945
* Received and Disbursed through May 31, 2019						
FY 2019-20	2,765,000	2,876,515				19.682

Note: Full disbursement by Treasurer of all collections.