

County of Lexington

SOUTH CAROLINA

FISCAL

YEAR

ANNUAL

BUDGETS



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COUNTY OF LEXINGTON

FISCAL YEAR 2021 - 2022

ANNUAL BUDGETS

COUNTY COUNCIL

M. Todd Cullum, Chairman

Glen M. Conwell, Vice Chairman

Debra B. Summers

Darrell C. Hudson

Gene Jones

Charlene Wessinger

Beth A. Carrigg

Scotty R. Whetstone

Paul L. Brigham, Jr.

Lynn Sturkie
County Administrator

Jeff M. Anderson
County Attorney

Randolph C. Poston
Chief Financial Officer

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**COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2021-22**

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BUDGET POLICIES

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BUDGET POLICIES

COMPLIANCE

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

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

ADMINISTRATIVE POLICY

The County Administrator has the authority to approve purchase requisitions up to \$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. 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.

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 will be observed as Legal Holidays during FY 2021-2022:

Independence Day	Monday, July 5, 2021
Labor Day	Monday, September 6, 2021
Veterans' Day	Thursday, November 11, 2021
Thanksgiving	Thursday and Friday November 25 & 26, 2021
Christmas	Friday, Monday and Tuesday December 24, 27 & 28, 2021
New Year	Monday, January 3, 2022
Martin Luther King, Jr. Day	Monday, January 17, 2022
Presidents' Day	Monday, February 21, 2022
Confederate Memorial Day	Tuesday, May 10, 2022
Memorial Day	Monday, May 30, 2022

Law Enforcement and Emergency Services shift workers scheduled to work on the following thirteen (13) holidays during FY 2021-2022 will receive holiday pay:

Independence Day	Sunday, July 4, 2021
Labor Day	Monday, September 6, 2021
Veterans' Day	Thursday, November 11, 2021
Thanksgiving	Thursday and Friday November 25 & 26, 2021
Christmas	Friday, Saturday and Sunday December 24, 25 & 26, 2021
New Year	Saturday, January 1, 2022
Martin Luther King, Jr. Day	Monday, January 17, 2022
Presidents' Day	Monday, February 21, 2022
Confederate Memorial Day	Tuesday, May 10, 2022
Memorial Day	Monday, May 30, 2022

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 \$0.56 (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 \$0.56 (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

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

Compliance with Tax Law:

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



ORDINANCE 21-03

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2021-2022

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 2021-2022 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	24.557
Law Enforcement	33.593
Fire Service	21.625
Library	5.919
Solid Waste	7.544
Indigent Care	.479
Total County Operating Millage	93.717
Midlands Technical College	2.833
Midlands Tech - Capital	1.339

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	11.728
Irmo-Chapin Recreation Commission	12.682
Irmo-Fire District	19.325
Hollow Creek Watershed	1.529

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, 2021 shall be carried forward as an appropriation of fiscal year 2021-2022 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.

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, 2021.

Enacted this 22 day of June, 2021.

{SEAL}


M. Todd Cullum, Chairman

ATTEST:


Brittany M. Shumpert, Clerk

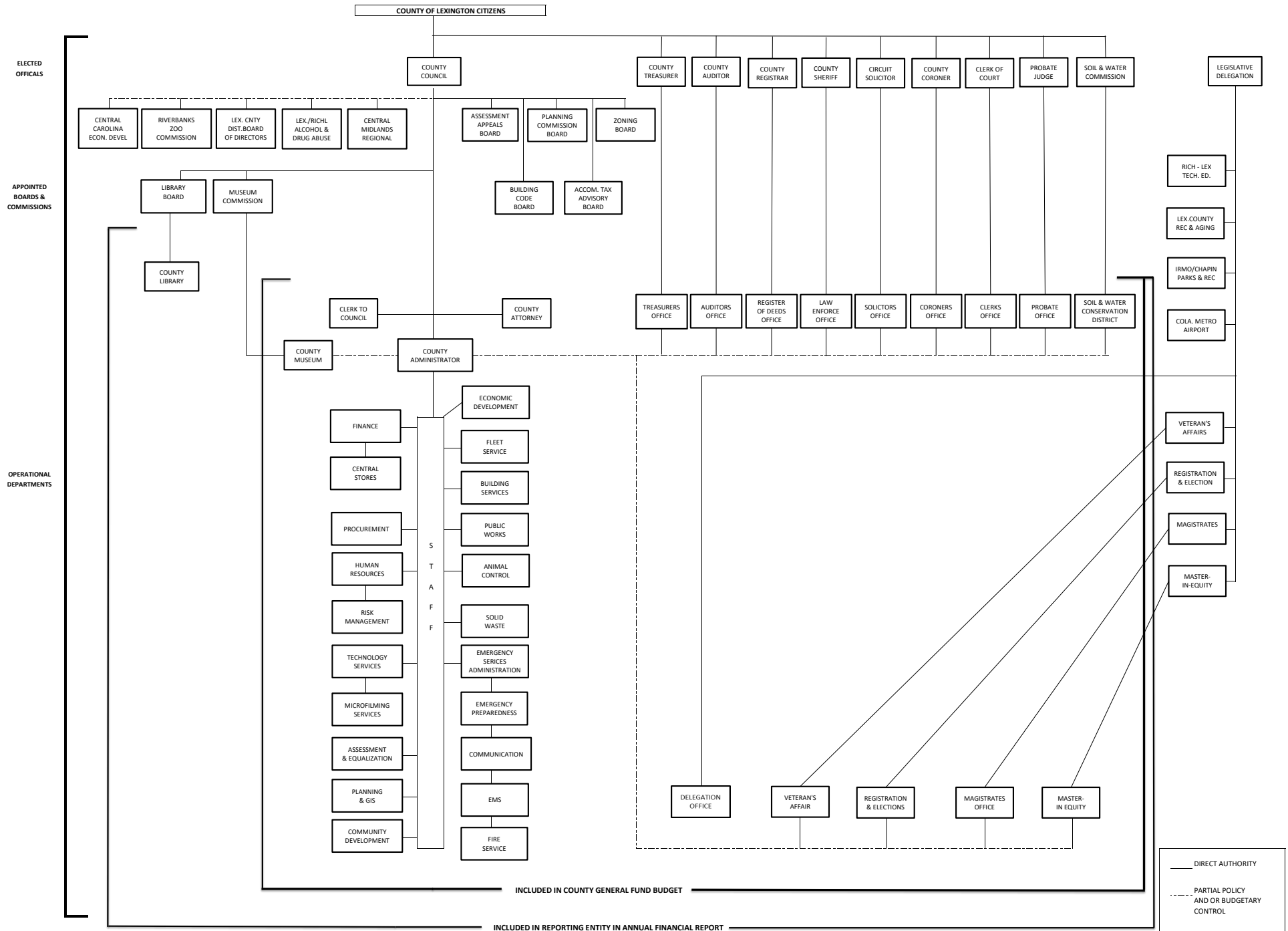
First Reading: April 27, 2021

Public Hearing: May 25, 2021

Second Reading: June 8, 2021

Third & Final Reading: June 22, 2021

Filed with the Clerk of Court: _____



**COUNTY OF LEXINGTON, SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2021-22**

MEMBERS OF COUNTY COUNCIL

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

ELECTED OFFICIALS

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

APPOINTED OFFICIALS

Brittany M. Shumpert	Clerk of Council
Lynn Sturkie	County Administrator
Jeff M. Anderson	County Attorney
Randolph C. Poston	Chief Financial Officer
Christopher W. Murrin	Chief Human Resources Officer
Holland J. Leger	Director of Planning & GIS
Sarah J. Johnson	Director of Economic Development
Robbie B. Derrick	Director of Community Development
Richard W. Dolan	Director of Assessment
Vacant	Director of Technology Services
Vacant	Director of Public Works
David L. Eger	Director of Solid Waste Management

BUDGET OVERVIEW

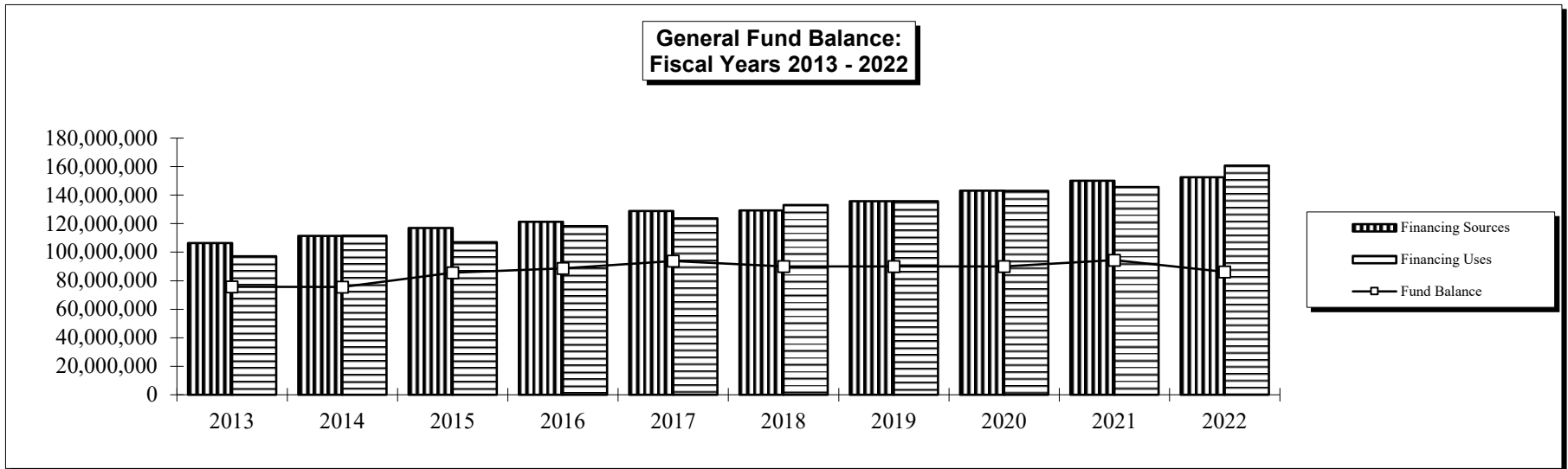
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COUNTY OF LEXINGTON, SOUTH CAROLINA
 GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
 LAST TEN YEARS

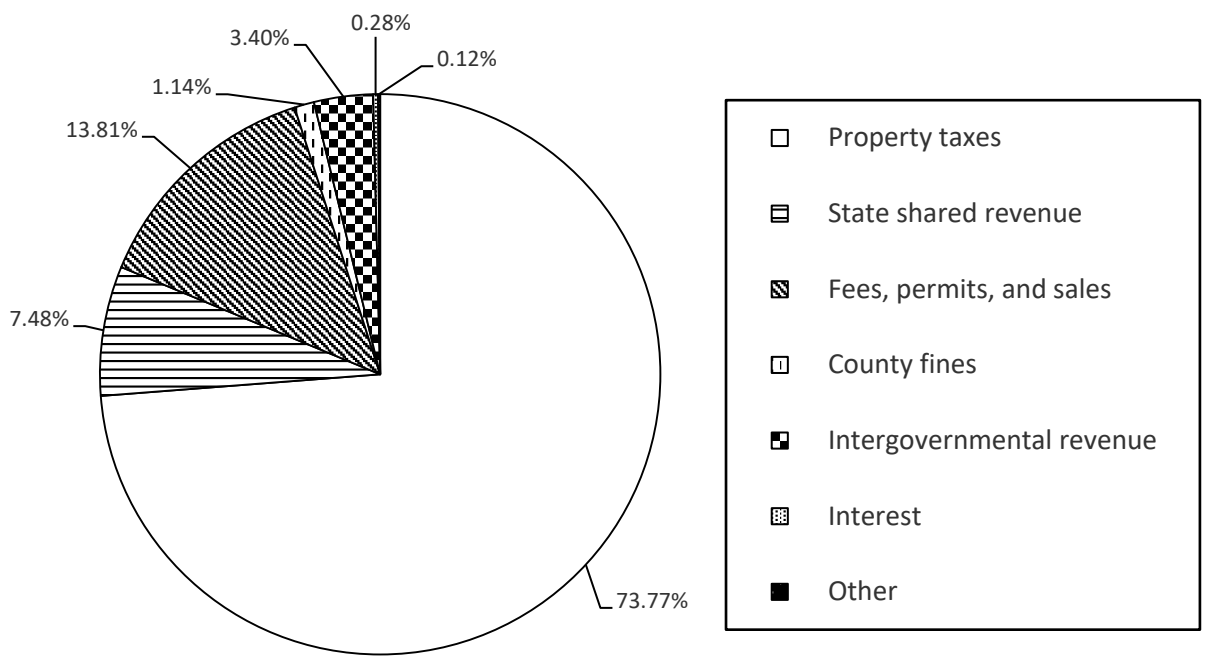
Fiscal Year	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance			
						Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance
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	135,761,924	45.01%	135,759,452	45.01%	89,940,655	61,108,704	28,707,761	124,190
2020	89,940,655	143,129,352	42.77%	143,006,112	42.81%	90,063,895	61,217,261	28,846,634	0
** 2021	90,063,895	150,093,291	43.67%	145,706,580	44.99%	94,450,606	65,550,397	28,900,209	0
*** 2022	94,450,606	152,560,013	37.62%	160,723,857	35.71%	86,286,762	57,386,553	28,900,209	0

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

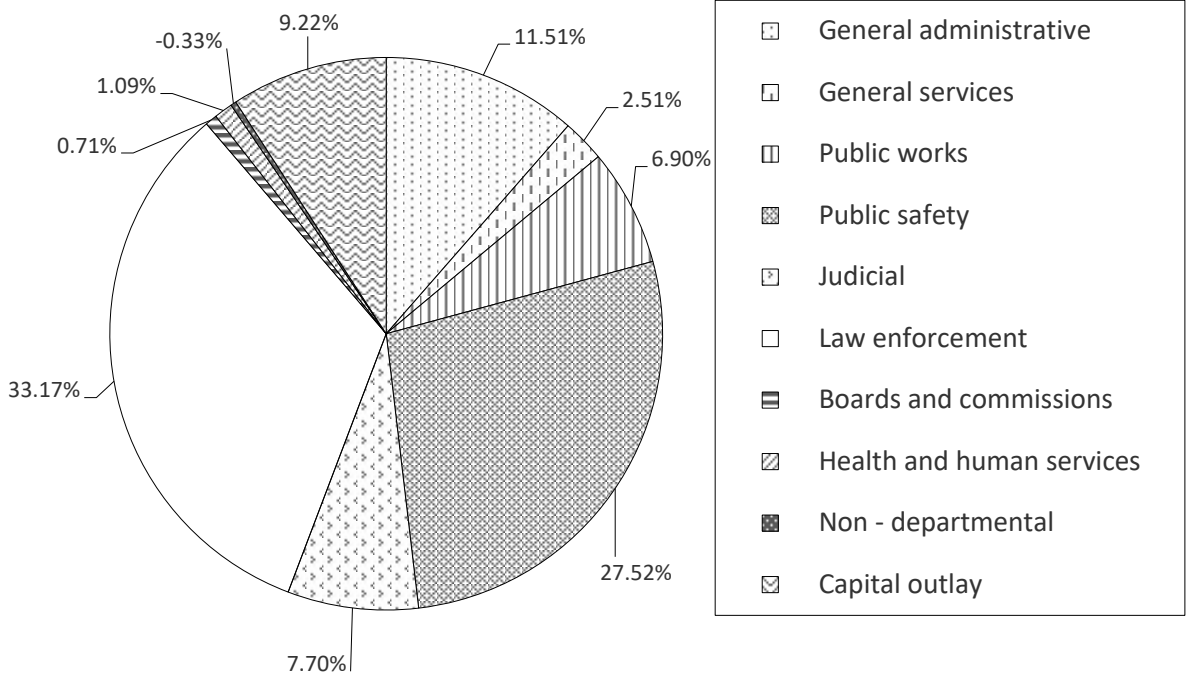
*** Estimated Fiscal Year 2021-22



COUNTY OF LEXINGTON: General Fund Revenues



COUNTY OF LEXINGTON: General Fund Expenditures



COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2021-22 BUDGET
REVENUES AND EXPENDITURES

	06-30-16	06-30-17	06-30-18	06-30-19	06-30-20	Estimated Actual 06-30-21	Approved Budget	Percentage
Revenues								
Property taxes	\$ 84,410,549	\$ 87,619,102	\$ 91,348,417	\$ 95,867,736	\$ 99,350,060	\$ 106,884,608	\$ 112,211,303	73.77%
State shared revenue	9,772,976	10,223,986	10,047,540	10,146,075	10,590,273	10,984,429	11,379,787	7.48%
Fees, permits, and sales	19,179,708	20,010,222	19,981,043	20,050,413	21,336,759	22,168,891	21,014,116	13.81%
County fines	2,619,307	2,283,478	2,141,881	2,117,343	1,749,019	1,988,057	1,731,166	1.14%
Intergovernmental revenue	4,461,295	3,923,648	4,210,024	5,052,469	3,397,305	6,751,178	5,176,157	3.40%
Interest (net of increase (decrease) in the fair value of investments)	556,164	772,545	1,199,543	2,049,971	1,504,400	795,000	429,660	0.28%
Other	303,706	382,534	258,680	332,996	4,090,061	521,128	174,061	0.12%
Total revenues	121,303,705	125,215,515	129,187,128	135,617,003	142,017,877	150,093,291	152,116,250	100.00%
Expenditures								
Current:								
General administrative	11,851,017	11,955,685	12,213,285	12,332,387	15,231,114	15,882,307	17,597,922	11.51%
General services	3,037,965	3,047,819	3,124,140	3,398,866	3,468,820	3,529,503	3,848,966	2.51%
Public works	7,809,996	9,009,677	9,943,057	8,052,271	7,569,568	8,833,556	10,544,805	6.90%
Public safety	29,501,671	32,095,084	34,134,179	36,877,688	38,075,443	38,098,514	42,075,330	27.52%
Judicial	9,461,811	9,478,171	9,972,027	10,174,077	10,660,905	10,515,776	11,766,594	7.70%
Law enforcement	36,318,079	37,388,773	40,030,252	42,189,153	42,697,560	43,276,929	50,707,614	33.17%
Boards and commissions	921,840	782,971	903,143	808,154	876,999	986,729	1,079,740	0.71%
Health and human services	1,569,741	1,515,351	1,526,300	1,568,339	1,549,331	1,573,396	1,663,129	1.09%
Non - departmental	0	0	0	0	0	0	(501,887)	-0.33%
Capital outlay	8,266,896	11,890,860	12,883,669	10,504,155	16,128,686	15,527,785	14,098,931	9.22%
Total expenditures	108,739,016	117,164,391	124,730,052	125,905,090	136,258,426	138,224,495	152,881,144	100.00%
Excess (deficiency) of revenues over (under) expenditures	12,564,689	8,051,124	4,457,076	9,711,913	5,759,451	11,868,796	(764,894)	
Other financing sources (uses)								
Operating transfer in	3,348	2,944,800	47,479	144,921	1,111,475	0	443,763	
Operating transfer out	(9,555,603)	(6,569,492)	(8,354,362)	(9,854,362)	(6,747,686)	(7,482,085)	(7,842,713)	
Sale of fixed assets	0	719,353	50,006	0	0	0	0	
Total other sources	(9,552,255)	(2,905,339)	(8,256,877)	(9,709,441)	(5,636,211)	(7,482,085)	(7,398,950)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	3,012,434	5,145,785	(3,799,801)	2,472	123,240	4,386,711	(8,163,844)	
Fund balances, beginning of year	\$ 85,579,765	\$ 88,592,199	\$ 93,737,984	\$ 89,938,183	\$ 89,940,655	\$ 90,063,895	\$ 94,450,606	
Fund balances, end of year	\$ 88,592,199	\$ 93,737,984	\$ 89,938,183	\$ 89,940,655	\$ 90,063,895	\$ 94,450,606	\$ 86,286,762	

Source: Years ended June 30, 2016 through 2020, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2021-22 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	<u>County Ordinary</u>	<u>Law Enforcement</u>	<u>Fire Service</u>	<u>Total</u>
Revenues				
Property taxes	\$ 37,071,611	\$ 50,413,970	\$ 24,725,722	\$ 112,211,303
State shared revenue	11,379,787			11,379,787
Fees, permits, and sales	20,475,972	142,346	395,798	21,014,116
County fines	1,705,200	23,966	2,000	1,731,166
Intergovernmental revenue	1,912,864	3,263,293		5,176,157
Interest	429,660			429,660
Other	169,047	2,514	2,500	174,061
Total revenues	<u>73,144,141</u>	<u>53,846,089</u>	<u>25,126,020</u>	<u>152,116,250</u>
Expenditures				
Current:				
General administrative	17,597,922			17,597,922
General services	3,848,966			3,848,966
Public works	10,544,805			10,544,805
Public safety	21,074,364		21,000,966	42,075,330
Judicial	11,766,594			11,766,594
Law enforcement		50,707,614		50,707,614
Boards and commissions	1,079,740			1,079,740
Health and human services	1,663,129			1,663,129
Non - departmental	(501,887)			(501,887)
Capital outlay	<u>5,131,384</u>	<u>4,280,068</u>	<u>4,687,479</u>	<u>14,098,931</u>
Total expenditures	<u>72,205,017</u>	<u>54,987,682</u>	<u>25,688,445</u>	<u>152,881,144</u>
Excess (deficiency) of revenues over (under) expenditures	939,124	(1,141,593)	(562,425)	(764,894)
Other financing sources (uses)				
Operating transfer in		443,763		443,763
Operating transfer out	(6,613,568)	(1,183,170)	(45,975)	(7,842,713)
General obligation bond proceeds				
Total other sources	<u>(6,613,568)</u>	<u>(739,407)</u>	<u>(45,975)</u>	<u>(7,398,950)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(5,674,444)	(1,881,000)	(608,400)	(8,163,844)
Fund balances, beginning of year	\$ <u>79,505,032</u>	\$ <u>9,502,971</u>	\$ <u>5,442,603</u>	\$ <u>94,450,606</u>
Fund balances, end of year	<u>\$ 73,830,588</u>	<u>\$ 7,621,971</u>	<u>\$ 4,834,203</u>	<u>\$ 86,286,762</u>

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2021 - 2022

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-21	8,163,844
Estimated Revenues	152,116,250
Other Financing Sources	<u>443,763</u>
Total Revenues and Other Financing Sources	<u><u>160,723,857</u></u>
Appropriations for:	
Personnel	107,733,795
Operating	31,048,418
Capital	14,098,931
Transfers to Other Funds	<u>7,842,713</u>
Total Appropriations	160,723,857
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	<u><u>160,723,857</u></u>

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

General fund	5,674,444
Fire service fund	608,400
Law enforcement fund	<u>1,881,000</u>
	<u><u>\$ 8,163,844</u></u>

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GENERAL FUND

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REVENUES

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COUNTY OF LEXINGTON
General Fund
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2019-20	Amended Budget Thru May 2020-21	11 Months Received Thru May 2020-21	Total Estimated 2021-22
* Undesignated Revenues 1000:					
Property Taxes:					
Ordinary (C/C - 000000):		<u>25.274</u>	<u>24.557</u>		<u>24.557</u>
410000	Current Property Taxes	25,204,784	27,376,875	27,243,540	28,676,278
410500	Homestead Exemption Reimbursements	1,220,828	1,150,000	1,211,870	1,150,000
410520	Manufacturer's Tax Exemption	181,199	105,000	0	125,000
410521	Manufacturer Partial Prop Tax Exempt	38,047	0	38,160	0
410530	State Sales and Use Tax Credit	126,085	276,534	106,677	289,659
411000	Current Vehicle Taxes	3,705,919	3,662,529	3,506,806	3,856,374
412000	Current Tax Penalties	40,213	38,000	42,619	38,000
413000	Delinquent Taxes	890,817	760,000	774,420	800,000
414000	Delinquent Tax Penalties	122,593	115,000	116,162	120,000
416000	Delinquent Tax Costs	57,182	40,000	38,510	40,000
417100	Fee In Lieu of Taxes	1,625,610	1,685,000	1,608,356	1,625,000
417120	FILOT - Prior Year	0	0	1,114	0
417130	FILOT - Manufacturer's Tax Exemption	119,206	75,000	0	100,000
417150	FILOT - Fee for Services	10,213	11,500	10,996	10,000
418000	Motor Carrier Payments	32,598	60,000	95,097	60,000
418100	Heavy Equipment Rental Surcharge Fees	16,123	25,000	19,343	20,000
419000	Merchants Exemptions	161,301	161,300	161,301	161,300
	Sub-total	33,552,718	35,541,738	34,974,971	37,071,611
Law Enforcement (C/C - 159999):					
		<u>34.354</u>	<u>33.593</u>		<u>33.593</u>
410000	Current Property Taxes	34,256,814	37,537,403	37,264,427	39,369,105
410500	Homestead Exemption Reimbursements	1,659,413	1,500,000	1,657,752	1,500,000
410520	Manufacturer's Tax Exemption	246,298	200,000	0	225,000
410521	Manufacturer Partial Prop Tax Exempt	51,716	0	52,201	0
410530	State Sales and Use Tax Credit	171,378	379,166	145,890	397,668
411000	Current Vehicle Taxes	5,033,382	5,009,661	4,778,720	5,275,367
412000	Current Tax Penalties	54,653	55,000	58,295	55,000
413000	Delinquent Taxes	1,202,727	1,025,000	1,054,482	1,025,000
414000	Delinquent Tax Penalties	166,408	155,000	158,173	155,000
417100	Fee In Lieu of Taxes	2,024,182	2,100,000	2,041,650	2,050,000
417120	FILOT - Prior Year	0	0	1,514	0
417130	FILOT - Manufacturer's Tax Exemption	140,333	85,000	0	100,000
417150	FILOT - Fee for Services	13,883	15,000	15,042	13,000
418000	Motor Carrier Payments	44,309	90,000	129,261	80,000
418100	Heavy Equipment Rental Surcharge Fees	21,916	35,000	26,293	25,000
419000	Merchants Exemptions	143,830	143,830	143,830	143,830
	Sub-total	45,231,242	48,330,060	47,527,530	50,413,970
Fire Service (C/C - 131599):					
		<u>20.363</u>	<u>21.069</u>		<u>21.625</u>
410000	Current Property Taxes	15,785,647	18,019,919	18,205,309	19,772,815
410500	Homestead Exemption Reimbursements	735,617	650,000	779,383	650,000
410520	Manufacturer's Tax Exemption	103,153	75,000	0	100,000
410521	Manufacturer Partial Prop Tax Exempt	38,926	0	41,937	0
410530	State Sales and Use Tax Credit	84,205	182,019	75,424	199,725
411000	Current Vehicle Taxes	2,377,512	2,794,101	2,335,494	2,676,411
412000	Current Tax Penalties	24,187	23,000	26,019	23,000
413000	Delinquent Taxes	546,603	430,000	480,653	500,000
414000	Delinquent Tax Penalties	74,505	65,000	72,097	65,000
417100	Fee In Lieu of Taxes	615,259	650,000	643,181	620,000
417120	FILOT - Prior Year	0	0	897	0
417130	FILOT - Manufacturer's Tax Exemption	55,742	25,000	0	30,000
418000	Motor Carrier Payments	20,147	35,000	58,774	25,000
418100	Heavy Equipment Rental Surcharge Fees	12,990	20,000	15,585	20,000
419000	Merchants Exemptions	43,771	43,771	43,771	43,771
	Sub-total	20,518,264	23,012,810	22,778,524	24,725,722
Total Property Taxes		99,302,224	106,884,608	105,281,025	112,211,303

COUNTY OF LEXINGTON
General Fund
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2019-20	Amended Budget Thru May 2020-21	11 Months Received Thru May 2020-21	Total Estimated 2021-22
State Shared Revenues:					
420800	Accommodations Tax (Undesignated)	41,093	44,773	37,157	34,500
421000	Local Government Fund Distribution	10,549,180	10,939,656	10,549,180	11,345,287
Total State Shared Revenues		10,590,273	10,984,429	10,586,337	11,379,787
Fees, Permits, & Sales:					
430000	Animal Control Fees	42,990	42,000	40,070	42,000
430100	Ambulance Fees	97,107	0	0	0
430105	No Transport Fees	150,404	127,302	114,183	155,268
430110	Transport Mileage Fees	1,989,036	2,336,306	1,533,389	1,882,400
430120	Ambulance Collections - Low Country	6,674,251	8,435,256	5,275,850	6,417,279
430130	Medicare Ambulance Clearing	27,026	0	282,814	335,000
430131	Medicare RRB Ambulance Clearing	(2,310)	0	6,118	5,700
430140	Medicaid Ambulance Clearing	6,162	0	15,969	20,750
430165	Ambulance - Set-Off Debt Fees	1,911,569	668,433	1,217,373	744,043
430185	Ambulance - Subpoena Fees	16,630	14,028	10,295	13,322
430191	Ambulance Fees - Interest	152	50	49	10,000
430193	AHA Certification Card Sales	0	0	0	0
430199	A/R - Ambulance Fees	(166,004)	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	37,172	20,886	48,776	58,000
430511	(131599) Fire Service Permit Fee	18,560	10,000	48,445	20,000
430810	Vehicle Decal Issuance Fees	228,375	222,000	191,514	225,000
430900	Cable Franchise Fees	1,876,039	1,871,384	1,876,179	1,934,936
430901	Video Service Franchise Fees	358,262	356,605	303,800	330,486
431004	Worthless Check Fees	23,780	30,750	14,524	7,585
431100	Clerk of Court Fees	176,525	165,000	158,472	165,000
431101	Clerk of Court Fees - County & State	74,094	85,000	73,727	95,000
431102	General Sessions Court Fees	14,006	18,000	16,302	18,000
431200	Family Court Fees	343,591	460,000	382,000	465,000
431300	Probate Court - Estate Fees	431,104	475,000	411,942	376,177
431400	Probate Court - Marriage License Fees	28,050	27,000	25,746	20,887
431600	Probate Court - Microfilm Copy Fees	207	185	72	41
431800	Coroners Fees	76,538	75,000	79,594	80,000
431900	Passport Fees	11,760	14,000	3,465	14,000
432000	RD Recording Fees	956,903	994,480	1,083,509	1,133,000
432100	County Recording Fee	2,312,995	2,174,733	2,468,012	2,562,500
432200	State Recording fees	164,045	162,635	222,076	170,150
432400	RD - Miscellaneous Fees	1,956	345	(1,238)	0
435000	Museum Fees	3,252	4,660	1,435	3,300
435350	TNC Act - Local Assessment Fee	30,621	0	21,005	0
435600	Escheatable Property - (Tax Sales Overage)	109,412	0	0	0
436000	Building Permits - New Permits	1,899,335	1,850,000	2,216,651	1,850,000
436100	Mobile Home Permits	5,205	5,335	5,260	5,555
436101	Mobile Home Registration Fee	8,225	8,550	8,225	6,500
436150	(131599) Fire Service Fee Schedule	0	72,500	0	235,173
437600	Copy Sales	(1,416)	2,000	0	825
437601	Copy Sales - Clerk of Court	25,262	33,300	15,972	33,300
437602	Copy Sales - RD	30,113	23,000	13,744	14,000
437603	Copy Sales - Probate Court	13,923	14,200	12,404	11,651
437604	Copy Sales - P&D	75	0	1,576	0
437605	(159999) Copy Sales - Sheriff Department	12,446	12,790	16,858	16,418

COUNTY OF LEXINGTON
General Fund
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2019-20	Amended Budget Thru May 2020-21	11 Months Received Thru May 2020-21	Total Estimated 2021-22
Fees, Permits, & Sales: (continued)					
437700	Subdivision Regulation Fees	62,317	56,000	89,522	50,000
437800	Stormwater Mgmt / Sediment Control Fee	621,147	865,385	939,963	965,400
437900	Maps & Aerial Sales	5,845	3,500	2,860	4,000
438000	Zoning Ordinance Fees	211,468	195,000	271,831	205,000
438050	Landscape Ordinance Fees	33,006	27,000	95,429	25,000
438100	Sign Sales - Public Works	9,557	5,600	6,163	13,317
438101	(131599) Sign Sales - Fire Service	4,350	2,625	4,915	2,625
438202	(159999) LE Funeral Escort Fees	22,000	29,600	16,000	14,400
438205	(159999) LE Vending Machine Sales	3,171	2,690	2,401	2,510
438209	(159999) LE Fingerprinting Fees	6,640	9,150	5,745	4,890
438210	(159999) LE Concealed Weapons Class Fees	1,875	1,550	1,675	1,400
438300	Vending Machine Sales	245	0	0	0
438900	Auction Sales	91,189	75,000	71,476	44,000
438902	Surplus Sales	32,113	2,500	8,385	12,000
438903	Tire Sales - Central Stores	920	2,000	70	100
438905	Cell Phones Sales	85	0	67	0
438906	(159999) Auction Sales - LE	3,613	2,640	3,545	7,090
438910	(159999) Equipment Sales - Law Enforcement	48,720	60,938	42,764	95,638
438920	(131599) Equipment Sales - Fire Service	9,600	15,000	3,968	80,000
439750	Multiple Lot Discount Fee	0	0	100	0
439900	Miscellaneous Fees, Permits, and Sales	13,969	0	15,331	8,500
Total Fees, Permits, & Sales		21,199,258	22,168,891	19,798,367	21,014,116
County Fines:					
441000	(159999) Sheriff's Fines	940	740	860	720
441001	(159999) Sex Offender Registry Fee	24,277	22,920	23,420	23,246
442000	Family Court Fines	12,496	12,500	1,690	11,500
443000	Circuit Court Fines	18,321	28,000	15,068	28,000
443500	Bond Escheatment	48,230	40,500	15,137	40,500
443600	Master - In - Equity	262,567	376,397	90,832	255,000
444000	Central Traffic Court	668,485	750,000	511,539	670,000
444050	Criminal Domestic Violence Court	2,701	1,500	5,355	3,200
Magistrates' Criminal Fines:					
444100	District # 1 - Lexington	102,587	100,000	70,136	103,000
444200	District # 2 - Irmo	51,983	45,000	52,627	55,600
444300	District # 3 - Batesburg/Leesville	7,925	8,000	17,979	12,000
444400	District # 4 - Swansea	34,337	40,000	35,402	36,000
444427	District # 4 - Swansea - Surety Relieved on Bond	0	0	20	0
444500	District # 5 - Oak Grove	31,416	30,000	20,333	32,000
444510	District # 5 - Oak Grove - Court Assessments	0	0	20	0
444600	District # 6 - Cayce/West Columbia	4,989	13,000	9,721	7,000
444700	Magistrate Worthless Check - Criminal Fines	1,378	2,000	1,315	1,400
444900	DUI Court	59,258	75,000	38,150	60,000
444927	DUI Court - Surety Relieved on Bond	0	0	20	0
Magistrates' Civil Fines:					
445100	District # 1 - Lexington	63,558	60,000	46,868	62,000
445200	District # 2 - Irmo (Harbison)	67,191	80,000	40,129	70,000
445300	District # 3 - Batesburg/Leesville	30,303	35,000	23,222	30,000
445400	District # 4 - Swansea	87,890	95,000	59,400	88,000
445500	District # 5 - Oak Grove	59,979	70,000	49,268	62,000
445600	District # 6 - Cayce/West Columbia	75,300	100,000	56,798	76,000

COUNTY OF LEXINGTON
General Fund
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2019-20	Amended Budget Thru May 2020-21	11 Months Received Thru May 2020-21	Total Estimated 2021-22
County Fines: (continued)					
447000	Pollution Control Fines - State DHEC	8,891	2,000	17,664	2,000
447500	(131599) FS - Hazmat Incident Fines	24,016	500	3,380	2,000
Total County Fines		1,749,018	1,988,057	1,206,353	1,731,166
Intergovernmental Revenues					
450000	Rental Income	18,000	15,000	16,500	15,000
450100	Ground Lease Agreement	82,174	1,167,820	1,162,269	1,269,946
451100	DSS Operating Reimbursements	45,434	46,200	22,522	45,500
451201	FEMA Disaster Reimbursement	4,742	0	0	0
451202	SCDOT Snow Removal Contract	4,516	0	0	0
451300	Veterans' Service Officer	6,160	6,160	6,160	6,160
451400	Registration & Elections Supplement	13,335	0	13,500	6,750
451402	Registration & Election Reimb. - Mncpl & Sch.	19,231	36,300	3,604	59,050
451403	Reg & Elect Reimb - President Pref	76,763	0	0	0
451404	Registration & Election Reimb. - Primary Election	142,459	0	142,459	190,000
451405	Registration & Election Reimb. - General Election	8,093	145,000	580	0
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451802	IV-D Case Filing Fees	22,715	45,750	66	35,750
451950	Indirect Cost Reimbursement	27,343	20,000	20,899	20,000
452000	(159999) Federal Prisoner Reimbursement	2,464,215	2,894,223	1,574,306	2,484,257
452151	MS4 Municipal Portion	28,980	144,900	154,020	158,173
452600	Outside Agencies - Admin Cost (Fuel)	18,844	25,000	13,279	12,000
452601	Outside Agencies - Admin Cost (CS-15%)	3,076	2,000	2,970	2,000
457000	(131599/159999) Federal Grant Income	53,806	63,000	40,547	40,547
457004	(159999) USMS Reimbursement	(583)	10,000	20,543	18,344
457007	(159999) ICE Reimbursement	53,990	25,054	36,965	50,148
457009	(159999) HIDTA Reimbursement	2,164	3,290	7,512	8,550
457010	(159999) OCDEF Reimbursement	4,149	8,724	8,119	0
457013	(159999) Social Security Admin Reimbursement	6,400	10,000	5,600	5,200
457015	Ambulance Transport - COVID-19	283,424	0	0	0
457016	CARES Act	0	2,025,705	2,076,844	84,660
457017	(159999) LE CARES Act	12,531	30,052	42,583	656,247
457018	FEMA - COVID-19 Reimbursement	0	19,125	19,125	0
Total Intergovernmental Revenues		3,409,836	6,751,178	5,398,847	5,176,157
Other Revenues					
461000	Investment Interest	1,297,272	750,000	258,050	384,660
461002	Delinquent Tax Interest	116,093	45,000	0	45,000
462001	Sales Tax Payable	0	0	8	0
462002	Workers Compensation Reimbursemenr	0	0	389	0
463000	Insurance Recovery Claims	994	1,000	1,589	0
463002	(159999) FS - Insurance Recovery Claims	1,858	1,750	0	0
463200	Ins Claims Reimbursements - Prop/Liab	16,641	0	0	0
463201	(131599) FS - Ins Claims Reimbursements - Prop/Liab	0	0	46,158	0
463202	(159999) LE - Ins Claims Reimbursements - Prop/Liab	98,392	159,297	22,250	514
465910	GM Warranty Work	19,534	25,000	6,578	10,000
467000	Cash Over/Short	(40)	0	(20)	0
467001	Cash Over/Short Case Management System	8,658	0	19,617	0

COUNTY OF LEXINGTON
General Fund
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2019-20	Amended Budget Thru May 2020-21	11 Months Received Thru May 2020-21	Total Estimated 2021-22
Other Revenues: (continued)					
467500	Unclaimed Prop Checks - Treasurer	4,233	4,500	0	0
467501	Unclaimed Prop Checks - RMC	5	0	0	0
469100	Gifts & Donations	3,510,625	55,715	55,215	2,500
469102	Public Donation to Animal Control	255	500	50	0
469111	(159999) Gifts & Donations - LCSD Foundation	0	965	0	0
469120	(131599) Gifts & Donations - FS	39,117	2,925	2,925	500
469130	Gifts & Donations - Friends of the Museum	32,000	33,130	33,130	0
469200	Donated Capital Items	0	27,249	0	0
469305	Sale of Scrap Metal	1,774	250	12,378	200
469316	(131599) FS - Sale of Scrap Metal	0	0	110	0
469320	EMS - Sale of Pharmaceuticals	2,885	1,383	1,383	1,000
469500	Municipal Tax Billings	110,757	115,000	117,435	112,147
469550	TIF Excess	159,715	0	160,526	0
469900	Miscellaneous Revenues	14,578	1,000	44,386	2,000
469901	Sales Tax Discount	1,233	1,000	1,929	1,200
469903	State Diesel Fuel Tax Refund	43,890	26,090	40,557	40,000
469907	Tax Refund - 941	0	0	2,057	0
469912	Litigation Settlement	115	0	48,137	0
469914	Coroner - Unclaimed Funds	1,139	0	0	0
469918	Special Event Net	120	120	0	0
469921	(131599) FS - Miscellaneous Revenues	8,053	0	7,146	2,000
469922	(159999) LE - Miscellaneous Revenues	1,000	0	50	2,000
490100	Sale of General Fixed Assets	102,500	28,000	28,000	0
490105	(131599) Sale of General Fixed Assets - FS	3,500	0	0	0
490110	(159999) Sale of General Fixed Assets - LE	31,501	25,608	29,608	0
490800	Loan Repayments	0	0	124,190	0
801000	(159999) Transfer from County Ordinary	0	0	0	443,763
804509	Transfer from B/L Industiral Park	0	0	7,684	0
804516	Transfer from Chapin Technology Park	0	0	3,555	0
Total Other Revenues		5,628,397	1,305,482	1,075,070	1,047,484
*** Total Estimated General Fund Revenues		141,879,006	150,082,645	143,345,999	152,560,013

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APPROPRIATIONS

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COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2021-22
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	480,020	136,376	8,445	0	624,841
101101 County Council - Agencies	0	1,282,582	0	0	1,282,582
101200 County Administrator	526,496	36,866	7,073	0	570,435
101300 County Attorney	0	276,775	0	0	276,775
101400 Finance	709,872	225,841	8,320	0	944,033
101410 Procurement Services	430,051	56,748	4,935	0	491,734
101420 Central Stores	339,044	38,399	21,090	0	398,533
101500 Human Resources	618,135	161,381	10,221	0	789,737
101600 Planning & GIS	633,282	78,521	222,230	0	934,033
101610 Community Development	1,999,965	321,608	47,549	88,378	2,457,500
101611 Land Development	807,197	375,257	149,194	0	1,331,648
101700 Treasurer	749,179	375,105	12,865	0	1,137,149
101800 Auditor	869,039	282,535	2,157	0	1,153,731
101900 Assessor	2,054,179	244,842	6,282	0	2,305,303
102000 Register of Deeds	557,262	152,136	14,573	0	723,971
102100 Technology Services	1,389,318	1,185,765	711,744	0	3,286,827
102110 Records Management	165,791	38,355	100	0	204,246
Total Administrative	12,328,830	5,269,092	1,226,778	88,378	18,913,078
111300 Building Services	1,875,658	494,956	270,273	0	2,640,887
111400 Fleet Services	1,281,449	196,903	5,000	0	1,483,352
Total General Services	3,157,107	691,859	275,273	0	4,124,239
121100 Public Works - Administration/Engineering	1,507,872	173,305	17,443	0	1,698,620
121300 Public Works - Transportation	5,191,889	3,671,739	1,453,797	3,500,000	13,817,425
121400 Public Works - Stormwater Management	0	0	0	0	0
Total Public Works	6,699,761	3,845,044	1,471,240	3,500,000	15,516,045
131100 Emergency Services - Administration	171,042	60,421	1,000	0	232,463
131101 Emergency Preparedness	157,055	76,941	79,646	0	313,642
131200 Animal Services	1,079,141	341,114	84,575	0	1,504,830
131300 Communications	3,706,045	99,838	0	0	3,805,883
131400 Emergency Medical Services	13,208,367	2,174,400	1,731,531	47,133	17,161,431
131500 Fire Service	18,016,827	2,323,458	3,883,673	0	24,223,958
131599 Fire Service Non-Departmental Cost	388,622	272,059	803,806	45,975	1,510,462
Total Public Safety	36,727,099	5,348,231	6,584,231	93,108	48,752,669
141100 Clerk of Court	1,122,204	444,742	13,832	0	1,580,778
141101 Clerk of Court - Family Court	365,238	132,351	6,343	0	503,932
141200 Solicitor - Eleventh Judicial Circuit	2,735,115	525,840	62,913	104,412	3,428,280
141299 Circuit Court Services	0	226,895	0	0	226,895
141300 Coroner	851,547	586,690	116,276	0	1,554,513
141400 Public Defender	0	0	0	785,614	785,614
141500 Probate Court	827,243	92,758	4,203	0	924,204
141600 Master-In-Equity	400,267	23,533	193	0	423,993
142000 Magistrate Court Services	2,610,576	658,578	36,399	152,119	3,457,672
149000 Judicial Case Management System	0	82,835	0	0	82,835
149900 Other Judicial Services	0	80,182	0	0	80,182
Total Judicial	8,912,190	2,854,404	240,159	1,042,145	13,048,898

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2021-22
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,189,964	183,171	1,500	0	1,374,635
151105 Law Enforcement - Support Services	1,533,380	130,624	3,000	0	1,667,004
151110 Law Enforcement - Training	398,791	200,962	1,500	0	601,253
151115 Law Enforcement - Information, Technology Svcs	1,393,914	2,322,324	744,867	0	4,461,105
151200 Law Enforcement - Operations	386,488	227,758	24,475	0	638,721
151205 Law Enforcement - North Region	3,505,677	158,571	4,500	0	3,668,748
151206 Law Enforcement - South Region	3,227,438	154,223	4,874	0	3,386,535
151207 Law Enforcement - West Region	3,225,884	169,338	4,500	0	3,399,722
151210 Law Enforcement - Security Services	171,652	4,885	100	0	176,637
151220 Law Enforcement - Code Enforcement	271,513	9,516	0	0	281,029
151225 Law Enforcement - Fleet & Special Unit Svcs	327,294	1,516,379	1,579,969	0	3,423,642
151235 Law Enforcement - Traffic	767,910	34,239	10,657	0	812,806
151240 Law Enforcement - Marine Patrol	145,539	36,525	6,800	0	188,864
151245 Law Enforcement - K-9 Unit	576,594	65,925	6,636	0	649,155
151260 Law Enforcement - Major Crimes	2,140,792	107,830	5,100	0	2,253,722
151265 Law Enforcement - Forensic Services	882,636	51,176	3,000	0	936,812
151280 Law Enforcement - Narcotics	1,363,743	101,376	1,154	0	1,466,273
151300 Law Enforcement - Detention	8,113,511	6,874,510	1,493,936	0	16,481,957
151400 Law Enforcement - Judicial Services	2,697,570	99,633	2,000	0	2,799,203
151401 Law Enforcement - Magistrate Services	358,005	85,758	381,000	0	824,763
151500 Law Enforcement - Community Services	371,633	21,635	500	0	393,768
159900 Law Enforcement - Non-Departmental	4,908,813	192,515	0	1,183,170	6,284,498
Total Law Enforcement	37,958,741	12,748,873	4,280,068	1,183,170	56,170,852
161100 Legislative Delegation	45,748	18,160	0	0	63,908
161200 Registration & Elections	429,248	547,292	12,934	0	989,474
169900 Other Agencies	0	39,292	0	0	39,292
Total Boards and Commissions	474,996	604,744	12,934	0	1,092,674
171100 Health Department	0	345,951	0	0	345,951
171200 Social Services	0	322,429	0	0	322,429
171500 Veteran's Affairs	302,815	39,622	4,028	0	346,465
171700 Museum	214,164	29,571	3,220	0	246,955
171800 Vector Control	115,898	16,974	500	0	133,372
171900 Soil & Water Conservation District	106,173	2,199	0	0	108,372
179900 Other Health & Human Services	0	167,333	0	0	167,333
Total Health and Human Services	739,050	924,079	7,748	0	1,670,877
** Subtotal	106,997,774	32,286,326	14,098,431	5,906,801	159,289,332
999900 Non-Departmental	736,021	(1,322,068)	0	0	(586,047)
999905 Non-Departmental - Emergency Incidents	0	84,160	500	0	84,660
000000 Transfers To Other Funds	0	0	0	1,935,912	1,935,912
Total Non-Departmental	736,021	(1,237,908)	500	1,935,912	1,434,525
*** Total Budget Requested	107,733,795	31,048,418	14,098,931	7,842,713	160,723,857

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 11	305,066	256,916	298,492	306,744	304,002	304,002
510300	Part-Time - 1 (0.5 FTE)	14,280	0	15,487	15,487	14,373	14,373
511112	FICA Cost	22,060	17,088	24,019	24,650	23,139	23,139
511113	State Retirement	46,733	37,222	51,995	51,995	48,147	48,147
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130	Workers Compensation	5,506	4,557	5,444	5,444	4,559	4,559
* Total Personnel		479,445	394,433	481,237	490,120	480,020	480,020
Operating Expenses							
520223	Web Hosting/Video Streaming	13,488	12,926	13,488	13,488	13,488	13,488
520400	Advertising & Publicity	1,030	1,644	2,500	3,869	2,500	2,500
520700	Technical Services	446	1,264	1,500	1,693	1,500	1,500
521000	Office Supplies	1,852	1,303	1,681	1,523	1,500	1,500
521100	Duplicating	994	594	800	800	800	800
524000	Building Insurance	743	766	766	789	789	789
524201	General Tort Liability Insurance	6,689	8,455	8,929	9,375	9,375	9,375
524202	Surety Bonds	0	72	115	0	0	0
525000	Telephone	770	651	760	759	759	759
525021	Smart Phones Charges -11	8,225	6,264	8,633	8,670	8,633	8,633
525041	E-mail Service Charges - 13	1,752	1,741	1,677	1,794	1,752	1,752
525100	Postage	117	63	250	250	250	250
525210	Conference, Meeting & Training Expense	35,369	26,917	35,927	53,311	35,937	35,937
525230	Subscriptions, Dues, & Books	33,950	33,980	33,955	33,970	34,143	34,143
525240	Personal Mileage Reimbursement	0	73	250	250	250	250
525250	Motor Pool Reimbursement	1	0	50	0	0	0
525300	Utilities - Admin. Bldg.	22,364	20,606	21,000	23,035	23,000	23,000
525705	Employee Recognition Events	0	296	500	500	500	500
528301	Framing Plaques/Documents	435	1,232	750	1,200	1,200	1,200
* Total Operating		128,225	118,847	133,531	155,276	136,376	136,376
** Total Personnel & Operating		607,670	513,280	614,768	645,396	616,396	616,396
Capital							
540000	Small Tools & Minor Equipment	396	85	250	207	207	207
540010	Minor Software	200	0	0	0	0	0
	All Other Equipment	23,042	2,804	8,237			
5AM001	Codification				7,368	7,368	7,368
5AM002	(2) Chairs (Council Office) - Repl				870	870	870
** Total Capital		23,638	2,889	8,487	8,445	8,445	8,445
*** Total Budget Appropriation		631,308	516,169	623,255	653,841	624,841	624,841

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Agencies Appropriations						
534002 Central Midlands Council of Governments	162,701	167,582	167,582	172,610	167,582	167,582
534028 Sexual Trauma Services (Rape Crisis Net.)	15,000	15,000	15,000	20,000	15,000	20,000
534099 Nancy K Perry Children's Shelter	70,000	52,500	70,000	75,000	70,000	70,000
534220 Riverbanks Zoo & Gardens	1,200,000	900,000	900,000	1,000,000	900,000	1,000,000
534310 Greater Cola. Chamber - Midlands BRAC	25,000	25,000	25,000	25,000	25,000	25,000
* Total Agencies Appropriations	1,472,701	1,160,082	1,177,582	1,292,610	1,177,582	1,282,582

***** Total Budget Appropriation 1,472,701 1,160,082 1,177,582 1,292,610 1,177,582 1,282,582**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 4	409,846	348,144	406,718	406,718	392,360	392,360
511112	FICA Cost	26,708	22,249	31,114	31,114	30,016	30,016
511113	State Retirement	60,222	50,520	67,352	67,352	63,475	63,475
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	9,518	8,099	9,841	9,841	9,445	9,445
* Total Personnel		537,494	457,612	546,225	546,225	526,496	526,496
Operating Expenses							
520300	Professional Services	6,685	77,471	75,020	9,000	8,500	8,500
521000	Office Supplies	631	1,406	1,500	2,000	1,500	1,500
521100	Duplicating	296	236	800	800	500	500
524000	Building Insurance	357	368	368	380	380	380
524201	General Tort Liability Insurance	1,609	1,829	1,931	1,934	1,834	1,834
524202	Surety Bond	0	350	1,516	650	650	650
525000	Telephone	1,202	1,156	1,219	1,219	1,219	1,219
525021	Smart Phone charges - 3	2,952	1,737	3,000	2,952	2,952	2,952
525030	800MHz Service Charges - 2	1,003	1,289	1,406	1,406	1,406	1,406
525031	800MHz Maintenance Charges	0	36	37	39	39	39
525041	E-mail Service Charges - 4	516	538	516	516	516	516
525100	Postage	142	191	250	250	250	250
525210	Conference, Meeting & Training Expense	3,865	2,299	5,525	5,525	4,500	4,500
525230	Subscriptions, Dues, & Books	0	0	210	210	200	200
525240	Personal Mileage Reimbursement	772	339	1,900	2,000	1,500	1,500
525250	Motor Pool Reimbursement	343	0	300	300	300	300
525300	Utilities - Admin. Bldg.	10,476	9,652	10,000	10,000	10,500	10,500
528305	NACO Achievement Award	0	0	120	120	120	120
* Total Operating		30,849	98,897	105,618	39,301	36,866	36,866
** Total Personnel & Operating		568,343	556,509	651,843	585,526	563,362	563,362
Capital							
540000	Small Tools & Minor Equipment	81	1,092	1,416	2,000	1,500	1,500
540010	Minor Software	960	960	960	926	926	926
	All Other Equipment	2,261	2,518	2,518			
5AM003	(1) Laptop (F4) w/Docking, Case, DVD - Repl				0	2,368	2,368
5AM004	(1) Tablet (F7) w/Access. - Repl				0	2,279	2,279
	(1) Laptop (F8) w/Docking, Case, DVD - Repl				3,737	0	0
** Total Capital		3,302	4,570	4,894	6,663	7,073	7,073
*** Total Budget Appropriation		571,645	561,079	656,737	592,189	570,435	570,435

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: General Administration

Organization: 101300 - County Attorney

				<i>BUDGET</i>			
Object Expenditure Code	Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
	Operating Expenses						
520500	Legal Services	220,802	271,785	250,000	364,000	250,000	250,000
524201	General Tort Liability Insurance	8,500	24,148	25,500	26,775	26,775	26,775
	* Total Operating	229,302	295,933	275,500	390,775	276,775	276,775
	** Total Personnel & Operating	229,302	295,933	275,500	390,775	276,775	276,775
	Capital						
	All Other Equipment	517	947	944	0	0	0
	** Total Capital	517	947	944	0	0	0
	*** Total Budget Appropriation	229,819	296,880	276,444	390,775	276,775	276,775

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 9	512,669	457,232	523,341	520,859	520,859	520,859
510200 Overtime	576	0	0	0	0	0
511112 FICA Cost	35,584	31,800	39,260	39,846	37,854	37,854
511113 State Retirement	75,413	66,701	84,987	81,046	76,539	76,539
511120 Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130 Workers Compensation	1,592	1,418	4,209	4,420	4,420	4,420
* Total Personnel	696,034	621,501	721,997	716,371	709,872	709,872
Operating Expenses						
520300 Professional Services	3,810	4,550	4,060	4,150	4,150	4,150
520303 Accounting/Auditing Services	60,000	61,267	61,267	72,144	72,144	72,144
520702 Technical Currency & Support	83,505	9,460	89,883	94,903	94,903	94,903
520800 Outside Printing	7,043	7,043	7,043	7,043	7,043	7,043
521000 Office Supplies	3,351	3,233	3,353	3,392	3,353	3,353
521100 Duplicating	3,043	1,906	2,517	3,363	3,000	3,000
521200 Operating Supplies	3,489	2,025	4,112	3,412	3,500	3,500
524000 Building Insurance	546	563	563	592	592	592
524201 General Tort Liability Insurance	1,148	1,305	1,378	1,378	1,378	1,378
524202 Surety Bonds	0	482	1,920	0	0	0
525000 Telephone	1,652	1,511	1,650	1,650	1,650	1,650
525021 Smart Phone Charges - 2	1,296	992	1,301	1,301	1,301	1,301
525041 E-mail Service Charges - 9	1,140	1,064	1,161	1,161	1,161	1,161
525100 Postage	4,685	4,102	6,100	5,698	5,698	5,698
525210 Conference, Meeting & Training Expense	3,767	948	8,930	12,210	9,210	9,210
525230 Subscriptions, Dues, & Books	1,058	1,117	1,058	1,058	1,058	1,058
525240 Personal Mileage Reimbursement	17	103	50	100	100	100
525300 Utilities - Admin. Bldg.	15,145	13,954	14,500	15,600	15,600	15,600
* Total Operating	194,695	115,625	210,846	229,155	225,841	225,841
** Total Personnel & Operating	890,729	737,126	932,843	945,526	935,713	935,713
Capital						
540000 Small Tools & Minor Equipment	823	176	500	500	500	500
540010 Minor Software	1,750	0	0	0	0	0
All Other Equipment	70,351	1,625	44,097			
5AM005 (4) Standard Laptops (F3) w/ Accessories				7,820	6,250	6,250
5AM006 (1) Standard Laptops (F3) w/ Access - Repl				0	1,570	1,570
** Total Capital	72,924	1,801	44,597	8,320	8,320	8,320
*** Total Budget Appropriation	963,653	738,927	977,440	953,846	944,033	944,033

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: General Administration

Organization: 101410 - Procurement Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 7	302,062	261,415	301,365	301,365	302,614	302,614
511112 FICA Cost	20,784	17,871	23,054	23,054	21,993	21,993
511113 State Retirement	44,610	37,532	49,906	49,906	49,906	49,906
511120 Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	937	932	2,596	2,596	938	938
* Total Personnel	422,993	367,800	431,521	431,521	430,051	430,051
Operating Expenses						
520200 Contracted Services	0	0	500	250	250	250
520702 Technical Currency & Support	22,500	30,336	30,336	31,790	31,610	31,610
521000 Office Supplies	640	900	1,100	1,206	1,000	1,000
521100 Duplicating	605	1,880	2,000	5,286	2,000	2,000
521200 Operating Supplies	2,602	345	574	574	574	574
524000 Building Insurance	125	129	129	129	129	129
524201 General Tort Liability Insurance	932	1,059	1,118	1,118	1,118	1,118
525000 Telephone	1,688	1,546	1,708	1,708	1,708	1,708
525021 Smart Phone Charges - 1	648	1,282	1,908	1,908	1,908	1,908
525041 E-mail Service Charges - 7	903	828	903	903	903	903
525100 Postage	1,047	1,092	1,680	1,680	1,400	1,400
525210 Conference, Meeting & Training Expense	3,777	3,559	5,895	6,040	5,895	5,895
525230 Subscriptions, Dues, & Books	688	370	765	765	958	958
525240 Personal Mileage Reimbursement	0	0	300	150	150	150
525250 Motor Pool Reimbursement	144	88	145	145	145	145
525300 Utilities - Admin. Bldg.	6,764	6,232	6,800	7,004	7,000	7,000
* Total Operating	43,063	49,646	55,861	60,656	56,748	56,748
** Total Personnel & Operating	466,056	417,446	487,382	492,177	486,799	486,799
Capital						
540000 Small Tools & Minor Equipment	275	130	400	400	350	350
540010 Minor Software	6,573	0	0	0	0	0
All Other Equipment	3,240	0	0			
5AM007 (1) Personal Computer (All-In-One)				957	957	957
5AM008 (1) Electronic Signature Software				3,489	3,489	3,489
5AM009 (1) Monitor				139	139	139
** Total Capital	10,088	130	400	4,985	4,935	4,935
*** Total Budget Appropriation	476,144	417,576	487,782	497,162	491,734	491,734

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

		BUDGET					
Object Expenditure Code	Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 6	237,330	200,333	236,776	236,776	232,786	232,786
511112	FICA Cost	17,274	14,631	18,113	18,113	16,918	16,918
511113	State Retirement	34,854	29,118	39,210	39,210	38,549	38,549
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	5,489	3,401	7,261	7,261	3,991	3,991
* Total Personnel		341,747	290,383	348,160	348,160	339,044	339,044
Operating Expenses							
520100	Contracted Maintenance	2,763	4,856	4,333	4,410	3,700	3,700
520200	Contracted Services	3,561	3,264	3,821	3,821	3,600	3,600
520233	Towing Service	0	0	150	300	150	150
520702	Technical Currency & Support	0	0	144	144	0	0
521000	Office Supplies	133	222	350	350	300	300
521001	Print Shop Supplies	886	1,205	2,100	2,100	2,000	2,000
521100	Duplicating	125	55	300	300	300	300
521200	Operating Supplies	2,308	1,441	3,500	2,970	3,500	3,500
522000	Building Repairs & Maintenance	250	0	0	250	250	250
522100	Heavy Equipment Repairs & Maintenance	14	0	125	125	125	125
522200	Small Equipment Repairs & Maintenance	305	0	250	250	250	250
522300	Vehicle Repairs & Maintenance	379	408	1,800	2,000	1,500	1,500
523200	Equipment Rental	963	964	989	989	989	989
524000	Building Insurance	781	806	806	806	806	806
524100	Vehicle Insurance - 4	2,460	2,460	2,460	2,785	2,785	2,785
524201	General Tort Liability Insurance	974	1,104	1,166	1,225	1,225	1,225
524202	Surety Bonds	0	38	60	63	63	63
525000	Telephone	925	848	926	926	926	926
525006	GPS Monitoring Charges	510	458	814	814	814	814
525021	Smart Phone Charges	545	496	650	650	650	650
525041	E-mail Service Charges - 4	516	473	516	516	516	516
525100	Postage	58	33	100	100	100	100
525101	Mail Permits	0	0	0	100	100	100
525110	Other Parcel Delivery Service	0	7	50	50	50	50
525250	Motor Pool Reimbursement	0	0	100	100	100	100
525357	Utilities - Central Whse./Bldg. Maint.	8,966	8,525	10,000	10,000	9,500	9,500
525400	Gas, Fuel, & Oil	2,490	2,127	3,200	3,100	3,100	3,100
525600	Uniforms & Clothing	514	614	1,100	1,100	1,000	1,000
528200	Duplicating Inventory Clearing	0	31	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	417	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		30,426	30,852	39,810	40,344	38,399	38,399
** Total Personnel & Operating		372,173	321,235	387,970	388,504	377,443	377,443

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital							
540000	Small Tools & Minor Equipment	30	0	435	500	450	450
	All Other Equipment	851	4,944	5,167			
5AM010	(2) Laptops/Docking Station/CD - Repl.				3,140	3,140	3,140
5AM011	(3) Industrial Ceiling Fans - Repl				17,500	17,500	17,500
	Office Renovations				58,300	0	0
	** Total Capital	881	4,944	5,602	79,440	21,090	21,090

***** Total Budget Appropriation** **373,054** **326,179** **393,572** **467,944** **398,533** **398,533**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: General Administration
Organization: 101500 - Human Resources

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 8	341,234	316,643	371,838	414,959	370,864	414,959
510200 Overtime	81	76	77	250	0	0
510300 Part Time - 2 (1.25 - FTE)	34,392	30,110	34,183	33,290	33,290	33,290
511112 FICA Cost	27,199	25,024	30,992	34,291	29,373	32,747
511113 State Retirement	52,264	48,337	67,089	65,264	66,928	73,348
511120 Insurance Fund Contribution - 8	54,600	50,050	54,600	62,400	54,600	62,400
511130 Workers Compensation	1,165	1,243	3,394	4,138	1,254	1,391
511131 S.C. Unemployment	971	931	0	971	0	0
511213 SCRS-Emplr. Port. (Retiree)	2,623	2,361	0	2,623	0	0
* Total Personnel	514,529	474,775	562,173	618,186	556,309	618,135
Operating Expenses						
520300 Professional Services	82,500	0	27,500	27,500	0	0
520400 Advertising & Publicity	120	1,650	2,500	3,000	2,500	2,500
520702 Technical Currency & Support	6,850	6,850	10,000	10,000	13,500	13,500
520800 Outside Printing	29	61	0	2,000	1,500	1,500
521000 Office Supplies	2,681	2,009	3,500	3,786	3,500	3,500
521100 Duplicating	3,588	4,606	4,500	4,500	4,500	4,500
521200 Operating Supplies	1,064	1,468	2,510	2,510	2,400	2,400
521218 Recruitment Supplies	0	50	1,500	1,890	1,500	1,500
524000 Building Insurance	260	268	268	268	268	268
524201 General Tort Liability Insurance	1,040	632	667	667	667	667
524202 Surety Bonds	0	44	80	91	80	91
525000 Telephone	1,704	1,534	2,168	2,409	2,168	2,409
525021 Smart Phone Charges - 2	1,296	992	1,320	1,320	1,320	1,320
525041 E-mail Service Charges - 10	1,312	1,451	1,419	1,806	1,419	1,548
525100 Postage	576	628	800	800	800	800
525200 Transportation & Education	482	81	0	0	0	0
525210 Conference, Meeting & Training Expense	9,740	1,112	17,734	20,375	17,734	19,129
525221 Employee Training - Staff Development	11,817	5,935	16,200	26,200	26,200	26,200
525230 Subscriptions, Dues, & Books	403	3,284	4,125	4,440	4,125	4,440
525240 Personal Mileage Reimbursement	49	0	500	1,080	750	750
525250 Motor Pool Reimbursement	276	302	350	350	350	350
525300 Utilities - Admin. Bldg.	8,118	6,400	7,500	8,309	8,300	8,300
525700 Employee Service Awards	4,414	7,139	115,586	65,709	65,709	65,709
* Total Operating	138,319	46,496	220,727	189,010	159,290	161,381
** Total Personnel & Operating	652,848	521,271	782,900	807,196	715,599	779,516
Capital						
540000 Small Tools & Minor Equipment	0	0	1,920	2,250	1,000	2,250
540010 Minor Software	0	0	4,036	3,914	0	0
All Other Equipment	2,473	4,555	5,075			
5AM012 (1) Flat Panel Monitor				159	0	159
5AM013 (4) Laptops (F3) w/Docking, DVD - Repl				6,280	6,280	6,280
5AM014 (1) Laptops (F3) w/Docking, DVD				1,532	0	1,532
(1) Flat Panel Monitor				159	0	0
** Total Capital	2,473	4,555	11,031	14,294	7,280	10,221
*** Total Budget Appropriation	655,321	525,826	793,931	821,490	722,879	789,737

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

		BUDGET				
Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 8	463,298	352,239	468,950	473,069	456,324	458,321
511112 FICA Cost	33,123	25,512	35,875	36,190	33,164	33,316
511113 State Retirement	67,907	50,807	77,658	77,687	75,567	75,593
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	3,684	3,048	3,685	3,698	3,645	3,652
* Total Personnel	630,412	488,806	648,568	653,044	631,100	633,282
Operating Expenses						
520300 Professional Services	43,130	171,169	393,480	1,000	1,000	1,000
520702 Technical Currency & Support	30,912	31,165	36,745	32,810	32,810	32,810
520703 Computer Hardware Maintenance	1,310	1,130	1,310	1,130	1,130	1,130
521000 Office Supplies	1,743	3,663	3,700	4,000	3,500	3,500
521100 Duplicating	478	476	600	652	600	600
524000 Building Insurance	267	276	276	284	284	284
524015 Drone Insurance	97	988	1,500	1,500	1,500	1,500
524201 General Tort Liability Insurance	965	1,092	1,153	1,631	1,631	1,631
524202 Surety Bonds	0	50	80	80	80	80
525000 Telephone	1,928	1,767	1,927	1,927	1,927	1,927
525004 WAN Service Charges	456	380	480	480	480	480
525021 Smart Phone Charges - 1	648	599	768	1,416	1,416	1,416
525041 E-mail Service Charges - 8	1,032	946	1,032	1,032	1,032	1,032
525100 Postage	457	438	600	500	500	500
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	5,315	347	15,352	18,927	16,352	16,352
525230 Subscriptions, Dues, & Books	2,074	1,139	2,441	3,479	3,479	3,479
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525250 Motor Pool Reimbursement	797	156	2,300	2,800	2,300	2,300
525300 Utilities - Admin. Bldg.	7,971	7,344	8,600	8,600	8,300	8,300
526500 Licenses & Permits	50	0	0	0	0	0
* Total Operating	99,630	223,125	472,544	82,448	78,521	78,521
** Total Personnel & Operating	730,042	711,931	1,121,112	735,492	709,621	711,803
Capital						
540000 Small Tools & Minor Equipment	1,894	374	2,170	1,770	1,770	1,770
540010 Minor Software	40	0	285	35	35	35
All Other Equipment	649,541	220,112	220,367			
5AM015 (1) Laptop (F4) w/Docking, Case, DVD - Repl				2,409	2,409	2,409
5AM016 (1) Redistricting Software				4,500	4,500	4,500
5AM017 (1) ArcGIS Monitor				4,000	4,000	4,000
5AM018 Pictometry Project - Year 1 of 6				209,516	209,516	209,516
** Total Capital	651,475	220,486	222,822	222,230	222,230	222,230
*** Total Budget Appropriation	1,381,517	932,417	1,343,934	957,722	931,851	934,033

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

		BUDGET					
Object Expenditure Code	Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 31	1,274,402	1,151,847	1,412,022	1,475,213	1,399,282	1,399,282
510200	Overtime	243	0	0	0	0	0
511112	FICA Cost	91,649	82,007	108,020	112,854	101,667	101,667
511113	State Retirement	180,360	168,099	233,831	259,049	231,723	231,723
511120	Insurance Fund Contribution - 31	241,800	221,650	241,800	335,400	241,800	241,800
511130	Workers Compensation	27,946	27,205	30,018	30,216	25,493	25,493
511213	State Retirement - Retiree	5,892	0	0	0	0	0
* Total Personnel		1,822,292	1,650,808	2,025,691	2,212,732	1,999,965	1,999,965
Operating Expenses							
520103	Landscaping & Ground Maintenance	120	55	1,700	27,150	15,000	15,000
520233	Towing Service	75	0	250	250	250	250
520235	Derelict Mobile Home Removal	0	0	3,500	15,000	5,000	5,000
520300	Professional Service	177,986	52,452	210,000	114,210	114,210	114,210
520400	Advertising & Publicity	639	457	1,250	1,250	1,250	1,250
520702	Technical Currency & Support	12,735	13,590	14,212	15,098	14,143	14,143
520703	Computer Hardware Maintenance	0	0	0	0	800	800
521000	Office Supplies	3,937	4,550	19,446	18,735	18,735	18,735
521100	Duplicating	4,214	2,750	5,800	5,200	5,200	5,200
521200	Operating Supplies	3,750	467	4,500	5,200	4,700	4,700
522200	Small Equipment Repairs & Maintenance				275	0	0
522300	Vehicle Repairs & Maintenance	6,746	2,865	7,450	7,150	7,150	7,150
522301	Vehicle Repairs-Insurance/Other	0	3,176	0	0	0	0
524000	Building Insurance	1,079	1,114	1,114	1,148	1,148	1,148
524100	Vehicle Insurance - 14	8,610	8,917	8,610	8,610	8,610	8,610
524101	Comprehensive/Collision Insurance	0	2,313	1,768	2,297	2,297	2,297
524201	General Tort Liability Insurance	2,849	3,786	3,998	3,976	3,976	3,976
524202	Surety Bonds	0	195	290	290	290	290
525000	Telephone	8,114	7,318	5,840	6,201	6,201	6,201
525004	WAN Service Charges	2,808	1,180	1,440	1,284	1,284	1,284
525006	GPS Monitoring Charges	2,509	2,407	2,848	2,848	2,848	2,848
525021	Smart Phone Charges - 19	11,620	9,388	14,976	13,296	13,296	13,296
525041	E-mail Service Charges - 34	3,892	4,010	4,322	4,322	4,322	4,322
525100	Postage	1,265	750	4,200	2,000	2,000	2,000
525110	Other Parcel Delivery Service	18	15	150	150	150	150
525210	Conference, Meeting & Training Expense	6,445	5,345	5,586	11,595	9,500	9,500
525230	Subscriptions, Dues, & Books	4,751	1,656	5,545	3,282	3,475	3,475
525240	Personal Mileage Reimbursement	0	0	500	500	500	500
525250	Motor Pool Reimbursement	1,717	451	7,725	7,645	7,725	7,725
525300	Utilities - Admin. Bldg.	32,180	29,650	35,000	35,000	33,000	33,000
525400	Gas, Fuel, & Oil	20,445	17,604	25,363	26,990	26,990	26,990
525600	Uniforms & Clothing	1,115	1,831	2,310	2,310	2,388	2,388
526500	License & Permits	439	175	5,305	5,170	5,170	5,170
538000	Claims & Judgements (Litigation)	0	250	0	0	0	0
* Total Operating		320,058	178,717	404,998	348,432	321,608	321,608
** Total Personnel & Operating		2,142,350	1,829,525	2,430,689	2,561,164	2,321,573	2,321,573

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (Dec)	2020-21 Amended (Dec)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	1,600	2,167	4,703	3,934	3,934	3,934
540010 Minor Software	282	1,127	37,408	0	0	0
All Other Equipment	57,783	30,272	30,800			
5AM019 (8) Personal Computers(All-In-One) - Repl				7,656	7,656	7,656
5AM020 (3) Laptop (F3) - Repl				3,987	3,987	3,987
5AM021 (1) Laptop (F5) w/Docking/Access/DVD External - Repl				2,506	2,547	2,547
5AM022 Imaging and Indexing Files				29,425	29,425	29,425
Conference Room Renovations				1,000	0	0
** Total Capital	59,665	33,566	72,911	48,508	47,549	47,549
Match Transfers:						
812400 Urban Entitlement Community Development	49,378	49,378	49,378	49,378	49,378	49,378
812401 Home Investment Partnership Program	39,000	39,000	39,000	39,000	39,000	39,000
** Total Transfers	88,378	88,378	88,378	88,378	88,378	88,378
*** Total Budget Appropriation	2,290,393	1,951,469	2,591,978	2,698,050	2,457,500	2,457,500

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: General Administration

Organization: 101611 - Land Development

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 11	396,726	359,531	409,873	568,203	412,411	570,741
511112 FICA Cost	28,660	25,801	31,355	43,467	29,972	42,084
511113 State Retirement	57,823	51,006	67,875	99,777	65,073	92,876
511120 Insurance Fund Contribution - 11	54,600	50,050	54,600	85,800	54,600	85,800
511130 Workers Compensation	9,491	8,479	11,272	15,626	11,342	15,696
* Total Personnel	547,300	494,867	574,975	812,873	573,398	807,197
Operating Expenses						
520300 Professional Service	457,645	188,771	651,681	312,542	312,542	312,542
520400 Advertising & Publicity	0	0	200	200	200	200
520702 Technical Currency & Support	1,150	1,150	1,250	1,280	1,280	1,280
521000 Office Supplies	1,087	1,560	1,695	2,300	1,700	2,300
521100 Duplicating	136	217	400	300	300	300
521200 Operating Supplies	572	648	2,300	4,300	2,000	4,000
521215 Air Quality Supplies	0	1,390	2,500	2,500	2,000	2,000
522300 Vehicle Repairs & Maintenance	20	100	1,000	4,750	750	4,750
524000 Building Insurance	0	525	525	541	541	541
524100 Vehicle Insurance - 5	0	615	615	3,075	615	3,075
524201 General Tort Liability Insurance	1,382	2,119	2,238	2,825	2,225	2,825
524202 Surety Bonds	0	44	70	40	0	40
525000 Telephone	2,091	1,534	1,848	1,848	1,848	1,848
525004 WAN Services	0	380	520	480	480	480
525006 GPS Monitoring Charges - 5	203	170	204	1,224	408	1,224
525021 Smart Phone Charges - 6	1,665	1,192	1,560	4,680	1,560	4,680
525041 E-mail Service Charges - 15	516	0	924	1,452	924	1,452
525100 Postage	312	342	500	500	500	500
525210 Conference, Meeting & Training Expense	4,304	550	5,430	13,190	9,500	11,880
525230 Subscriptions, Dues, & Books	2,250	2,450	2,810	2,810	2,810	2,810
525240 Personal Mileage Reimbursement	0	0	88	84	80	80
525250 Motor Pool Reimbursement	254	239	1,170	1,260	1,120	1,260
525300 Utilities - Admin. Bldg.	315	483	2,000	2,310	1,500	1,500
525400 Gas, Fuel, & Oil	629	698	1,552	9,940	2,020	9,940
525600 Uniforms & Clothing	1,450	482	1,000	1,750	750	1,750
526500 License & Permits	2,000	2,000	2,000	2,000	2,000	2,000
* Total Operating	477,981	207,659	686,080	378,181	349,653	375,257
** Total Personnel & Operating	1,025,281	702,526	1,261,055	1,191,054	923,051	1,182,454
Capital						
540000 Small Tools & Minor Equipment	21	0	500	1,250	250	1,250
540010 Minor Software	0	1,164	1,250	0	0	0
All Other Equipment	5,104	1,710	2,000			
5AM023 (4) Pickup Truck (4WD Ext. Cab)				112,000	0	112,000
5AM024 (4) Rugged Laptops (F5) w/Software & Lic.				10,577	0	10,944
5AM025 4th Floor Waiting Room Renovations				25,000	0	25,000
(1) Pickup Truck (4WD Ext. Cab)				28,000	0	0
** Total Capital	5,125	2,874	3,750	176,827	250	149,194
*** Total Budget Appropriation	1,030,406	705,400	1,264,805	1,367,881	923,301	1,331,648

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries Wages - 12.8	526,279	448,591	517,469	517,469	524,059	524,059
510200 Overtime	4,270	1,492	5,000	5,000	5,000	5,000
511112 FICA Cost	37,595	31,775	39,969	39,969	38,450	38,450
511113 State Retirement	77,662	65,383	86,521	90,868	79,404	79,404
511120 Insurance Fund Contribution - 12.8	99,840	91,520	99,840	99,840	99,840	99,840
511130 Workers Compensation	2,437	2,085	2,403	2,403	2,426	2,426
* Total Personnel	748,083	640,846	751,202	755,549	749,179	749,179
Operating Expenses						
520200 Contracted Services	54,953	56,297	59,000	65,000	65,000	65,000
520700 Technical Support	0	0	25,316	9,000	9,000	9,000
520702 Technical Currency & Support	8,998	8,998	119,472	48,279	48,279	48,279
521000 Office Supplies	6,484	6,234	6,500	6,500	6,500	6,500
521100 Duplicating	433	356	600	700	700	700
522200 Small Equipment Repairs & Maintenance	905	166	1,100	1,000	1,000	1,000
524000 Building Insurance	508	523	523	539	539	539
524001 Burglary Insurance	275	0	295	295	295	295
524002 Crime Insurance	0	275	275	275	275	275
524201 General Tort Liability Insurance	1,163	1,322	1,396	1,388	1,388	1,388
524202 Surety Bonds	0	132	130	130	130	130
525000 Telephone	3,814	3,423	4,650	4,650	4,650	4,650
525004 WAN Service Charges	34	0	0	0	0	0
525041 E-mail Service Charges - 14	1,860	1,795	1,935	1,935	1,860	1,860
525100 Postage	209,127	209,643	212,295	220,000	215,000	215,000
525210 Conference, Meeting & Training Expense	926	730	1,100	3,400	3,400	3,400
525230 Subscriptions, Dues, & Books	809	944	1,089	1,089	1,089	1,089
525300 Utilities - Admin. Bldg.	14,735	13,576	15,500	18,483	16,000	16,000
* Total Operating	305,024	304,414	451,176	382,663	375,105	375,105
** Total Personnel & Operating	1,053,107	945,260	1,202,378	1,138,212	1,124,284	1,124,284
Capital						
540000 Small Tools & Minor Equipment	187	120	500	500	500	500
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	9,123	12,055	19,178			
5AM026 (5) Personal Computers (All-In-One) - Repl				4,785	4,785	4,785
5AM027 (5) Printers (F1) w/ 500 Sheet Tray - Repl				7,490	7,580	7,580
** Total Capital	9,310	12,175	19,678	12,775	12,865	12,865
*** Total Budget Appropriation	1,062,417	957,435	1,222,056	1,150,987	1,137,149	1,137,149

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 15	584,565	510,013	607,898	604,708	604,708	604,708
511112 FICA Cost	41,558	36,175	46,504	46,260	43,947	43,947
511113 State Retirement	85,871	74,205	100,668	106,190	100,140	100,140
511120 Insurance Fund Contribution - 15	117,000	107,250	117,000	117,000	117,000	117,000
511130 Workers Compensation	3,192	2,783	3,253	3,261	3,244	3,244
* Total Personnel	832,186	730,426	875,323	877,419	869,039	869,039
Operating Expenses						
520200 Contracted Services	30,638	25,084	54,075	54,620	54,620	54,620
520212 Watercraft Valuation Services	4,411	4,976	10,325	11,000	11,000	11,000
520700 Technical Services	0	0	53,982	18,000	18,000	18,000
520702 Technical Currency & Support	4,108	342,448	342,448	124,186	124,186	124,186
521000 Office Supplies	2,220	1,678	2,300	4,700	4,300	4,300
521100 Duplicating	10,336	11,630	14,335	13,000	13,000	13,000
521216 Tax Forms & Supplies	4,881	2,452	6,000	6,360	6,000	6,000
524000 Building Insurance	455	470	470	484	484	484
524201 General Tort Liability Insurance	1,271	1,444	1,525	1,516	1,516	1,516
524202 Surety Bonds - 15	0	94	165	0	0	0
525000 Telephone	8,920	7,933	9,000	9,120	9,120	9,120
525021 Smartphone Services - 2	1,296	992	1,440	1,440	1,440	1,440
525041 E-mail Service Charges - 16	2,053	1,849	2,064	2,064	2,064	2,064
525100 Postage	2,237	2,300	3,600	4,200	3,600	3,600
525210 Conference, Meeting & Training Expense	720	0	2,940	3,525	3,525	3,525
525230 Subscriptions, Dues, & Books	12,752	12,263	14,798	15,350	15,350	15,350
525240 Personal Mileage Reimbursement	0	0	87	87	80	80
525250 Motor Pool Reimbursement	0	0	290	290	250	250
525300 Utilities - Admin. Bldg.	12,524	12,527	15,500	16,000	14,000	14,000
* Total Operating	98,822	428,140	535,344	285,942	282,535	282,535
** Total Personnel & Operating	931,008	1,158,566	1,410,667	1,163,361	1,151,574	1,151,574
Capital						
540000 Small Tools & Minor Equipment	143	122	1,320	500	500	500
540010 Minor Software	0	0	700	700	700	700
All Other Equipment	7,952	11,356	55,064			
5AM028 (1) Personal Computer (F1A) - Repl				957	957	957
** Total Capital	8,095	11,478	57,084	2,157	2,157	2,157
*** Total Budget Appropriation	939,103	1,170,044	1,467,751	1,165,518	1,153,731	1,153,731

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 32	1,411,932	1,232,777	1,414,860	1,416,982	1,433,584	1,435,706
510300 Part Time - 1 (0.75 - FTE)	20,177	18,898	21,635	20,062	21,559	21,559
511112 FICA Cost	100,824	88,552	109,772	108,400	105,753	105,916
511113 State Retirement	203,770	176,877	237,623	248,780	215,731	216,061
511120 Insurance Fund Contribution - 32	249,600	228,800	249,600	257,400	249,600	249,600
511130 Workers Compensation	23,390	20,384	25,205	13,487	25,330	25,337
511213 State Retirement - Retiree	6,267	5,507	0	0	0	0
* Total Personnel	2,015,960	1,771,795	2,058,695	2,065,111	2,051,557	2,054,179
Operating Expenses						
520200 Contracted Services	83,147	7,853	16,320	19,438	19,438	19,438
520700 Technical Services	0	1,500	15,750	30,750	750	750
520702 Technical Currency & Support	3,600	6,281	3,806	3,806	8,800	8,800
521000 Office Supplies	3,886	3,820	6,200	6,500	5,500	5,500
521100 Duplicating	4,484	3,995	5,000	5,000	5,000	5,000
521200 Operating Supplies	3,591	4,778	6,500	7,360	6,000	6,000
522200 Small Equipment Repairs & Maintenance	0	0	211	211	211	211
523110 Building Rental - (In-Kind)AB- 7,405sqft	59,240	59,240	59,240	59,240	59,240	59,240
524000 Building Insurance	1,043	1,074	1,074	1,107	1,107	1,107
524201 General Tort Liability Insurance	2,982	3,389	3,579	3,759	3,759	3,759
524202 Surety Bonds	0	201	330	330	330	330
525000 Telephone	15,759	14,552	20,918	20,918	18,000	18,000
525021 Smart Phone Charges - 1	136	496	720	720	720	720
525041 E-mail Service Charges - 33	4,322	3,978	4,257	4,386	4,325	4,325
525100 Postage	8,286	16,253	17,550	12,100	11,550	11,550
525210 Conference, Meeting & Training Expense	9,008	4,592	18,275	24,604	24,275	24,275
525230 Subscriptions, Dues, & Books	12,774	12,216	14,287	14,507	14,287	14,287
525240 Personal Mileage Reimbursement	0	0	500	500	250	250
525250 Motor Pool Reimbursement	15,884	13,152	25,500	27,500	20,000	20,000
525300 Utilities - Admin. Bldg.	31,087	28,643	35,000	43,413	35,000	35,000
526400 Appraiser Licensing Fees	0	5,820	5,880	6,300	6,300	6,300
* Total Operating	259,229	191,833	260,897	292,449	244,842	244,842
** Total Personnel & Operating	2,275,189	1,963,628	2,319,592	2,357,560	2,296,399	2,299,021
Capital						
540000 Small Tools & Minor Equipment	61	0	1,530	1,822	1,822	1,822
540010 Minor Software	0	0	270	270	270	270
All Other Equipment	70,576	5,952	138,824			
5AM029 (2) Personal Computer (F1A) - Repl				1,914	1,914	1,914
5AM030 (1) Laptop (F3)				1,329	1,570	1,570
5AM031 (1) TV Monitor				775	706	706
CAMA Sketch Program				72,000	0	0
** Total Capital	70,637	5,952	140,624	78,110	6,282	6,282
*** Total Budget Appropriation	2,345,826	1,969,580	2,460,216	2,435,670	2,302,681	2,305,303

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund 1000

Division: General Administration

Organization: 102000 - Register of Deeds

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 9	374,679	329,373	376,956	364,927	376,548	378,905
510101 State Supplement	1,296	1,128	1,286	1,286	1,286	1,286
510200 Overtime	461	357	330	0	0	0
510300 Part Time - 1 (0.5-FT)	9,273	8,809	13,156	13,156	14,373	14,373
511112 FICA Cost	27,930	24,527	29,716	29,024	28,504	28,685
511113 State Retirement	56,660	49,513	64,326	69,174	60,260	60,628
511120 Insurance Fund Contribution - 9	70,200	64,350	70,200	62,400	70,200	70,200
511130 Workers Compensation	3,174	2,775	3,167	3,517	3,178	3,185
* Total Personnel	543,673	480,832	559,137	543,484	554,349	557,262
Operating Expenses						
520200 Contracted Service	8,151	7,571	11,123	9,000	9,000	9,000
520702 Technical Currency & Support	56,970	49,500	54,000	54,000	54,000	54,000
521000 Office Supplies	2,501	1,584	2,500	2,500	2,500	2,500
521100 Duplicating	3,018	2,936	3,500	1,900	1,900	1,900
521200 Operating Supplies	3,505	655	1,000	1,000	1,000	1,000
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	793	716	716	716	716	716
524201 General Tort Liability Insurance	1,106	1,012	1,069	1,069	1,069	1,069
524202 Surety Bonds	0	397	99	99	99	99
525000 Telephone	2,816	2,582	2,584	2,584	2,820	2,820
525021 Smart Phone Charges - 2	1,416	1,092	1,372	1,372	1,416	1,416
525041 E-mail Service Charges - 9	1,236	1,118	1,161	1,161	1,236	1,236
525100 Postage	2,349	1,989	1,250	1,250	1,250	1,250
525210 Conference, Meeting & Training Expense	730	0	3,025	4,960	4,960	4,960
525230 Subscriptions, Dues, & Books	125	125	125	125	125	125
525300 Utilities - Admin. Bldg.	23,640	21,781	25,500	25,500	25,000	25,000
537699 Cost of Copy Sale	0	223	0	0	0	0
* Total Operating	153,401	138,326	154,069	152,281	152,136	152,136
** Total Personnel & Operating	697,074	619,158	713,206	695,765	706,485	709,398
Capital						
540000 Small Tools & Minor Equipment	139	556	860	500	500	500
All Other Equipment	102,436	39,221	229,753			
5AM032 (5) Personal Computers (F1A) - Repl				4,785	4,785	4,785
5AM033 (2) Laptops (F3) w/Docking, Case, DVD - Repl				3,220	3,140	3,140
5AM034 (4) Network Camera System				6,148	6,148	6,148
** Total Capital	102,575	39,777	230,613	14,653	14,573	14,573
*** Total Budget Appropriation	799,649	658,935	943,819	710,418	721,058	723,971

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: General Administration

Organization: 102100 - Technology Services

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 16	738,509	648,395	941,426	941,426	976,824	976,824
510200	Overtime	1,332	2,000	2,000	0	0	0
510300	Part Time - 4 (2.0 - FTE)	53,535	51,217	73,800	73,800	76,606	76,606
511112	FICA Cost	57,800	51,294	77,665	77,665	76,559	76,559
511113	State Retirement	115,982	102,299	168,121	168,121	125,582	125,582
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	6,272	5,696	7,535	7,535	8,947	8,947
* Total Personnel		1,098,230	975,301	1,395,347	1,393,347	1,389,318	1,389,318
Operating Expenses							
520221	Web Site Services	950	950	1,450	1,450	1,450	1,450
520311	CIO Consulting Services	134,205	147,120	168,720	139,920	139,920	139,920
520700	Technical Services	129,368	96,876	175,543	193,127	193,127	193,127
520702	Technical Currency & Support	291,636	194,810	278,098	261,553	255,950	255,950
520703	Computer Hardware Maintenance	200,511	236,693	277,938	309,535	309,535	309,535
521000	Office Supplies	1,773	972	3,127	3,198	3,127	3,127
521100	Duplicating	1,554	1,062	1,284	1,284	1,284	1,284
521200	Operating Supplies	1,321	1,585	5,280	7,780	5,280	5,280
522200	Small Equipment Repairs & Maintenance	0	0	1,349	1,349	750	750
524000	Building Insurance	1,793	1,850	1,850	1,760	1,760	1,760
524201	General Tort Liability Insurance	1,295	1,481	1,564	1,564	154	154
524202	Surety Bonds	0	101	180	180	180	180
524900	Data Processing Equip. Insurance	7,482	7,483	4,000	4,000	4,000	4,000
525000	Telephone	4,563	4,173	4,530	4,759	4,759	4,759
525003	T-1 Line Service Charges	15,086	13,850	16,549	20,336	20,336	20,336
525004	WAN Service Charges	63,609	58,604	88,730	127,847	127,847	127,847
525008	Fax Service Charges	6,617	5,885	7,200	6,870	6,870	6,870
525021	Smart Phone Charges - 9	5,101	4,605	6,600	6,600	6,600	6,600
525040	Internet Service Charges - Cty. Wide	15,044	15,147	24,565	18,952	18,952	18,952
525041	E-mail Service Charges - 29	3,150	3,064	3,741	3,741	3,741	3,741
525100	Postage	3	0	66	66	66	66
525110	Other Parcel Delivery Service	4	9	44	44	44	44
525210	Conference, Meeting & Training Expense	8,349	0	7,410	8,500	7,410	7,410
525230	Subscriptions, Dues, & Books	1,004	524	1,005	7,123	7,123	7,123
525240	Personal Mileage Reimbursement	1,121	417	2,341	3,204	3,000	3,000
525250	Motor Pool Reimbursement	1,247	476	1,123	448	1,500	1,500
525300	Utilities - Admin. Bldg.	23,025	21,214	21,500	21,500	23,500	23,500
525319	Utilities - 911 Communication Cntr/EOC	37,030	32,606	35,000	35,000	37,500	37,500
* Total Operating		956,841	851,557	1,140,787	1,191,690	1,185,765	1,185,765
** Total Personnel & Operating		2,055,071	1,826,858	2,536,134	2,585,037	2,575,083	2,575,083

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	265	1,774	3,312	995	995	995
540010 Minor Software	960	960	1,090	771	771	771
All Other Equipment	691,345	178,888	732,823			
5AM035 (1) ADM/BPR Windows Server Datacenter				64,051	64,051	64,051
5AM036 (1) ADM UPS - Repl				26,922	26,922	26,922
5AM037 (1) Domain Consulting Work				2,640	2,640	2,640
5AM038 (1) BPR Distribution Switch - Repl				216,444	216,444	216,444
5AM039 (1) ESX Server Admin. - Repl				17,907	17,907	17,907
5AM040 (1) Extreme Network Mgmt Center				9,000	9,000	9,000
5AM041 (4) Laptop (F3) - Repl				5,316	5,316	5,316
5AM042 (4) Laptop (F4) - Repl				9,636	9,636	9,636
5AM043 (1) Internet Web Filter - Repl				45,360	45,360	45,360
5AM044 (1) Backup Center				6,435	6,435	6,435
5AM045 (1) Remote Access Devices - Repl				48,466	48,466	48,466
5AM046 (1) ADM SAN - Repl				69,915	69,915	69,915
5AM047 (1) BPR SAN - Repl				74,077	74,077	74,077
5AM048 (1) SQL Server - Repl				9,772	9,772	9,772
5AM049 (1) Chamber/Committee Room TV - Repl				7,923	7,923	7,923
5AM050 (1) Upgrade Crystal Reports				3,085	3,085	3,085
5AM051 (1) Upgrade OnBase				8,252	8,252	8,252
5AM052 (1) Upgrade Palo Alto XDR				38,284	38,284	38,284
5AM053 (1) ADM Remote Console				5,160	5,160	5,160
5AM054 (1) BPR Remote Console KVM				5,160	5,160	5,160
5AM055 (1) Upgrade Sharepoint				36,173	36,173	36,173
(1) Laptop (F8) - Repl				3,655	0	0
(1) Wireless Access Point (SW)				3,766	0	0
(1) ADM Single Mode Fiber				16,100	0	0
(1) ADM Core/Storage Switch - Repl				237,177	0	0
(1) Fiber (Animal Services)				8,850	0	0
(1) Cyber Insurance				100,000	0	0
(1) Network Cabling (Judicial Center)				139,000	0	0
(1) Fiber (SW-Landfill)				6,420	0	0
(1) Fiber (PW)				7,780	0	0
(1) Single Signon				7,704	0	0
(1) BPR Unitrends 824 Backup - Repl				91,027	0	0
(1) Vulnerability Scanner/Patch Mgmt				25,000	0	0
** Total Capital	692,570	181,622	737,225	1,358,223	711,744	711,744
*** Total Budget Appropriation	2,747,641	2,008,480	3,273,359	3,943,260	3,286,827	3,286,827

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: General Administration

Organization: 102110 - Records Management

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 3	113,057	98,647	112,927	112,492	112,492	112,492
511112 FICA Cost	7,830	6,935	8,606	8,606	8,176	8,176
511113 State Retirement	16,591	14,372	18,629	19,754	18,629	18,629
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	351	306	3,094	3,094	3,094	3,094
* Total Personnel	161,229	141,710	166,656	167,346	165,791	165,791
Operating Expenses						
520102 Contracted Maintenance (Microfilm)	2,190	3,893	3,894	4,321	4,321	4,321
520200 Contracted Services	245	0	760	513	513	513
520248 Alarm Monitoring and Maintenance	378	378	378	378	378	378
520700 Technical Services	0	0	831	831	831	831
520702 Technical Currency & Support	600	600	600	600	600	600
521000 Office Supplies	230	165	700	683	683	683
521100 Duplicating	139	77	500	600	500	500
521200 Operating Supplies	0	83	744	822	744	744
524000 Building Insurance	1,305	1,350	1,350	1,391	1,391	1,391
524201 General Tort Liability Insurance	800	908	959	954	954	954
524202 Surety Bonds	0	19	30	30	0	0
525000 Telephone	482	442	760	760	760	760
525041 E-mail Service Charges - 2	258	237	258	258	258	258
525100 Postage	16	1	102	85	85	85
525210 Conference, Meeting & Training Expense	1,441	150	1,568	2,224	2,224	2,224
525230 Subscriptions, Dues, & Books	139	189	500	693	500	500
525250 Motor Pool Reimbursement	233	667	618	613	613	613
525301 Utilities - Courthouse	10,705	11,954	12,500	13,750	11,500	11,500
525385 Utilities - Auxiliary Admin. Bldg.	10,677	8,709	12,500	11,720	11,500	11,500
525600 Uniforms & Clothing	0	0	0	281	0	0
* Total Operating	29,838	29,822	39,552	41,507	38,355	38,355
**Total Personnel & Operating	191,067	171,532	206,208	208,853	204,146	204,146
Capital						
540000 Small Tools & Minor Equipment	0	0	100	100	100	100
All Other Equipment	17,740	0	0			
** Total Capital	17,740	0	100	100	100	100
*** Total Budget Appropriation	208,807	171,532	206,308	208,953	204,246	204,246

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 36	1,084,852	971,857	1,158,655	1,314,079	1,163,085	1,227,529
510199 Special Overtime	177	0	0	0	0	0
510200 Overtime	2,921	5,441	5,442	4,000	0	0
511112 FICA Cost	77,047	69,987	88,638	100,528	84,546	89,476
511113 State Retirement	155,714	139,029	191,873	216,701	192,606	203,278
511120 Insurance Fund Contribution - 36	257,400	243,100	265,200	296,400	265,200	280,800
511130 Workers Compensation	69,245	57,389	71,401	78,565	71,605	74,575
511131 SC Unemployment	-484	0	0	0	0	0
511213 State Retirement - Retiree	4,404	3,903	0	0	0	0
* Total Personnel	1,651,276	1,490,706	1,781,209	2,010,273	1,777,042	1,875,658
Operating Expenses						
520100 Contracted Maintenance	20,547	31,593	68,041	105,561	105,561	105,561
520103 Landscape/Grounds Maintenance	3,765	7,562	17,150	19,722	17,150	17,150
520200 Contracted Services	12,830	17,569	18,974	21,766	21,766	21,766
520230 Pest Control	2,400	0	0	0	0	0
520231 Garbage Pickup Service	7,134	6,540	7,135	7,135	7,135	7,135
520233 Towing Service	0	0	870	870	500	500
520241 Refrigerant Disposal & Testing	0	0	350	350	250	250
520702 Technical Currency & Support	600	600	600	600	600	600
521000 Office Supplies	1,244	1,099	1,315	1,460	1,350	1,380
521100 Duplicating	999	656	1,505	1,660	1,505	1,515
521200 Operating Supplies	54,559	53,881	61,850	64,500	60,000	60,500
522000 Building Repairs & Maintenance	105,505	121,259	178,663	141,638	125,000	125,000
522001 Carpet/Floor Cleaning	1,300	22,768	30,000	30,000	20,000	20,000
522050 Generator Repair & Maintenance	19,026	4,991	7,660	7,852	7,852	7,852
522200 Small Equipment Repairs & Maintenance	1,393	5,300	6,300	6,300	5,000	5,000
522300 Vehicle Repairs & Maintenance	5,151	6,901	10,367	10,367	10,367	10,367
522301 Vehicle Repairs-Insurance/Other	0	1,977	0	0	0	0
523200 Equipment Rental	132	139	3,500	3,500	2,500	2,500
524000 Building Insurance	3,771	3,891	3,891	3,891	3,891	3,891
524100 Vehicle Insurance - 20	13,079	12,915	11,070	11,070	11,070	11,070
524101 Comprehensive Insurance	748	1,064	0	0	0	0
524201 General Tort Liability Insurance	7,505	8,611	9,093	9,267	9,093	9,267
524202 Surety Bonds	0	214	330	330	0	0
525000 Telephone	4,927	5,787	5,546	5,546	5,546	5,546
525006 GPS Monitoring Charges - 20	3,712	3,136	3,900	3,900	3,900	3,900
525020 Pagers and Cell Phones	0	1,970	4,000	4,182	4,182	4,182
525021 Smart Phone Charges - 16	10,867	8,533	11,847	10,708	10,708	10,708
525030 800 MHz Radio Service Charges - 2	1,406	376	415	518	518	518
525031 801 MHz Radio Maintenance Contracts	0	99	99	0	0	0
525041 E-mail Service Charges - 17	2,301	2,193	2,193	2,193	2,193	2,193
525100 Postage	12	0	47	47	47	47
525210 Conference, Meeting & Training Expense	1,682	1,761	1,761	2,650	2,650	2,650
525230 Subscriptions, Dues, & Books	1,533	501	718	1,925	1,925	1,925
525240 Personal Mileage Reimbursement	242	30	250	250	250	250
525250 Motor Pool Reimbursement	0	16	50	150	100	100
525357 Utilities - Central Whse./Bldg. Maint.	5,354	5,091	5,800	5,800	5,800	5,800
525385 Utilities - Auxiliary Admin. Bldg.	670	556	900	900	850	850

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Con't Operating Expense:						
525389 Utilities - Judicial Center	4,770	4,037	4,400	4,400	4,400	4,400
525400 Gas, Fuel, & Oil	25,249	23,791	24,068	24,068	24,068	24,068
525405 Small Equipment Fuel	1,307	1,708	2,305	2,305	2,305	2,305
525430 Emergency Generator Fuel	386	149	3,547	3,547	3,000	3,000
525600 Uniforms & Clothing	7,504	8,553	9,385	10,824	9,385	9,885
526500 Licenses & Permits	275	1,012	1,155	1,155	1,155	1,155
527040 Outside Personnel	11,490	0	0	0	0	0
538000 Claims & Judgments	0	500	170	170	170	170
538300 Retainage Payable Expense	24,204	0	0	0	0	0
* Total Operating	369,579	379,329	521,220	533,077	493,742	494,956
** Total Personnel & Operating	2,020,855	1,870,035	2,302,429	2,543,350	2,270,784	2,370,614
Capital						
540000 Small Tools and Minor Equipment	16,902	9,880	16,769	18,946	16,700	17,200
540010 Minor Software	0	0	0	900	0	0
All Other Equipment	1,026,317	1,036,010	2,114,343			
5AM056 (1) EOC Switch Gear PLC - Repl				79,081	79,081	79,081
5AM057 Reseal Parking Lot (Judicial Center)				17,334	17,334	17,334
5AM058 Roof Replacement (Animal Shelter)				42,000	42,000	42,000
5AM059 Exterior Paint (Logistics Bldg)				18,000	18,000	18,000
5AM060 Roof Replacement (Swansea Public Works)				4,333	4,333	4,333
5AM061 Pressure Washing (Summary Court Bldg)				27,719	27,719	27,719
5AM062 Exterior Paint (Vector Control Bldg)				3,850	3,850	3,850
5AM063 (1) 60" 31 Hp Mower - Repl				10,567	10,567	10,567
5AM064 (1) Billygoat Blower				1,178	1,178	1,178
5AM065 Mower Wheels Replacements				1,570	1,570	1,570
5AM066 Vacuum - Repl				8,000	8,000	8,000
5AM067 (3) Personal Computers (F1A) - Repl				2,362	2,871	2,871
5AM068 (1) Laptop (F3) - Repl				1,087	1,570	1,570
5AM069 (1) Pickup Truck 1/2 ton (8' Bed)				35,000	0	35,000
Compound Resurfacing (Ballpark Road)				334,974	0	0
Fire Sprinkler Flow Meter (Admin. Bldg)				8,500	0	0
(14) Bathroom Renovations (Admin. Bldg)				193,430	0	0
Vacuums all locations - Repl				8,000	0	0
(1) Pickup Truck 1/2 ton				30,000	0	0
Exterior Wall Damage (Red Bank Crossing)				19,410	0	0
Exterior Painting (Red Bank Crossing)				48,508	0	0
Carpet Replacement (Admin. Bldg)				310,342	0	0
(1) Leaf Vacuum				18,200	0	0
(1) Pickup Truck 1/2 ton				30,000	0	0
** Total Capital	1,043,219	1,045,890	2,131,112	1,273,291	234,773	270,273
*** Total Budget Appropriation	3,064,074	2,915,925	4,433,541	3,816,641	2,505,557	2,640,887

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 18	898,360	776,105	902,981	902,981	890,292	890,292
510200	Overtime	7,888	5,462	5,462	0	0	0
511112	FICA Cost	63,391	54,946	69,078	69,078	64,702	64,702
511113	State Retirement	123,803	104,445	149,534	149,534	147,432	147,432
511120	Insurance Fund Contribution - 18	140,400	128,700	140,400	140,400	140,400	140,400
511130	Workers Compensation	37,653	32,996	39,097	39,097	38,623	38,623
511213	State Retirement - Retiree	9,598	9,305	0	0	0	0
* Total Personnel		1,281,093	1,111,959	1,306,552	1,301,090	1,281,449	1,281,449
Operating Expenses							
520219	Water and Other Beverage Service	20	0	100	100	100	100
520231	Garbage Pickup Services	504	462	540	540	540	540
520233	Towing Services	100	0	150	150	150	150
520702	Technical Currency & Support	31,885	31,740	38,345	40,755	40,755	40,755
520703	Computer Hardware Maintenance	1,152	1,296	1,296	1,296	1,296	1,296
521000	Office Supplies	565	277	1,500	1,800	1,500	1,500
521100	Duplicating	581	560	828	828	828	828
521200	Operating Supplies	5,549	3,251	5,000	5,000	5,000	5,000
522000	Building Repairs & Maintenance	3,859	634	3,000	4,500	3,000	3,000
522200	Small Equipment Repairs & Maintenance	8,759	4,002	8,000	8,000	8,000	8,000
522201	Fuel Site Repair & Maintenance	11,133	19,129	23,000	23,000	20,000	20,000
522300	Vehicle Repairs & Maintenance	3,229	1,113	5,450	5,540	5,450	5,450
523200	Equipment Rental	2,876	1,921	3,368	2,888	3,300	3,300
523205	Uniform Rentals	9,650	9,477	10,140	10,647	10,140	10,140
524000	Building Insurance	5,458	5,632	5,632	5,801	5,801	5,801
524100	Vehicle Insurance - 7	5,105	4,920	4,920	4,920	4,920	4,920
524201	General Tort Liability Insurance	2,345	2,665	2,814	2,814	2,814	2,814
524202	Surety Bonds	0	113	0	0	0	0
524900	Data Processing Equipment Insurance	160	160	175	175	175	175
525000	Telephone	3,334	3,006	3,572	3,572	3,572	3,572
525003	Data Line Charges	0	0	2,081	3,120	3,120	3,120
525004	WAN Services	912	760	960	960	960	960
525006	GPS Monitoring Charges	1,424	1,186	1,424	1,424	1,424	1,424
525020	Pagers and Cell Phones	1,278	1,076	1,440	1,440	1,440	1,440
525021	Smart Phone Charges - 2	1,424	868	1,440	1,440	1,440	1,440
525030	800 MHz Radio Service Charges - 4	2,812	2,578	2,812	2,812	2,812	2,812
525031	800 MHz Radio Maintenance Charges - 4	353	297	353	353	353	353
525041	E-mail Service Charges - 4	516	527	602	774	602	602
525210	Conference, Meeting & Training Expense	183	0	1,695	2,500	1,695	1,695
525230	Subscriptions, Dues, & Books	100	100	200	200	200	200
525240	Personal Mileage Reimbursement	316	0	351	342	350	350
525306	Utilities - Fleet Services	29,550	27,331	33,000	33,000	33,000	33,000
525400	Gas, Fuel, & Oil	11,178	8,987	13,386	11,240	11,240	11,240
525405	Small Equipment Fuel	0	0	100	50	50	50
525600	Uniforms & Clothing	1,770	1,787	1,826	2,087	1,826	1,826
526500	Licenses & Permits	5,000	1,000	5,050	5,350	5,050	5,050

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Con't Operating Expense:						
528201 Parts/Oil Inventory Clearing	84	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 Reimbursable Mechanics Tools	13,710	13,721	14,000	14,000	14,000	14,000
* Total Operating	166,874	150,576	198,550	203,418	196,903	196,903
** Total Personnel & Operating	1,447,967	1,262,535	1,505,102	1,504,508	1,478,352	1,478,352
Capital						
540000 Small Tools & Minor Equipment	4,484	5,321	7,000	7,000	5,000	5,000
540010 Minor Software	0		8,483	0	0	0
All Other Equipment	10,065	26,502	51,869			
** Total Capital	14,549	31,823	67,352	7,000	5,000	5,000
*** Total Budget Appropriation	1,462,516	1,294,358	1,572,454	1,511,508	1,483,352	1,483,352

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 20	571,215	539,156	776,444	1,079,915	1,086,404	1,086,404
510200	Overtime	6,203	3,063	2,989	0	0	0
511112	FICA Cost	41,852	39,125	59,398	82,613	78,974	78,974
511113	State Retirement	77,444	78,849	128,579	189,633	166,177	166,177
511120	Insurance Fund Contribution - 20	109,200	100,100	109,200	156,000	156,000	156,000
511130	Workers Compensation	13,137	11,934	15,560	29,697	20,317	20,317
511213	State Retirement - Retiree	4,372	699	0	0	0	0
* Total Personnel		823,423	772,926	1,092,170	1,537,858	1,507,872	1,507,872
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	433	419	700	1,132	1,132	1,132
520233	Towing Service	0	0	225	225	225	225
520300	Professional Services	0	0	17,500	35,000	17,500	17,500
520702	Technical Currency & Support	13,719	13,645	13,800	16,200	16,200	16,200
521000	Office Supplies	2,720	2,461	3,500	7,650	6,650	6,650
521100	Duplicating	1,023	504	2,000	2,350	2,150	2,150
521200	Operating Supplies	1,501	729	2,500	6,000	5,000	5,000
522000	Building Repairs & Maintenance	670	1,040	3,500	7,000	3,500	3,500
522200	Small Equipment Repairs & Maintenance	21	0	500	1,000	500	500
522300	Vehicle Repairs & Maintenance	2,094	1,390	5,000	10,000	8,500	8,500
524000	Building Insurance	2,164	2,229	2,229	2,705	2,705	2,705
524100	Vehicle Insurance - 13	6,150	5,199	4,920	7,995	7,995	7,995
524101	Comprehensive Insurance	0	360	0	371	371	371
524201	General Tort Liability Insurance	1,913	1,866	1,970	2,603	2,603	2,603
524202	Surety Bonds - 14	0	88	140	0	0	0
525000	Telephone	3,256	2,899	4,212	4,206	4,206	4,206
525004	WAN Service Charges	66	0	300	600	600	600
525006	GPS Monitoring Charges	1,864	1,559	1,632	2,652	2,652	2,652
525020	Pagers and Cell Phones - 3	890	439	900	600	600	600
525021	Smart Phone Charges - 12	6,761	6,100	10,680	15,720	15,720	15,720
525030	800 MHz Radio Service Charges - 12	2,328	0	0	0	0	0
525041	E-mail Service Charges - 20	1,613	2,129	1,806	2,640	2,598	2,598
525100	Postage	439	103	600	1,100	1,100	1,100
525110	Other Parcel Delivery Service	0	4	0	0	0	0
525210	Conference, Meeting & Training Expense	826	995	10,160	19,895	16,255	16,255
525230	Subscriptions, Dues, & Books	964	1,130	3,235	2,925	2,925	2,925
525240	Personal Mileage Reimbursement	0	0	150	224	150	150
525250	Motor Pool Reimbursement	0	0	500	1,904	1,620	1,620
525323	Utilities - Public Works Complex	5,798	4,936	8,000	16,560	15,300	15,300
525400	Gas, Fuel, & Oil	10,431	5,971	14,657	27,104	27,104	27,104
525600	Uniforms & Clothing	1,533	1,600	2,500	4,950	4,450	4,450
535000	Storm & Disaster Relief	0	0	500	500	500	500
* Total Operating		69,555	58,173	120,810	204,305	173,305	173,305
** Total Personnel & Operating		892,978	831,099	1,212,980	1,742,163	1,681,177	1,681,177

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	749	300	1,500	4,500	4,000	4,000
540010 Minor Software	0	0	0	1,500	0	0
All Other Equipment	134,618	11,165	29,341			
5AM070 (1) Personal Computers (F1A) - Repl				0	957	957
5AM071 (3) Advance Computers (F2B) - Repl				0	12,486	12,486
Conference Room (New)				27,177	0	0
(3) Personal Computers (F2A) - Repl				7,284	0	0
** Total Capital	135,367	11,465	30,841	40,461	17,443	17,443

***** Total Budget Appropriation 1,028,345 842,564 1,243,821 1,782,624 1,698,620 1,698,620**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 89	2,770,830	2,732,780	3,406,159	3,434,905	3,429,128	3,429,128
510200 Overtime	58,172	26,247	25,743	0	0	0
511112 FICA Cost	200,000	195,847	260,571	262,770	249,212	249,212
511113 State Retirement	407,143	390,485	564,060	603,170	537,439	537,439
511120 Insurance Fund Contribution - 89	694,200	636,350	694,200	702,000	694,200	694,200
511130 Workers Compensation	232,615	226,635	280,015	282,119	281,910	281,910
511131 S.C. Unemployment	310	414	0	0	0	0
511213 State Retirement - Retiree	10,879	13,332	0	0	0	0
* Total Personnel	4,374,149	4,222,090	5,230,748	5,284,964	5,191,889	5,191,889
Operating Expenses						
520100 Contracted Maintenance	114,144	212,610	390,431	180,740	180,740	180,740
520105 Right of Way Cutting/Clearing	361,526	46,366	412,203	400,000	375,000	375,000
520200 Contracted Services	31,227	54,869	157,656	80,000	80,000	80,000
520231 Garbage Pickup Service	0	724	790	790	790	790
520233 Towing Service	0	2,631	3,000	1,000	750	750
520302 Drug Testing Services	1,180	80	2,530	2,530	2,530	2,530
521000 Office Supplies	3,422	2,451	3,500	4,000	3,500	3,500
521200 Operating Supplies	19,782	22,726	35,000	35,150	35,000	35,000
521600 Road & Drainage Materials	445,296	889,450	2,570,159	1,726,500	1,226,500	1,226,500
521601 Sign Materials	46,464	46,782	50,000	70,000	60,000	60,000
522000 Building Repairs & Maintenance	1,581	5,142	7,500	7,500	5,000	5,000
522050 Generator Repairs & Maintenance	554	476	2,000	2,000	1,750	1,750
522100 Heavy Equipment Repairs & Maint.	180,890	188,055	449,109	350,000	300,000	300,000
522200 Small Equipment Repairs & Maint.	3,759	2,192	4,000	4,000	4,000	4,000
522300 Vehicle Repairs & Maintenance	117,976	111,896	150,000	170,000	150,000	150,000
523200 Equipment Rental	129	139	5,000	5,000	4,500	4,500
524000 Building Insurance	4,863	5,009	5,009	5,009	5,009	5,009
524100 Vehicle Insurance - 50	35,367	35,670	35,055	36,900	36,900	36,900
524101 Comprehensive Insurance	674	225	38,198	237	237	237
524201 General Tort Liability Insurance	35,529	40,370	42,631	42,673	42,631	42,631
524202 Surety Bonds - 89	0	560	890	0	0	0
525000 Telephone	2,463	2,259	2,766	3,204	2,766	2,766
525004 WAN Service Charges	3,396	3,086	3,315	3,315	3,315	3,315
525006 GPS Monitoring Charges	10,034	9,192	11,628	17,952	17,952	17,952
525020 Pagers and Cell Phones - 65	15,656	13,411	19,500	19,800	19,500	19,500
525021 Smart Phone Charges - 24	10,800	13,682	21,600	21,600	21,600	21,600
525030 800 MHz Radio Service Charges - 27	18,858	7,399	8,735	8,840	8,840	8,840
525031 800 MHz Maintenance Contracts - 2	60	0	0	0	0	0
525041 Email Service Charges - 12	1,688	2,601	3,168	3,300	3,168	3,168
525100 Postage	21	26	1,200	1,200	650	650
525210 Conference, Meeting & Training Expense	12,346	26,096	62,976	64,350	62,976	62,976
525230 Subscriptions, Dues, & Books	0	1,278	2,039	1,500	1,000	1,000
525250 Motor Pool Reimbursement	0	0	230	224	200	200
525320 Utilities - Maint. Camp 2 - Swansea	3,874	3,772	4,900	6,000	5,000	5,000
525321 Utilities - Maint. Camp 3 - B/L	4,419	3,619	4,800	5,400	4,800	4,800
525322 Utilities - Maint. Camp 4 - Chapin	3,724	3,638	4,380	4,380	4,000	4,000
525323 Utilities - Public Works Complex	9,683	9,105	14,000	18,000	14,000	14,000
525325 Utilities-Maint. Camp 5 - Fairview	0	0	5,100	5,100	5,100	5,100
525400 Gas, Fuel, & Oil	316,757	334,488	431,000	492,855	442,855	442,855
525405 Small Equipment Fuel	182	177	680	690	680	680

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Con't Operating Expenses:						
525600 Uniforms & Clothing	27,071	21,295	30,000	40,000	35,000	35,000
526500 Licenses & Permits	0	86	0	1,000	500	500
538000 Claims & Judgments (Litigation)	23,992	2,898	3,000	3,000	3,000	3,000
538300 Retainage Payable	1,759	0	0	0	0	0
* Total Operating	1,871,146	2,126,531	4,999,678	3,845,739	3,171,739	3,171,739
** Total Personnel & Operating	6,245,295	6,348,621	10,230,426	9,130,703	8,363,628	8,363,628
Capital						
540000 Small Tools & Minor Equipment	2,112	7,616	15,849	17,800	15,000	15,000
540010 Minor Software	890	0	0	1,461	0	0
All Other Equipment	2,669,856	971,474	2,158,866			
5AM072 (1) Fuel Truck - Repl				180,000	180,000	180,000
5AM073 (1) Backhoe - Repl				120,000	120,000	120,000
5AM074 (2) Slopemowers - Repl				360,000	360,000	360,000
5AM075 (1) Pickup Truck 1 Ton w/Dump Bed				56,532	56,532	56,532
5AM076 (1) Excavator				170,000	170,000	170,000
5AM077 (1) Pickup Truck 1 Ton - Repl				45,000	45,000	45,000
5AM078 (3/2) Motorgraders (Rebuild) - Repl				750,000	500,000	500,000
5AM079 (1) Security Gate Access Control				3,000	3,000	3,000
5AM080 (1) Printer (F7) - Repl				265	265	265
5AM081 (2) Chainsaws - Repl				2,000	2,000	2,000
5AM082 (2) Polesaws - Repl				2,000	2,000	2,000
(1) Trench Roller				33,000	0	0
(1) Mini Excavator				60,000	0	0
(1) Bushhog				10,000	0	0
(2) Jumping Jack/Tamper - Repl				7,000	0	0
(3) Pickup Truck 1 Ton				135,000	0	0
(1) Personal Computer (F1A)				957	0	0
** Total Capital	2,672,858	979,090	2,174,715	1,954,015	1,453,797	1,453,797
Road & Infrastructure Improvements						
5R0115 Oak Hill Road	0	37,022	86,000	0	0	0
5R0237 Taylor Drive	15,832.00	0	1,760	0	0	0
5R0240 Banbury Road	6,137	0	1,129	0	0	0
5R0241 Chimney Swift Lane	3,995	0	1,502	0	0	0
5R0242 Kirkbrook Court	0	0	1,359	0	0	0
5R0247 Crouch Court	801	0	1,296	0	0	0
5R0248 Lillian Street	0	48,813	50,311	0	0	0
5R0249 Harmon Street	3,028	0	0	0	0	0
5R0261 Nel La Lane	18,000	0	0	0	0	0
5R0262 Hayes Crossing Road	0	25,369	100,000	250,000	250,000	250,000
5R0263 Crout Place Road	0	26,596	91,405	250,000	250,000	250,000
5R0270 US 1 County Dirt Road Paving	0	0	135,000	0	0	0
** Total Road & Infrastructure Impr	47,793	137,800	469,762	500,000	500,000	500,000
Transfer						
814400 P/W Bridge Construction Fund (FB)	0	0	0	3,500,000	3,500,000	3,500,000
** Total Transfers	0	0	0	3,500,000	3,500,000	3,500,000
*** Total Budget Appropriation	8,965,946	7,465,511	12,874,903	15,084,718	13,817,425	13,817,425

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages	285,351	246,167	298,314	0	0	0
510200 Overtime	954	914	914	0	0	0
511112 FICA Cost	20,358	18,121	22,821	0	0	0
511113 State Retirement	42,191	35,960	49,401	0	0	0
511120 Insurance Fund Contribution	46,800	42,900	46,800	0	0	0
511130 Workers Compensation	5,944	5,117	6,288	0	0	0
* Total Personnel	401,598	349,179	424,538	0	0	0
Operating Expenses						
520219 Water and other Beverage Service	297	165	432	0	0	0
520702 Technical Currency & Support	1,000	1,000	2,400	0	0	0
521000 Office Supplies	909	743	3,150	0	0	0
521100 Duplicating	326	84	150	0	0	0
521200 Operating Supplies	363	181	2,500	0	0	0
522300 Vehicle Repairs & Maintenance	1,183	1,028	3,500	0	0	0
524000 Building Insurance	387	397	397	0	0	0
524100 Vehicle Insurance	3,690	3,844	3,075	0	0	0
524201 General Tort Liability Insurance	648	737	778	0	0	0
524202 Surety Bonds	0	38	60	0	0	0
525000 Telephone	241	221	264	0	0	0
525006 GPS Monitoring Charges	1,017	847	1,020	0	0	0
525021 Smart Phone Charges	3,436	2,803	3,900	0	0	0
525041 Email Service Charges	1,097	1,182	792	0	0	0
525100 Postage	0	0	500	0	0	0
525210 Conference, Meeting & Training Expense	1,580	0	6,095	0	0	0
525230 Subscriptions, Dues, & Books	350	85	100	0	0	0
525250 Motor Pool Reimbursement	12	0	1,150	0	0	0
525300 Utilities - Admin. Bldg.	208	0	0	0	0	0
525323 Utilities - Public Works Complex	6,622	6,058	8,280	0	0	0
525400 Gas, Fuel, & Oil	5,178	5,664	11,500	0	0	0
525600 Uniforms & Clothing	1,153	1,184	1,950	0	0	0
* Total Operating	29,697	26,261	51,993	0	0	0
** Total Personnel & Operating	431,295	375,440	476,531	0	0	0
Capital						
540000 Small Tools & Minor Equipment	269	52	2,500	0	0	0
All Other Equipment	26,573	4,550	6,065	0	0	0
** Total Capital	26,842	4,602	8,565	0	0	0
*** Total Budget Appropriation	458,137	380,042	485,096	0	0	0

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	119,048	103,232	121,308	121,308	121,308	121,308
511112 FICA Cost	8,918	7,733	9,280	9,280	8,816	8,816
511113 State Retirement	3,453	2,925	4,391	4,391	4,391	4,391
511114 Police Retirement	16,616	14,340	18,238	18,238	18,238	18,238
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,701	2,349	2,689	2,689	2,689	2,689
* Total Personnel	166,336	144,879	171,506	171,506	171,042	171,042
Operating Expenses						
520200 Contracted Services	0	17,980	17,980	9,500	9,500	9,500
520300 Professional Services	0	0	1,000	1,000	1,000	1,000
521000 Office Supplies	704	969	1,000	1,000	1,000	1,000
521100 Duplicating	274	209	250	250	250	250
521213 Public Education Supplies	734	0	800	800	800	800
522000 Building Repairs & Maintenance	50	10,954	44,644	5,500	5,500	5,500
522300 Vehicle Repairs & Maintenance	1,503	139	500	1,266	1,000	1,000
524000 Building Insurance	347	1,286	1,286	1,325	1,325	1,325
524100 Vehicle Insurance - 1	615	615	615	615	615	615
524201 General Tort Liability Insurance	759	872	921	967	967	967
524202 Surety Bond	0	13	20	0	0	0
525000 Telephone	741	745	722	722	722	722
525004 WAN Service Charge	494	380	480	480	480	480
525006 GPS Monitoring Charges	203	170	204	204	204	204
525021 Smart Phone Charges	628	412	648	648	648	648
525030 800MHz Radio Service Charges - 1	668	464	703	703	703	703
525041 E-mail Service Charges - 2	258	237	258	258	258	258
525100 Postage	39	5	30	30	30	30
525110 Other Parcel Delivery Service	4	0	0	0	0	0
525210 Conference, Meeting & Training Expense	0	911	10,500	4,500	4,500	4,500
525230 Subscriptions, Dues, & Books	378	72	871	1,064	1,064	1,064
525240 Personal Mileage Reimbursement	18	48	50	50	50	50
525250 Motor Pool Reimbursement	0	0	150	145	145	145
525319 Utilities - 911 Communications Cntr/EOC	12,470	11,072	12,500	12,808	12,800	12,800
525375 Utilities - Training & Shelter	0	10,821	20,000	20,000	15,000	15,000
525400 Gas, Fuel & Oil	971	1,037	1,087	910	910	910
525600 Uniforms & Clothing	393	304	500	500	500	500
525700 Employee Service Awards	0	0	450	450	450	450
529906 Grant Contingency	0	0	17,122	0	0	0
* Total Operating	22,251	59,715	135,291	65,695	60,421	60,421
** Total Personnel & Operating	188,587	204,594	306,797	237,201	231,463	231,463
Capital						
540000 Small Tools & Minor Equipment	558	0	533	1,000	1,000	1,000
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	38,065	0	0			
HVAC (DES Training/Shelter Facility) - Repl	0	0	68,000	68,000	0	0
Roof (DES Training/Shelter Facility) - Repl	0	0	80,000	80,000	0	0
** Total Capital	38,623	0	148,533	149,000	1,000	1,000
*** Total Budget Appropriation	227,210	204,594	455,330	386,201	232,463	232,463

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

Fund: 1000

Division: Department of Emergency Services

Organization: 131101 - Emergency Preparedness

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 2	111,466	97,353	111,445	113,238	111,017	111,017
511112	FICA Cost	8,118	7,122	8,493	8,663	8,069	8,069
511113	State Retirement	16,424	14,187	18,384	19,885	18,384	18,384
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,015	3,496	3,985	4,530	3,985	3,985
	* Total Personnel	155,623	136,458	157,907	161,916	157,055	157,055
Operating Expenses							
520200	Contracted Services	18,750	18,750	18,750	18,750	18,750	18,750
520233	Towing	0	75	0	0	0	0
520231	Garbage Pickup Service	132	0	0	0	0	0
520702	Technical Currency and Support	0	1,100	1,218	1,255	1,255	1,255
520800	Outside Printing	493	0	500	500	500	500
521000	Office Supplies	725	672	750	2,000	1,500	1,500
521100	Duplicating	1,769	1,475	1,700	1,700	1,700	1,700
521200	Operating Supplies	837	439	500	500	500	500
522000	Building Repairs & Maintenance	0	19,773	22,038	0	0	0
522200	Small Equipment Repairs & Maintenance	570	0	1,000	1,000	500	500
522300	Vehicle Repairs & Maintenance	642	133	500	500	500	500
524000	Building Insurance	693	708	708	730	730	730
524100	Vehicle Insurance - 1	615	615	615	615	615	615
524201	General Tort Liability Insurance	629	743	785	781	781	781
524202	Surety Bonds	0	13	20	0	0	0
525000	Telephone	3,147	4,538	5,654	5,198	5,198	5,198
525004	WAN Service Charges - 4	1,342	1,504	1,440	1,920	1,920	1,920
525006	GPS Monitoring Charges	203	170	218	218	215	215
525021	Smart Phones Charges	1,661	1,254	1,944	1,944	1,944	1,944
525030	800 MHz Radio Service Charges - 6	3,339	6,282	7,370	7,320	7,320	7,320
525031	801 MHz Radio Maintenance - 6	588	594	594	624	624	624
525041	E-mail Service Charges - 4	462	473	516	516	516	516
525090	Other Communication Charges - 2	530	1,459	1,719	1,719	1,719	1,719
525100	Postage	5	1	100	100	100	100
525110	Other Parcel Delivery Service	0	50	0	30	30	30
525210	Conference, Meeting & Training Expense	0	0	882	0	0	0
525230	Subscriptions, Dues, & Books	810	240	924	924	924	924
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	1,041	467	1,300	1,500	1,500	1,500
525319	Utilities - 911 Communication Cntr/EOC	24,982	22,043	24,500	24,500	25,500	25,500
525400	Gas, Fuel & Oil	1,099	393	1,500	1,500	1,500	1,500
525600	Uniforms & Clothing	574	578	600	500	500	500
	* Total Operating	65,638	84,542	98,445	76,944	76,941	76,941
	** Total Personnel & Operating	221,261	221,000	256,352	238,860	233,996	233,996
Capital							
540000	Small Tools & Minor Equipment	2,117	490	500	500	500	500
	All Other Equipment	4,253	2,906	3,038			
5AM083 (1)	Projector (EOC) - Repl				11,520	11,520	11,520
5AM084 (1)	Audio Visual (EOC) - Repl				67,626	67,626	67,626
	** Total Capital	6,370	3,396	3,538	79,646	79,646	79,646
	*** Total Budget Appropriation	227,631	224,396	259,890	318,506	313,642	313,642

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

Fund: 1000

Division: Department of Emergency Services

Organization: 131200 - Animal Services

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 19	612,432	544,864	625,481	715,071	729,619	729,619
510200	Overtime	43,342	49,781	47,957	0	0	0
511112	FICA Cost	47,412	43,141	49,454	54,703	55,816	55,816
511113	State Retirement	45,815	42,785	51,438	61,283	63,004	63,004
511114	Police Retirement	59,310	51,644	58,995	65,316	66,115	66,115
511120	Insurance Fund Contribution - 19	124,800	114,400	124,800	148,200	148,200	148,200
511130	Workers Compensation	15,981	14,287	13,784	16,114	16,387	16,387
511131	S.C. Unemployment	79	0	0	0	0	0
* Total Personnel		949,171	860,902	971,909	1,060,687	1,079,141	1,079,141
Operating Expenses							
520200	Contracted Services	11,405	5,649	6,770	6,170	6,170	6,170
520233	Towing Service	163	91	170	170	170	170
520248	Alarm Monitoring & Maintenance	378	378	378	378	378	378
520300	Professional Services	50	0	1,000	26,000	26,000	26,000
520400	Advertising	546	0	1,500	1,000	1,000	1,000
520702	Technical Currency & Support	7,383	8,319	15,882	19,177	19,177	19,177
520800	Outside Printing	232	195	300	300	300	300
521000	Office Supplies	1,802	1,425	2,900	3,200	3,200	3,200
521100	Duplicating	673	495	1,050	1,250	1,250	1,250
521200	Operating Supplies	64,961	67,427	80,500	95,500	95,500	95,500
521208	Police Supplies	739	909	2,000	3,360	2,800	2,800
521300	Food Supplies	12,343	5,722	14,830	25,048	25,048	25,048
521402	Occupational Health Supplies	840	3,990	3,710	6,230	6,230	6,230
522000	Building Repairs & Maintenance	8,252	25,996	31,500	14,000	14,000	14,000
522200	Small Equipment Repairs & Maintenance	131	336	250	350	350	350
522300	Vehicle Repairs & Maintenance	4,575	5,991	7,500	9,000	8,500	8,500
522301	Vehicle Repairs - Insurance/Other	0	4,025	0	0	0	0
524000	Building Insurance	1,158	1,193	1,193	1,729	1,729	1,729
524100	Vehicle Insurance - 8	4,305	4,920	4,928	5,544	5,544	5,544
524101	Comprehensive Insurance	0	193	0	1,919	1,919	1,919
524200	Professional Liability Insurance	352	0	400	400	400	400
524201	General Tort Liability Insurance	2,204	2,505	2,645	5,859	5,859	5,859
524202	Surety Bonds	0	101	174	174	0	0
524900	Data Processing Equipment Insurance	29	29	30	30	30	30
525000	Telephone	911	834	1,200	1,200	1,200	1,200
525004	WAN Service Charges	3,227	2,661	3,360	3,840	3,840	3,840
525006	GPS Monitoring Charges - 8	1,424	1,186	1,824	2,052	2,052	2,052
525020	Pagers & Cell Phones	186	0	0	0	0	0
525021	Smart Phone Charges - 4	4,842	3,968	5,280	5,940	5,940	5,940
525030	800MHz Radio Service Charges - 9	5,322	4,511	4,921	5,624	5,624	5,624
525041	E-mail Service Charges - 14	1,548	1,301	1,419	1,548	1,548	1,548
525100	Postage	140	111	250	250	250	250
525110	Other Parcel Delivery Service	0	25	0	0	0	0
525210	Conference, Meeting & Training Expense	4,510	4,763	6,200	11,100	10,500	10,500
525230	Subscriptions, Dues, & Books	360	782	1,060	1,060	1,060	1,060
525240	Personal Mileage Reimbursement	0	0	0	100	100	100
525250	Motor Pool Reimbursement	52	0	400	0	0	0

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Department of Emergency Services

Organization: 131200 - Animal Services

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Con't Operating Expenses:							
525307	Utilities - Animal Control	34,561	38,904	35,000	38,200	38,200	38,200
525400	Gas, Fuel, & Oil	22,851	26,867	29,004	31,920	31,920	31,920
525600	Uniforms & Clothing	10,062	5,330	11,634	12,726	12,726	12,726
525700	Employee Service Awards	0	0	300	300	300	300
526500	Licenses & Permits	251	551	800	300	300	300
* Total Operating		212,768	231,683	282,262	342,948	341,114	341,114
** Total Personnel & Operating		1,161,939	1,092,585	1,254,171	1,403,635	1,420,255	1,420,255
Capital							
540000	Small Tools & Minor Equipment	5,628	7,070	8,715	12,380	12,380	12,380
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	169,640	271,462	330,940			
5AM085 (2)	Washing Machine - Repl				1,100	1,100	1,100
5AM086 (2)	Dyers - Repl				1,000	1,000	1,000
5AM087 (2)	800 MHz Radios - Repl				11,646	11,646	11,646
5AM088 (2)	Personal Computers (F1A) - Repl				1,914	1,914	1,914
5AM089 (1)	Laptop (F3) - Repl				1,123	1,570	1,570
5AM090 (1)	Printer (F7) - Repl				265	265	265
5AM091 (1)	Pickup 3/4 Ton w/ Utility Access.				44,424	44,424	44,424
5AM092 (1)	Mobile Data Terminal Computer				3,917	3,917	3,917
5AM093 (1)	800 MHz Radio				5,824	5,824	5,824
5AM094 (1)	Body Camera				535	535	535
** Total Capital		175,268	278,532	339,655	84,128	84,575	84,575
*** Total Budget Appropriation		1,337,207	1,371,117	1,593,826	1,487,763	1,504,830	1,504,830

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Department of Emergency Services

Organization: 131300 - Communications

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 62	1,624,824	1,252,340	2,099,280	2,109,965	2,000,656	2,000,656
510199 Special Overtime	484,213	429,444	410,386	400,329	442,325	442,325
510200 Overtime	61	628	628	0	0	0
510300 Part Time - LS	96,010	104,565	164,607	164,607	147,355	147,355
511112 FICA Cost	157,975	127,737	204,630	204,630	195,521	195,521
511113 State Retirement	321,655	258,045	442,964	442,964	426,300	426,300
511120 Insurance Fund Contribution - 62	483,600	443,300	483,600	483,600	483,600	483,600
511130 Workers Compensation	7,213	6,560	10,240	10,240	10,288	10,288
511131 S.C. Unemployment	3,868	2,357	0	0	0	0
* Total Personnel	3,179,419	2,624,976	3,816,335	3,816,335	3,706,045	3,706,045
Operating Expenses						
520246 NCIC Access Fee	7,250	6,000	6,960	6,000	6,000	6,000
521100 Duplicating	61	0	0	0	0	0
524000 Building Insurance	2,260	2,329	2,329	2,329	2,329	2,329
524201 General Tort Liability Insurance	1,923	2,186	2,308	2,296	2,296	2,296
524202 Surety Bonds	0	390	620	0	0	0
524900 Data Processing Insurance	430	430	275	443	443	443
525004 WAN Service Charges	0	780	0	0	0	0
525041 E-mail Service Charges - 73	9,159	7,342	9,675	9,675	9,675	9,675
525250 Motor Pool Reimbursement	0	0	0	0	0	0
525300 Utilities - Admin. Bldg.	4,607	4,289	4,500	4,500	4,500	4,500
525319 Utilities - 911 Communications Cntr/EOC	49,708	43,985	54,000	51,795	51,795	51,795
525332 Utilities - Comm. Tower	3,456	3,108	4,800	4,800	4,800	4,800
525400 Gas, Fuel & Oil	1,960	0	0	0	0	0
525600 Uniforms & Clothing	11,068	15,263	18,000	18,297	18,000	18,000
* Total Operating	91,882	86,102	103,467	100,135	99,838	99,838
** Total Personnel & Operating	3,271,301	2,711,078	3,919,802	3,916,470	3,805,883	3,805,883
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
All Other Equipment	0	5,464	5,659			
** Total Capital	0	5,464	5,659	0	0	0
*** Total Budget Appropriation	3,271,301	2,716,542	3,925,461	3,916,470	3,805,883	3,805,883

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code	Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 176	5,828,502	5,160,629	6,927,460	7,286,664	7,120,914	7,120,914
510199	Special Overtime	1,835,488	1,779,702	1,705,727	1,396,925	1,562,588	1,562,588
510200	Overtime	101,158	51,104	50,402	0	0	0
510300	Part Time - LS	351,789	187,037	343,740	343,740	339,959	339,959
511112	FICA Cost	587,875	519,805	692,121	692,121	657,515	657,515
511113	State Retirement	1,186,221	1,041,413	1,498,238	1,498,238	1,286,506	1,286,506
511120	Insurance Fund Contribution - 176	1,357,200	1,253,200	1,357,200	1,357,200	1,372,800	1,372,800
511130	Workers Compensation	761,388	676,011	848,085	848,085	848,085	848,085
511131	S.C. Unemployment	3,004	2,555	0	0	0	0
511213	State Retirement - Retiree	0	0	0	0	0	0
516100	Volunteer Subsistence	3,000	2,445	20,000	20,000	20,000	20,000
* Total Personnel		12,015,625	10,673,901	13,442,973	13,442,973	13,208,367	13,208,367
Operating Expenses							
520100	Contracted Maintenance	13,199	12,576	31,056	14,414	14,414	14,414
520104	POA Maintenance	431	443	532	532	532	532
520200	Contracted Services	1,329	1,177	1,860	1,830	1,830	1,830
520201	Physical Fitness Program	41,323	26,579	44,700	48,750	44,000	44,000
520202	Medical Service Contract	36,000	33,000	36,000	38,400	38,400	38,400
520206	Background History Screening	1,406	1,530	4,043	3,654	3,654	3,654
520233	Towing Service	3,920	7,695	6,105	7,185	6,105	6,105
520249	Third Party Billing Services	335,495	182,368	337,573	337,573	337,573	337,573
520300	Professional Services	6,857	10,946	11,550	13,300	13,300	13,300
520305	Infectious Disease Services	3,395	7,357	15,050	20,825	10,050	10,050
520400	Advertising & Publicity	0	562	2,000	2,000	2,000	2,000
520702	Technical Currency & Support	72,591	55,992	64,989	76,772	76,772	76,772
520800	Outside Printing	0	0	760	760	500	500
521000	Office Supplies	3,257	3,957	6,831	7,949	5,800	5,800
521100	Duplicating	6,017	4,656	7,464	7,464	7,464	7,464
521200	Operating Supplies	11,442	13,156	13,100	15,600	12,000	12,000
521206	Training Supplies	69	0	3,000	3,000	3,000	3,000
521213	Public Education Supplies	1,510	3,829	4,500	4,500	4,500	4,500
521400	Health Supplies	325,181	362,314	399,798	383,300	383,300	383,300
522000	Building Repairs & Maintenance	10,543	4,955	10,200	12,200	10,000	10,000
522001	Carpet & Floor Cleaning	420	0	2,160	2,160	2,160	2,160
522050	Generator Repairs & Maintenance	924	203	1,806	2,056	1,806	1,806
522200	Small Equipment Repairs & Maint.	1,567	1,159	6,500	6,500	6,500	6,500
522300	Vehicle Repairs & Maintenance	173,526	147,623	225,000	260,000	225,000	225,000
522301	Vehicle Repairs - Insurance/Other	0	6,815	0	0	0	0
523100	Building Rental	1,500	1,375	1,500	1,500	1,500	1,500
523200	Equipment Rental	756	970	1,680	1,680	1,680	1,680
524000	Building Insurance	7,101	7,314	7,314	7,315	7,315	7,315
524100	Vehicle Insurance - 46	28,046	30,750	30,750	30,816	30,816	30,816
524101	Comprehensive Insurance - 39	42,042	56,855	51,749	56,856	56,856	56,856
524200	Professional Liability Insurance	18,912	31,535	22,316	31,535	31,535	31,535
524201	General Tort Liability Insurance	17,108	19,441	20,530	20,530	20,530	20,530
524800	Ambulance Equipment Insurance - 20	12,445	19,644	14,312	19,645	19,645	19,645

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Con't Operating Expenses:						
525000 Telephone	7,765	6,627	3,999	3,999	7,800	7,800
525004 WAN Service Charges	22,640	21,074	25,750	31,702	31,702	31,702
525006 GPS Monitoring Charges	1,220	763	1,836	1,836	1,836	1,836
525020 Pagers and Cell Phones	8,729	7,147	9,315	12,480	11,415	11,415
525021 Smart Phone Charges - 9	5,847	5,956	10,752	12,288	10,752	10,752
525030 800 MHz Radio Service Charges - 113	65,384	71,305	83,762	87,870	87,870	87,870
525031 800 MHz Maintenance Charges - 71	5,671	6,404	6,622	7,675	7,675	7,675
525041 E-mail Service Charges - 198	23,726	21,521	25,542	25,542	25,542	25,542
525100 Postage	1,050	737	3,100	3,100	2,500	2,500
525110 Other Parcel Delivery Services	108	67	200	200	200	200
525210 Conference, Meeting & Training Expense	50,446	11,005	62,475	118,760	61,000	61,000
525230 Subscriptions, Dues, & Books	4,197	6,530	8,974	9,534	8,974	8,974
525250 Motor Pool Reimbursement	343	17	800	800	800	800
525312 Utilities - Mag. Dist. 3 - B/L	1,002	936	1,500	1,500	1,500	1,500
525329 Utilities - EMS Operations Center	18,454	17,109	23,000	23,000	20,000	20,000
525350 Utilities - East Region	12,671	9,898	20,000	20,000	15,000	15,000
525353 Utilities - Mag. Dist. 4 - Serv. Ctr. Sth	875	772	1,200	1,200	1,200	1,200
525354 Utilities - DES Training Building	1,850	0	0	0	0	0
525392 Utilities-Logistic Building	686	672	10,000	10,000	8,000	8,000
525396 Utilities - South Region	1,319	1,393	1,500	1,500	1,500	1,500
525400 Gas, Fuel, & Oil	343,993	298,267	427,000	351,242	351,242	351,242
525405 Small Equipment Fuel	0	0	100	100	100	100
525500 Laundry & Linen Service	20,119	19,445	20,748	20,748	20,748	20,748
525600 Uniforms & Clothing	90,559	72,516	109,507	112,912	110,000	110,000
525700 Employee Service Awards	6,181	2,132	4,500	5,272	5,272	5,272
526500 Licenses & Permits	305	126	730	1,085	1,085	1,085
538000 Claims & Judgments	0	250	150	150	150	150
* Total Operating	1,873,452	1,639,445	2,249,790	2,305,096	2,174,400	2,174,400

**** Total Personnel & Operating** **13,889,077** **12,313,346** **15,692,763** **15,748,069** **15,382,767** **15,382,767**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital							
540000	Small Tools & Minor Equipment	2,767	2,599	5,225	6,045	4,105	4,105
540010	Minor Software	2,222	497	1,256	1,914	1,914	1,914
	All Other Equipment	714,003	1,711,069	3,349,300			
5AM095	(4) EMS Units - Repl				1,040,000	1,040,000	1,040,000
5AM096	(1) Quick Response Vehicle - Repl				45,000	45,000	45,000
5AM097	(1) Quick Response Vehicle (Repower)				12,000	12,000	12,000
5AM098	(5) Cardiopulmonary Resuscitators w/ Access				95,575	95,575	95,575
5AM099	(4) Automated Stretchers w/Access - Repl				90,756	90,756	90,756
5AM100	(4) Stair Chairs - Repl				19,236	19,236	19,236
5AM101	(4) Cardiac Monitors (Zoll X-Series)				132,000	132,000	132,000
5AM102	(42) Mobile Routers				31,165	31,165	31,165
5AM103	Intraosseous Infusion Supplies/Equip.				63,070	63,070	63,070
5AM104	Spinal/Extremity Immobilization Devices				7,490	7,490	7,490
5AM105	Airway Instruments/Access.				10,450	10,450	10,450
5AM106	(6) Personal Computers & Monitors (F1A) - Repl				5,742	5,742	5,742
5AM107	(3) Personal Computers & Monitors (F1A)				2,871	2,871	2,871
5AM108	(6) Laptops (F5A)				20,970	20,970	20,970
5AM109	(5) Advance Laptops (F6)				16,715	16,715	16,715
5AM110	(16) Advance Laptops (F6) - Repl				53,488	53,488	53,488
5AM111	(1) Laptop (F3) - Repl				1,570	1,570	1,570
5AM112	(1) Podium Standard Desktop - Repl				770	770	770
5AM113	800 MHz (APX) (Batteries/Access.)				4,979	4,979	4,979
5AM114	Biomedical Equip. & Access.				16,875	16,875	16,875
5AM115	Equipment Bags				1,500	1,500	1,500
5AM116	(5) Pulse Oximeters				2,500	2,500	2,500
5AM117	Laptop (Batteries/Access.)				3,240	3,240	3,240
5AM118	Extrication Gear (PPE)				4,000	4,000	4,000
5AM119	(1) 800 MHz Radio - Repl				6,550	6,550	6,550
5AM120	Power Cot Access. - Repl				4,530	4,530	4,530
5AM121	(10) Oxygen Cylinders				550	550	550
5AM122	(330) CPAP Ventilating Breathing Circuits				11,550	11,550	11,550
5AM123	(4) EMS Substation Chairs - Repl				3,000	3,000	3,000
5AM124	(5) Infant/Child Restraint Systems				1,825	1,825	1,825
5AM125	Manikin Replacement Parts				4,600	4,600	4,600
5AM126	(5) Zoll AED Plus w/Accessories				9,400	9,400	9,400
5AM127	(2) QR Vehicle MDT Installation				1,120	1,120	1,120
5AM128	(3) Bookcases				425	425	425
	(4) Portable Radios				18,689	0	0
	(1) Simulate Monitor (EMS Training)				16,000	0	0
	** Total Capital	718,992	1,714,165	3,355,781	1,768,160	1,731,531	1,731,531
Grant Match Transfer:							
812520	DHEC/EMS Grant-in-Aid	1,158	1,158	1,158	1,158	1,158	1,158
812523	DHEC/EMS Duke Endowment Grant	1,109	0	0	0	0	0
814512	West Region Service Center	0	0	0	0	45,975	45,975
	** Total Grant Match Transfer	2,267	1,158	1,158	1,158	47,133	47,133
	*** Total Budget Appropriation	14,610,336	14,028,669	19,049,702	17,517,387	17,161,431	17,161,431

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 271	9,533,600	8,587,675	9,967,608	10,165,244	9,977,734	10,352,444
510199	Special Overtime	1,933,799	1,475,430	1,774,396	1,774,396	1,574,396	1,574,396
510200	Overtime	26,298	32,433	30,169	0	0	0
510300	Part Time - LS	123,259	65,268	121,499	121,499	99,968	48,441
511112	FICA Cost	838,177	732,451	899,900	923,773	854,905	879,629
511113	State Retirement	22,051	17,046	20,564	6,048	13,266	13,266
511114	Police Retirement	1,952,654	1,697,041	2,243,112	2,320,455	2,207,628	2,273,040
511120	Insurance Fund Contribution - 271	2,067,000	1,880,450	2,051,400	2,098,200	2,059,200	2,113,800
511130	Workers Compensation	678,912	593,335	682,740	700,327	723,537	742,476
511131	S.C. Unemployment	548	0	0	0	0	0
511213	State Retirement - Retiree	3,696	1,021	0	0	0	0
511214	Police Retirement - Retiree	38,714	32,114	0	0	0	0
516100	Volunteer Subsistence	14,335	10,480	10,480	14,335	14,335	14,335
516130	Workers Compensation - Non Empl	4,184	3,991	5,000	5,000	5,000	5,000
* Total Personnel		17,237,227	15,128,735	17,806,868	18,129,277	17,529,969	18,016,827
Operating Expenses							
520100	Contracted Maintenance	48,988	76,147	82,185	109,932	85,000	85,000
520103	Landscaping/Grounds Maintenance	930	988	3,000	5,000	3,000	3,000
520104	POA Maintenance	431	443	532	532	532	532
520200	Contracted Services	95	0	180	180	180	180
520201	Phys. Fitness Prog. (OSHA)	60,691	61,093	69,550	90,475	64,775	66,350
520209	Driver History Screening	2,401	0	2,400	2,640	2,400	2,400
520230	Pest Control	951	0	300	300	300	300
520231	Garbage Pickup Services	13,536	12,408	13,536	13,536	13,536	13,536
520233	Towing Service	4,554	6,095	7,000	5,000	4,500	4,500
520300	Professional Services	4,500	4,500	5,300	5,300	4,500	4,500
520302	Drug Testing	640	0	1,500	750	750	750
520304	Fire Protection Services	67,676	41,203	67,676	67,676	67,676	67,676
520400	Advertising & Publicity	0	0	250	2,000	1,000	1,000
520500	Legal Services	4,366	105	6,000	4,500	4,500	4,500
520702	Technical Currency & Support	56,274	36,433	52,227	79,268	79,268	79,268
521000	Office Supplies	12,890	11,976	14,500	14,500	13,500	13,500
521100	Duplicating	1,246	1,399	2,000	2,000	1,500	1,500
521200	Operating Supplies	45,126	50,000	51,884	51,000	46,000	46,000
521202	Fire Prevention Supplies	909	1,143	4,925	5,000	4,230	4,230
521203	Fire Investigation Team Supplies	0	0	0	250	250	250
521204	Foam	31,567	38,135	38,862	38,862	35,000	35,000
521205	Hazardous Materials Supplies	5,048	4,189	6,000	6,000	5,500	5,500
521206	Training Supplies	6,083	8,726	10,000	15,000	10,000	10,000
521208	Police Supplies	0	274	0	0	0	0
521217	SCBA Supplies	49,420	20,289	26,613	53,972	44,338	48,972
521401	Infectious Disease Control Supplies	0	0	2,077	3,428	1,678	3,428
521601	Sign Materials	2,701	2,374	5,323	2,500	2,500	2,500
522000	Building Repairs & Maintenance	93,576	74,737	100,000	105,000	95,000	95,000
522001	Carpet & Floor Cleaning	0	0	4,000	6,000	3,000	3,000
522050	Generator Repairs & Maintenance	5,598	8,004	9,148	11,500	8,000	8,000
522200	Small Equipment Repairs & Maint	45,593	29,935	60,000	60,000	50,000	50,000

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Con't Operating Expenses:						
522300 Vehicle Repairs & Maintenance	371,945	416,874	447,200	405,200	380,000	380,000
522301 Vehicle Repairs -Insurance/Other	0	-20,431	0	0	0	0
523206 Communications Tower Lease	12,789	11,884	13,004	12,984	12,984	12,984
523207 Communications Tower Bldg Lease	370	1,017	1,110	1,110	1,110	1,110
524000 Building Insurance	27,165	27,980	27,980	28,819	28,819	28,819
524100 Vehicle Insurance - 92	54,735	54,120	55,350	55,965	55,965	55,965
524101 Comprehensive Insurance - 74	56,365	73,086	63,543	75,250	75,250	75,250
524200 Professional Liability Insurance	1,523	0	1,797	1,797	1,797	1,797
524201 General Tort Liability Insurance	25,373	28,751	30,361	30,952	30,062	30,952
524202 Surety Bonds	0	1,656	2,700	0	0	0
524300 Volunteer Fireman Disability Ins	0	0	4,539	4,539	4,500	4,500
525000 Telephone	20,001	20,086	21,700	21,700	21,700	21,700
525004 WAN Service Charges	68,611	75,080	86,166	96,555	96,075	96,555
525005 Fiber Optic Service Charges	7,107	6,524	9,000	9,000	9,000	9,000
525006 GPS Monitoring Charges	3,406	3,288	4,220	4,220	3,941	4,220
525021 Smart Phone Charges - 21	10,088	6,892	15,156	16,476	14,768	15,536
525030 800 MHz Radio Serv Charges - 237	150,336	137,130	165,197	165,197	163,088	165,197
525031 800 MHz Contracted Maint - 231	2,028	3,606	3,770	834	834	834
525041 E-mail Service Charges - 324	38,058	35,023	39,022	42,054	40,257	41,160
525100 Postage	251	235	1,185	500	500	500
525110 Other Parcel Delivery Services	250	156	200	200	200	200
525210 Conference, Meeting & Training Expen:	44,175	22,232	42,620	55,000	48,620	48,620
525230 Subscriptions, Dues, & Books	11,891	7,679	18,917	21,006	18,917	18,917
525240 Personal Mileage Reimbursement	0	0	0	100	100	100
525250 Motor Pool Reimbursement	438	89	500	500	500	500
525333 Utilities - Boiling Springs	3,645	4,718	5,500	5,500	4,500	4,500
525334 Utilities - Chapin	17,110	16,322	18,500	18,500	18,500	18,500
525335 Utilities - Edmund	5,110	4,382	6,000	6,000	6,000	6,000
525336 Utilities - Fairview	5,075	4,785	5,600	5,600	5,600	5,600
525337 Utilities - Gilbert	5,890	6,429	8,400	8,400	7,000	7,000
525339 Utilities - Hollow Creek	6,445	5,981	7,500	7,500	7,500	7,500
525340 Utilities - Gaston	5,988	5,189	7,200	7,200	7,200	7,200
525341 Utilities - Lake Murray	11,005	9,475	12,500	12,500	12,500	12,500
525342 Utilities - Lexington	18,336	15,416	21,000	21,000	21,000	21,000
525343 Utilities - Mack Edisto	5,990	5,214	6,500	6,500	6,500	6,500
525344 Utilities - Oak Grove	20,482	19,978	23,200	23,200	23,200	23,200
525345 Utilities - Pelion	5,684	5,663	6,500	6,500	6,500	6,500
525346 Utilities - Round Hill	5,925	5,667	7,400	7,400	6,500	6,500
525347 Utilities - Sandy Run	5,864	5,373	6,700	6,700	6,500	6,500
525348 Utilities - South Congaree	16,387	14,341	16,600	16,600	16,500	16,500
525349 Utilities - Swansea	9,201	9,059	9,500	9,500	9,500	9,500
525350 Utilities - East Region	21,660	17,408	20,000	20,000	21,500	21,500
525354 Utilities - DES Training Building	1,850	0	0	0	0	0
525368 Utilities - Pine Grove	11,375	9,995	8,000	8,000	12,000	12,000
525369 Utilities - Amick's Ferry	6,310	5,775	8,000	8,000	8,000	8,000
525373 Utilities - Cross Roads (FS 23)	15,792	6,850	6,100	6,100	16,000	16,000
525374 Utilities - Red Bank	6,239	5,626	7,600	7,600	7,000	7,000
525379 Utilities - Training Facility	23,743	21,792	22,500	22,500	24,000	24,000
525382 Utilities - Samaria	6,105	5,762	6,400	6,400	6,300	6,300
525392 Utilities-Logistics	381	224	10,600	10,600	5,000	5,000
525393 Utilities - Hwy # 6 / Sharps Hill	7,215	5,758	7,500	7,500	7,500	7,500

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>		
					2021-22 Recommend	2021-22 Approved	
Con't Operating Expenses:							
525394 Utilities - Cedar Grove	5,824	5,238	7,200	7,200	6,500	6,500	
525395 Utilities - Corley Mill	11,249	10,387	12,000	12,000	12,000	12,000	
525400 Gas, Fuel, & Oil	224,110	179,230	220,000	200,300	200,300	200,300	
525405 Small Equipment Fuel	1,848	1,099	4,500	2,500	2,000	2,000	
525430 Emergency Generator Fuel	0	0	100	100	100	100	
525600 Uniforms & Clothing	138,468	81,139	137,240	167,580	144,005	150,970	
525700 Employee Service Awards	2,798	1,559	4,000	4,000	3,500	3,500	
526500 Licenses & Permits	0	1	501	501	500	500	
538000 Claims & Judgments	250	0	500	500	500	500	
* Total Operating	2,106,049	1,899,388	2,353,546	2,472,040	2,303,105	2,323,458	
** Total Personnel & Operating	19,343,276	17,028,123	20,160,414	20,601,317	19,833,074	20,340,285	
Capital							
540000 Small Tools & Minor Equipment	24,643	37,324	52,995	54,600	44,815	49,600	
540010 Minor Software	2,775	773	8,415	3,800	600	1,800	
540020 Fire Hose	73,719	25,959	40,125	25,000	25,000	25,000	
540021 Fire Ground & Special Equipment	35,976	47,913	50,495	50,495	40,000	40,000	
540022 Personal Protective Equipment	119,674	64,923	177,706	202,776	166,504	190,976	
540024 Haz-Mat Equipment	12,370	18,927	19,685	27,585	27,585	27,585	
All Other Equipment	2,219,957	1,439,076	4,757,685				
5AM129 (1) Service Truck - Repl				49,000	49,000	49,000	
5AM130 (1) Pumper Engine - Repl (CDBG)				608,400	608,400	608,400	
5AM131 (1) Tower Ladder Truck - Repl				1,404,000	1,404,000	1,404,000	
5AM132 (1) Quint Fire Pumper - Repl				972,000	972,000	972,000	
5AM133 (2) Pickup Double Cab (4x4) - Repl				74,000	74,000	74,000	
5AM134 (2) Generators (Year 3 of 8) - Repl				58,790	58,790	58,790	
5AM135 (1) Thermal Imaging Camera (Repl)				7,000	7,000	7,000	
5AM136 (13) Portable Radios (Year 1 of 5) - Repl				69,692	69,692	69,692	
5AM137 (25) Unication Pager (Year 1 of 5) - Repl				17,936	17,936	17,936	
5AM138 (44) Semi-Rugged Laptop Tablet (F5C) - Repl				131,967	135,576	135,576	
5AM139 Upgrade Apparatus Pump Test Pit				3,500	3,500	3,500	
5AM140 (27) Printers (F7) - Repl				7,155	7,155	7,155	
5AM141 (2) Laptop (F3) - Repl				3,851	3,140	3,140	
5AM142 (18) Personal Computers (F1A) - Repl				17,226	17,226	17,226	
5AM143 (4) Personal Computers (F1A)				3,828	957	3,828	
5AM144 (1) Tablet (F5D)				3,069	0	3,069	
5AM145 (4) 800 MHz Radios				33,400	8,350	33,400	
5AM146 (1) Vehicle 4x4 (SUV) w/Access.				43,500	0	43,500	
5AM147 (1) Vehicle 4x4 (SUV) w/Access.				37,500	37,500	37,500	
(1) Pickup Double Cab (4500) (4x4) - Repl				70,000	0	0	
Training Grounds Shelter Addition				50,000	0	0	
(2) Laptops - Repl				5,372	0	0	
** Total Capital	2,489,114	1,634,895	5,107,106	4,035,442	3,778,726	3,883,673	
Transfer To Other Funds:							
814512 West Region Service Center	0	0	0	45,975	45,975	0	
**Total Transfers To Other Funds	0	0	0	45,975	45,975	0	
*** Total Budget Appropriation	21,832,390	18,663,018	25,267,520	24,682,734	23,657,775	24,223,958	

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Department of Emergency Services

Organization: 131599 - Fire Service Non-Departmental Costs

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	0	19,064	0	0
511113 State Retirement - Sal. Adjustment	0	0	0	250	0	0
511114 Police Retirement - Sal. Adjustment	0	0	1,153	45,112	0	0
511130 Workers Compensation	0	0	7,310	15,148	0	0
519901 Wage & Salary Adjustment	0	0	912,280	249,210	388,622	388,622
519999 Personnel Contingency		0	-489,766	0	0	0
* Total Personnel	0	0	430,977	328,784	388,622	388,622
Operating Expenses						
529903 Contingency	0	0	204,014	0	272,059	272,059
529906 Grant Contingency	0	0	0	0	0	0
* Total Operating	0	0	204,014	0	272,059	272,059
**Total Personnel & Operating	0	0	634,991	328,784	660,681	660,681
Capital						
549904 Capital Contingency	0	0	119,551	0	0	0
549909 Vehicle Contingency	0	0	0	0	0	0
549910 F/S Equipment Contingency	0	0	356,419	0	0	0
549911 Appliance Contingency	0	0	0	0	0	0
549917 SCBA Contingency	0	0	901,266	803,806	803,806	803,806
** Total Capital	0	0	1,377,236	803,806	803,806	803,806
Transfer To Other Funds:						
814512 West Region Service Center	0	0	0	0	0	45,975
**Total Transfers To Other Funds	0	0	0	0	0	45,975
*** Total Budget Appropriation	0	0	2,012,227	1,132,590	1,464,487	1,510,462

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 18	689,964	578,707	755,473	755,473	756,785	756,785
510101	State Supplement	1,299	1,130	1,289	1,289	1,289	1,289
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	23,465	32,603	36,840	32,581	32,919	32,919
511112	FICA Cost	50,771	43,461	60,385	60,385	57,486	57,486
511113	State Retirement	92,792	76,856	130,715	138,608	128,932	128,932
511120	Insurance Fund Contribution - 18	156,000	128,700	140,400	140,400	140,400	140,400
511130	Workers Compensation	4,173	3,603	4,386	4,386	4,393	4,393
511213	State Retirement - Retiree	11,790	12,230	0	0	0	0
* Total Personnel		1,030,254	877,290	1,129,488	1,133,122	1,122,204	1,122,204
Operating Expenses							
520100	Contracted Maintenance	0	0	0	5,431	5,431	5,431
520200	Contracted Services	68,000	68,000	68,000	68,000	68,000	68,000
520510	Interpreting Services	0	0	2,000	2,000	2,000	2,000
520702	Technical Currency & Support	793	0	4,780	4,780	4,780	4,780
521000	Office Supplies	12,962	9,044	23,150	27,369	20,000	20,000
521100	Duplicating	6,221	4,833	4,830	4,830	4,830	4,830
521200	Operating Supplies	0	229	500	500	500	500
522200	Small Equipment Repairs & Maintenance				2,500	0	0
523110	Building Rental - (In-Kind) Judicial Bldg. - 12,770 sq.ft. Old Courthouse - 3,190 sq.ft.	127,680	127,680	127,680	127,680	127,680	127,680
524000	Building Insurance	2,260	2,304	2,304	2,373	2,373	2,373
524201	General Tort Liability Insurance	1,337	1,850	1,954	1,943	1,943	1,943
524202	Surety Bonds - 17	330	1,863	926	926	0	0
525000	Telephone	8,724	7,942	9,000	9,000	9,000	9,000
525021	Smart Phone Charges - 4	2,874	2,284	3,600	3,600	3,200	3,200
525041	E-mail Service Charges - 21	2,451	2,387	2,580	2,580	2,580	2,580
525100	Postage	31,383	10,968	20,000	22,500	20,000	20,000
525110	Other Parcel Delivery Services	0	0	4,700	4,700	4,700	4,700
525210	Conference, Meeting & Training Expense	920	0	6,500	6,500	6,500	6,500
525230	Subscriptions, Dues, & Books	235	285	625	725	625	625
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525389	Utilities - Judicial Center	58,919	49,862	55,000	55,000	60,000	60,000
527010	Jury Pay & Expenses	88,422	34,341	105,000	105,000	100,000	100,000
537699	Cost of Copy Sales	0	771	500	500	500	500
* Total Operating		413,511	324,643	443,729	458,537	444,742	444,742
** Total Personnel & Operating		1,443,765	1,201,933	1,573,217	1,591,659	1,566,946	1,566,946

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	259	146	146	1,000	500	500
540010 Minor Software	0	0	404	0	0	0
All Other Equipment	172,445	15,317	42,724			
5AM148 (3) Time Stamps w/Customer Plates				2,805	2,805	2,805
5AM149 Upgrade Security System				5,517	5,517	5,517
5AM150 (1) Scanner - Repl				1,916	1,610	1,610
5AM151 (2) Automated External Defibrillator				3,400	3,400	3,400
(1) Network Printer (F1) w/550 Paper tray - Repl				1,516	0	0
** Total Capital	172,704	15,463	43,274	16,154	13,832	13,832

***** Total Budget Appropriation 1,616,469 1,217,396 1,616,491 1,607,813 1,580,778 1,580,778**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code	Classification	<i>BUDGET</i>					
		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 7	282,595	246,634	278,827	250,245	253,194	253,194
510200	Overtime	0	16	16	0	0	0
511112	FICA Cost	20,605	18,254	21,180	19,144	18,401	18,401
511113	State Retirement	41,516	35,932	41,550	43,943	38,257	38,257
511120	Insurance Fund Contribution - 7	62,400	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	877	765	776	776	786	786
511213	State Retirement - Retiree	0	0	0	0	0	0
* Total Personnel		407,993	351,651	396,949	368,708	365,238	365,238
Operating Expenses							
520100	Contracted Maintenance	0	0	0	0	0	0
520200	Contracted Services	0	606	1,530	1,530	1,530	1,530
520510	Interpreting Services	2,049	1,054	3,000	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	7,248	5,049	9,940	10,100	8,000	8,000
521100	Duplicating	315	269	4,000	4,000	2,000	2,000
521200	Operating Supplies	0	0	400	400	400	400
522200	Small Equipment Repairs & Maintenance	0	0	700	700	0	0
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	1,570	1,600	1,600	1,648	1,648	1,648
524201	General Tort Liability Insurance	339	381	402	400	400	400
524202	Surety Bonds - 7	0	44	70	70	0	0
524900	Data Processing Equipment Insurance	430	430	360	360	360	360
525000	Telephone	6,146	5,626	6,530	6,530	6,530	6,530
525041	E-mail Service Charges - 7	1,387	1,333	903	903	903	903
525100	Postage	1,442	1,004	4,000	4,000	3,500	3,500
525389	Utilities - Judicial Center	40,999	34,625	39,000	39,000	42,000	42,000
* Total Operating		124,908	114,822	135,515	135,221	132,351	132,351
** Total Personnel & Operating		532,901	466,473	532,464	503,929	497,589	497,589
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	1,000	500	500
	All Other Equipment	1,152	851	851			
5AM152 (2)	Time Date Stamps - Repl				1,800	1,800	1,800
5AM153 (1)	Laptop (F3) w/Docking, DVD - Repl				1,570	1,570	1,570
5AM154 (1)	Personal Computer (F1A) - Repl				957	957	957
5AM155 (1)	Printer (F1) w/550 Paper Tray - Repl				1,516	1,516	1,516
** Total Capital		1,152	851	1,851	6,843	6,343	6,343
*** Total Budget Appropriation		534,053	467,324	534,315	510,772	503,932	503,932

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 34	1,706,706	1,483,824	1,736,775	2,077,236	1,727,882	1,976,903
510199	Special Overtime	0	523	523	0	0	0
510200	Overtime	1,552	311	312	0	0	0
511112	FICA Cost	124,243	107,480	132,863	158,909	125,574	144,620
511113	State Retirement	217,588	187,488	259,781	335,558	258,597	306,035
511114	Police Retirement	29,884	25,130	32,333	33,661	31,998	31,998
511120	Insurance Fund Contribution - 34	222,950	209,950	234,000	280,800	234,000	263,220
511130	Workers Compensation	11,581	9,939	11,545	12,824	11,422	12,339
511131	S.C. Unemployment	1,950	690	0	0	0	0
511213	State Retirement - Retiree	7,296	6,991	0	0	0	0
* Total Personnel		2,323,750	2,032,326	2,408,132	2,898,988	2,389,473	2,735,115
Operating Expenses							
520200	Contracted Services	11,323	10,587	11,725	11,931	11,931	11,931
520219	Water & Other Beverage Service	3,367	2,252	4,283	4,283	4,000	4,000
520233	Towing	0	0	100	100	100	100
520500	Legal Services	22,842	7,492	65,000	65,000	60,000	60,000
520702	Technical Currency & Support	71,819	67,535	76,747	83,675	83,315	83,531
520703	Computer Hardware Maintenance	0	1,552	1,819	2,379	2,379	2,379
521000	Office Supplies	27,587	21,320	29,661	30,255	30,000	30,135
521100	Duplicating	2,909	1,354	6,050	5,189	4,518	4,923
521206	Training Supplies	433	499	500	500	500	500
522200	Small Equipment Repairs & Maint.	1,574	0	391	235	235	235
522300	Vehicle Repairs & Maintenance	1,067	69	1,550	1,400	1,400	1,400
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	3,425	3,528	3,528	3,704	3,704	3,704
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance	0	122	0	0	0	0
524201	General Tort Liability Insurance	5,175	5,881	6,210	6,997	6,175	6,688
524202	Surety Bonds - 30	0	189	306	0	0	0
524900	Data Processing Equipment Insurance	430	430	516	472	472	472
525000	Telephone	16,501	16,038	18,965	20,811	17,500	18,655
525021	Smart Phone Charges - 10	6,041	4,563	6,732	6,732	6,200	6,200
525041	E-mail Service Charges - 34	3,784	3,494	3,870	4,644	3,870	4,347
525100	Postage	9,635	9,574	14,501	14,784	13,800	13,800
525110	Other Parcel Delivery Service	27	0	70	70	70	70
525210	Conference, Meeting & Training Expense	17,666	7,376	22,500	27,964	22,500	24,540
525230	Subscriptions, Dues, & Books	5,784	6,518	10,459	12,358	10,768	11,722
525240	Personal Mileage Reimbursement	0	238	150	150	150	150
525389	Utilities - Judicial Center	93,534	79,222	101,000	96,413	96,000	96,000
525400	Gas, Fuel, & Oil	3,260	2,055	4,769	4,977	4,977	4,977
525600	Uniforms & Clothing	524	588	600	600	600	600
525700	Employee Services Awards	73	34	500	200	200	200
528315	False Alarm Fines	250	0	0	0	0	0
* Total Operating		443,611	387,091	527,083	540,404	519,945	525,840
** Total Personnel & Operating		2,767,361	2,419,417	2,935,215	3,439,392	2,909,418	3,260,955

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	2,719	2,558	2,588	3,650	2,378	3,140
540010 Minor Software	20,015	21,362	21,362	4,844	514	3,112
All Other Equipment	26,778	166,792	179,127			
5AM156 (1) Shredders				7,896	3,948	3,948
5AM157 (7) Laptops (F3A) w/Docking Station - Repl				11,081	11,081	11,081
5AM158 (3) Laptops (F3) w/Docking Stations - Repl				3,978	3,978	3,978
5AM176 (5) Personal Computers (F1A) - Repl				4,785	4,785	4,785
5AM160 (1) Vehicle (SUV) - Repl				28,000	28,000	28,000
5AM161 (3) Laptops (F3A) w/Docking Stations/Case				8,115	0	4,869
Video Conference Room w/Equipment				4,228	0	0
** Total Capital	49,512	190,712	203,077	76,577	54,684	62,913
Grant Match Transfer:						
812441 DV Victim Service Provider Grant	12,382	19,653	19,653	0	0	0
812500 Victim Witness Program	61,000	61,000	61,000	81,000	61,000	61,000
812501 Juvenile Arbitration Program	43,412	43,412	43,412	43,412	43,412	43,412
***Total Grant Match Transfer	116,794	124,065	124,065	124,412	104,412	104,412
*** Total Budget Appropriation	2,933,667	2,734,194	3,262,357	3,640,381	3,068,514	3,428,280

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520502 Legal Services (Extradition)	10,269	10,131	12,500	12,500	12,500	12,500
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	3,285	4,311	4,311	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	85,624	72,462	80,000	80,000	80,000	80,000
* Total Operating	229,258	216,753	226,895	226,895	226,895	226,895
** Total Personnel & Operating	229,258	216,753	226,895	226,895	226,895	226,895
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	229,258	216,753	226,895	226,895	226,895	226,895

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 11	407,399	363,425	445,996	538,786	451,849	536,626
510101	State Supplement	1,270	1,105	1,260	1,260	1,260	1,260
510199	Special Overtime	0	308	208	0	0	0
510200	Overtime	12,971	20,715	19,980	6,500	10,000	10,000
510300	Part Time - 2 (1.25 - FTE)	74,439	68,820	79,840	75,972	79,482	51,051
511112	FICA Cost	35,868	32,688	40,798	47,825	39,433	43,743
511113	State Retirement	19,524	21,355	24,627	6,518	6,538	6,538
511114	Police Retirement	58,264	53,305	77,029	124,428	89,699	100,963
511120	Insurance Fund Contribution - 11	62,400	57,200	70,200	85,800	70,200	85,800
511130	Workers Compensation	14,253	12,880	13,427	16,773	13,685	15,566
511131	S.C. Unemployment	0	0	0	0	0	0
511214	Police Retirement - Retiree	4,400	24	0	0	0	0
519999	Personal Contingency	0	0	5,834	0	0	0
* Total Personnel		690,788	631,825	779,199	903,862	762,146	851,547
Operating Expenses							
520103	Landscape/Grounds Maintenance	0	1,800	3,300	3,000	3,300	3,300
520200	Contracted Services	109,370	108,800	110,000	150,000	110,000	110,000
520233	Towing Service	75	150	260	450	260	260
520248	Alarm Monitoring and Maintenance	765	765	765	765	765	765
520300	Professional Services	276,463	285,792	300,600	506,000	300,600	300,600
520302	Drug Testing Services	0	40	250	500	250	250
520305	Infectious Disease Services	0	0	750	1,500	750	750
520307	Accreditation Services	500	600	1,000	1,000	1,000	1,000
520316	DNA Testing	0	0	1,000	4,000	1,000	1,000
520700	Technical Services	15,476	0	0	0	0	0
520702	Technical Currency & Support	2,930	2,321	8,297	8,297	8,297	8,297
520800	Outside Printing	778	0	1,000	1,000	1,000	1,000
521000	Office Supplies	1,652	2,868	3,500	5,000	4,000	4,000
521100	Duplicating	1,897	1,866	1,500	1,500	1,500	1,500
521200	Operating Supplies	10,332	6,081	12,000	18,000	15,000	15,000
522000	Building Repairs & Maintenance	0	923	2,000	3,000	2,000	2,000
522200	Small Equipment Repairs & Maintenance	0	0	500	1,000	500	500
522300	Vehicle Repairs & Maintenance	4,904	2,434	14,900	6,000	6,000	6,000
522301	Vehicle Repairs - Insurance/Other	0	14,628	0	0	0	0
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	466	480	480	495	495	495
524100	Vehicle Insurance - 13	6,150	6,492	6,765	7,995	6,765	7,995
524101	Comprehensive Insurance - 2	0	0	0	2,735	0	690
524201	General Tort Liability Insurance	2,562	2,912	3,075	3,229	3,229	3,229
524202	Surety Bonds	0	150	185	215	0	20
525000	Telephone	1,648	1,516	1,900	1,900	1,900	1,900
525004	WAN Service Charges - 9	431	441	0	0	0	0
525021	Smart Phone Charges - 15	9,749	7,546	9,216	11,604	9,984	11,604
525030	800 MHz Radio Service Charges - 13	8,682	7,958	9,139	9,139	9,139	9,139
525031	800 MHz Radio Maint. Charges - 9	470	577	578	606	606	606
525041	E-mail Service Charges - 15	1,817	1,731	1,548	1,806	1,548	1,806
525100	Postage	1,204	834	1,500	1,500	1,500	1,500
525210	Conference, Meeting & Training Expense	2,416	2,297	9,000	18,000	12,000	12,000
525230	Subscriptions, Dues, & Books	3,094	1,313	4,000	8,000	4,000	4,000
525240	Personal Mileage Reimbursement	0	0	100	500	100	100

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
<i>Con't Operating Expenses:</i>						
525250 Motor Pool Reimbursement	0	0	100	500	100	100
525380 Utilities - Coroner	9,733	9,021	13,500	14,100	13,500	13,500
525400 Gas, Fuel, & Oil	9,856	9,607	15,000	15,000	15,000	15,000
525405 Small Equipment Fuel	27	0	0	0	0	0
525600 Uniforms & Clothing	4,011	3,582	7,000	10,000	7,000	7,000
526500 Licenses & Permits	252	324	600	600	600	600
526600 Court Filing Fees	0	0	240	240	240	240
529903 Contingency	0	0	246	0	0	0
534101 Indigent Cremation	5,980	8,760	11,000	13,000	11,000	11,000
* Total Operating	541,250	522,553	584,738	860,120	582,872	586,690
** Total Personnel & Operating	1,232,038	1,154,378	1,363,937	1,763,982	1,345,018	1,438,237
Capital						
540000 Small Tools & Minor Equipment	1,311	1,571	2,027	3,500	3,500	3,500
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	52,658	70,571	84,148			
5AM162 (50) Grave Markers				5,000	5,000	5,000
5AM163 (2) DSLR Cameras - Repl				3,000	3,000	3,000
5AM164 (2) Personal Computers (F1A) - Repl				1,914	1,914	1,914
5AM165 (3) Laptops (F3) w/Docking, DVD - Repl				7,755	7,755	7,755
5AM166 (1) 800 MHz Radio - Repl				5,107	5,107	5,107
5AM167 (2) Vehicles (SUV 4x4)				90,000	0	90,000
(2) Fingerprint Scanners				3,400	0	0
(3) Vehicles (SUV 4x4) - Repl				135,000	0	0
Site Work (Paving/Grading)				125,000	0	0
Interior Renovations				20,000	0	0
Building Construction Costs				750,000	0	0
Construction Contingency (10%)				44,750	0	0
Contractor Markup (OH & P)				179,000	0	0
Professional A/E Fees				65,783	0	0
Special Inspections - Code				7,000	0	0
Site Survey & Soil Boring				12,000	0	0
** Total Capital	53,969	72,142	86,175	1,458,209	26,276	116,276
*** Total Budget Appropriation	1,286,007	1,226,520	1,450,112	3,222,191	1,371,294	1,554,513

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Transfer:						
812619 Public Defender	785,614	589,212	785,614	1,229,198	785,614	785,614
** Total Operating Transfer	785,614	589,212	785,614	1,229,198	785,614	785,614

*** Total Budget Appropriation	785,614	589,212	785,614	1,229,198	785,614	785,614
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 12	555,279	495,629	569,039	575,303	575,303	575,303
510101 State Supplement	1,278	1,113	1,269	1,269	1,269	1,269
510200 Overtime	182	84	84	0	0	0
510300 Part Time - 1 (0.5 FTE)	11,640	12,911	16,266	16,266	16,266	16,266
511112 FICA Cost	41,147	37,261	44,746	45,352	43,085	43,085
511113 State Retirement	59,071	53,015	79,916	76,323	71,364	71,364
511114 Police Retirement	-868	-888	19,689	18,665	19,689	19,689
511120 Insurance Fund Contribution - 12	93,600	85,800	93,600	93,600	93,600	93,600
511130 Workers Compensation	6,104	3,771	6,644	6,667	6,667	6,667
511213 State Retirement - Retiree	9,531	8,294	0	0	0	0
511214 Police Retirement - Retiree	18,809	16,368	0	0	0	0
* Total Personnel	795,773	713,358	831,253	833,445	827,243	827,243
Operating Expenses						
520300 Professional Services	0	0	0	5,000	5,000	5,000
520400 Advertising & Publicity	0	146	150	250	150	150
520510 Interpreting Services	116	0	150	150	150	150
520702 Technical Currency & Support	5,225	5,225	5,675	5,675	5,675	5,675
521000 Office Supplies	8,495	7,192	10,000	11,086	9,000	9,000
521100 Duplicating	323	631	1,105	813	813	813
522200 Small Equipment Repairs & Maintenance	259	405	1,100	1,000	500	500
523110 Building Rental - (In-Kind) Judicial Bldg. - 3,700 sq.ft.	29,600	29,600	29,600	29,592	29,592	29,592
524000 Building Insurance	1,134	1,168	1,168	1,203	1,203	1,203
524201 General Tort Liability Insurance	1,139	1,295	1,367	1,360	1,360	1,360
524202 Surety Bonds - 12	0	1,946	2,256	0	0	0
525000 Telephone	3,369	2,858	3,437	3,437	3,437	3,437
525021 Smart Phone Charges - 2	768	596	1,560	1,560	1,560	1,560
525041 E-mail Service Charges - 12	1,720	1,505	1,677	1,677	1,677	1,677
525100 Postage	6,977	7,540	7,500	8,000	7,500	7,500
525210 Conference, Meeting & Training Expense	1,229	710	1,725	3,300	2,500	2,500
525230 Subscriptions, Dues, & Books	2,862	1,368	2,308	2,491	2,491	2,491
525240 Personal Mileage Reimbursement	0	0	150	150	150	150
525389 Utilities - Judicial Center	19,920	16,858	18,600	16,000	20,000	20,000
537699 Cost of Copy Sales	0	700	0	0	0	0
* Total Operating	83,136	79,743	89,528	92,744	92,758	92,758
** Total Personnel & Operating	878,909	793,101	920,781	926,189	920,001	920,001
Capital						
540000 Small Tools & Minor Equipment	1,019	150	994	494	494	494
540010 Minor Software	0	60	5,000	0	0	0
All Other Equipment	68,234	28,343	76,431			
5AM168 (1) Personal Computer (F1A) - Repl				957	957	957
5AM169 (2) Time Stamps				2,752	2,752	2,752
** Total Capital	69,253	28,553	82,425	4,203	4,203	4,203
*** Total Budget Appropriation	948,162	821,654	1,003,206	930,392	924,204	924,204

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 4	296,174	258,909	296,391	295,296	295,296	
511112	FICA Cost	21,271	17,326	22,484	22,590	21,461	
511113	State Retirement	43,809	37,704	48,672	51,854	47,179	
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	
511130	Workers Compensation	5,167	4,500	5,127	5,281	5,131	
* Total Personnel		397,621	347,039	403,874	406,221	400,267	
Operating							
521000	Office Supplies	566	477	766	766	766	
521100	Duplicating	804	528	1,179	1,026	1,026	
523110	Building Rental - (In-Kind) Judicial Bldg. - 1,200 sq.ft.	9,600	9,600	9,600	9,600	9,600	
524000	Building Insurance	247	255	255	265	265	
524201	General Tort Liability Insurance	833	947	1,000	1,136	1,136	
524202	Surety Bonds - 3	0	0	0	0	0	
525000	Telephone	913	837	1,159	1,159	1,159	
525041	E-mail Service Charges - 4	645	591	516	516	516	
525100	Postage	94	66	175	125	175	
525210	Conference, Meeting & Training Expense	655	205	340	1,340	1,340	
525230	Subscriptions, Dues, & Books	102	0	350	350	350	
525389	Utilities - Judicial Center	6,449	5,465	7,200	5,240	7,200	
* Total Operating		20,908	18,971	22,540	21,523	23,533	
* Total Personnel & Operating		418,529	366,010	426,414	427,744	423,800	
Capital							
540000	Small Tools and Minor Equipment		288	2,150	193	193	
	All Other Equipment	0	2,552	2,553			
** Total Capital		0	2,840	4,703	193	193	
*** Total Budget Appropriation		418,529	368,850	431,117	427,937	423,993	

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code	Classification	BUDGET					
		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 35.75	1,616,028	1,428,531	1,701,544	1,701,544	1,704,728	1,704,728
510200	Overtime	1,090	1,843	1,818	0	0	0
510300	Part Time - 5 (3.75 FTE)	94,423	83,066	99,142	122,090	101,666	124,614
511112	FICA Cost	124,103	109,287	137,752	139,508	131,280	133,036
511113	State Retirement	139,936	124,148	171,789	171,789	171,775	171,775
511114	Police Retirement	25,050	20,733	146,861	150,894	142,782	146,812
511120	Insurance Fund Contribution - 41	312,000	286,000	312,000	319,800	312,000	319,800
511130	Workers Compensation	13,844	12,106	11,791	11,863	9,739	9,811
511131	S.C. Unemployment	347	0	0	0	0	0
511214	Police Retirement - Retiree	106,918	93,047	0	0	0	0
	* Total Personnel	2,433,739	2,158,761	2,582,697	2,617,488	2,573,970	2,610,576
Operating Expenses							
520200	Contracted Services	0	309	750	4,688	2,000	2,000
520219	Water & Other Beverage Service	86	138	165	209	165	165
520248	Alarm Monitoring & Maintenance	1,992	2,042	2,909	3,113	3,113	3,113
520500	Legal Services	0	0	0	0	0	0
520510	Interpreting Services	4,469	3,792	5,100	5,600	5,100	5,100
521000	Office Supplies	19,786	21,186	22,000	29,315	22,000	22,000
521100	Duplicating	8,286	7,379	10,000	10,000	10,000	10,000
521200	Operating Supplies	0	16	0	0	0	0
522000	Building Repairs & Maintenance	550	3,277	3,449	1,000	1,000	1,000
523110	Building Rental - (In-Kind)	327,672	327,672	327,672	327,672	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 Center. - 4,700 sq.ft.						
524000	Building Insurance	7,456	7,680	7,680	7,911	7,911	7,911
524201	General Tort Liability Insurance	2,423	2,754	2,908	3,129	3,129	3,129
524202	Surety Bonds	2,987	3,529	3,812	83	0	83
524900	Data Processing Equipment Insurance	246	246	214	225	225	225
525000	Telephone	15,609	14,701	20,593	20,593	20,593	20,593
525004	WAN Service Charges	20,000	18,362	25,248	25,248	25,248	25,248
525021	Smart Phone Charges - 12	8,078	6,225	8,880	9,384	8,880	8,880
525041	E-mail Service Charges - 41	5,697	5,526	5,160	5,289	5,160	5,289
525100	Postage	41,178	37,379	50,000	50,000	45,000	45,000
525210	Conference, Meeting & Training Expense	5,786	140	15,000	24,800	15,000	15,000
525230	Subscriptions, Dues, & Books	5,617	5,158	5,600	6,755	6,000	6,000
525240	Personal Mileage Reimbursement	4,085	2,975	5,500	6,000	5,500	5,500
525301	Utilities - Courthouse	28,030	31,291	30,000	30,000	30,000	30,000
525312	Utilities - Mag. Dist. 3	4,039	3,860	5,000	5,000	5,000	5,000
525331	Utilities - Law Enf. Ctr.	11,871	6,097	8,500	12,000	12,000	12,000
525351	Utilities - Mag. Dist. 6	4,782	4,659	6,300	6,000	6,000	6,000
525353	Utilities - Mag. Dist. 4	10,965	10,710	11,400	12,000	11,400	11,400
525387	Utilities - Oak Grove	8,124	7,893	9,500	9,500	9,500	9,500

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Con't Operating Expenses:						
525388 Utilities - Lincreek Dr	7,967	7,817	8,200	8,500	8,200	8,200
525500 Laundry & Linen Service	59	54	150	270	270	270
525600 Uniforms & Clothing	0	798	1,120	1,500	1,500	1,500
527010 Jury Pay and Expenses	16,663	0	50,000	55,000	50,000	50,000
527011 Mediation Services	8,000	4,800	9,600	10,800	10,800	10,800
* Total Operating	582,503	548,465	662,410	691,584	658,366	658,578
** Total Personnel & Operating	3,016,242	2,707,226	3,245,107	3,309,072	3,232,336	3,269,154
Capital						
540000 Small Tools & Minor Equipment	1,751	8,009	8,390	7,795	7,795	7,795
540010 Minor Software	35	35	1,811	45	45	45
All Other Equipment	48,160	42,848	47,574			
5AM170 (12/14) Laptops (F3) w/Docking, Case, DVD - Repl				19,320	22,554	22,554
5AM171 Service Desk Renovations (Irmo Mag.)				1,980	1,980	1,980
5AM172 Court Clerk Workstation (Central Traffic Crt)				2,400	2,400	2,400
5AM173 (1) Time Date Stamp - Repl				900	900	900
5AM174 (1) Shredder - Repl				275	275	275
5AM175 Security Camera System				450	450	450
(1) Printer				1,230	0	0
(2) Personal Computer (F1A) - Repl				1,914	0	0
** Total Capital	49,946	50,892	57,775	36,309	36,399	36,399
Transfer To Other Funds:						
814512 West Region Service Center	0	0	0	152,119	152,119	152,119
**Total Transfers To Other Funds	0	0	0	152,119	152,119	152,119
*** Total Budget Appropriation	3,066,188	2,758,118	3,302,882	3,497,500	3,420,854	3,457,672

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520702 Technical Currency & Support	75,000	75,000	115,455	75,000	75,000	75,000
520703 Computer Hardware Maintenance	1,344	1,232	1,344	1,344	1,344	1,344
525003 T-1 Line Charges	2,057	1,889	2,031	2,577	2,577	2,577
525004 WAN Service Charges	2,894	2,653	2,896	2,896	2,896	2,896
525021 Smart Phone Charges - 1	530	0	768	768	768	768
525210 Conference, Meeting & Training Expense	0	0	0	250	250	250
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
* Total Operating	81,825	80,774	122,494	82,835	82,835	82,835
** Total Personnel & Operating	81,825	80,774	122,494	82,835	82,835	82,835
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	81,825	80,774	122,494	82,835	82,835	82,835

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
522200 Small Equipment Repairs & Maintenance	2,364	950	950	0	0	0
523110 Building Rental (In-Kind)	57,752	57,752	57,752	57,752	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	1,224	1,230	1,230	1,230	1,230	1,230
- Dept. Of Juvenile Justice - 2,519sq.ft. \$372						
- Probation/Pardon/Parole - 4,700sq.ft. \$660						
525309 Utilities - Lexington Square	5,357	5,136	6,600	6,600	6,600	6,600
525385 Utilities - Auxiliary Admin. Building	11,217	9,317	13,000	13,000	13,000	13,000
- Dept. Of Juvenile Justice - 2,519 sq.ft. \$5,082						
- Probation/Pardon/Parole - 4,700 sq.ft. \$9,034						
525389 Utilities - Judicial Center	1,780	1,507	1,600	1,600	1,600	1,600
- Bar Association - 330sq.ft.						
* Total Operating	79,694	75,892	81,132	80,182	80,182	80,182
** Total Personnel & Operating	79,694	75,892	81,132	80,182	80,182	80,182
Capital						
540000 Small Tools & Minor Equipment						
All Other Equipment	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	79,694	75,892	81,132	80,182	80,182	80,182

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 13	769,449	693,133	793,447	844,462	844,462	844,462
510101 State Supplement	1,255	1,092	1,245	1,245	1,245	1,245
510200 Overtime	3,639	15,327	15,062	0	0	0
511112 FICA Cost	55,834	51,181	60,538	64,696	64,696	64,696
511113 State Retirement	44,823	44,196	50,484	68,060	55,185	55,185
511114 Police Retirement	42,475	44,996	99,264	92,472	99,226	99,226
511120 Insurance Fund Contribution - 13	93,600	85,800	93,600	101,400	101,400	101,400
511130 Workers Compensation	18,091	16,746	18,786	18,950	18,950	18,950
511213 SCRS. Emplr. Port-Retiree	4,905	0	0	0	0	0
511214 Police Retirement - Retiree	33,596	26,072	0	0	0	0
515600 Clothing Allowance	2,800	3,600	3,200	4,800	4,800	4,800
* Total Personnel	1,070,467	982,143	1,135,626	1,196,085	1,189,964	1,189,964
Operating Expenses						
520200 Contracted Services	4,234	3,659	3,500	3,600	3,744	3,744
520300 Professional Services	28,937	16,050	35,000	36,000	30,000	30,000
520307 Accreditation Services	5,630	5,630	5,630	5,630	5,630	5,630
520500 Legal Services	1,944	33,625	46,544	46,000	46,000	46,000
521000 Office Supplies	3,391	3,795	5,800	8,668	7,720	7,720
521100 Duplicating	13,049	11,197	12,000	13,335	13,335	13,335
521200 Operating Supplies	4,444	3,459	5,500	7,000	5,500	5,500
521208 Police Supplies	0	99	200	200	200	200
524000 Building Insurance	1,055	1,087	1,087	1,120	1,120	1,120
524201 General Tort Liability Insurance	7,175	10,524	11,113	11,093	11,093	11,093
524202 Surety Bonds	0	408	509	0	0	0
524204 Polygraph Examiner Bond	0	250	100	100	200	200
525000 Telephone	0	0	0	252	252	0
525021 Smart Phone Charges	0	0	0	540	540	0
525041 Email Services Charges	0	0	0	129	129	0
525100 Postage	7,203	6,237	10,750	10,750	9,385	9,385
525110 Other Parcel Delivery Service	1,098	626	1,200	1,200	1,200	1,200
525201 Transportation & Education - Sheriff	2,984	1,976	6,000	6,000	6,000	6,000
525210 Conference, Meeting & Training Expense	6,643	18,642	16,500	14,400	12,400	12,400
525230 Subscriptions, Dues, & Books	13,520	14,631	12,720	12,720	16,220	16,220
525600 Uniforms & Clothing	1,546	2,732	2,500	3,424	3,424	3,424
528300 Gifts and Flowers	313	0	0	0	0	0
538000 Claims & Judgments (Litigation)	2,473	1,285	10,000	10,000	10,000	10,000
* Total Operating	105,639	135,912	186,653	192,161	184,092	183,171
** Total Personnel & Operating	1,176,106	1,118,055	1,322,279	1,388,246	1,374,056	1,373,135
Capital						
540000 Small Tools & Minor Equipment	1,796	50	500	1,500	1,500	1,500
All Other Equipment	3,393	0	0			
(1) Laptop w/ Accessories				2,000	2,000	0
(2) Monitors w/ Accessories				600	600	0
** Total Capital	5,189	50	500	4,100	4,100	1,500
*** Total Budget Appropriation	1,181,295	1,118,105	1,322,779	1,392,346	1,378,156	1,374,635

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151105 - Support Services

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 22	1,077,370	928,423	1,130,451	1,075,225	1,075,224	1,075,224
510200	Overtime	31,634	27,567	26,708	0	0	0
511112	FICA Cost	80,014	68,973	86,479	82,254	82,254	82,254
511113	State Retirement	124,286	106,652	161,436	100,268	116,584	116,584
511114	Police Retirement	32,580	20,820	36,353	102,054	71,480	71,480
511120	Insurance Fund Contribution - 22	171,600	164,450	179,400	171,600	171,600	171,600
511130	Workers Compensation	19,765	15,531	17,551	16,071	15,038	15,038
511131	S.C Unemployment	2,119	1,859	0	0	0	0
511213	SCRS. Emplr. Port-Retiree	382	5,577	0	0	0	0
511214	Police Retirement - Retiree	12,649	11,007	0	0	0	0
515600	Clothing Allowance	800	900	800	1,200	1,200	1,200
* Total Personnel		1,553,199	1,351,759	1,639,178	1,548,672	1,533,380	1,533,380
Operating Expenses							
520300	Professional Services	30,378	22,336	40,612	51,762	45,858	45,858
520302	Drug Testing Services	2,359	2,188	2,916	2,916	2,916	2,916
520400	Advertising & Publicity	76	0	250	250	250	250
521000	Office Supplies	4,380	6,580	6,800	6,500	6,000	6,000
521200	Operating Supplies	6,470	8,679	9,100	9,100	9,100	9,100
521208	Police Supplies	0	0	200	200	200	200
521218	Recruitment Supplies	9,214	9,826	20,000	25,000	25,000	25,000
524201	General Tort Liability Insurance	10,753	13,779	14,551	14,468	14,468	14,468
524202	Surety Bonds	0	159	238	0	0	0
525202	Certified Officer Training - Payments	9,564	6,720	10,000	14,000	14,000	14,000
525210	Conference, Meeting & Training Expense	4,781	4,381	9,750	9,750	8,000	8,000
525230	Subscriptions, Dues, & Books	364	688	300	300	300	300
525240	Personal Mileage Reimbursement	336	238	500	500	300	300
525600	Uniforms & Clothing	2,090	3,585	4,000	4,232	4,232	4,232
* Total Operating		80,765	79,159	119,217	138,978	130,624	130,624
** Total Personnel & Operating		1,633,964	1,430,918	1,758,395	1,687,650	1,664,004	1,664,004
Capital							
540000	Small Tools & Minor Equipment	977	531	3,000	3,000	3,000	3,000
	All Other Equipment		939	940	0	0	0
** Total Capital		977	1,470	3,940	3,000	3,000	3,000
*** Total Budget Appropriation		1,634,941	1,432,388	1,762,335	1,690,650	1,667,004	1,667,004

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	248,153	205,951	246,329	286,698	241,486	241,486
510200 Overtime	106	0	0	0	0	0
510300 Part Time - 2 (1.0 FTE)	27,897	46,412	53,746	65,411	41,909	41,909
511112 FICA Cost	20,471	18,856	21,844	21,933	21,680	21,680
511113 State Retirement	2,036	1,754	3,520	3,232	3,048	3,048
511114 Police Retirement	20,078	23,536	51,660	67,541	50,983	50,983
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	39,000	31,200	31,200
511130 Workers Compensation	9,560	7,273	9,182	11,603	8,485	8,485
511213 State Retirement - Retiree	1,944	1,294	0	0	0	0
511214 Police Retirement - Retiree	23,078	16,659	0	0	0	0
* Total Personnel	384,523	350,335	417,481	495,418	398,791	398,791
Operating Expenses						
520100 Contracted Maintenance	718	718	718	718	718	718
520110 Officer Safety Equipment	0	0	0	3,000	0	0
520219 Water & Beverage Service	194	174	263	263	263	263
520230 Pest Control	1,000	1,100	1,200	1,200	1,200	1,200
520800 Outside Printing	1,627	665	10,000	10,000	7,000	7,000
521000 Office Supplies	2,897	2,084	3,000	5,120	3,600	3,600
521200 Operating Supplies	4,154	2,051	5,000	9,300	7,200	7,200
521206 Training Supplies	28,475	35,930	57,619	57,854	57,854	57,854
521207 OSHA Supplies	6,781	9,096	12,080	10,650	10,650	10,650
521208 Police Supplies	1,086	20,080	25,000	33,010	32,600	32,600
522200 Small Equipment Repairs & Maint	1,306	1,099	5,000	6,000	6,000	6,000
522300 Vehicle Repairs & Maintenance	0	0	0	1,350	0	0
522601 Firing Range Repairs & Maintenance	241	6,536	6,900	5,100	5,100	5,100
524100 Vehicle Insurance	0	0	0	615	0	0
524101 Comprehensive Insurance	0	0	0	237	0	0
524201 General Tort Liability Insurance	4,189	7,419	7,835	9,454	7,817	7,817
524202 Surety Bonds	0	41	70	0	0	0
525021 Smart Phone Charges	0	0	0	540	0	0
525030 800 MHz Radio Service Charges	0	0	0	708	0	0
525041 E-mail Service Charges	0	0	0	129	0	0
525210 Conference, Meeting & Training Expense	9,715	1,827	11,600	20,750	19,750	19,750
525230 Subscriptions, Dues, & Books	420	420	460	1,010	510	510
525240 Personal Mileage Reimbursement	0	0	25	50	25	25
525331 Utilities - Law Enforcement Center	764	714	832	856	870	870
525362 Utilities - LE / Training Center	17,989	18,565	20,170	24,905	24,905	24,905
525400 Gas, Fuel & Oil	0	0	0	2,127	0	0
525600 Uniforms & Clothing	10,110	6,900	12,000	17,400	14,900	14,900
* Total Operating	91,666	115,419	179,772	222,346	200,962	200,962
** Total Personnel & Operating	476,189	465,754	597,253	717,764	599,753	599,753

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	1,232	1,355	1,500	2,000	1,500	1,500
All Other Equipment	17,064	0	0			
Safety Enhancement of Firing Range	0	0	0	63,000	0	0
(1) Personal Protective Equipment Kit				600	0	0
(1) Laptop w/ Accessories				2,000	0	0
(1) Monitor w/ Accessories				300	0	0
(2) 800 MHz Radios w/ Accessories				6,500	0	0
(2) Guns w/ Accessories				600	0	0
(1) Unmarked SUV w/Accessories				38,000	0	0
** Total Capital	18,296	1,355	1,500	113,000	1,500	1,500

***** Total Budget Appropriation** **494,485** **467,109** **598,753** **830,764** **601,253** **601,253**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

Fund: 1000

Division: Law Enforcement

Organization: 151115 - Information Technology Services

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 18	889,969	807,865	925,089	916,441	910,664	910,664
510200 Overtime	14,699	14,857	14,264	0	0	0
510300 Part Time - 4 (2.25 FTE)	85,418	75,354	84,792	77,369	77,369	77,369
511112 FICA Cost	70,611	63,834	75,595	70,108	75,585	75,585
511113 State Retirement	69,242	62,026	111,569	95,105	113,140	113,140
511114 Police Retirement	55,549	47,252	78,774	91,527	58,647	58,647
511120 Insurance Fund Contribution - 18	140,400	128,700	140,400	140,400	140,400	140,400
511130 Workers Compensation	13,218	12,032	12,599	14,709	14,509	14,509
511213 State Retirement - Retiree	7,627	11,657	0	0	0	0
511214 Police Retirement - Retiree	26,009	21,326	0	0	0	0
515600 Clothing Allowance	2,400	2,700	2,400	3,600	3,600	3,600
* Total Personnel	1,375,142	1,247,603	1,445,482	1,409,259	1,393,914	1,393,914
Operating Expenses						
520110 Officer Safety Equipment	267,529	587,249	763,525	703,849	662,049	664,549
520200 Contracted Services	16,284	16,895	21,000	22,424	22,424	22,424
520221 Website Services	619	2,039	1,892	2,538	2,538	2,538
520246 NCIC Access Fee	3,240	3,240	3,640	4,004	4,004	4,004
520702 Technical Currency & Support	385,390	408,669	488,025	474,635	474,635	474,635
520703 Computer Hardware Maintenance	83,002	162,633	229,800	208,596	208,596	208,596
520706 Programming Services	0	0	0	10,000	10,000	10,000
521000 Office Supplies	4,682	4,485	4,000	6,000	6,000	6,000
521200 Operating Supplies	4,695	3,891	25,000	30,220	30,220	30,220
521208 Police Supplies	0	0	500	500	500	500
522200 Small Equipment Repairs & Maintenance	12,117	5,866	20,000	23,000	23,000	23,000
522300 Vehicle Repairs & Maintenance	0	277	0	0	0	0
523100 Building Rental	5,856	5,300	7,200	7,200	7,200	7,200
524201 General Tort Liability Insurance-18/4	5,783	6,739	7,116	7,304	7,304	7,304
524202 Surety Bonds	0	151	228	0	0	0
524900 Data Processing Equipment Insurance	1,078	1,077	1,340	1,111	1,111	1,111
525000 Telephone	75,636	69,521	80,000	80,552	80,552	80,804
525004 WAN Service Charges	123,236	134,562	169,440	221,408	221,408	221,408
525021 Smart Phone Charges - 162	146,341	124,860	175,440	197,400	197,400	198,885
525030 800 MHz Radio Service Charges - 349	214,180	195,414	212,400	245,676	245,676	246,915
525031 800 MHz Maintenance Charges - 348	18,571	19,500	23,120	29,495	29,495	29,580
525041 E-mail Service Charges - 507	57,276	47,988	65,790	65,016	65,016	65,371
525210 Conference, Meeting & Training Expense	842	1,209	12,700	12,000	12,000	12,000
525230 Subscriptions, Dues, & Books	595	650	600	600	600	600
525240 Personal Mileage Reimbursement	0	0	50	50	50	50
525362 Utilities - LE / Training Center	973	1004	1,096	1,130	1,130	1,130
525600 Uniforms & Clothing	1,702	176	3,000	3,500	3,500	3,500
* Total Operating	1,429,627	1,803,395	2,316,902	2,358,208	2,316,408	2,322,324
** Total Personnel & Operating	2,804,769	3,050,998	3,762,384	3,767,467	3,710,322	3,716,238

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	5,839	18,478	27,055	24,750	24,750	24,750
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	778,474	478,734	939,111			
5AM177 (30) Ruggedized Laptops w/Access - Repl.				165,000	165,000	165,000
5AM178 (34) Laptops w/Access - Repl.				68,000	68,000	68,000
5AM179 (11) Desktops w/Access - Repl.				9,130	9,130	9,130
5AM180 (11) Monitors - Repl.				3,300	3,300	3,300
5AM181 (4) Desktops w/Access & Program - Repl.				26,400	26,400	26,400
5AM182 (2) Advanced Laptops HI w/Access - Repl.				7,000	7,000	7,000
5AM183 (2) Advanced Laptops w/Access - Repl.				4,200	4,200	4,200
5AM184 (5) Small Volume Printers w/Access - Repl.				2,165	2,165	2,165
5AM185 (3) Medium Volume Printers w/Access - Repl.				2,214	2,214	2,214
5AM186 (1) Fingerprint Desktop w/Access - Repl.				17,000	17,000	17,000
5AM187 (1) Polygraph Instrument w/Access - Repl.				7,076	7,076	7,076
5AM188 (11) Firewalls w/Access - Repl.				23,232	23,232	23,232
5AM189 (2) Switches w/Access - Repl.				11,000	11,000	11,000
5AM190 (1) License Plate Reader System				35,000	35,000	35,000
5AM191 Extraordinary Camera Repairs				20,000	20,000	20,000
5AM192 (3) Detention Radio w/ Access				10,000	3,000	3,000
5AM193 (31) 800 MHz Radio w/ Access				195,000	195,000	201,500
5AM194 Office Productivity Software Solution				100,000	100,000	100,000
5AM195 (10) Rack Mounted UPS - Repl.				10,000	10,000	10,000
5AM196 (2) Laptops w/Access				0	0	4,000
5AM197 (2) Monitors				0	0	900
Parking Lot Security Improvements				30,000	0	0
(1) Virtual Desktop Interface				200,000	0	0
** Total Capital	784,313	497,212	966,166	970,467	733,467	744,867
*** Total Budget Appropriation	3,589,082	3,548,210	4,728,550	4,737,934	4,443,789	4,461,105

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151200 - Operations

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	298,410	240,674	275,519	274,537	274,537	274,537
510200 Overtime	2,187	541	541	0	0	0
511112 FICA Cost	21,877	17,602	21,002	21,002	21,002	21,002
511113 State Retirement	-423	-398	7,306	7,747	7,306	7,306
511114 Police Retirement	30,638	20,228	44,333	46,637	44,333	44,333
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	8,951	7,115	8,110	8,110	8,110	8,110
511213 SCRS Retirement - Retiree	7,177	6,092	0	0	0	0
511214 Police Retirement - Retiree	13,684	14,433	0	0	0	0
* Total Personnel	413,701	334,887	388,011	389,233	386,488	386,488
Operating Expenses						
521000 Office Supplies	557	103	600	300	150	150
521100 Duplicating	15,637	13,970	18,000	15,804	16,596	16,596
521200 Operating Supplies	186	127	200	200	200	200
521208 Police Supplies	107	163	200	200	200	200
522300 Vehicle Repair & Maintenance	443	0	0	0	0	0
524000 Building Insurance	16,034	16,516	16,516	17,011	17,011	17,011
524201 General Tort Liability Insurance	3,150	4,467	4,717	4,953	4,953	4,953
524202 Surety Bonds	0	28	46	0	0	0
525210 Conference, Meeting & Training Expense	2,086	1,973	5,000	5,000	3,000	3,000
525230 Subscriptions, Dues, & Books	850	535	700	700	700	700
525331 Utilities - Law Enforcement Center	162,866	152,283	196,970	182,348	182,348	182,348
525600 Uniforms & Clothing	753	1,135	2,000	2,600	2,600	2,600
* Total Operating	202,669	191,300	244,949	229,116	227,758	227,758
** Total Personnel & Operating	616,370	526,187	632,960	618,349	614,246	614,246
Capital						
540000 Small Tools & Minor Equipment	0	0	200	20,000	24,475	24,475
All Other Equipment	0	24,948	25,608			
**Total Capital	0	24,948	25,808	20,000	24,475	24,475
*** Total Budget Appropriation	616,370	551,135	658,768	638,349	638,721	638,721

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 54	2,320,344	1,960,828	2,359,487	2,511,625	2,386,097	2,386,097
510199 Special Overtime	232,405	225,890	216,509	0	0	0
510200 Overtime	1,892	1,451	1,452	0	0	0
511112 FICA Cost	186,265	158,259	181,390	192,139	182,536	182,536
511113 State Retirement	4,822	4,189	5,067	5,482	5,170	5,170
511114 Police Retirement	431,660	361,653	448,077	502,034	453,106	453,106
511120 Insurance Fund Contribution - 54	374,400	350,350	382,200	405,600	390,000	390,000
511130 Workers Compensation	87,570	75,027	80,674	85,919	81,568	81,568
511214 Police Retirement - Retiree	7,656	9,413	0	0	0	0
515600 Clothing Allowance	4,800	5,400	4,800	7,200	7,200	7,200
* Total Personnel	3,651,814	3,152,460	3,679,656	3,709,999	3,505,677	3,505,677
Operating Expenses						
520100 Contracted Maintenance	0	95	190	190	190	190
520200 Contracted Services	1,464	1,430	1,392	1,572	1,572	1,572
520230 Pest Control	2,000	2,100	2,400	2,400	2,400	2,400
520231 Garbage Pickup Service	336	308	336	336	336	336
520400 Advertising & Publicity	250	0	250	250	250	250
521000 Office Supplies	3,510	3,872	4,720	4,824	4,824	4,824
521200 Operating Supplies	1,042	686	1,200	1,000	800	800
521208 Police Supplies	1,454	1,903	1,510	1,100	1,890	1,890
52300 Vehicle Repairs & Maintenance	0	116	0	0	0	0
524201 General Tort Liability Insurance	49,905	70,901	74,872	83,529	83,529	83,529
524202 Surety Bonds	0	338	586	0	0	0
525210 Conference, Meeting & Training Expense	1,889	1,565	5,200	5,000	4,000	4,000
525230 Subscriptions, Dues, & Books	1,390	1,430	2,040	2,000	1,540	1,540
525359 Utilities - Chapin Substation	4,676	4,714	4,937	5,962	6,063	6,063
525388 Utilities - Lincreek Dr	7,967	7,817	8,158	10,329	8,713	8,713
525600 Uniforms & Clothing	26,789	20,834	35,896	42,464	42,464	42,464
* Total Operating	102,672	118,109	143,687	160,956	158,571	158,571
** Total Personnel & Operating	3,754,486	3,270,569	3,823,343	3,870,955	3,664,248	3,664,248
Capital						
540000 Small Tools & Minor Equipment	239	330	1,000	4,500	4,500	4,500
All Other Equipment	55,411	0	2,825	0	0	0
**Total Capital	55,650	330	3,825	4,500	4,500	4,500
*** Total Budget Appropriation	3,810,136	3,270,899	3,827,168	3,875,455	3,668,748	3,668,748

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151206 - South Region

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 52	2,086,601	1,850,300	2,198,136	2,369,296	2,191,792	2,191,792
510199 Special Overtime	188,184	194,653	185,755	0	0	0
510200 Overtime	0	14	14	0	0	0
511112 FICA Cost	165,097	148,470	170,109	181,251	167,672	167,672
511113 State Retirement	5,430	4,792	6,082	6,582	6,207	6,207
511114 Police Retirement	378,926	338,701	415,855	471,959	414,517	414,517
511120 Insurance Fund Contribution - 52	351,000	336,050	366,600	397,800	366,600	366,600
511130 Workers Compensation	80,829	70,602	74,894	80,796	74,650	74,650
511214 Police Retirement - Retiree	11,196	9,975	0	0	0	0
515600 Clothing Allowance	4,200	5,400	3,200	6,000	6,000	6,000
* Total Personnel	3,271,463	2,958,957	3,420,645	3,513,684	3,227,438	3,227,438
Operating Expenses						
520100 Contracted Maintenance	372	372	372	372	372	372
520110 Officer Safety Equipment	0	0	0	3,000	0	0
520219 Water and Other Beverage Service	0	0	0	158	158	158
520230 Pest Control	900	800	1,200	1,200	1,200	1,200
520231 Garbage Pickup Service	1,580	1,445	1,580	1,584	1,584	1,584
520400 Advertising & Publicity	250	0	250	250	250	250
521000 Office Supplies	2,116	2,602	4,740	4,620	3,500	3,500
521200 Operating Supplies	1,225	651	1,900	1,700	1,000	1,000
521208 Police Supplies	2,045	1,239	2,320	2,410	1,750	1,750
522300 Vehicle Repairs & Maintenance	0	0	0	1,350	0	0
524100 Vehicle Insurance	0	0	0	615	0	0
524101 Comprehensive Insurance	0	0	0	237	0	0
524201 General Tort Liability Insurance	43,671	67,949	71,754	81,892	80,255	80,255
524202 Surety Bonds	0	324	562	0	0	0
525004 WAN Service Charges	0	0	0	480	0	0
525021 Smart Phone Charges	0	0	0	540	0	0
525030 800 MHz Radio Service Charges	0	0	0	708	0	0
525041 E-Mail Service Charges	0	0	0	129	0	0
525210 Conference, Meeting & Training Expense	3,428	3,906	5,400	6,000	4,000	4,000
525230 Subscriptions, Dues, & Books	1,050	1,535	1,580	1,540	1,690	1,690
525361 Utilities - Gaston Substation	2,237	1,998	2,427	2,683	2,437	2,437
525396 Utilities - South Region	11,622	10,362	14,335	12,843	13,963	13,963
525400 Gas, Fuel & Oil	0	0	0	2,127	0	0
525600 Uniforms & Clothing	28,361	22,420	40,113	44,564	42,064	42,064
* Total Operating	98,857	115,603	148,533	171,002	154,223	154,223
** Total Personnel & Operating	3,370,320	3,074,560	3,569,178	3,684,686	3,381,661	3,381,661

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	443	562	1,500	5,374	4,874	4,874
All Other Equipment	0	0	1,200			
(1) Personal Protective Equipment Kit				600	0	0
(1) Ruggedized Laptop w/ Accessories				5,500	0	0
(1) Vehicle Printer w/ Accessories				500	0	0
(1) 800 MHz Radio w/ Accessories				6,500	0	0
(1) Gun w/ Accessories				600	0	0
(1) MCT/MFR Licensing				3,300	0	0
(1) SUV w/ Accessories				46,000	0	0
**Total Capital	443	562	2,700	68,374	4,874	4,874

***** Total Budget Appropriation** **3,370,763** **3,075,122** **3,571,878** **3,753,060** **3,386,535** **3,386,535**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151207 - West Region

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 36	2,007,843	1,669,075	2,220,590	1,948,284	2,195,551	2,195,551
510199 Special Overtime	174,097	140,713	133,653	0	0	0
510200 Overtime	0	0	0	0	0	0
511112 FICA Cost	157,771	131,473	169,876	149,043	167,959	167,959
511113 State Retirement	0	0	5,686	0	5,801	5,801
511114 Police Retirement	352,910	288,129	420,636	394,333	415,713	415,713
511120 Insurance Fund Contribution - 36	319,800	328,900	358,800	312,000	358,800	358,800
511130 Workers Compensation	75,703	62,810	75,748	66,307	74,860	74,860
511131 S.C. Unemployment	172	0	0	0	0	0
511214 Police Retirement - Retiree	26,557	23,523	0	0	0	0
515600 Clothing Allowance	4,800	4,500	4,000	7,200	7,200	7,200
* Total Personnel	3,119,653	2,649,123	3,388,989	2,877,167	3,225,884	3,225,884
Operating Expenses						
520400 Advertising & Publicity	250	0	250	250	250	250
521000 Office Supplies	1,355	1,632	4,100	3,100	2,500	2,500
521200 Operating Supplies	592	801	2,000	2,000	2,000	2,000
521208 Police Supplies	2,179	1,664	3,550	3,550	3,500	3,500
523100 Building Rental	17,430	37,026	40,008	40,008	43,392	43,392
524201 General Tort Liability Insurance	37,437	66,472	70,195	63,885	63,885	63,885
524202 Surety Bonds	0	317	550	0	0	0
525210 Conference, Meeting & Training Expense	3,754	3,916	6,000	5,000	4,000	4,000
525230 Subscriptions, Dues, & Books	1,120	1,330	1,700	1,700	1,700	1,700
525384 Utilities - West Region	5,499	5,019	5,908	6,117	6,247	6,247
525600 Uniforms & Clothing	29,479	15,248	46,922	41,864	41,864	41,864
* Total Operating	99,095	133,425	181,183	167,474	169,338	169,338
** Total Personnel & Operating	3,218,748	2,782,548	3,570,172	3,044,641	3,395,222	3,395,222
Capital						
540000 Small Tools & Minor Equipment	209	321	3,000	4,500	4,500	4,500
All Other Equipment	0	0	3,000	0	0	0
**Total Capital	209	321	6,000	4,500	4,500	4,500
*** Total Budget Appropriation	3,218,957	2,782,869	3,576,172	3,049,141	3,399,722	3,399,722

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151210 - Security Services

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	110,273	83,506	101,492	94,091	94,091	94,091
510199 Special Overtime	2,023	2,041	2,041	0	0	0
510200 Overtime	5,263	5,145	4,924	0	0	0
510300 Part-Time - 1 (0.58 FTE)	40,479	36,477	25,626	25,626	25,626	25,626
511112 FICA Cost	11,713	9,392	10,757	9,158	9,158	9,158
511114 Police Retirement	9,306	5,656	24,926	24,231	23,034	23,034
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	5,471	4,402	4,399	4,142	4,143	4,143
511214 Police Retirement - Retiree	18,228	16,176	0	0	0	0
* Total Personnel	218,356	177,095	189,765	172,848	171,652	171,652
Operating Expenses						
521000 Office Supplies	0	0	25	0	0	0
521200 Operating Supplies	0	0	25	0	0	0
521208 Police Supplies	0	0	50	50	0	0
524201 General Tort Liability Insurance	2,598	3,900	4,118	4,095	4,095	4,095
524202 Surety Bonds	0	21	36	0	0	0
525210 Conference, Meeting & Training Expense	0	0	200	200	0	0
525230 Subscriptions, Dues & Books	0	0	0	120	90	90
525600 Uniforms & Clothing	0	0	1,325	700	700	700
* Total Operating	2,598	3,921	5,779	5,165	4,885	4,885
** Total Personnel & Operating	220,954	181,016	195,544	178,013	176,537	176,537
Capital						
540000 Small Tools & Minor Equipment	0	0	200	100	100	100
** Total Capital	0	0	200	100	100	100
*** Total Budget Appropriation	220,954	181,016	195,744	178,113	176,637	176,637

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151220 - Code Enforcement Services

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	171,267	120,292	195,965	184,360	184,360	184,360
510199 Special Overtime	10,727	4,667	4,568	0	0	0
511112 FICA Cost	13,056	8,883	14,991	14,104	14,104	14,104
511113 State Retirement	-293	0	0	0	0	0
511114 Police Retirement	23,639	15,916	37,704	37,314	35,471	35,471
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	6,299	4,325	6,780	6,379	6,378	6,378
511214 Police Retirement - Retiree	7,834	5,269	0	0	0	0
* Total Personnel	263,729	187,952	291,208	273,357	271,513	271,513
Operating Expenses						
521000 Office Supplies	0	42	125	125	0	0
521200 Operating Supplies	16	0	125	125	0	0
521208 Police Supplies	0	0	100	100	0	0
524201 General Tort Liability Insurance	4,189	5,905	6,236	6,548	6,548	6,548
524202 Surety Bonds	0	27	48	0	0	0
525210 Conference, Meeting & Training Expense	107	0	200	200	200	200
525230 Subscriptions, Dues, & Books	120	120	120	160	120	120
525600 Uniforms & Clothing	40	0	1,232	2,648	2,648	2,648
* Total Operating	4,472	6,094	8,186	9,906	9,516	9,516
** Total Personnel & Operating	268,201	194,046	299,394	283,263	281,029	281,029
Capital						
540000 Small Tools & Minor Equipment	0	67	200	100	0	0
** Total Capital	0	67	200	100	0	0
*** Total Budget Appropriation	268,201	194,113	299,594	283,363	281,029	281,029

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	233,373	203,695	232,289	228,057	228,057	228,057
510199 Special Overtime	15,045	12,241	11,304	0	0	0
510200 Overtime	20,088	11,277	11,146	0	0	0
511112 FICA Cost	19,539	16,703	19,117	17,446	17,446	17,446
511113 State Retirement	8,905	5,981	6,877	6,098	5,750	5,750
511114 Police Retirement	22,669	20,326	37,195	39,131	37,197	37,197
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	9,570	7,985	7,644	7,644	7,644	7,644
511213 SCRS Retirement - Retiree	7	0	0	0	0	0
511214 Police Retirement - Retiree	13,400	11,724	0	0	0	0
* Total Personnel	373,796	318,532	356,772	329,576	327,294	327,294
Operating Expenses						
520100 Contracted Maintenance	760	570	950	950	950	950
520233 Towing Service	4,820	3,875	5,000	5,000	5,000	5,000
520300 Professional Services	2,449	17,157	48,000	48,000	48,000	48,000
521000 Office Supplies	434	363	500	500	500	500
521200 Operating Supplies	4,197	1,376	5,500	5,500	3,300	3,300
521208 Police Supplies	11,824	20,719	35,000	39,150	39,150	39,150
522200 Small Equipment Repairs & Maint	4,813	1,607	8,000	11,500	11,500	11,500
522201 Fuel Site Repair & Maintenance	1,969	1,670	1,700	2,510	2,510	2,510
522300 Vehicle Repairs & Maintenance	337,981	300,032	385,025	449,550	416,231	417,244
522301 Vehicle Repairs-Insurance/Other	0	68,752	0	0	0	0
524100 Vehicle Insurance - 286	188,953	212,483	208,485	204,795	204,795	205,410
524101 Comprehensive Insurance - 176	48,917	66,838	59,175	60,304	60,304	60,541
524201 General Tort Liability Insurance	3,225	4,467	4,717	4,953	4,953	4,953
524202 Surety Bonds	0	28	46	0	0	0
525210 Conference, Meeting & Training Expense	36,379	35,654	40,500	40,000	40,000	40,000
525230 Subscriptions, Dues, & Books	4,212	3,160	4,290	5,640	5,640	5,640
525376 Utilities - Helicopter Storage Building	1,211	1,333	1,768	1,861	1,680	1,680
525400 Gas, Fuel, & Oil	642,695	591,687	846,191	708,291	650,000	651,595
525405 Small Equipment Fuel	87	0	500	500	300	300
525430 Emergency Generator Fuel	0	0	500	500	500	500
525600 Uniforms & Clothing	13,406	13,843	14,980	17,106	17,106	17,106
526500 Licenses and Permits	500	100	500	500	500	500
* Total Operating	1,308,832	1,345,714	1,671,327	1,607,110	1,512,919	1,516,379
** Total Personnel & Operating	1,682,628	1,664,246	2,028,099	1,936,686	1,840,213	1,843,673

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	714	3,414	4,000	7,750	7,750	7,750
All Other Equipment	1,820,447	1,207,618	1,418,637			
5AM198 (1) Robot Repairs				11,000	11,000	11,000
5AM199 (1) Bomb Suit and Helmet-Repl.				33,000	33,000	33,000
5AM200 (2) Metal Detectors for Dive Team-Repl.				4,885	4,885	4,885
5AM201 (1) SWAT Bearcat-Repl.				234,434	234,434	234,434
5AM202 (22) SWAT Rifles w/Access Repl.				53,900	53,900	53,900
5AM203 (27) LE Vehicles w/Equipment Repl.				1,202,000	1,202,000	1,202,000
5AM204 (1) Drone Aerial Kit				33,000	33,000	33,000
(2) Bicycles-Repl.				4,400	0	0
** Total Capital	1,821,161	1,211,032	1,422,637	1,584,369	1,579,969	1,579,969

***** Total Budget Appropriation 3,503,789 2,875,278 3,450,736 3,521,055 3,420,182 3,423,642**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 11	512,997	434,854	528,222	523,292	523,292	523,292
510199 Special Overtime	59,285	44,370	42,879	0	0	0
511112 FICA Cost	42,201	34,880	40,409	40,032	40,032	40,032
511114 Police Retirement	99,201	81,102	101,630	105,914	100,681	100,681
511120 Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130 Workers Compensation	19,815	16,590	18,276	18,106	18,105	18,105
511114 Police Retirement	0	0	0	0	0	0
* Total Personnel	819,299	690,446	817,216	773,144	767,910	767,910
Operating Expenses						
521000 Office Supplies	122	109	500	350	150	150
521200 Operating Supplies	396	110	500	2,100	500	500
521208 Police Supplies	20	182	400	1,560	200	200
522000 Building Repairs & Maintenance	0	-9	0	0	0	0
522200 Small Equipment Repairs & Maintenance	3,621	4,342	6,000	6,000	4,500	4,500
522300 Vehicle Repairs & Maintenance	0	13	0	0	0	0
524201 General Tort Liability Insurance	11,429	16,240	17,149	18,007	18,007	18,007
524202 Surety Bonds	0	76	132	0	0	0
525210 Conference, Meeting & Training Expense	140	3,101	5,000	5,000	4,000	4,000
525230 Subscriptions, Dues, & Books	390	300	390	390	330	330
525397 Utilities - Ashland Subdivision	1,564	1,422	2,654	1,633	1,828	1,828
525600 Uniforms & Clothing	2,328	3,153	4,500	4,724	4,724	4,724
* Total Operating	20,010	29,039	37,225	39,764	34,239	34,239
** Total Personnel & Operating	839,309	719,485	854,441	812,908	802,149	802,149
Capital						
540000 Small Tools & Minor Equipment	0	0	200	200	100	100
All Other Equipment	0	0	0			
5AM205 (1) Radar (In-Car) w/Access. - Repl.				2,715	2,715	2,715
5AM206 (2) Lidars (In-Car) w/Access.				4,420	4,420	4,420
5AM207 (2) Radars (Handheld) w/Access.				3,422	3,422	3,422
** Total Capital	0	0	200	10,757	10,657	10,657
*** Total Budget Appropriation	839,309	719,485	854,641	823,665	812,806	812,806

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151240 - Marine Patrol

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	104,191	93,066	105,001	99,685	99,685	99,685
510199 Special Overtime	22,030	19,433	19,434	0	0	0
510200 Overtime	0	0	0	0	0	0
511112 FICA Cost	8,788	7,841	9,023	7,626	7,626	7,626
511114 Police Retirement	21,986	19,431	22,288	20,176	19,179	19,179
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	4,370	3,894	3,449	3,449	3,449	3,449
* Total Personnel	176,965	157,965	174,795	146,536	145,539	145,539
Operating Expenses						
520100 Contracted Maintenance	372	372	372	372	372	372
521000 Office Supplies	84	140	200	100	100	100
521200 Operating Supplies	0	0	200	100	0	0
521208 Police Supplies	10	0	175	150	100	100
522200 Small Equipment Repairs & Maint.	0	0	500	250	100	100
522400 Water Craft Repairs & Maintenance	11,767	8,574	12,116	30,000	8,735	8,735
524201 General Tort Liability Insurance	2,078	2,953	3,118	3,274	3,274	3,274
524202 Surety Bonds	0	14	24	0	0	0
524400 Water Craft Insurance	5,620	5,620	5,789	5,901	5,901	5,901
525210 Conference, Meeting & Training Exp.	0	1,204	300	300	300	300
525230 Subscriptions, Dues, & Books	60	60	60	60	60	60
525378 Utilities - Bundrick Island	4,435	3,811	5,544	5,197	4,705	4,705
525420 Water Craft Fuel	6,690	4,192	14,543	20,000	10,000	10,000
525600 Uniforms & Clothing	896	2,563	5,200	2,848	2,848	2,848
526500 License & Permits	30	0	30	30	30	30
* Total Operating	32,042	29,503	48,171	68,582	36,525	36,525
** Total Personnel & Operating	209,007	187,468	222,966	215,118	182,064	182,064
Capital						
540000 Small Tools & Minor Equipment	337	0	500	200	200	200
5AM208 (3) Boat Covers w/Access.				6,600	6,600	6,600
** Total Capital	337	0	500	6,800	6,800	6,800
*** Total Budget Appropriation	209,344	187,468	223,466	221,918	188,864	188,864

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 8	366,114	329,742	391,855	394,471	394,471	394,471
510199 Special Overtime	65,714	79,298	77,187	0	0	0
510210 Overtime - Dog Care	13,709	11,500	10,935	0	0	0
511112 FICA Cost	32,296	30,745	35,427	30,177	30,177	30,177
511114 Police Retirement	77,212	72,883	83,794	79,841	75,896	75,896
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	14,787	16,889	13,558	13,649	13,650	13,650
* Total Personnel	632,232	598,257	675,156	580,538	576,594	576,594
Operating Expenses						
520300 Professional Service	3,922	3,898	13,000	13,000	7,500	7,500
521000 Office Supplies	130	123	550	550	200	200
521200 Operating Supplies	129	83	200	200	200	200
521208 Police Supplies	10	0	200	200	200	200
521210 Canine Supplies (Dog Food, Training)	8,001	6,925	12,000	10,191	10,191	10,191
524201 General Tort Liability Insurance	7,273	13,287	14,031	13,096	13,096	13,096
524202 Surety Bonds	0	55	108	0	0	0
525210 Conference, Meeting & Training Expense	646	6,300	10,000	20,500	20,500	20,500
525230 Subscriptions, Dues, & Books	465	430	665	665	665	665
525330 Utilities - K-9 Office Unit	1,278	1,100	1,624	1,516	1,390	1,390
525400 Gas, Fuel & Oil	581	48	0	0	0	0
525600 Uniforms & Clothing	6,767	5,497	9,920	11,858	11,858	11,858
526500 Licenses and Permits	126	125	125	125	125	125
* Total Operating	29,328	37,871	62,423	71,901	65,925	65,925
** Total Personnel & Operating	661,560	636,128	737,579	652,439	642,519	642,519
Capital						
540000 Small Tools & Minor Equipment	717	1,626	2,625	600	600	600
All Other Equipment	0	22,760	30,954	0	0	0
5AM209 (3) Handheld Infrared Devices w/Access.				6,036	6,036	6,036
** Total Capital	717	24,386	33,579	6,636	6,636	6,636
*** Total Budget Appropriation	662,277	660,514	771,158	659,075	649,155	649,155

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: Law Enforcement
Organization: 151260 - Major Crimes

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 26	1,475,031	1,265,916	1,441,776	1,440,739	1,395,527	1,395,527
510199 Special Overtime	172,667	164,501	157,031	0	0	0
510200 Overtime	340	25	26	0	0	0
510300 Part Time - 4 (2.25 - FTE)	90,028	47,303	54,826	56,364	56,388	77,480
511112 FICA Cost	127,982	109,124	125,301	110,332	111,071	112,685
511113 State Retirement	24,858	16,020	33,676	29,297	37,045	37,045
511114 Police Retirement	269,257	233,279	274,095	269,246	236,430	240,699
511120 Insurance Fund Contribution - 26	202,800	185,900	202,800	210,600	202,800	202,800
511130 Workers Compensation	55,028	47,917	45,521	46,589	45,026	45,756
511214 Police Retirement -Retiree	6,655	6,052	0	0	0	0
515600 Clothing Allowance	19,000	22,200	19,200	30,000	28,800	28,800
* Total Personnel	2,443,646	2,098,237	2,354,252	2,193,167	2,113,087	2,140,792
Operating Expenses						
520110 Officer Safety Equipment	0	0	0	3,000	0	0
520233 Towing Service	8,614	11,061	12,500	13,140	14,772	14,772
520300 Professional Services	587	1,435	1,000	1,608	1,522	1,522
520316 DNA Testing	0	0	4,500	4,500	1,500	1,500
520510 Interpreting Services	0	531	1,000	1,250	1,000	1,000
520800 Outside Printing	0	0	0	0	3,000	3,000
521000 Office Supplies	9,729	8,272	12,430	8,376	8,256	8,256
521200 Operating Supplies	947	2,345	4,200	5,176	1,976	1,976
521208 Police Supplies	10	10	300	1,120	510	510
522300 Vehicle Repairs & Maintenance	0	0	0	1,350	0	0
524100 Vehicle Insurance	0	0	0	615	0	0
524101 Comprehensive Insurance	0	0	0	237	0	0
524201 General Tort Liability Insurance	24,108	38,536	40,694	43,591	41,954	41,954
524202 Surety Bonds	0	248	352	0	0	0
525004 WAN Service Charges	0	0	0	480	0	0
525021 Smart Phone Charges	0	0	0	1,080	540	0
525030 800 MHz Radio Service Charges	0	0	0	1,416	708	0
525041 E-Mail Service Charges	0	0	0	258	129	0
525210 Conference, Meeting & Training Expense	14,591	19,171	18,000	19,200	24,428	24,428
525230 Subscriptions, Dues, & Books	1,290	1,483	1,800	1,880	1,840	1,840
525240 Personal Mileage Reimbursement	0	0	100	100	0	0
525400 Gas, Fuel & Oil	142	0	0	2,127	0	0
525600 Uniforms & Clothing	7,047	4,244	8,800	8,572	7,072	7,072
* Total Operating	67,065	87,336	105,676	119,076	109,207	107,830
** Total Personnel & Operating	2,510,711	2,185,573	2,459,928	2,312,243	2,222,294	2,248,622

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

Fund: 1000
Division: Law Enforcement
Organization: 151260 - Major Crimes

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital							
540000	Small Tools & Minor Equipment	585	306	500	5,000	4,500	4,500
	All Other Equipment	0	0	0			
5AM210	(1) Gun w/ Accessories				600	600	600
	(1) Personal Protective Equipment Kit				600	0	0
	(1) Laptop w/ Accessories				2,000	0	0
	(1) Monitor w/ Accessories				300	0	0
	(1) 800 MHz Radio w/ Accessories				6,500	0	0
	(1) Gun w/ Accessories				600	0	0
	(1) Unmarked SUV w/ Accessories				38,000	0	0
	(1) Laptop w/ Accessories				2,000	2,000	0
	(1) Monitor w/ Accessories				300	300	0
	(1) 800 MHz Radio w/ Accessories				6,500	6,500	0
	** Total Capital	585	306	500	62,400	13,900	5,100

***** Total Budget Appropriation 2,511,296 2,185,879 2,460,428 2,374,643 2,236,194 2,253,722**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151265 - Forensic Services

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 11	528,800	457,174	559,336	593,955	593,955	593,955
510199 Special Overtime	32,135	23,183	22,023	0	0	0
510200 Overtime	7,603	8,139	7,916	0	0	0
510300 Part Time - 1 (0.5 FTE)	23,355	20,461	22,432	17,358	17,331	17,331
511112 FICA Cost	43,229	36,952	44,115	45,437	46,763	46,763
511113 State Retirement	20,253	17,557	20,719	22,390	21,115	21,115
511114 Police Retirement	73,940	62,663	86,879	97,923	93,487	93,487
511120 Insurance Fund Contribution - 12	85,800	78,650	85,800	91,650	91,650	91,650
511130 Workers Compensation	14,445	12,298	16,013	17,135	17,135	17,135
511214 Police Retirement -Retiree	4,260	3,732	0	0	0	0
515600 Clothing Allowance	400	900	800	1,200	1,200	1,200
* Total Personnel	834,220	721,709	866,033	887,048	882,636	882,636
Operating Expenses						
520100 Contracted Maintenance	0	285	380	380	380	380
520110 Officer Safety Equipment	0	0	0	2,500	2,500	0
520242 Hazardous Material Disposal	367	44	1,800	1,800	800	800
521000 Office Supplies	1,897	1,412	3,000	2,150	1,650	1,650
521200 Operating Supplies	7,719	10,504	12,000	12,618	12,150	12,150
521208 Police Supplies	0	16	200	250	150	150
522200 Small Equipment Repairs & Maint	0	0	750	750	0	0
522300 Vehicle Repairs & Maintenance	0	0	0	1,013	1,013	0
524100 Vehicle Insurance	0	0	0	615	615	0
524101 Comprehensive Insurance	0	0	0	237	237	0
524201 General Tort Liability Insurance	8,411	13,409	14,160	15,717	15,717	15,717
524202 Surety Bonds	0	90	138	0	0	0
525021 Smart Phone Charges	0	0	0	405	405	0
525030 800 MHz Radio Service Charges	0	0	0	531	531	0
525031 800 MHz Radio Maintenance Contract	0	0	0	85	85	0
525041 E-mail Service Charges	0	0	0	97	97	0
525210 Conference, Meeting & Training Expense	-953	5,149	8,000	8,200	8,200	8,200
525230 Subscriptions, Dues, & Books	915	1,255	1,200	1,000	1,200	1,200
525240 Personal Mileage Reimbursement	15	0	150	50	25	25
525331 Utilities - Law Enforcement Center	7,069	5,517	8,726	7,517	7,104	7,104
525400 Gas, Fuel & Oil	0	0	0	1,595	1,595	0
525600 Uniforms & Clothing	972	1,886	3,000	3,600	3,600	3,600
526500 Licenses & Permits	0	0	200	200	200	200
* Total Operating	26,412	39,567	53,704	61,310	58,254	51,176
** Total Personnel & Operating	860,632	761,276	919,737	948,358	940,890	933,812
Capital						
540000 Small Tools & Minor Equipment	1,642	3,266	4,100	3,000	3,000	3,000
All Other Equipment	0	0	0	0	0	0
** Total Capital	1,642	3,266	4,100	3,000	3,000	3,000
*** Total Budget Appropriation	862,274	764,542	923,837	951,358	943,890	936,812

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 22	765,985	882,188	1,020,665	1,164,192	927,843	927,843
510199 Special Overtime	151,181	168,116	159,677	0	0	0
510200 Overtime	60	40	41	0	0	0
511112 FICA Cost	66,978	76,857	86,614	89,061	70,980	70,980
511113 State Retirement	8,212	7,094	9,195	9,750	10,049	10,049
511114 Police Retirement	151,499	173,966	199,924	224,395	166,841	166,841
511120 Insurance Fund Contribution - 22	109,200	121,550	132,600	171,600	132,600	132,600
511130 Workers Compensation	30,338	35,351	29,204	36,736	30,230	30,230
511214 Police Retirement (Retiree)	0	4,022	0	0	0	0
515600 Clothing Allowance	10,200	15,300	12,800	25,200	25,200	25,200
* Total Personnel	1,293,653	1,484,484	1,650,720	1,720,934	1,363,743	1,363,743
Operating Expenses						
520400 Advertising & Publicity	0	0	500	500	250	250
521000 Office Supplies	825	1,348	1,760	2,340	2,016	2,016
521200 Operating Supplies	609	229	4,100	3,000	2,000	2,000
521208 Police Supplies	5	83	1,430	200	200	200
522200 Small Equipment Repairs & Maintenance	0	0	2,000	2,000	1,000	1,000
524201 General Tort Liability Insurance	12,576	23,659	24,984	34,419	34,419	34,419
524202 Surety Bonds	0	124	202	0	0	0
525006 GPS Monitoring Charges	0	0	1,000	0	0	0
525210 Conference, Meeting & Training Expense	3,203	7,006	9,500	10,000	8,000	8,000
525230 Subscriptions, Dues, & Books	360	390	620	540	630	630
525240 Personal Mileage Reimbursement	0	0	100	100	25	25
525600 Uniforms & Clothing	5,017	8,452	11,313	6,600	12,336	12,336
526500 Licenses & Permits	32	0	350	350	200	200
526600 Court Filing Fees	57	191	500	500	300	300
529000 Unclassified	40,000	40,000	40,000	40,000	40,000	40,000
* Total Operating	62,684	81,482	98,359	100,549	101,376	101,376
** Total Personnel & Operating	1,356,337	1,565,966	1,749,079	1,821,483	1,465,119	1,465,119
Capital						
540000 Small Tools & Minor Equipment	535	390	2,000	1,154	1,154	1,154
All Other Equipment	0	0	1,800	0	0	0
(2) Ballistic Shields (FTF)				1,820	0	0
** Total Capital	535	390	3,800	2,974	1,154	1,154
*** Total Budget Appropriation	1,356,872	1,566,356	1,752,879	1,824,457	1,466,273	1,466,273

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 125	4,039,475	3,324,687	4,544,958	5,447,965	5,446,306	5,470,745
510199	Special Overtime	1,092,350	853,270	813,615	0	0	0
510200	Overtime	33,049	41,726	126,697	0	0	0
510215	Overtime-Deputies	182,095	91,964	0	0	0	0
510300	Part Time	21,015	0	17,159	17,156	17,160	0
511112	FICA Cost	389,146	313,393	420,936	418,082	417,955	417,704
511113	State Retirement	70,421	77,607	95,134	116,588	87,888	87,888
511114	Police Retirement	823,224	627,277	982,531	971,760	949,151	969,130
511120	Insurance Fund Contribution - 125	1,027,000	943,800	1,029,600	1,029,600	1,029,600	975,000
511130	Workers Compensation	207,876	159,376	205,866	196,180	193,156	193,044
511131	S.C. Unemployment	13,042	6,263	0	0	0	0
511213	SCRS Retirement-Retiree	6,264	5,892	0	0	0	0
511214	Police Retirement - Retiree	15,805	11,054	0	0	0	0
* Total Personnel		7,920,762	6,456,309	8,236,496	8,197,331	8,141,216	8,113,511
Operating Expenses							
520100	Contracted Maintenance	7,503	6,657	10,000	6,392	6,392	6,392
520103	Landscaping/Ground Maintenance	468	63	2,000	2,000	2,000	2,000
520200	Contracted Services	4,582	474	11,000	654,440	654,440	654,440
520202	Medical Service Contract	3,137,940	2,581,594	3,227,109	3,307,788	3,307,788	3,307,788
520203	Food Service Contract	1,122,988	860,186	1,376,142	1,397,916	1,401,964	1,401,964
520215	Housing of Juveniles	29,325	13,275	43,750	42,585	35,000	35,000
520230	Pest Control	2,820	2,315	5,310	5,310	5,310	5,310
520231	Garbage Pickup Service	16,544	14,208	27,509	22,709	22,709	22,709
520242	Hazardous Materials Disposal	101	317	600	600	500	500
520300	Professional Services	10,563	0	0	0	0	0
520305	Infectious Disease Services	455	486	0	0	0	0
520307	Accreditation Services	0	0	10,000	10,000	10,000	10,000
521000	Office Supplies	12,185	24,031	23,800	31,062	28,356	28,356
521100	Duplicating	20,934	17,416	25,000	20,100	21,768	21,768
521200	Operating Supplies	172,013	116,958	193,327	166,185	166,185	166,185
521207	OSHA Supplies	376	0	0	0	0	0
521208	Police Supplies	1,042	3,616	13,934	13,883	8,000	8,000
521400	Health Supplies	7,877	81	8,500	8,500	3,000	3,000
522000	Building Repairs & Maintenance	221,371	209,183	265,000	305,000	335,000	335,000
522001	Carpet/Floor Cleaning	44	474	5,000	5,000	2,500	2,500
522050	Generator Repairs & Maintenance	5,354	2,501	9,000	10,000	10,000	10,000
522200	Small Equipment Repairs & Maint	21,900	22,160	40,000	50,665	40,000	40,000
522400	Water Craft Repairs & Maintenance	(976)	0	0	0	0	0
523200	Equipment Rental	401	1,501	2,500	2,500	2,500	2,500
524000	Building Insurance	25,866	32,332	32,332	33,302	33,302	33,302
524201	General Tort Liability Insurance	123,540	171,074	180,654	190,513	190,513	190,513
524202	Surety Bonds	0	924	1,548	0	0	0
525210	Conference, Meeting & Training Expens	18,152	5,865	30,000	42,000	30,000	30,000
525230	Subscriptions, Dues, & Books	4,282	2,815	6,000	6,000	6,000	6,000

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Cont'd Operating Expenditures:							
525331	Utilities - Law Enforcement Center	7,596	6,112	8,990	8,722	7,569	7,569
525363	Utilities - New Jail	183,699	166,894	197,680	197,951	197,692	197,692
525364	Utilities - Jail Electric Gate	331	310	364	428	376	376
525366	Utilities - Detention PODS	269,538	205,509	301,776	247,899	232,386	232,386
525400	Gas, Fuel & Oil	823	0	300	300	300	300
525405	Small Equipment Fuel	553	0	600	600	600	600
525600	Uniforms & Clothing	28,251	39,131	70,000	70,000	50,000	50,000
525601	Inmate Clothing	12,413	30,834	40,000	40,000	40,000	40,000
526500	Licenses & Permits	0	325	400	400	400	400
527030	Inmate Compensation	13,224	7,096	18,500	21,960	21,960	21,960
* Total Operating		5,484,078	4,546,717	6,188,625	6,922,710	6,874,510	6,874,510
** Total Personnel & Operating		13,404,840	11,003,026	14,425,121	15,120,041	15,015,726	14,988,021
Capital							
540000	Small Tools & Minor Equipment	6,380	3,885	4,999	18,770	18,770	18,770
	All Other Equipment	412,134	74,252	613,234			
5AM211	(1) Awning				7,700	7,700	7,700
5AM212	(2) Cell Retrofits				25,300	25,300	25,300
5AM213	(25) Cameras w/Access-Repl.				97,500	97,500	97,500
5AM214	(1) Press for Copper Plumbing Lines				4,100	4,100	4,100
5AM215	Paint and Flooring				1,284,589	1,265,566	1,265,566
5AM216	(1) HVAC-Repl.				75,000	75,000	75,000
	Annex Perimeter Catch Fence.				24,000	0	0
	(2) Shower Cages w/Access.				16,500	0	0
	(23) Adult Cameras w/ Storage & Access.				140,000	0	0
	(1) Intercom System				137,000	0	0
	Perimeter Security Upgrades				37,000	0	0
	(1) Aerial Lift				15,070	0	0
	Re-key Headquarters				28,000	0	0
	(1) Bulb Crusher				6,017	0	0
**Total Capital		418,514	78,137	618,233	1,916,546	1,493,936	1,493,936
*** Total Budget Appropriation		13,823,354	11,081,163	15,043,354	17,036,587	16,509,662	16,481,957

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Law Enforcement

Organization: 151400 - Judicial Services

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 30	1,665,244	1,264,381	1,721,176	1,699,145	1,692,544	1,692,544
510199 Special Overtime	150,289	97,080	94,473	0	0	0
510200 Overtime	518	170	171	0	0	0
510300 Part Time - 10 (5.75 FTE)	170,218	140,992	175,757	135,867	174,458	174,458
511112 FICA Cost	141,638	107,942	145,115	140,379	142,826	142,826
511113 State Retirement	20,381	15,838	41,578	37,084	41,363	41,363
511114 Police Retirement	261,006	188,601	316,663	328,663	311,155	311,155
511120 Insurance Fund Contribution - 30	273,000	250,250	273,000	288,600	273,000	273,000
511130 Workers Compensation	64,542	48,965	63,261	61,119	62,224	62,224
511213 State Retirement - Retiree	5,859	5,642	0	0	0	0
511214 Police Retirement -Retiree	53,807	43,333	0	0	0	0
515600 Clothing Allowance	4,000	3,000	4,000	0	0	0
* Total Personnel	2,810,502	2,166,194	2,835,194	2,690,857	2,697,570	2,697,570
Operating Expenses						
520110 Officer Safety Equipment	0	0	0	21,000	0	0
520200 Contracted Services	950	950	1,000	1,000	950	950
521000 Office Supplies	1,475	1,723	2,300	3,140	1,596	1,596
521200 Operating Supplies	49	96	500	1,900	300	300
521208 Police Supplies	1,234	472	1,500	3,370	700	700
522300 Vehicle Repairs & Maintenance	0	5	0	8,100	0	0
522200 Small Equipment Repairs & Maint	0	0	1,800	1,800	500	500
524100 Vehicle Insurance	0	0	0	3,690	0	0
524101 Comprehensive Insurance	0	0	0	1,422	0	0
524201 General Tort Liability Insurance	34,860	49,173	51,927	65,564	54,105	54,105
525004 WAN Service Charges	0	0	0	2,880	0	0
524202 Surety Bonds	0	324	516	0	0	0
525021 Smart Phone Charges	0	0	0	3,780	0	0
525030 800 MHz Radio Service Charges	0	0	0	4,956	0	0
525041 E-mail Service Charges	0	0	0	903	0	0
525210 Conference, Meeting & Training Expens	780	875	2,500	4,900	2,000	2,000
525230 Subscriptions, Dues, & Books	1,020	960	1,155	1,435	1,050	1,050
525301 Utilities - Courthouse	2,406	2,697	3,050	3,176	3,279	3,279
525389 Utilities - Judicial Center	19,886	16,829	23,994	20,257	20,153	20,153
525400 Gas, Fuel & Oil	0	0	0	12,762	0	0
525600 Uniforms & Clothing	12,497	6,186	20,253	36,904	15,000	15,000
* Total Operating	75,157	80,290	110,495	202,939	99,633	99,633
** Total Personnel & Operating	2,885,659	2,246,484	2,945,689	2,893,796	2,797,203	2,797,203

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	497	2,091	2,000	5,500	2,000	2,000
All Other Equipment	0	0	0			
(1) 800 MHz Radio w/ Accessories				6,500	0	0
(1) Gun w/ Accessories				600	0	0
(6) Personal Protective Equipment Kit				3,600	0	0
(6) Ruggedized Laptops w/ Accessories				33,000	0	0
(6) Vehicle Printers w/ Accessories				3,000	0	0
(6) 800 MHz Radios w/ Accessories				39,000	0	0
(6) Guns w/ Accessories				3,600	0	0
(6) MCT/MFR Licensing				19,800	0	0
(6) Marked SUVs w/ Accessories				276,000	0	0
** Total Capital	497	2,091	2,000	390,600	2,000	2,000

***** Total Budget Appropriation** 2,886,156 2,248,575 2,947,689 3,284,396 2,799,203 2,799,203

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: Law Enforcement
Organization: 151401 - Magistrate Services

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>		
					2021-22 Recommend	2021-22 Approved	
Personnel							
510100 Salaries & Wages - 6	0	0	0	0	0	236,928	
511112 FICA Cost	0	0	0	0	0	18,125	
511114 Police Retirement	0	0	0	0	0	47,954	
511120 Insurance Fund Contribution - 6	0	0	0	0	0	46,800	
511130 Workers Compensation	0	0	0	0	0	8,198	
* Total Personnel	0	0	0	0	0	358,005	
Operating Expenses							
520110 Officer Safety Equipment	0	0	0	0	0	18,000	
521000 Office Supplies	0	0	0	0	0	720	
521200 Operating Supplies	0	0	0	0	0	1,200	
521208 Police Supplies	0	0	0	0	0	2,460	
522300 Vehicle Repairs & Maintenance	0	0	0	0	0	8,100	
524100 Vehicle Insurance	0	0	0	0	0	3,690	
524101 Comprehensive Insurance	0	0	0	0	0	1,422	
524201 General Tort Liability Insurance	0	0	0	0	0	9,822	
525004 WAN Service Charges	0	0	0	0	0	2,880	
525021 Smart Phone Charges	0	0	0	0	0	3,240	
525030 800 MHz Radio Service Charges	0	0	0	0	0	4,248	
525041 E-mail Service Charges	0	0	0	0	0	774	
525210 Conference, Meeting & Training Expens	0	0	0	0	0	1,200	
525230 Subscriptions, Dues, & Books	0	0	0	0	0	240	
525400 Gas, Fuel, & Oil	0	0	0	0	0	12,762	
525600 Uniforms & Clothing	0	0	0	0	0	15,000	
* Total Operating	0	0	0	0	0	85,758	
** Total Personnel & Operating	0	0	0	0	0	443,763	
Capital							
540000 Small Tools & Minor Equipment	0	0	0	0	0	3,000	
5AM217 (6) Personal Protective Equipment Kits				0	0	3,600	
5AM218 (6) Ruggedized Laptop w/Access.				0	0	33,000	
5AM219 (6) Vehicle Printer w/Access.				0	0	3,000	
5AM220 (6) 800 MHz Radio w/Access.				0	0	39,000	
5AM221 (6) Gun w/Access.				0	0	3,600	
5AM222 (6) MCT/MFR Licensing				0	0	19,800	
5AM223 (6) Vehicle SUV (marked) w/Equip.				0	0	276,000	
				0	0		
** Total Capital	0	0	0	0	0	381,000	
*** Total Budget Appropriation	0	0	0	0	0	824,763	

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	212,043	152,330	219,951	214,775	214,775	214,775
510199 Special Overtime	58	-58	0	0	0	0
510200 Overtime	14,992	9,788	8,404	0	0	0
510300 Part Time - 1 (0.698 FTE)	40,844	35,313	40,442	40,410	40,410	40,410
511112 FICA Cost	19,047	13,876	19,918	19,522	19,522	19,522
511114 Police Retirement	27,305	17,102	50,093	51,650	49,098	49,098
511120 Insurance Fund Contribution - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130 Workers Compensation	9,276	6,833	9,008	8,830	8,828	8,828
511214 Police Retirement -Retiree	19,123	16,599	0	0	0	0
* Total Personnel	381,688	287,533	386,816	374,187	371,633	371,633
Operating Expenses						
520400 Advertising & Publicity	3,500	2,283	4,700	7,700	7,700	7,700
521000 Office Supplies	259	879	300	300	300	300
521200 Operating Supplies	710	614	1,000	4,100	1,200	1,200
521208 Police Supplies	0	10	250	200	200	200
523200 Equipment Rental	110	0	1,000	1,000	200	200
524201 General Tort Liability Insurance	4,189	5,905	6,236	7,691	7,691	7,691
524202 Surety Bonds	0	34	48	0	0	0
525210 Conference, Meeting & Training Exp.	0	55	1,000	1,000	1,000	1,000
525230 Subscriptions, Dues, & Books	120	120	270	270	120	120
525240 Personal Mileage Reimbursement	270	0	400	0	200	200
525600 Uniforms & Clothing	2,332	361	2,000	3,024	3,024	3,024
* Total Operating	11,490	10,261	17,204	25,285	21,635	21,635
** Total Personnel & Operating	393,178	297,794	404,020	399,472	393,268	393,268
Capital						
540000 Small Tools & Minor Equipment	500	0	1,000	500	500	500
All Other Equipment	0	0	0	0	0	0
** Total Capital	500	0	1,000	500	500	500
*** Total Budget Appropriation	393,678	297,794	405,020	399,972	393,768	393,768

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510120 Incentive/Referral Program	92,250	705,250	1,937,231	169,281	169,281	169,281
510125 Collateral Duty Pay	173,300	125,600	295,243	303,807	303,807	303,807
510199 Special Overtime	0	0	1,166,852	2,394,990	2,394,990	2,394,990
510200 Overtime	0	0	356,267	356,267	356,267	356,267
511112 FICA Cost	19,046	62,951	394,186	254,327	199,972	207,569
511113 SCRS Retirement	382	129	3,838	0	9,508	9,508
511114 Police Retirement	28,481	20,627	767,912	672,883	505,128	525,226
511130 Workers Compensation	6,033	4,355	123,853	115,030	23,596	27,032
511213 SCRS-Emplr. Retiree	0	51	0	0	0	0
511214 PORS-Emplr. Retiree	839	570	0	0	0	0
515600 Clothing Allowance	0	0	26,800	0	0	0
519901 Salaries & Wages Adjustment Account	0	0	5,175	1,222,637	802,392	915,133
519999 Personnel Contingency	0	0	12,217	0	0	0
* Total Personnel	320,331	919,533	5,089,574	5,489,222	4,764,941	4,908,813
Operating Expenses						
521216 Tax Forms and Supplies	124	315	0	0	0	0
525400 Gas, Fuel, & Oil	50	0	20,000	20,000	20,000	20,000
528210 Office Supplies Inventory Clearing	9,335	2,168	25,000	20,000	20,000	20,000
528212 Operating Supplies Inventory Clearing	0	1,675	10,000	5,000	5,000	5,000
528216 Police Supplies Inventory Clearing	14,625	2,506	5,000	15,000	15,000	15,000
528218 Uniforms & Clothing Inventory Clearing	9,129	10,239	277,791	300,000	300,000	300,000
528299 Inventory Clearing Budget Control	0	0	(317,791)	(340,000)	(340,000)	(340,000)
529903 Contingency	0	0	724,481	500,000	211,712	72,515
529906 Grant Contingency	0	0	0	100,000	100,000	100,000
* Total Operating	33,263	16,903	744,481	620,000	331,712	192,515
**Total Personnel & Operating	353,594	936,436	5,834,055	6,109,222	5,096,653	5,101,328
Capital						
549904 Capital Contingency	0	0	190,586	0	0	0
All Other Equipment	0	0	0	0	0	0
West Region Service Center - Design	0	0	0	152,119	0	0
** Total Capital	0	0	190,586	152,119	0	0
Continuation Grants:						
812425 Alcohol Impaired Drive	5,082	0	0	0	0	0
812437 SRO School District #1-Beechwood Middle	16,567	12,709	12,709	9,782	9,782	9,782
812443 Violent Crime Reduction Unit	0	34,493	34,493	10,281	10,281	10,281
812448 Victims of Crime Act	31,964	84,178	84,178	134,826	134,826	134,826
812456 Violence Against Women	39,946	44,516	44,516	48,063	48,063	48,063
812490 Multi-Crime Scene Investigator	20,413	12,980	12,980	0	0	0
812633 L/E School District #1	380,111	0	486,682	444,419	444,419	441,979
812633 L/E School District #1 - 2 Additional SROs						
812634 L/E School District #2	43,712	0	53,808	64,983	64,983	64,719
812635 L/E Gray Collegiate SRO	14,478	0	22,900	20,448	20,448	20,329
812638 L/E Civil Process	74,433	29,736	29,736	0	0	0
812640 L/E School District #4	71,781	0	75,107	34,321	34,321	33,962
812641 L/E School District #5	247,481	0	268,505	268,603	268,603	267,110
834512 Region Service Center	0	0	0	0	0	0
812646 Gaston Substation	295	0	0	0	0	0
814512 West Region Service Center	0	0	0	0	152,119	152,119
** Total Transfers To Other Funds	946,263	218,612	1,125,614	1,035,726	1,187,845	1,183,170
*** Total Budget Appropriation	1,299,857	1,155,048	7,150,255	7,297,067	6,284,498	6,284,498

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 1	30,644	27,195	31,136	31,034	31,034	31,034
511112 FICA Cost	2,147	1,912	2,326	2,374	2,256	2,256
511113 State Retirement	4,446	3,970	5,036	5,450	4,562	4,562
511120 Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	95	84	94	96	96	96
* Total Personnel	45,132	40,311	46,392	46,754	45,748	45,748
Operating Expenses						
521000 Office Supplies	78	0	500	500	500	500
521100 Duplicating	110	37	600	600	600	600
523110 Building Rental - (In-Kind) Auxiliary Bldg. 1,378 sq.ft.	11,024	11,024	11,024	11,024	11,024	11,024
524000 Building Insurance	155	160	160	165	165	165
524201 General Tort Liability Insurance	33	37	40	42	42	42
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	813	746	900	900	900	900
525041 E-mail Service Charges - 1	129	118	129	129	129	129
525100 Postage	168	286	620	600	600	600
525385 Utilities - Auxiliary Admin Building	4,031	3,411	4,000	4,200	4,200	4,200
* Total Operating	16,541	15,819	17,973	18,160	18,160	18,160
* Total Personnel & Operating	61,673	56,130	64,365	64,914	63,908	63,908
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	61,673	56,130	64,365	64,914	63,908	63,908

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 16	277,372	222,727	274,660	274,660	269,967	269,967
510102 State Stipend	10,818	10,930	12,500	12,500	12,500	12,500
510200 Overtime	14,641	41,525	41,526	22,680	21,000	21,000
511112 FICA Cost	21,820	20,122	23,574	23,574	22,055	22,055
511113 State Retirement	35,551	30,863	48,476	48,961	48,184	48,184
511114 Police Retirement - Retiree	-24	0	485	0	0	0
511120 Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	941	855	955	955	942	942
511213 State Retirement - Retiree	8,764	8,771	0	0	0	0
511214 Police Retirement - Retiree	509	471	0	0	0	0
* Total Personnel	424,992	386,314	456,776	437,930	429,248	429,248
Operating Expenses						
520400 Advertising & Publicity	3,161	1,256	3,800	3,800	3,800	3,800
520511 Court Reporting Services	187	0	2,000	2,000	1,500	1,500
520703 Computer Hardware Maintenance	0	73,265	115,000	145,000	145,000	145,000
520800 Outside Printing	0	856	4,000	4,000	3,000	3,000
521000 Office Supplies	31	124	1,000	1,250	1,000	1,000
521100 Duplicating	2,013	1,531	4,000	4,000	2,500	2,500
521200 Operating Supplies	7,866	5,542	25,000	25,000	15,000	15,000
522000 Building Repairs & Maintenance	9,568	0	0	0	0	0
522200 Small Equipment Repairs and Maint.	0	0	0	0	0	0
523110 Building Rental - (In-Kind) Auxiliary Bldg. - 7,145 sq.ft.	57,160	57,160	57,160	57,160	57,160	57,160
524000 Building Insurance	786	813	813	813	813	813
524201 General Tort Liability Insurance	1,361	1,534	1,620	1,620	1,620	1,620
524202 Surety Bonds	0	101	160	160	160	160
525000 Telephone	1,802	3,067	2,523	2,523	2,523	2,523
525021 Smart Phone Charges	1,046	830	1,296	1,296	1,296	1,296
525041 E-mail Service Charges - 15	2,096	1,978	2,064	2,064	2,064	2,064
525100 Postage	21,935	61,351	25,000	30,383	23,000	23,000
525210 Conference, Meeting & Training Exp.	257	811	9,916	11,366	9,916	9,916
525230 Subscriptions, Dues, & Books	25	0	640	800	640	640
525240 Personal Mileage Reimbursement	51	13	500	1,000	1,000	1,000
525250 Motor Pool Reimbursement	162	0	250	500	250	250
525385 Utilities - Auxiliary Admin. Bldg.	7,695	6,338	11,000	12,205	11,000	11,000
527040 Outside Personnel (Temporary)	13,173	27,032	25,000	32,670	15,000	15,000
527051 Mun & School District Poll Workers	13,974	3,716	36,300	59,050	59,050	59,050
527052 Pres Preference Primary Workers & Exp.	2,885	0	0	0	0	0
527053 Primary Election Poll Workers & Exp.	191,486	490	0	190,000	190,000	190,000
527054 General Election Poll Workers & Exp.	14,344	207,703	145,000	0	0	0
* Total Operating	353,064	455,511	474,042	588,660	547,292	547,292
* Total Personnel & Operating	778,056	841,825	930,818	1,026,590	976,540	976,540

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	0	344	346	2,170	1,800	1,800
540010 Minor Software	0	0	854	1,200	1,200	1,200
All Other Equipment	3,446,082	12,752	87,892			
5AM224 (1) Personal Computer (F1A) - Repl				957	957	957
5AM225 (1) Laptop				1,329	1,329	1,329
5AM226 (1) Scanner				6,478	6,478	6,478
5AM227 (10) Laser Printers				1,170	1,170	1,170
** Total Capital	3,446,082	13,096	89,092	13,304	12,934	12,934

***** Total Budget Appropriation 4,224,138 854,921 1,019,910 1,039,894 989,474 989,474**

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Boards & Commissions

Cost Center 169900 - Other Agencies

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
523110 Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 3,759 sq.ft. x 8.00 = \$30,072.00	30,072	30,072	30,072	30,072	30,072	30,072
524000 Building Insurance - Clemson Extension - 3,759 sq.ft.	667	670	670	670	670	670
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
525385 Utilities - Auxiliary Admin. Bldg. - Clemson Extension - 3,759 sq.ft.	6,531	5,379	8,550	8,550	8,550	8,550
528303 Boards & Commissions Banquet	0	7,709	15,000	0	0	0
* Total Operating	37,270	43,830	54,292	39,292	39,292	39,292
Capital						
**Total Capital	0	0	0	0	0	0
***Total Budget Appropriation	37,270	43,830	54,292	39,292	39,292	39,292

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	708	617	1,180	1,180	1,180	1,180
520232 Parking Lot Sweeping	0	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	180	190	190	190	190
521200 Operating Supplies	4,720	1,347	5,735	5,735	5,735	5,735
522000 Building Repair	0	0	0	0	0	0
522050 Generator Repairs & Maintenance	0	0	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	4,032	4,153	4,153	4,278	4,278	4,278
525000 Telephone	21,460	19,660	27,420	25,930	25,930	25,930
525310 Utilities - Health Center Batesburg	3,763	3,724	6,305	5,835	5,835	5,835
525391 Utilities - Red Bank Crossing	63,817	62,842	69,000	69,000	66,000	66,000
* Total Operating	334,568	328,411	350,786	348,951	345,951	345,951
* Total Personnel & Operating	334,568	328,411	350,786	348,951	345,951	345,951
Capital	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	334,568	328,411	350,786	348,951	345,951	345,951

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

		BUDGET				
Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520103 Landscaping/Ground Maintenance	706	617	1,178	1,178	1,178	1,178
520232 Parking Lot Sweeping	0	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	180	180	180	180	180
522050 Generator Repair & Maintenance	0	0	191	191	191	191
523110 Building Rental (In-Kind)	209,400	209,400	209,400	209,400	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	2,744	2,750	2,750	2,750	2,750	2,750
525000 Telephone	45,839	41,938	46,540	46,540	46,540	46,540
525385 Utilities - Auxiliary Admin. Bldg.	4,959	4,084	6,500	6,500	6,500	6,500
525391 Utilities - Red Bank Crossing	52,571	51,195	56,000	60,500	55,000	55,000
* Total Operating	316,399	310,164	323,429	327,929	322,429	322,429
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	316,399	310,164	323,429	327,929	322,429	322,429

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code	Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 5	200,098	185,038	212,089	213,112	213,112	213,112
510200	Overtime	17	0	0	0	0	0
511112	FICA Cost	13,400	12,516	15,224	16,303	15,488	15,488
511113	State Retirement	29,358	27,062	32,955	37,422	32,955	32,955
511120	Insurance Fund Contribution - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	2,085	1,972	2,069	2,260	2,260	2,260
* Total Personnel		283,958	262,338	301,337	308,097	302,815	302,815
Operating Expenses							
520702	Technical Currency & Support	0	0	236	236	236	236
521000	Office Supplies	2,366	1,680	2,526	2,554	2,500	2,500
521100	Duplicating	1,445	722	2,084	2,084	1,900	1,900
523110	Building Rental - (In-Kind) Auxiliary Bldg. - 2,513 sq.ft.	20,104	20,104	20,104	20,104	20,104	20,104
524000	Building Insurance	367	380	380	380	380	380
524201	General Tort Liability Insurance	866	982	1,037	1,037	1,037	1,037
524202	Surety Bonds	0	31	50	0	0	0
525000	Telephone	1,205	1,104	1,305	1,320	1,320	1,320
525041	E-mail Service Charges - 6	785	710	774	774	774	774
525100	Postage	1,014	1,138	1,831	1,744	1,500	1,500
525210	Conference, Meeting & Training Expense	1,129	0	4,424	5,328	5,328	5,328
525230	Subscriptions, Dues, & Books	180	230	230	423	423	423
525240	Personal Mileage Reimbursement	1,020	511	720	1,620	1,620	1,620
525385	Utilities - Auxiliary Admin. Bldg.	2,089	1,721	2,716	2,716	2,500	2,500
* Total Operating		32,570	29,313	38,417	40,320	39,622	39,622
* Total Personnel & Operating		316,528	291,651	339,754	348,417	342,437	342,437
Capital							
540000	Small Tools & Minor Equipment	550	70	200	200	200	200
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	4,486	0	0			
5AM228	(4) Personal Computers (F1A) - Repl				3,828	3,828	3,828
** Total Capital		5,036	70	200	4,028	4,028	4,028
*** Total Budget Appropriation		321,564	291,721	339,954	352,445	346,465	346,465

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 2	99,907	86,942	99,525	99,144	99,144	99,144
510300	Part Time - 6 (2.25 FTE)	47,930	25,553	59,732	59,732	60,565	60,565
511112	FICA Cost	10,789	8,153	12,154	12,154	11,608	11,608
511113	State Retirement	19,933	15,313	26,310	26,310	25,409	25,409
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,811	1,526	1,834	1,834	1,838	1,838
511131	S.C. Unemployment	2,249	851	0	0	0	0
511213	SCRS-Retiree	1,598	923	0	0	0	0
* Total Personnel		199,817	153,561	215,155	214,774	214,164	214,164
Operating Expenses							
520704	Computer Security & Management Serv.				43	0	0
521000	Office Supplies	75	109	120	120	120	120
521100	Duplicating	116	55	223	223	223	223
521200	Operating Supplies	308	229	300	351	325	325
522000	Building Repairs & Maintenance	1,103	652	2,000	2,500	2,000	2,000
524000	Building Insurance	4,363	4,494	4,494	4,629	4,629	4,629
524020	Artifact Insurance	0	386	0	0	0	0
524201	General Tort Liability Insurance	816	929	981	1,031	1,031	1,031
524202	Surety Bonds	0	13	35	0	0	0
525000	Telephone	1,906	1,750	2,160	2,160	2,160	2,160
525004	WAN Service Charges	1,381	1,390	1,654	1,620	1,620	1,620
525041	E-mail Service Charges - 3	387	355	387	387	387	387
525100	Postage	1	55	50	83	83	83
525210	Conference & Meeting Expense	140	0	546	800	800	800
525230	Subscriptions, Dues & Books	268	208	268	283	268	268
525240	Personal Mileage Reimbursement	555	248	725	728	725	725
525304	Utilities - Museum Bldg.	14,861	13,810	15,200	15,120	15,200	15,200
538300	Retainage Payable Expenses	-6,520	0	0	0	0	0
* Total Operating		19,760	24,683	29,143	30,078	29,571	29,571
* Total Personnel & Operating		219,577	178,244	244,298	244,852	243,735	243,735
Capital							
540000	Small Tools	0	363	450	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	23,038	65,988	91,765			
5AM229	(2) Laptop (F3) Docking/Case/DVD - Repl				3,220	3,220	3,220
** Total Capital		23,038	66,351	92,215	3,220	3,220	3,220
*** Total Budget Appropriation		242,615	244,595	336,513	248,072	246,955	246,955

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	56,707	60,434	69,893	68,385	74,512	74,512
510200 Overtime	0	145	146	0	0	0
510300 Part Time - 1 (0.375 FTE)	0	623	6,576	6,576	6,576	6,576
511112 FICA Cost	3,909	4,376	5,648	5,735	5,893	5,893
511113 State Retirement	7,994	9,052	12,226	11,664	10,100	10,100
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	4,686	4,102	6,098	6,191	3,217	3,217
* Total Personnel	88,896	93,032	116,187	114,151	115,898	115,898
Operating Expenses						
520233 Towing Service	0	0	100	100	100	100
520242 Hazardous Materials Disposal	0	0	500	500	500	500
521000 Office Supplies	298	624	700	700	700	700
521100 Duplicating	0	0	0	100	100	100
521200 Operating Supplies	326	1,166	3,520	4,500	3,520	3,520
522000 Building Repairs & Maintenance	0	241	250	250	250	250
522300 Vehicle Repairs & Maintenance	455	440	1,000	1,000	1,000	1,000
524000 Building Insurance	819	844	844	844	844	844
524100 Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524201 General Tort Liability Insurance	216	204	215	215	215	215
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	469	269	498	498	498	498
525006 GPS Monitoring Services	610	509	612	612	612	612
525020 Pagers and Cell Phones	428	1,325	600	0	0	0
525021 Smart Phone Charges	0	492	480	1,296	1,296	1,296
525041 E-mail Service Charges - 2	236	236	258	264	264	264
525210 Conference, Meeting & Training Expense	0	125	350	350	350	350
525230 Subscriptions, Dues, & Books	100	0	220	220	220	220
525357 Utilities - Central Whse./Bldg. Maint.	2,021	1,652	2,100	2,100	2,100	2,100
525400 Gas, Fuel & Oil	1,437	1,220	2,160	2,160	2,160	2,160
525600 Uniforms & Clothing	244	446	400	400	400	400
* Total Operating	9,504	11,638	16,652	17,954	16,974	16,974
* Total Personnel & Operating	98,400	104,670	132,839	132,105	132,872	132,872
Capital						
540000 Small Tools & Minor Equipment	0	251	250	500	500	500
540010 Minor Software	0	0	0	200	0	0
All Other Equipment	0	0	0			
** Total Capital	0	251	250	700	500	500
*** Total Budget Appropriation	98,400	104,921	133,089	132,805	133,372	133,372

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	68,211	66,046	75,617	72,968	75,402	75,402
511112 FICA Cost	4,846	4,644	5,582	5,582	5,480	5,480
511113 State Retirement	2,593	3,327	12,084	12,084	9,457	9,457
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	212	205	227	227	234	234
511213 State Retirement - Retiree	7,316	6,366	0	0	0	0
* Total Personnel	98,778	94,888	109,110	106,461	106,173	106,173
Operating Expenses						
524201 General Tort Liability Insurance	66	75	79	79	79	79
524202 Surety Bonds	0	13	20	20	20	20
525240 Personal Mileage Reimbursement	1,931	458	1,900	2,500	2,100	2,100
* Total Operating	1,997	546	1,999	2,599	2,199	2,199
* Total Personnel & Operating	100,775	95,434	111,109	109,060	108,372	108,372
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	100,775	95,434	111,109	109,060	108,372	108,372

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
524000 Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	254	254	254	254	254	254
525353 Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	2,940	2,871	2,600	2,600	2,600	2,600
534052 RTA Contribution	127,500	140,250	140,250	175,313	175,313	140,250
534102 RTA 12th Street Ext.	32,392	22,828	22,829	24,229	24,229	24,229
* Total Operating	163,086	166,203	165,933	202,396	202,396	167,333
**Total Personnel & Operating	163,086	166,203	165,933	202,396	202,396	167,333
Capital						
All other Equipment						
**Total Capital	0	0	0	0	0	0
***Total Budget Appropriation	163,086	166,203	165,933	202,396	202,396	167,333

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	164,600	53,484	0	0
511113 State Retirement - Sal. Adjustment	0	0	244,550	102,756	0	0
511121 Post Employment Health Insurance	245,594	198,411	300,000	300,000	250,000	250,000
511130 Workers Compensation	0	0	82,879	11,104	0	0
519900 Overtime Compensation	0	0	75,473	200,000	100,000	100,000
519901 Salaries & Wages Adjustment Acct	0	0	451,594	699,138	829,784	386,021
519999 Personnel Contingency	0	0	832,187	0	0	0
* Total Personnel	245,594	198,411	2,151,283	1,366,482	1,179,784	736,021
Operating Expenses						
520300 Professional Services	131,500	0	0	0	0	0
523110 Building Rental (In-Kind)	(1,569,021)	(1,569,021)	(1,569,021)	(1,569,021)	(1,569,021)	(1,569,021)
524000 Building Insurance	6,797	2,500	2,500	2,500	2,500	2,500
524100 Vehicle Insurance	0	0	500	500	250	250
524201 General Tort Liability Insurance	417	710	750	750	750	750
525000 Telephone (Information Booth)	4,242	3,894	5,000	5,000	5,000	5,000
525351 Utilities	0	4,751	0	0	0	0
525701 Employee Christmas Gift Services	40,500	40,001	42,875	42,875	42,875	42,875
528101 FICA 941 Reconciliation	0	2,891	0	0	0	0
528000 Inventory Over/Short	1	0	0	0	0	0
529900 Miscellaneous Operating Expense	1,126	0	0	0	0	0
529903 Contingency	0	0	1,957,884	0	1,186,802	195,578
* Total Operating	(1,384,438)	(1,514,274)	440,488	(1,517,396)	(330,844)	(1,322,068)
**Total Personnel & Operating	(1,138,844)	(1,315,863)	2,591,771	(150,914)	848,940	(586,047)
Capital						
549901 Monitor Replacements	0	0	10,000	10,000	0	0
549904 Capital Contingency	0	0	7,300,732	0	0	0
549906 Technology Systems Contingency	0	0	409,558	0	0	0
549915 Tax Billing Contingency	0	0	50,000	0	0	0
All Other Equipment	0	0	3,001,733			
**Total Capital	0	0	10,772,023	10,000	0	0
Transfer To Other Funds:						
Operating Transfers:						
811000 GF - Law Enforcement	0	0	0	0	0	443,763
812712 PW/319 DHEC Grant	19,818	0	0	0	0	0
812720 PW/Stormwater/MS4	18,095	25,850	25,850	25,850	25,850	25,850
812990 Finance/Grants Administration	31,905	77,653	77,653	89,794	89,794	87,470
814525 Speculative Building	200,000	4,297,893	14,800,000	0	0	0
814530 PS Logistics Building	0	786	0	0	0	0
815601 Red Bank Crossing	681,982	0	0	0	0	0
815800 Lex Cty Airport at Pelion	25,000	25,000	25,000	25,000	25,000	25,000
Residual Equity Transfers:						
832000 R.E.T. - Economic Development	731,571	1,043,685	1,043,685	1,353,829	1,353,829	1,353,829
834512 RET-West Region Service	300,000	0	0	0	0	0
835801 RET-Airport Capital Project	2,800,000	0	0	0	0	0
**Total Transfers To Other Funds	4,808,371	5,470,867	15,972,188	1,494,473	1,494,473	1,935,912
*** Total Budget Appropriation	3,669,527	4,155,004	29,335,982	1,353,559	2,343,413	1,349,865

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2021-22**

Fund: 1000
Division: Non-Departmental
Organization: 999905 - Non-Departmental - Emergency Incidents

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	0	354,781	325,716	50,000	50,000	50,000
520800 Outside Printing	0	0	500	500	500	500
521000 Office Supplies	0	2,086	500	500	500	500
521100 Duplicating	0	0	500	500	500	500
521200 Operating Supplies	0	28,195	7,673	7,673	7,673	7,673
521213 Public Education Supplies	0	0	500	500	500	500
522200 Small Equipment Repairs & Maint.	0	0	1,000	1,000	1,000	1,000
522300 Vehicle Repairs & Maint.	0	0	2,000	2,000	2,000	2,000
525090 Other Communication Charges	0	0	500	500	500	500
525215 Food - Emergency Events	0	41	5,000	5,000	5,000	5,000
525250 Motor Pool Reimbursement	0	0	500	500	500	500
525400 Gas, Fuel, & Oil	0	0	11,500	11,500	11,500	11,500
527040 Outside Personnel (Temporary)	0	30,360	3,987	3,987	3,987	3,987
* Total Operating	0	415,463	359,876	84,160	84,160	84,160
**Total Personnel & Operating	0	415,463	359,876	84,160	84,160	84,160
Capital						
540000 Small Tools & Minor Equipment	0	45,802	500	500	500	500
540010 Minor Software	0	0	500	0	0	0
All Other Equipment	0	54,037	53,701			
**Total Capital	0	99,839	54,701	500	500	500
*** Total Budget Appropriation	0	515,302	414,577	84,660	84,660	84,660

SPECIAL REVENUES

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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2021-22
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	6,882,880	1,311,089	829,329	0	9,023,298	9,023,298	0	9,023,298
2310	Library Escrow	0	5,000	10,650	0	15,650	15,650	0	15,650
2330	Library State Funds	0	91,550	433,232	0	524,782	524,782	0	524,782
Total Library		6,882,880	1,407,639	1,273,211	0	9,563,730	9,563,730	0	9,563,730
2460	Sol/Drug Courts	73,168	15,156	75	0	88,399	400	87,999	88,399
2500	Sol/Victim Witness Program	177,315	2,347	0	0	179,662	48,919	110,743	159,662
2501	Sol/Community Juvenile Arbitration	133,696	11,081	1,658	0	146,435	60,000	96,588	156,588
2610	Sol/Forfeiture Narcotics Fund	0	119,462	0	0	119,462	10,100	0	10,100
2611	Sol/ State Funds	576,673	30,938	300	323,718	931,629	654,713	0	654,713
2612	Sol/Pre-Trial Intervention	182,919	7,275	100	0	190,294	91,500	98,794	190,294
2613	Worthless Check Unit	86,996	12,567	75	0	99,638	12,456	87,182	99,638
2615	Alcohol Education Program	0	678	0	0	678	678	0	678
2616	Broker Disclosure Penalty	0	179,407	0	0	179,407	250	0	250
Total Solicitor		1,230,767	378,911	2,208	323,718	1,935,604	879,016	481,306	1,360,322
2411	Title IV-D Child Support Process Server	0	0	0	0	0	6,138	0	6,138
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	24,278	0	24,278
2437	School Resource Officers	79,102	17,720	1,000	0	97,822	88,040	9,782	97,822
2443	Violent Crime Reduction Unit Grant	84,293	17,016	1,500	0	102,809	92,528	10,281	102,809
2448	Victims of Crime Act	254,370	75,920	1,500	0	331,790	196,964	134,826	331,790
2456	Violence Against Women Act	164,109	17,017	0	0	181,126	133,063	48,063	181,126
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	123,413	0	123,413
2632	LE/Inmate Services	123,776	714,647	0	0	838,423	768,011	0	768,011
2633	LE/School District #1	1,786,878	252,285	49,000	0	2,088,163	1,661,537	441,979	2,103,516
2634	LE/School District #2	229,848	37,970	46,500	0	314,318	249,599	64,719	314,318
2635	LE/School Resource Officer Gray Collegia	69,683	11,635	0	0	81,318	60,989	20,329	81,318
2637	LE/Federal Narcotics Forfeitures	0	77,532	78,996	0	156,528	22,332	0	22,332
2638	LE/Civil Process Server	55,668	789	0	0	56,457	16,932	0	16,932
2639	LE/School District #3	17,402	1,278	0	0	18,680	25,838	0	25,838
2640	LE/School District #4	285,247	46,262	0	0	331,509	298,034	33,962	331,996
2641	LE/School District #5	1,064,007	139,147	46,000	0	1,249,154	1,011,468	267,110	1,278,578
2647	LE/Off Duty Program	70,395	1,623	0	0	72,018	78,239	0	78,239
Total Law Enforcement		4,284,778	1,410,841	224,496	0	5,920,115	4,857,403	1,031,051	5,888,454
2400	HUD Entitlement Community Develop	284,918	1,634,166	200	0	1,919,284	1,880,137	49,378	1,929,515
2401	HOME Program	61,128	647,153	0	0	708,281	735,496	39,000	774,496
2402	Emergency Solutions Grant	0	157,288	0	0	157,288	157,288	0	157,288
2410	Clk of Cr/Title IV-D Child Support	421,839	7,152	3,140	0	432,131	583,500	0	583,500
2480	LEMPG/Citizens Corp Grant	61,584	19,551	1,000	0	82,135	82,135	0	82,135
2520	DHEC EMS Grant-In-Aid	0	22,202	0	0	22,202	21,044	1,158	22,202
Total Other Miscellaneous Grants		829,469	2,487,512	4,340	0	3,321,321	3,459,600	89,536	3,549,136

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2021-22
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2000	Economic Development	302,036	1,117,954	2,707	0	1,422,697	1,000	1,353,829	1,354,829
2120	Accommodations Tax	0	180,500	0	0	180,500	180,600	0	180,600
2130	Tourism Development Fee	0	1,450,100	0	0	1,450,100	1,450,100	0	1,450,100
2140	Temporary Alcohol Beverage Lic. Fee	0	17,500	0	53,176	70,676	76,500	0	76,500
2141	Minibottle Tax	0	530,000	0	0	530,000	530,000	0	530,000
2200	Indigent Care	0	629,308	0	0	629,308	787,307	0	787,307
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	486,385	1,465,944	386,309	0	2,338,638	1,982,000	0	1,982,000
2606	Dominion Support Fund	0	14,717	6,489	0	21,206	21,206	0	21,206
2618	P/D (Indigent Criminal Defense)	0	200,000	0	0	200,000	200,000	0	200,000
2619	Public Defender	2,159,703	199,740	22,953	0	2,382,396	1,248,342	785,614	2,033,956
2620	Victims Bill of Rights:						236,223	0	236,223
	Solicitor Budget	87,681	784	0	0	88,465			
	Magistrate Budget	106,252	9,144	0	0	115,396			
	Law Enforcement Budget	135,973	7,415	0	0	143,388			
2700	Schedule "C" Funds	133,309	5,807,560	0	0	5,940,869	5,940,869	0	5,940,869
2720	Lexington County Stormwater Consortium	20,032	28,468	1,500	0	50,000	24,150	25,850	50,000
2920	Campus Parking Fund	0	10,000	73,500	0	83,500	17,897	0	17,897
2930	Human Resources/Employee Committee	0	3,558	0	0	3,558	3,558	0	3,558
2950	Delinquent Tax Collections	484,739	502,297	3,473	0	990,509	823,500	0	823,500
2990	Grants Administration	84,722	3,210	1,861	0	89,793	10	87,470	87,480
2999	Pass-Thru-Grants - Magistrate	183,274	0	0	0	183,274	183,274	0	183,274
Total Other Special Revenue		4,184,106	12,268,589	500,292	53,176	17,006,163	13,719,336	2,252,763	15,972,099
5601	Red Bank Crossing	0	77,925	67,918	0	145,843	106,765	0	106,765
5700	Solid Waste	2,519,380	12,826,665	6,960,401	265,290	22,571,736	16,003,629	0	16,003,629
5701	SW Post Closure Sinking Fund	0	319,500	0	0	319,500	26,000	265,290	291,290
5710	Solid Waste Tires	0	347,921	0	0	347,921	155,800	0	155,800
5720	SW/DHEC Management Grant	0	16,600	0	0	16,600	16,600	0	16,600
5721	SW/Tire Grant	0	5,950	0	0	5,950	5,950	0	5,950
5722	SW/DHEC Used Oil Grant	0	17,197	0	0	17,197	17,197	0	17,197
5726	SW/Compost Bin Grant	0	0	3,200	0	3,200	3,200	0	3,200
5800	Lexington Cty Airport at Pelion	0	131,213	60,000	57,000	248,213	64,707	25,000	89,707
5801	Airport Capital Projects	0	0	1,140,000	0	1,140,000	1,083,000	57,000	1,140,000
Total Enterprise Fund		2,519,380	13,742,971	8,231,519	322,290	24,816,160	17,482,848	347,290	17,830,138
6590	Motor Pool	0	47,925	75	0	48,000	22,000	0	22,000
6710	Workers Compensation Insurance Fund	0	2,690,435	0	155,421	2,845,856	2,845,856	0	2,845,856
6730	Employee Insurance Fund	0	20,367,659	0	0	20,367,659	20,367,659	0	20,367,659
6731	Post-Employment Insurance Fund	0	575,475	0	0	575,475	575,475	0	575,475
6790	Risk Management Administration	141,547	13,874	2,000	0	157,421	200	155,421	155,621
Total Internal Service		141,547	23,695,368	2,075	155,421	23,994,411	23,811,190	155,421	23,966,611
		20,072,927	55,391,831	10,238,141	854,605	86,557,504	73,773,123	4,357,367	78,130,490

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2021-22
Approved Amounts**

		<i>SOURCE</i>											
FUND	ORGANIZATION	General Fund Revenue					Law	Temp	Solicitor	SW	Lexington	Workers	TOTALS
		1000	1000	1000	1000	1000	Enforce	Alcohol	State	Landfill	County	Comp	
		101610	131400	141200	141400	999900	159900	2140	2611	5700	5800	6710	
<i>DESTINATION</i>													
2460	SOL / Drug Court								87,999				87,999
2500	SOL / Victim Witness Program			61,000				49,743					110,743
2501	SOL / Community Juvenile Arbitration			43,412				53,176					96,588
2612	SOL / Pre-Trial Intervention							98,794					98,794
2613	SOL / Worthless Check Unit							87,182					87,182
2437	School Resource Officers Grant						9,782						9,782
2443	Violent Crime Reduction Unit Grant						10,281						10,281
2448	Victims of Crime Act						134,826						134,826
2456	Violence Against Women Act						48,063						48,063
2633	LE / School District #1						441,979						441,979
2634	LE / School District #2						64,719						64,719
2635	LE / SRO Gray Collegiate						20,329						20,329
2640	LE / School District #4						33,962						33,962
2641	LE / School District #5						267,110						267,110
2400	Urban Entitlement Community Development	49,378											49,378
2401	HOME Program	39,000											39,000
2520	DHEC EMS Grant-In-Aid		1,158										1,158
2000	R.E.T. - Economic Development Fund					1,353,829							1,353,829
2619	Public Defender				785,614								785,614
2720	Lexington County Stormwater Consortium					25,850							25,850
2990	Finance / Grants Administration					87,470							87,470
5701	SW Post Closure Sinking Fund								265,290				265,290
5800	Lexington County Airport @ Pelion					25,000							25,000
5801	R.E.T - Airport Capital Projects									57,000			57,000
6790	Risk Management Administration										155,421		155,421
* TOTAL TRANSFER OF FUNDS		88,378	1,158	104,412	785,614	1,492,149	1,031,051	53,176	323,718	265,290	57,000	155,421	4,357,367

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LIBRARY

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COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2021-22

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Total 2021-22	Percentage
REVENUE:					
County Tax Revenue	8,927,257	1,025		8,928,282	93.36%
State Aid			524,782	524,782	5.49%
Investment Interest	21,291	125		21,416	0.22%
Miscellaneous	74,750	14,500		89,250	0.93%
TOTAL REVENUES	9,023,298	15,650	524,782	9,563,730	100.00%
EXPENDITURES:					
General Administrative	8,193,969	5,000	91,550	8,290,519	86.69%
Capital Outlay	829,329	10,650	433,232	1,273,211	13.31%
TOTAL EXPENDITURES	9,023,298	15,650	524,782	9,563,730	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	
OTHER FINANCING SOURCES (USES):	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0	
FUND BALANCE - Estimated					
Beginning of Year 7-01-21	6,323,779	35,593	63,788	6,423,160	
FUND BALANCE - Projected					
End of Year 6-30-22	6,323,779	35,593	63,788	6,423,160	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2021-22
Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*County Library Operations 2300:								
Revenues:		<u>6.180 Mills</u>		<u>5.919 Mills</u>	<u>5.919 Mills</u>			<u>5.919 Mills</u>
410000	Current Property Taxes	6,162,852	6,566,740	6,594,093	6,594,093	6,594,093	6,905,094	6,905,094
410500	Homestead Exemption	298,508	292,214	280,000	280,000	280,000	280,000	280,000
410520	Manufacturer's Tax Exemption	44,307	0	30,000	30,000	30,000	40,000	40,000
410521	Manufacturer Partial Prop Tx Exempt	9,303	9,198	0	0	0	0	0
410530	State Sales and Use Tax Credit	30,831	25,723	66,607	66,607	66,607	66,607	66,607
411000	Current Vehicle Taxes	905,585	852,855	881,516	881,516	881,516	929,506	929,506
412000	Current Tax Penalties	9,832	10,274	9,000	9,000	9,000	9,000	9,000
413000	Delinquent Tax	216,584	188,023	185,000	185,000	185,000	200,000	200,000
414000	Delinquent Tax Penalties	29,964	28,204	27,000	27,000	27,000	27,000	27,000
417100	Fee in Lieu of Taxes	403,164	399,629	425,000	425,000	425,000	400,000	400,000
417120	Fee in Lieu of Taxes - Prior Year	0	272	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	28,482	0	17,000	17,000	17,000	20,000	20,000
417150	Fee in Lieu of Taxes - Fee for Services	2,497	2,650	2,500	2,500	2,500	2,500	2,500
418000	Motor Carrier Payments	7,971	23,253	15,000	15,000	15,000	15,000	15,000
418100	Heavy Equip. Rental Surcharge	3,943	4,730	5,000	5,000	5,000	4,000	4,000
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
Total Property Tax Revenue		8,182,373	8,432,315	8,566,266	8,566,266	8,566,266	8,927,257	8,927,257
Other Revenues:								
437609	Copy Sales - Library	(4,218)	3,041	10,000	10,000	6,000	6,000	6,000
437620	Fax Sales - Library	10,257	4,442	14,000	14,000	11,000	11,000	11,000
438300	Vending Machine Sales	216	419	250	250	250	250	250
449000	Library Book Fines	149,481	30,814	225,000	225,000	56,000	56,000	56,000
461000	Investment Interest	159,451	36,004	21,291	21,291	21,291	21,291	21,291
469200	Donated Capital Items	0	0	500	500	500	500	500
469900	Miscellaneous Revenues	0	0	1,000	1,000	1,000	1,000	1,000
Total Other Revenue		315,187	74,720	272,041	272,041	96,041	96,041	96,041
** Total Revenue		8,497,560	8,507,035	8,838,307	8,838,307	8,662,307	9,023,298	9,023,298
** Total Appropriations					10,343,671	8,893,330	9,023,298	9,023,298
FUND BALANCE Beginning of Year					7,829,143	6,323,779	6,323,779	6,323,779
FUND BALANCE - Projected End of Year					6,323,779	6,092,756	6,323,779	6,323,779

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2021-22**

Fund 2300
Division: Library
Organization Recap

		BUDGET												
Object Expenditure Code	Classification	2021-22 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	3,994,416	1,454,508	180,373	654,900	551,036	549,837	90,650	120,636	94,115	82,682	125,016	90,663	0
510200	Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300	Part Time	855,356	57,888	28,747	195,177	133,646	166,676	92,756	16,423	40,742	32,594	48,925	41,782	0
511112	FICA - Employer's Portion	371,009	115,699	15,997	65,031	52,378	54,813	14,031	10,485	10,317	8,819	13,307	10,132	0
511113	SCRS - Employer's Portion	803,706	250,873	34,793	140,773	113,383	118,655	30,372	22,697	22,332	19,090	28,805	21,933	0
511120	Employee Insurance - Employer's Portion	725,400	234,000	39,000	124,800	109,200	109,200	15,600	23,400	15,600	15,600	23,400	15,600	0
511130	Workers Compensation	37,085	22,523	1,104	2,636	3,337	4,762	570	425	418	359	541	410	0
519999	Personnel Contingency	94,908	0	0	0	0	0	0	0	0	0	0	0	94,908
* Total Personnel		6,882,880	2,135,491	300,014	1,183,317	962,980	1,003,943	243,979	194,066	183,524	159,144	239,994	180,520	95,908
Operating Expenses														
520100	Contracted Maintenance	19,246	0	0	0	0	0	0	0	0	0	0	0	19,246
520103	Landscape/Grounds Maintenance	52,089	0	5,771	6,580	4,829	5,771	4,809	4,809	4,809	4,880	4,951	4,880	0
520200	Contracted Services	73,066	0	3,653	5,625	41,129	2,170	4,223	2,651	2,651	2,651	3,342	2,411	2,560
520209	Drivers History	0	0	0	0	0	0	0	0	0	0	0	0	0
520213	Contracted Literacy Programs	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
520220	Book Binding	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
520231	Garbage Pick-up Service	5,230	0	547	800	800	669	547	547	0	547	547	226	0
520233	Towing Service	65	0	0	0	0	0	0	0	0	0	0	0	65
520242	Hazardous Material Disposal	75	0	0	0	0	0	0	0	0	0	0	0	75
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	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
520500	Legal Services	250	0	0	0	0	0	0	0	0	0	0	0	250
520702	Technical Currency & Support	150,364	0	0	0	0	0	0	0	0	0	0	0	150,364
520703	Computer Hardware Maintenance	30,773	0	0	0	0	0	0	0	0	0	0	0	30,773
521000	Office Supplies	29,000	6,800	1,700	5,700	4,600	4,800	800	900	900	900	1,100	800	0
521100	Duplicating	2,790	0	120	850	550	550	200	70	100	150	150	50	0
521200	Operating Supplies	55,300	26,000	1,000	1,500	3,600	3,500	1,100	1,000	500	1,000	900	200	15,000
522000	Building Repairs & Maintenance	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
522001	Carpet/Floor Cleaning	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
522200	Small Equipment Repairs & Maint.	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
522300	Vehicle Repairs & Maintenance	2,560	0	0	0	0	0	0	0	0	0	0	0	2,560
524000	Building Insurance	38,865	0	3,094	6,665	10,931	7,453	4,039	952	1,225	1,561	1,971	974	0
524100	Vehicle Insurance	3,690	0	0	0	0	0	0	0	0	0	0	0	3,690
524101	Comprehensive Vehicle Insurance	420	0	0	0	0	0	0	0	0	0	0	0	420
524201	General Tort Liability Insurance	5,137	1,791	219	855	737	796	179	120	80	100	180	80	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,936	0	0	0	0	0	0	0	0	0	0	0	1,936
525000	Telephone	38,445	8,693	3,162	6,290	4,113	4,550	2,582	2,639	1,622	1,966	1,890	938	0
525004	WAN Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
525006	GPS Monitoring Charges	1,018	0	0	0	0	0	0	0	0	0	0	0	1,018
525020	Pagers and Cell Phones	700	0	0	0	0	0	0	0	0	0	0	0	700
525021	Smart Phone Charges	3,255	0	0	0	0	0	0	0	0	0	0	0	3,255
525041	E-mail Service Charges	18,834	4,128	903	3,870	2,967	3,096	903	645	516	516	774	516	0
525100	Postage	4,400	1,800	80	800	700	700	90	60	30	40	80	20	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2021-22

Fund 2300
Division: Library
Organization Recap

		BUDGET												
Object Expenditure Code	Classification	2021-22 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	211,771	0	0	0	0	0	0	0	0	0	0	0	211,771
525240	Personal Mileage Reimbursement	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
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	7,616	0	0	0	0	0	0	0	0	0	0	0	7,616
525600	Uniforms & Clothing	975	0	0	0	0	0	0	0	0	0	0	0	975
525700	Employee Service Awards	950	0	0	0	0	0	0	0	0	0	0	0	950
526500	License & Permits	5,230	0	0	0	0	0	0	0	0	0	0	0	5,230
529903	Contingency	102,212	0	0	0	0	0	0	0	0	0	0	0	102,212
537699	Cost of Copy Sales	11,520	0	0	0	0	0	0	0	0	0	0	0	11,520
	* Total Operating	1,311,089	49,212	34,549	182,517	123,901	104,198	33,645	23,301	20,615	22,935	27,385	17,595	671,236
	* Total Personnel & Operating	8,193,969	2,184,703	334,563	1,365,834	1,086,881	1,108,141	277,624	217,367	204,139	182,079	267,379	198,115	767,144
	Capital													
540000	Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002	Microforms	13,136	0	0	0	0	0	0	0	0	0	0	0	13,136
540006	Library Materials (Books, Audio Visual)	650,604	0	0	0	0	0	0	0	0	0	0	0	650,604
540010	Minor Software	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
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	0	0	0	0	0	0	0	0	0	0	0	0	0
	All other equipment	149,589	0	0	0	0	0	0	0	0	0	0	0	149,589
	** Total Capital	829,329	0	0	0	0	0	0	0	0	0	0	0	829,329
	*** Total Budget Appropriation	9,023,298	2,184,703	334,563	1,365,834	1,086,881	1,108,141	277,624	217,367	204,139	182,079	267,379	198,115	1,596,473

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages	3,471,692	3,187,848	3,870,094	3,962,163	3,919,827	3,994,416
510200 Overtime	12	855	1,857	1,000	1,000	1,000
510300 Part Time	832,458	654,960	874,471	865,347	871,652	855,356
511112 FICA - Employer's Portion	310,851	276,428	363,020	369,300	366,549	371,009
511113 State Retirement - Employer's Portion	631,839	556,762	785,836	800,012	793,470	803,706
511120 Insurance Fund Contribution	639,600	650,650	709,800	725,400	717,600	725,400
511130 Workers Compensation	22,362	19,161	32,950	35,494	35,279	37,085
511131 S.C. Unemployment	900	3,209	0	0	0	0
519999 Personnel Contingency	0	0	10,987	94,908	94,908	94,908
511213 SCRS - Emplr. Port. (Retiree)	0	2,682	0	0	0	0
* Total Personnel	5,909,714	5,352,555	6,649,015	6,853,624	6,800,285	6,882,880
Operating Expenses						
520100 Contracted Maintenance	21,389	16,560	20,081	19,246	19,246	19,246
520103 Landscape/Grounds Maintenance	54,537	50,409	55,863	52,089	52,089	52,089
520200 Contracted Services	84,064	52,009	93,320	73,066	73,066	73,066
520209 Drivers History	0	0	16	0	0	0
520213 Contracted Literacy Programs	23,655	12,505	30,000	15,000	15,000	15,000
520220 Book Binding	0	1,960	2,600	2,000	2,000	2,000
520231 Garbage Pickup Charges	5,163	4,528	5,255	5,230	5,230	5,230
520233 Towing Service	0	0	65	65	65	65
520242 Hazardous Materials Disposal	0	0	75	75	75	75
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520400 Advertising & Publicity	1,860	120	7,500	5,000	5,000	5,000
520500 Legal Services	0	0	250	250	250	250
520702 Technical Currency & Support	130,683	147,760	150,407	150,364	150,364	150,364
520703 Computer Hardware Maintenance	21,312	25,140	25,141	30,773	30,773	30,773
521000 Office Supplies	27,077	17,368	29,750	29,000	29,000	29,000
521100 Duplicating	4,161	1,966	3,641	2,790	2,790	2,790
521200 Operating Supplies	58,635	35,620	61,645	55,300	55,300	55,300
522000 Building Repairs & Maintenance	62,983	48,887	60,000	50,000	50,000	50,000
522001 Carpet/Floor Cleaning	0	0	7,500	7,500	7,500	7,500
522200 Small Equipment Repairs & Maintenance	434	0	1,500	1,500	1,500	1,500
522300 Vehicle Repairs & Maintenance	4,314	1,831	2,200	2,560	2,560	2,560
524000 Building Insurance	36,610	37,727	37,727	38,865	38,865	38,865
524100 Vehicle Insurance	3,075	4,203	4,988	3,690	3,690	3,690
524101 Comprehensive Vehicle Insurance	337	1,307	399	420	420	420
524201 General Tort Liability Insurance	4,264	4,887	5,161	5,137	5,137	5,137
524202 Surety Bonds	0	758	1,490	0	0	0
524900 Data Processing Equip. Insurance	1,843	1,843	1,900	1,936	1,936	1,936
525000 Telephone	35,141	35,230	42,296	38,445	38,445	38,445
525006 GPS Monitoring Charges	814	678	814	1,018	1,018	1,018
525020 Pagers and Cell Phones	642	546	700	700	700	700
525021 Smart Phones Charges	1,946	1,984	2,604	3,255	3,255	3,255
525041 E-mail Service Charges	17,600	16,244	18,834	18,834	18,834	18,834
525100 Postage	3,327	2,525	4,465	4,400	4,400	4,400
525210 Conference, Meeting & Training Expenses	2,403	2,791	7,500	5,000	5,000	5,000
525211 Library Board Expenses	895	617	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	183,601	186,006	200,271	211,771	211,771	211,771
525240 Personal Mileage Reimbursement	7,412	2,474	11,000	6,000	6,000	6,000
525250 Motor Pool Reimbursement	7	0	50	50	50	50

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Cont'd Operating Expenditures						
525377 Utilities - County Branch Library	283,127	243,277	334,257	334,257	334,257	334,257
525400 Gas, Fuel, & Oil	6,113	4,555	9,000	7,616	7,616	7,616
525600 Uniforms & Clothing	383	445	935	975	975	975
525700 Employee Service Awards	0	84	950	950	950	950
526500 License & Permits	4,940	5,030	5,230	5,230	5,230	5,230
529903 Contingency	0	0	1,044,615	1,500	184,807	102,212
537699 Cost of Copy Sales	0	11,041	11,520	11,520	11,520	11,520
538300 Retainage Payable Expense	-650	0	0	0	0	0
* Total Operating	1,099,097	985,915	2,310,515	1,210,377	1,393,684	1,311,089
**Total Personnel & Operating	7,008,811	6,338,470	8,959,530	8,064,001	8,193,969	8,193,969
Capital						
540000 Small Tools & Minor Equipment	13,382	10,607	12,000	14,000	14,000	14,000
540002 Microforms	7,866	5,553	7,970	13,136	13,136	13,136
540006 Library Materials (Book, Audio Visual)	866,169	694,510	1,246,342	650,604	650,604	650,604
540010 Minor Software	1,078	1,874	2,000	2,000	2,000	2,000
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	154,074	0	0	0
All Other Equipment	362,562	526,762	757,443	149,589	149,589	149,589
Library Materials (Books, Audio Visual)	1,251,057	1,239,306	2,184,639	829,329	829,329	829,329
Other Financing Uses						
812340 Op Trn to Library Federal Funds	0	37	37	0	0	0
**Total Other Financing Uses	0	37	37	0	0	0
*** Total Budget Appropriation	8,259,868	7,577,776	11,144,169	8,893,330	9,023,298	9,023,298

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2021-22**

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 29	1,232,537	1,135,415	1,391,555	1,457,429	1,412,512	1,454,508
510200 Overtime	12	83	83	0	0	0
510300 Part Time - 4 (2.0 FTE)	52,495	38,274	58,385	58,385	57,888	57,888
511112 FICA - Employer's Portion	91,815	83,387	110,925	115,959	112,485	115,699
511113 State Retirement - Employer's Portion	190,000	171,442	240,122	251,437	243,498	250,873
511120 Insurance Fund Contribution - 29	202,800	207,350	226,200	234,000	234,000	234,000
511130 Workers Compensation	9,038	8,615	20,452	22,491	21,222	22,523
519999 Personnel Contingency	0	0	0	0	0	0
* Total Personnel	1,778,697	1,644,566	2,047,722	2,139,701	2,081,605	2,135,491
Operating Expenses						
520209 Drivers History	0	0	16	0	0	0
521000 Office Supplies	6,454	5,167	7,500	6,800	6,800	6,800
521100 Duplicating	905	676	1,200	0	0	0
521200 Operating Supplies	36,705	19,624	26,795	26,000	26,000	26,000
524201 General Tort Liability Insurance	1,493	1,705	1,801	1,791	1,791	1,791
524202 Surety Bonds	0	195	330	0	0	0
525000 Telephone	7,851	9,902	12,544	8,693	8,693	8,693
525021 Smart Phone Charges	412	0	644	0	0	0
525041 E-mail Service Charges - 32	4,334	4,236	4,128	4,128	4,128	4,128
525100 Postage	1,250	1,033	1,900	1,800	1,800	1,800
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
* Total Operating	59,404	42,538	56,858	49,212	49,212	49,212
**Total Personnel & Operating	1,838,101	1,687,104	2,104,580	2,188,913	2,130,817	2,184,703
Capital						
All Other Equipment	0	0	306,668	0	0	0
**Total Capital	0	0	306,668	0	0	0
*** Total Budget Appropriation	1,838,101	1,687,104	2,411,248	2,188,913	2,130,817	

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 6	154,826	123,064	146,387	179,105	147,780	180,373
510200 Overtime	71	124	125	0	0	0
510300 Part Time - 2 (1.0 FTE)	38,362	36,209	44,857	28,561	45,043	28,747
511112 FICA - Employer's Portion	14,142	11,602	14,640	15,886	14,751	15,997
511113 State Retirement - Employer's Portion	28,440	23,126	31,691	34,552	31,932	34,793
511120 Insurance Fund Contribution - 6	31,200	28,600	31,200	39,000	31,200	39,000
511130 Workers Compensation	1,212	500	594	1,099	599	1,104
* Total Personnel	268,253	223,225	269,494	298,203	271,305	300,014
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,711	5,246	5,847	5,771	5,771	5,771
520200 Contracted Services	3,590	3,309	3,673	3,653	3,653	3,653
520231 Garbage Pickup Service	540	495	550	547	547	547
521000 Office Supplies	1,602	523	1,600	1,700	1,700	1,700
521100 Duplicating	247	108	120	120	120	120
521200 Operating Supplies	963	577	1,050	1,000	1,000	1,000
524000 Building Insurance	2,914	3,003	3,003	3,094	3,094	3,094
524201 General Tort Liability Insurance	181	208	220	219	219	219
524202 Surety Bonds	0	35	70	0	0	0
525000 Telephone	1,974	1,812	3,162	3,162	3,162	3,162
525041 E-mail Service Charges - 7	860	774	903	903	903	903
525100 Postage	90	43	70	80	80	80
525377 Utilities - County Branch Library	9,589	8,591	14,300	14,300	14,300	14,300
537699 Cost of Copy Sales	0	66	0	0	0	0
* Total Operating	28,261	24,790	34,568	34,549	34,549	34,549
**Total Personnel & Operating	296,514	248,015	304,062	332,752	305,854	334,563
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	296,514	248,015	304,062	332,752	305,854	

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2021-22**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 16	595,179	541,274	645,415	645,415	654,900	654,900
510300 Part Time - 15 (7.25 FTE)	172,170	138,244	198,247	198,247	195,177	195,177
511112 FICA - Employer's Portion	55,144	48,549	64,539	64,539	65,031	65,031
511113 State Retirement - Employer's Portion	112,174	96,347	139,709	139,709	140,773	140,773
511120 Insurance Fund Contribution - 16	117,000	114,400	124,800	124,800	124,800	124,800
511130 Workers Compensation	2,382	2,109	2,614	2,614	2,636	2,636
511131 S.C. Unemployment	900	638	0	0	0	0
511213 SCRS - Emplr. Port. (Retiree)	0	1,935	0	0	0	0
* Total Personnel	1,054,949	943,496	1,175,324	1,175,324	1,183,317	1,183,317
Operating Expenses						
520103 Landscape/Grounds Maintenance	7,199	6,312	7,018	6,580	6,580	6,580
520200 Contracted Services	5,625	500	5,625	5,625	5,625	5,625
520231 Garbage Pickup Service	790	724	805	800	800	800
521000 Office Supplies	5,487	2,501	5,800	5,700	5,700	5,700
521100 Duplicating	1,260	370	850	850	850	850
521200 Operating Supplies	1,475	1,422	3,500	1,500	1,500	1,500
524000 Building Insurance	6,273	6,470	6,470	6,665	6,665	6,665
524201 General Tort Liability Insurance	709	814	860	855	855	855
524202 Surety Bonds	0	143	310	0	0	0
525000 Telephone	6,059	5,712	6,290	6,290	6,290	6,290
525041 E-mail Service Charges - 30	3,591	3,032	3,870	3,870	3,870	3,870
525100 Postage	443	198	810	800	800	800
525377 Utilities - County Branch Library	106,764	90,005	142,982	142,982	142,982	142,982
537699 Cost of Copy Sales	0	66	0	0	0	0
* Total Operating	145,675	118,269	185,190	182,517	182,517	182,517
**Total Personnel & Operating	1,200,624	1,061,765	1,360,514	1,357,841	1,365,834	1,365,834
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,200,624	1,061,765	1,360,514	1,357,841	1,365,834	1,365,834

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230030 - Cayce/West Columbia Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 14	509,870	441,811	545,023	545,023	551,036	551,036
510200 Overtime	6	0	0	0	0	0
510300 Part Time - 10 (5.0 FTE)	122,696	112,646	131,029	131,029	133,646	133,646
511112 FICA - Employer's Portion	46,458	40,769	51,718	51,718	52,378	52,378
511113 State Retirement - Employer's Portion	92,750	79,971	111,954	111,954	113,383	113,383
511120 Insurance Fund Contribution - 14	101,400	100,100	109,200	109,200	109,200	109,200
511130 Workers Compensation	3,193	2,607	3,308	3,308	3,337	3,337
511213 SCRS - Emplr. Port. (Retiree)	0	747	0	0	0	0
* Total Personnel	876,373	778,651	952,232	952,232	962,980	962,980
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,711	4,776	5,276	4,829	4,829	4,829
520200 Contracted Services	32,521	29,714	36,632	41,129	41,129	41,129
520231 Garbage Pickup Service	790	724	805	800	800	800
521000 Office Supplies	4,326	2,906	4,600	4,600	4,600	4,600
521100 Duplicating	362	233	200	550	550	550
521200 Operating Supplies	3,616	3,734	4,600	3,600	3,600	3,600
524000 Building Insurance	10,302	10,612	10,612	10,931	10,931	10,931
524201 General Tort Liability Insurance	610	701	740	737	737	737
524202 Surety Bonds	0	120	240	0	0	0
525000 Telephone	4,121	3,872	4,113	4,113	4,113	4,113
525041 E-mail Service Charges - 23	2,698	2,397	2,967	2,967	2,967	2,967
525100 Postage	751	705	650	700	700	700
525377 Utilities - County Branch Library	42,927	36,429	48,945	48,945	48,945	48,945
537699 Cost of Copy Sales	0	97	0	0	0	0
* Total Operating	108,735	97,020	120,380	123,901	123,901	123,901
**Total Personnel & Operating	985,108	875,671	1,072,612	1,076,133	1,086,881	1,086,881
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	985,108	875,671	1,072,612	1,076,133	1,086,881	1,086,881

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2021-22**

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 14	504,517	442,642	544,420	544,695	549,837	549,837
510200 Overtime	0	275	275	0	0	0
510300 Part Time - 12 (6.0 FTE)	164,173	127,984	165,442	165,442	166,676	166,676
511112 FICA - Employer's Portion	46,931	39,972	54,325	54,325	54,813	54,813
511113 State Retirement - Employer's Portion	97,892	82,883	117,599	117,599	118,655	118,655
511120 Insurance Fund Contribution - 14	101,400	100,100	109,200	109,200	109,200	109,200
511130 Workers Compensation	3,252	2,845	3,274	3,274	4,762	4,762
511131 S.C. Unemployment	0	2,571	0	0	0	0
* Total Personnel	918,165	799,272	994,535	994,535	1,003,943	1,003,943
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,935	5,756	6,357	5,771	5,771	5,771
520200 Contracted Services	1,960	315	2,170	2,170	2,170	2,170
520231 Garbage Pickup Service	660	605	672	669	669	669
521000 Office Supplies	4,688	3,089	4,800	4,800	4,800	4,800
521100 Duplicating	716	259	550	550	550	550
521200 Operating Supplies	3,492	3,852	5,500	3,500	3,500	3,500
524000 Building Insurance	7,024	7,235	7,235	7,453	7,453	7,453
524201 General Tort Liability Insurance	660	758	800	796	796	796
524202 Surety Bonds	0	126	250	0	0	0
525000 Telephone	4,552	4,224	4,550	4,550	4,550	4,550
525041 E-mail Service Charges - 24	2,935	2,612	3,096	3,096	3,096	3,096
525100 Postage	574	284	700	700	700	700
525377 Utilities - County Branch Library	64,711	56,129	70,143	70,143	70,143	70,143
537699 Cost of Copy Sales	0	89	0	0	0	0
* Total Operating	97,907	85,333	106,823	104,198	104,198	104,198
**Total Personnel & Operating	1,016,072	884,605	1,101,358	1,098,733	1,108,141	1,108,141
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,016,072	884,605	1,101,358	1,098,733	1,108,141	1,108,141

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	69,772	79,295	90,803	87,123	90,650	90,650
510300 Part Time - 5 (2.75 FTE)	104,033	77,560	93,481	97,161	92,756	92,756
511112 FICA - Employer's Portion	12,993	11,598	14,098	14,098	14,031	14,031
511113 State Retirement - Employer's Portion	25,384	22,767	30,517	30,517	30,372	30,372
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	548	487	572	572	570	570
* Total Personnel	228,330	206,007	245,071	245,071	243,979	243,979
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	4,654	5,155	4,809	4,809	4,809
520200 Contracted Services	4,177	3,745	4,244	4,223	4,223	4,223
520231 Garbage Pickup Service	540	495	550	547	547	547
521000 Office Supplies	743	642	750	800	800	800
521100 Duplicating	88	61	201	200	200	200
521200 Operating Supplies	1,185	722	1,000	1,100	1,100	1,100
524000 Building Insurance	3,805	3,921	3,921	4,039	4,039	4,039
524201 General Tort Liability Insurance	149	170	180	179	179	179
524202 Surety Bonds	0	30	70	0	0	0
525000 Telephone	2,582	2,369	2,582	2,582	2,582	2,582
525041 E-mail Service Charges - 7	925	871	903	903	903	903
525100 Postage	45	130	100	90	90	90
525377 Utilities - County Branch Library	12,041	10,370	14,173	14,173	14,173	14,173
537699 Cost of Copy Sales	0	18	0	0	0	0
* Total Operating	31,246	28,198	33,829	33,645	33,645	33,645
**Total Personnel & Operating	259,576	234,205	278,900	278,716	277,624	277,624
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	259,576	234,205	278,900	278,716	277,624	277,624

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230055 - South Congaree Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 3	87,712	102,226	119,203	119,203	120,636	120,636
510200 Overtime	41	83	83	0	0	0
510300 Part Time - 1 (0.5 FTE)	34,170	16,346	18,433	16,432	16,423	16,423
511112 FICA - Employer's Portion	9,093	8,782	10,377	10,377	10,485	10,485
511113 State Retirement - Employer's Portion	17,893	17,408	22,461	22,461	22,697	22,697
511120 Insurance Fund Contribution - 3	15,600	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	388	372	421	421	425	425
* Total Personnel	164,897	166,667	194,378	192,294	194,066	194,066
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	4,739	5,240	4,809	4,809	4,809
520200 Contracted Services	2,585	2,406	2,664	2,651	2,651	2,651
520231 Garbage Pickup Service	540	495	550	547	547	547
521000 Office Supplies	715	654	900	900	900	900
521100 Duplicating	90	77	70	70	70	70
521200 Operating Supplies	1,022	613	1,000	1,000	1,000	1,000
524000 Building Insurance	897	924	924	952	952	952
524201 General Tort Liability Insurance	99	114	120	120	120	120
524202 Surety Bonds	0	25	40	0	0	0
525000 Telephone	2,626	2,409	2,639	2,639	2,639	2,639
525041 E-mail Service Charges - 5	484	473	645	645	645	645
525100 Postage	41	40	70	60	60	60
525377 Utilities - County Branch Library	9,991	10,565	8,908	8,908	8,908	8,908
537699 Cost of Copy Sales	0	24	0	0	0	0
* Total Operating	24,056	23,558	23,770	23,301	23,301	23,301
**Total Personnel & Operating	188,953	190,225	218,148	215,595	217,367	217,367
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	188,953	190,225	218,148	215,595	217,367	217,367

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LIBRARY
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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	52,575	76,087	90,457	90,457	94,115	94,115
510300 Part Time - 2 (1.25 FTE)	46,444	20,393	42,026	44,110	40,742	40,742
511112 FICA - Employer's Portion	7,458	7,181	10,293	10,293	10,317	10,317
511113 State Retirement - Employer's Portion	14,467	14,153	22,283	22,283	22,332	22,332
511120 Insurance Fund Contribution - 2	7,800	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	307	299	416	416	418	418
* Total Personnel	129,051	132,413	181,075	183,159	183,524	183,524
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	4,739	5,240	4,809	4,809	4,809
520200 Contracted Services	2,505	2,366	2,664	2,651	2,651	2,651
521000 Office Supplies	903	129	900	900	900	900
521100 Duplicating	103	51	100	100	100	100
521200 Operating Supplies	363	370	550	500	500	500
524000 Building Insurance	1,153	1,189	1,189	1,225	1,225	1,225
524201 General Tort Liability Insurance	66	76	80	80	80	80
524202 Surety Bonds	0	20	40	0	0	0
525000 Telephone	1,610	1,476	1,622	1,622	1,622	1,622
525041 E-mail Service Charges - 4	387	312	516	516	516	516
525100 Postage	13	42	30	30	30	30
525377 Utilities - County Branch Library	9,632	7,753	8,182	8,182	8,182	8,182
537699 Cost of Copy Sales	0	28	0	0	0	0
* Total Operating	21,701	18,551	21,113	20,615	20,615	20,615
**Total Personnel & Operating	150,752	150,964	202,188	203,774	204,139	204,139
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	150,752	150,964	202,188	203,774	204,139	204,139

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	80,948	72,376	82,870	79,544	82,682	82,682
510200 Overtime	41	83	83	0	0	0
510300 Part Time - 2 (1.0 FTE)	14,718	19,556	29,061	32,470	32,594	32,594
511112 FICA - Employer's Portion	7,182	6,912	8,569	8,569	8,819	8,819
511113 State Retirement - Employer's Portion	13,900	13,403	18,549	18,549	19,090	19,090
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	1,195	568	347	347	359	359
511131 S.C. Unemployment	2,301	0	0	0	0	0
* Total Personnel	135,885	127,198	155,079	155,079	159,144	159,144
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	4,709	5,220	4,880	4,880	4,880
520200 Contracted Services	2,505	2,379	2,664	2,651	2,651	2,651
520231 Garbage Pickup Service	540	495	550	547	547	547
521000 Office Supplies	728	602	900	900	900	900
521100 Duplicating	104	14	150	150	150	150
521200 Operating Supplies	715	475	1,000	1,000	1,000	1,000
524000 Building Insurance	1,469	1,515	1,515	1,561	1,561	1,561
524201 General Tort Liability Insurance	82	95	100	100	100	100
524202 Surety Bonds	0	16	40	0	0	0
525000 Telephone	1,942	1,782	1,966	1,966	1,966	1,966
525041 E-mail Service Charges - 4	344	398	516	516	516	516
525100 Postage	12	16	40	40	40	40
525377 Utilities - County Branch Library	7,336	6,561	8,624	8,624	8,624	8,624
537699 Cost of Copy Sales	0	22	0	0	0	0
* Total Operating	20,743	19,079	23,285	22,935	22,935	22,935
**Total Personnel & Operating	156,628	146,277	178,364	178,014	182,079	182,079
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	156,628	146,277	178,364	178,014	182,079	182,079

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 3	126,119	100,205	124,891	125,016	125,016	125,016
510200 Overtime	41	124	125	0	0	0
510300 Part Time - 3 (1.5 FTE)	45,841	39,064	53,221	53,221	48,925	48,925
511112 FICA - Employer's Portion	12,508	10,150	13,635	13,635	13,307	13,307
511113 State Retirement - Employer's Portion	25,116	20,209	29,516	29,516	28,805	28,805
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	543	438	553	553	541	541
* Total Personnel	233,568	191,640	245,341	245,341	239,994	239,994
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,151	4,754	5,275	4,951	4,951	4,951
520200 Contracted Services	3,284	3,009	3,360	3,342	3,342	3,342
520231 Garbage Pickup Service	540	495	550	547	547	547
521000 Office Supplies	1,099	992	1,100	1,100	1,100	1,100
521100 Duplicating	231	101	150	150	150	150
521200 Operating Supplies	709	837	1,100	900	900	900
524000 Building Insurance	1,857	1,913	1,913	1,971	1,971	1,971
524201 General Tort Liability Insurance	149	170	180	180	180	180
524202 Surety Bonds	0	28	60	0	0	0
525000 Telephone	912	836	1,890	1,890	1,890	1,890
525041 E-mail Service Charges - 6	677	731	774	774	774	774
525100 Postage	95	34	75	80	80	80
525377 Utilities - County Branch Library	11,357	9,339	11,500	11,500	11,500	11,500
537699 Cost of Copy Sales	0	25	0	0	0	0
* Total Operating	26,061	23,264	27,927	27,385	27,385	27,385
**Total Personnel & Operating	259,629	214,904	273,268	272,726	267,379	267,379
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	259,629	214,904	273,268	272,726	267,379	267,379

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230090 - Gilbert/Summit Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	57,637	73,453	89,070	89,153	90,663	90,663
510200 Overtime	61	83	83	0	0	0
510300 Part Time - 2 (1.25 FTE)	37,356	28,684	40,289	40,289	41,782	41,782
511112 FICA - Employer's Portion	7,127	7,526	9,901	9,901	10,132	10,132
511113 State Retirement - Employer's Portion	13,823	15,053	21,435	21,435	21,933	21,933
511120 Insurance Fund Contribution - 2	7,800	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	304	321	399	399	410	410
* Total Personnel	124,108	139,420	176,777	176,777	180,520	180,520
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	4,724	5,235	4,880	4,880	4,880
520200 Contracted Services	2,385	2,166	2,424	2,411	2,411	2,411
520231 Garbage Pickup Service	223	0	223	226	226	226
521000 Office Supplies	332	163	900	800	800	800
521100 Duplicating	55	16	50	50	50	50
521200 Operating Supplies	199	233	550	200	200	200
524000 Building Insurance	916	945	945	974	974	974
524201 General Tort Liability Insurance	66	76	80	80	80	80
524202 Surety Bonds	0	20	40	0	0	0
525000 Telephone	912	836	938	938	938	938
525041 E-mail Service Charges - 4	365	408	516	516	516	516
525100 Postage	13	0	20	20	20	20
525377 Utilities - County Branch Library	8,779	7,535	6,500	6,500	6,500	6,500
537699 Cost of Copy Sales	0	21	0	0	0	0
* Total Operating	19,211	17,143	18,421	17,595	17,595	17,595
**Total Personnel & Operating	143,319	156,563	195,198	194,372	198,115	198,115
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	143,319	156,563	195,198	194,372	198,115	198,115

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510200 Overtime	0	0	1,000	1,000	1,000	1,000
511112 FICA - Employer's Portion	0	0	0	0	0	0
511113 SCRS - Employer's Portion	0	0	0	0	0	0
511130 Workers Compensation	0	0	0	0	0	0
519999 Personnel Contingency	0	0	10,987	94,908	94,908	94,908
* Total Personnel	0	0	11,987	95,908	95,908	95,908
Operating Expenses						
520100 Contracted Maintenance	21,389	16,560	20,081	19,246	19,246	19,246
520200 Contracted Services	22,927	2,100	27,200	2,560	2,560	2,560
520213 Contracted Literacy Programs	23,655	12,505	30,000	15,000	15,000	15,000
520220 Book Binding	0	1,960	2,600	2,000	2,000	2,000
520233 Towing Service	0	0	65	65	65	65
520242 Hazardous Materials Disposal	0	0	75	75	75	75
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520400 Advertising & Publicity	1,860	120	7,500	5,000	5,000	5,000
520500 Legal Services	0	0	250	250	250	250
520702 Technical Currency & Support	130,683	147,760	150,407	150,364	150,364	150,364
520703 Computer Hardware Maintenance	21,312	25,140	25,141	30,773	30,773	30,773
521100 Duplicating	0	56	0	0	0	0
521200 Operating Supplies	8,191	3,161	15,000	15,000	15,000	15,000
522000 Building Repairs & Maintenance	62,983	48,887	60,000	50,000	50,000	50,000
522001 Carpet/Floor Cleaning	0	0	7,500	7,500	7,500	7,500
522200 Small Equipment Repairs & Maintenance	434	0	1,500	1,500	1,500	1,500
522300 Vehicle Repairs & Maintenance	4,314	1,831	2,200	2,560	2,560	2,560
524100 Vehicle Insurance - 5	3,075	4,203	4,988	3,690	3,690	3,690
524101 Comprehensive Vehicle Insurance	337	1,307	399	420	420	420
524900 Data Processing Equip. Insurance	1,843	1,843	1,900	1,936	1,936	1,936
525006 GPS Monitoring Charges - 4	814	678	814	1,018	1,018	1,018
525020 Pagers and Cell Phones - 3	642	546	700	700	700	700
525021 Smart Phone Charges - 3	1,946	1,984	2,604	3,255	3,255	3,255
525210 Conference, Meeting & Training Expenses	2,403	2,791	7,500	5,000	5,000	5,000
525211 Library Board Expenses	895	617	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	183,601	186,006	200,271	211,771	211,771	211,771
525240 Personal Mileage Reimbursement	7,412	2,474	11,000	6,000	6,000	6,000
525250 Motor Pool Reimbursement	7	0	50	50	50	50
525400 Gas, Fuel, & Oil	6,113	4,555	9,000	7,616	7,616	7,616
525600 Uniforms & Clothing	383	445	935	975	975	975
525700 Employee Service Awards	0	84	950	950	950	950
526500 License & Permits	4,940	5,030	5,230	5,230	5,230	5,230
529903 Contingency	0	0	1,044,615	1,500	184,807	102,212
537699 Cost of Copy Sales	0	10,585	11,520	11,520	11,520	11,520
538300 Retainage Payable Expense	(650)	0	0	0	0	0
* Total Operating	516,509	488,228	1,658,995	570,524	753,831	671,236
**Total Personnel & Operating	516,509	488,228	1,670,982	666,432	849,739	767,144

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
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Fund 2300
Division: Library
Organization: 230099 - Non-departmental Library Operations

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Capital						
540000	Small Tools & Minor Equipment	13,382	10,607	12,000	14,000	14,000
540002	Microforms	7,866	5,553	7,970	13,136	13,136
540006	Library Materials (Book, Audio Visual)	866,169	694,510	1,246,342	650,604	650,604
540010	Minor Software	1,078	1,874	2,000	2,000	2,000
549902	R22 Unit A/C Contingency	0	0	4,810	0	0
549914	Infrastructure Contingency	0	0	154,074	0	0
	All Other Equipment	362,562	526,762	757,443		
5AM267 (3)	EXK Host Servers - Repl.				29,148	29,148
5AM268	Lighting Control Board Repl. - Lex. Main				6,379	6,379
5AM269	Break Room Kitchen Table & Chairs - Irmo				1,443	1,443
5AM270 (1)	Staff Room Refrigerator				1,400	1,400
5AM271	Paint Interior - CWC				12,294	12,294
5AM272	Pressure Wash & Paint Exterior - Irmo				18,972	18,972
5AM273	Concrete Pad & Sidewalk - Pelion				4,375	4,375
5AM274 (2)	Study Rooms				22,657	22,657
5AM275	Carpet Replacement - CWC				27,121	27,121
5AM276	HVAC - SCPR				9,100	9,100
5AM277	HVAC - Swansea				9,100	9,100
5AM278	HVAC - Pelion				7,600	7,600
	**Total Capital	1,251,057	1,239,306	2,184,639	829,329	829,329
Other Financing Uses						
812340	Op Trn to Library Federal Funds	0	37	37	0	0
	**Total Other Financing Uses	0	37	37	0	0
	*** Total Budget Appropriation	1,767,566	1,727,571	3,855,658	1,495,761	1,679,068

**COUNTY OF LEXINGTON
LIBRARY ESCROW
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Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Library Escrow 2310:								
Revenues:								
417100	Fee in Lieu of Taxes	914	4,494	900	900	900	900	900
417130	FILOT - Manufacturers Tax Exemption	124	0	125	125	125	125	125
Total Property Tax Revenue		1,038	4,494	1,025	1,025	1,025	1,025	1,025
Other Revenues:								
434900	Library Non-Resident User Fee	11,559	9,945	14,000	14,000	14,000	14,000	14,000
461000	Investment Interest	430	47	125	125	125	125	125
469100	Gifts & Donations	629	2,677	500	500	500	500	500
Total Other Revenue		12,618	12,669	14,625	14,625	14,625	14,625	14,625
** Total Revenue		13,656	17,163	15,650	15,650	15,650	15,650	15,650
***Total Appropriation					44,492	44,492	15,650	15,650
Capital Contingency - Add-Back					28,842			
FUND BALANCE								
Beginning of Year					35,593	35,593	35,593	35,593
FUND BALANCE - Projected								
End of Year					35,593	6,751	35,593	35,593

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

Object Code	Expenditure Classification	BUDGET					
		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses							
520103	Landscaping/Ground Maintenance	4,370	60	5,000	5,000	5,000	5,000
* Total Operating		4,370	60	5,000	5,000	5,000	5,000
Capital							
540000	Small Tools & Minor Equipment	10,538	9,411	10,650	10,650	10,650	10,650
549904	Capital Contingency	0	0	28,842	28,842	0	0
** Total Capital		10,538	9,411	39,492	39,492	10,650	10,650
*** Total Budget Appropriation		14,908	9,471	44,492	44,492	15,650	15,650

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Library State Funds 2330:								
Revenues:								
429000	State Aid	524,782	524,782	524,782	524,782	524,782	524,782	524,782
457016	CARES Act	0	61,550	61,550	61,550	0	0	0
461000	Investment Interest	99	0	0	0	0	0	0
** Total Revenue		524,881	586,332	586,332	586,332	524,782	524,782	524,782
***Appropriation Total					705,356	537,382	524,782	524,782
FUND BALANCE								
Beginning of Year					<u>121,262</u>	<u>2,238</u>	<u>2,238</u>	<u>2,238</u>
FUND BALANCE - Projected								
End of Year					<u>2,238</u>	<u>(10,362)</u>	<u>2,238</u>	<u>2,238</u>

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520213 Contracted Literacy Programs	1,500	15,000	15,000	15,000	15,000	15,000
520300 Professional Services	0	2,086	15,000	2,500	2,500	2,500
520400 Advertising & Publicity	15,692	7,598	15,750	12,000	12,000	12,000
520702 Technical Currency & Support	18,458	6,997	11,521	0	0	0
521200 Operating Supplies	20,272	19,245	20,525	22,000	22,000	22,000
525000 Telephone	2,119	1,802	2,404	2,078	2,078	2,078
525210 Conference, Meeting & Training Expenses	15,910	11,116	37,745	36,572	36,572	36,572
525211 Library Board Expenses	155	0	1,000	1,000	1,000	1,000
525230 Subscriptions, Dues, & Books	0	0	0	0	0	0
529903 Contingency	0	0	13,750	13,000	400	400
** Total Operating Expenses	74,106	63,844	132,695	104,150	91,550	91,550
Capital						
540000 Small Tools & Minor Equipment	0	10,167	15,484	15,000	15,000	15,000
540002 Microforms	0	5,000	5,000	0	0	0
540006 Library Materials (Books, Audio Mat.)	239,949	170,733	205,461	268,596	268,596	268,596
540010 Minor Software	17,883	4,622	4,543	2,000	2,000	2,000
All Other Equipment	97,792	241,949	342,173			
5AM279 (2) PowerSwitch On Stack Switches				13,152	13,152	13,152
5AM280 (1) Dell EMC Spinning - Repl.				47,923	47,923	47,923
5AM281 (25) F1 Computers - Repl.				20,800	20,800	20,800
5AM282 (1) Van - Repl.				29,000	29,000	29,000
5AM283 (20) ZigThin Clients - New				17,705	17,705	17,705
5AM284 (10) Flat Panel Monitor - Repl.				1,740	1,740	1,740
5AM285 (2) Standard Network Printer - Repl.				1,444	1,444	1,444
5AM286 (2) Standard Color Network Printer - Repl.				1,932	1,932	1,932
5AM287 (1) Zebra Thermal Printer - Repl.				1,340	1,340	1,340
5AM288 (1) SUV - Used				12,600	12,600	12,600
** Total Capital	355,624	432,471	572,661	433,232	433,232	433,232
*** Total Budget Appropriation	429,730	496,315	705,356	537,382	524,782	524,782

SOLICITOR

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**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2021-2022**

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	6,088	25,789	(10,153)	109,362	0	0	0	0	179,157		
Prior Year Contingency	0	0	0	0	0	276,916	0	0	0	0		
Revenues												
Eleventh Circuit State Supplement	0	0	0	0	0	649,713	0	0	0	0		649,713
Bond Escheatment	0	0	0	0	0	5,000	0	0	0	0		5,000
Program Income	0	400	48,919	0	10,000	0	91,500	12,456	678	0		163,953
State Grant Income	0	0	0	60,000	0	0	0	0	0	0		60,000
Investment Interest	0	0	0	0	100	0	0	0	0	250		350
General Fund Revenue Sources	3,428,280	0	0	0	0	0	0	0	0	0	(104,412)	3,323,868
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	53,176	0	0	0	0	0	0		53,176
Oper Trm In From Solicitor State Fund	0	87,999	49,743	0	0	0	98,794	87,182	0	0		323,718
*Total Funding	3,428,280	88,399	159,662	156,588	10,100	654,713	190,294	99,638	678	250	(104,412)	4,684,190
Appropriations												
Personnel	2,735,115	73,168	177,315	133,696	0	576,673	182,919	86,996	0	0		3,965,882
Operating Expenses	525,840	15,156	2,347	11,081	119,462	30,938	7,275	12,567	678	179,407		904,751
Capital	62,913	75	0	1,658	0	300	100	75	0	0		65,121
Operating Transfer Out	104,412	0	0	0	0	323,718	0	0	0	0	(104,412)	323,718
*Total Appropriations	3,428,280	88,399	179,662	146,435	119,462	931,629	190,294	99,638	678	179,407	(104,412)	5,259,472
Projected Ending Fund Balance	0	6,088	5,789	0	0	0	0	0	0	0		

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	300	100	1,300	1,300	400	400	400
461000	Investment Interest	3	0	0	0	0	0	0
802611	Op Trm from Sol/State Fund	81,925	59,957	268,894	268,894	87,999	87,999	87,999
**Total Revenue		82,228	60,057	270,194	270,194	88,399	88,399	88,399
***Total Appropriations					270,194	88,399	88,399	88,399
Contingency:								
Unused								
FUND BALANCE								
Beginning of Year					<u>6,088</u>	<u>6,088</u>	<u>6,088</u>	<u>6,088</u>
FUND BALANCE - Projected					<u>6,088</u>	<u>6,088</u>	<u>6,088</u>	<u>6,088</u>
End of Year					<u><u>6,088</u></u>	<u><u>6,088</u></u>	<u><u>6,088</u></u>	<u><u>6,088</u></u>

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

					BUDGET		
Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	51,032	43,017	50,643	51,032	51,032	51,032
511112	FICA - Employer's Portion	3,740	3,148	3,874	3,904	3,904	3,904
511113	State Retirement - Employer's Portion	7,487	6,252	8,386	8,961	8,451	8,451
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	189	159	187	189	189	189
519999	Personnel Contingency	0	0	1,893	1,282	1,792	1,792
* Total Personnel		70,248	59,726	72,783	73,168	73,168	73,168
Operating Expenses							
520702	Technical Currency & Support	0	0	50,000	10,000	10,000	10,000
521000	Office Supplies	80	0	300	250	250	250
521100	Duplicating	27	13	114	58	58	58
524201	General Tort Liability Insurance	108	132	130	139	139	139
524202	Surety Bonds - 1	0	6	10	0	0	0
524302	Court Ref Volunteer Liability Insurance	123	133	155	163	163	163
525041	E-mail Service Charges -1	118	75	129	129	129	129
525210	Conference, Meeting & Training Expense	1,703	0	4,423	4,372	4,372	4,372
525230	Subscriptions, Dues & Books	40	0	75	45	45	45
* Total Operating		2,199	359	55,336	15,156	15,156	15,156
** Total Personnel & Operating		72,447	60,085	128,119	88,324	88,324	88,324
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	75
	All Other Equipment	8,000	22,000	142,000	0	0	0
** Total Capital		8,000	22,000	142,075	75	75	75
*** Total Budget Appropriation		80,447	82,085	270,194	88,399	88,399	88,399

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*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	8	0	0	0	0	0	0
801000	Op Trn from General Fund	61,000	61,000	61,000	61,000	81,000	61,000	61,000
802611	Op Trn from Solicitor State Fund	56,339	24,515	49,030	49,030	49,743	49,743	49,743
** Total Revenue		<u>166,266</u>	<u>124,278</u>	<u>158,949</u>	<u>158,949</u>	<u>179,662</u>	<u>159,662</u>	<u>159,662</u>
** Total Appropriation					158,949	179,662	179,662	179,662
FUND BALANCE								
Beginning of Year					<u>25,789</u>	<u>25,789</u>	<u>25,789</u>	<u>25,789</u>
FUND BALANCE - Projected								
End of Year					<u>25,789</u>	<u>25,789</u>	<u>5,789</u>	<u>5,789</u>

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2021-22**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 2.75	99,512	95,491	108,773	120,160	120,160	120,160
511112	FICA - Employer's Portion	6,564	6,344	8,321	9,192	9,192	9,192
511113	State Retirement - Employer's Portion	14,487	14,005	18,013	21,100	19,899	19,899
511120	Employee Insurance - 3	13,000	14,300	15,600	23,400	23,400	23,400
511130	Workers Compensation	368	353	402	445	445	445
519999	Personnel Contingency	0	0	4,065	3,018	4,219	4,219
	* Total Personnel	133,931	130,493	155,174	177,315	177,315	177,315
Operating Expenses							
524201	General Tort Liability Insurance	270	307	324	355	355	355
524202	Surety Bonds - 3	0	16	20	0	0	0
525041	E-mail Service Charges - 3	226	236	258	387	387	387
525210	Conference, Meeting & Training Expense	1,194	597	2,754	1,230	1,230	1,230
525230	Subscriptions, Dues, & Books	320	319	369	375	375	375
	* Total Operating	2,010	1,475	3,725	2,347	2,347	2,347
	** Total Personnel & Operating	135,941	131,968	158,899	179,662	179,662	179,662
Capital							
540000	Small Tools & Minor Equipment	0	0	50	0	0	0
	** Total Capital	0	0	50	0	0	0
	*** Total Budget Appropriation	135,941	131,968	158,949	179,662	179,662	179,662

COUNTY OF LEXINGTON
JUVENILE ARBITRATION PROGRAM
Annual Budget
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*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	223	17	0	11	0	0	0
469100	Gifts & Donations	1,000	0	0	0	0	0	0
801000	Op Trn from General Fund	43,412	43,412	43,412	43,412	43,412	43,412	43,412
802140	Op Trn from Temporary Alcohol Bev	52,000	28,501	57,002	57,002	53,176	53,176	53,176
** Total Revenue		<u>156,635</u>	<u>131,930</u>	<u>160,414</u>	<u>160,425</u>	<u>156,588</u>	<u>156,588</u>	<u>156,588</u>
***Total Appropriation					207,213	146,435	146,435	146,435
FUND BALANCE								
Beginning of Year					<u>36,635</u>	<u>(10,153)</u>	<u>(10,153)</u>	<u>(10,153)</u>
FUND BALANCE - Projected								
End of Year					<u><u>(10,153)</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 - 2021-22**

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 2	106,294	73,724	135,096	92,196	92,196	92,196
510300	Part-time	10,454	3,722	3,169	0	0	0
511112	FICA - Employer's Portion	8,313	5,197	10,241	7,053	7,053	7,053
511113	State Retirement - Employer's Portion	6,810	4,397	22,027	16,190	15,268	15,268
511120	Employee Insurance - 2	15,600	11,700	23,400	15,600	15,600	15,600
511130	Workers Compensation	401	273	486	341	324	324
511213	State Retirement - Employer's Portion (Retiree)	10,299	6,645	0	0	0	0
519999	Personnel Contingency	0	0	80	2,316	3,255	3,255
* Total Personnel		158,171	105,658	194,499	133,696	133,696	133,696
Operating Expenses							
520702	Technical Currency & Support	0	0	0	360	360	360
520703	Computer Hardware Maintenance	0	0	0	155	155	155
521000	Office Supplies	866	379	996	1,046	1,046	1,046
521100	Duplicating	482	218	957	957	957	957
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	0
524201	General Tort Liability Insurance	233	265	280	278	278	278
524202	Surety Bonds - 3	0	16	30	0	0	0
524302	Court Ref Volunteer Liab Ins	858	932	1,085	1,139	1,139	1,139
525000	Telephone	718	525	823	823	823	823
525021	Smart Phone Charges	0	534	665	665	665	665
525041	E-mail Service Charges - 3	355	355	387	387	387	387
525100	Postage	1,190	650	1,750	1,450	1,450	1,450
525210	Conference, Meeting & Training Expense	1,699	125	3,548	2,920	2,920	2,920
525230	Subscriptions, Dues, & Books	120	90	251	251	251	251
525240	Personal Mileage Reimbursement	741	212	724	650	650	650
* Total Operating		7,262	4,301	11,496	11,081	11,081	11,081
** Total Personnel & Operating		165,433	109,959	205,995	144,777	144,777	144,777
Capital							
540000	Small Tools & Minor Equipment	230	0	75	75	75	75
540010	Minor Software	0	1,068	1,143	0	0	0
	All Other Equipment	1,701	0	0			
5AM231	(1) F3 Laptop w/ Docking Station				1,583	1,583	1,583
** Total Capital		1,931	1,068	1,218	1,658	1,658	1,658
*** Total Budget Appropriation		167,364	111,027	207,213	146,435	146,435	146,435

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solicitor / Forfeiture (Narcotics) Fund 2610:								
Revenues:								
456400	Narcotics Confiscation	6,885	42,714	10,000	27,787	10,000	10,000	10,000
461000	Investment Interest	753	82	450	450	100	100	100
** Total Revenue		7,638	42,796	10,450	28,237	10,100	10,100	10,100
***Appropriation Total					97,311	119,462	119,462	119,462
Contingency:								
Unused					(97,311)			
FUND BALANCE Beginning of Year					81,125	109,362	109,362	109,362
FUND BALANCE - Projected End of Year					109,362	0	0	0

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	97,311	119,462	119,462	119,462
* Total Operating		0	0	97,311	119,462	119,462	119,462
** Total Personnel & Operating		0	0	97,311	119,462	119,462	119,462
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	97,311	119,462	119,462	119,462

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solicitor / State Funds 2611:								
Revenues:								
443500	Bond Estreatments	30,254	7,569	25,000	25,000	5,000	5,000	5,000
451500	Circuit Solicitor - State Supplement	460,080	485,477	820,314	684,966	649,713	649,713	649,713
** Total Revenue		490,334	493,046	845,314	709,966	654,713	654,713	654,713
***Appropriation Total					987,314	931,629	931,629	931,629
Contingency:								
Vacant Positions - 3/FT 1/PT w/ fringes					(270,179)	(272,097)	(272,097)	(272,097)
Unused Personnel Contingency					(7,169)	(4,819)	(4,819)	(4,819)
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
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2021-22**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 8	245,558	181,062	397,107	401,675	401,675	401,675
511112	FICA - Employer's Portion	18,336	13,355	30,379	30,728	30,728	30,728
511113	State Retirement - Employer's Portion	35,924	25,995	65,761	70,534	66,517	66,517
511120	Employee Insurance - 8	36,400	27,950	62,400	62,400	62,400	62,400
511130	Workers Compensation	909	670	1,469	1,486	1,486	1,486
519999	Personnel Contingency	0	0	14,841	9,850	13,867	13,867
	* Total Personnel	337,127	249,032	571,957	576,673	576,673	576,673
Operating Expenses							
520233	Towing	0	0	100	100	100	100
521000	Office Supplies	79	0	800	500	500	500
522300	Vehicle Repairs & Maintenance - 3	23	1,173	1,250	1,250	1,250	1,250
524100	Vehicle Insurance - 3	1,230	1,999	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance - 2	313	331	458	364	364	364
524201	General Tort Liability Insurance	697	792	836	832	832	832
524202	Surety Bonds - 8	0	50	80	0	0	0
525021	Smart Phone Charges	648	496	665	665	665	665
525041	E-mail Service Charges - 31	3,268	2,806	3,999	3,999	3,999	3,999
525210	Conference, Meeting & Training Expense	5,259	800	10,806	10,864	10,864	10,864
525230	Subscriptions, Dues, & Books	2,035	2,126	5,119	5,119	5,119	5,119
525400	Gas, Fuel, & Oil	1,312	1,090	5,400	5,400	5,400	5,400
529903	Contingency	0	0	0	0	0	0
	* Total Operating	14,864	11,663	31,358	30,938	30,938	30,938
	** Total Personnel & Operating	351,991	260,695	603,315	607,611	607,611	607,611
Capital							
540000	Small Tools & Minor Equipment	80	0	300	300	300	300
	All Other Equipment	0	0	0	0	0	0
	** Total Capital	80	0	300	300	300	300
Other Financing Uses							
812460	Op Trn to Drug Court	81,925	59,957	268,894	87,999	87,999	87,999
812500	Op Trn to Sol/Victim Witness	56,339	24,515	49,030	49,743	49,743	49,743
812612	Op Trn to Pre-Trial Intervention Program	0	0	0	98,794	98,794	98,794
812613	Op Trn to Worthless Check Unit	0	32,888	65,775	87,182	87,182	87,182
	***Total Other Financing Uses	138,264	117,360	383,699	323,718	323,718	323,718
	*** Total Budget Appropriation	490,335	378,055	987,314	931,629	931,629	931,629

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT**

**Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solicitor / Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	230,013	211,093	295,684	295,684	91,500	91,500	91,500
802611	Op Trn from Solicitor State Funds	0	0	0	0	98,794	98,794	98,794
** Total Revenue		230,013	211,093	295,684	295,684	190,294	190,294	190,294
***Total Appropriation					295,684	190,294	190,294	190,294
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		2019-20	2020-21	2020-21	2021-22	BUDGET	
Code	Classification	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 2	165,471	126,549	198,782	130,624	130,624	130,624
511112	FICA - Employer's Portion	11,469	8,762	15,207	9,993	9,993	9,993
511113	State Retirement - Employer's Portion	24,079	18,272	32,918	22,938	21,631	21,631
511120	Employee Insurance - 2	23,400	16,900	31,200	15,600	15,600	15,600
511130	Workers Compensation	612	468	716	483	484	484
511131	SC Unemployment	0	1,304	0	0	0	0
519999	Personnel Contingency	0	0	7,448	3,281	4,587	4,587
* Total Personnel		225,031	172,255	286,271	182,919	182,919	182,919
Operating Expenses							
520219	Water & Other Beverage Service	144	0	348	348	348	348
521000	Office Supplies	390	0	996	996	996	996
521100	Duplicating	879	315	1,781	1,149	1,149	1,149
522200	Small Equipment Repairs & Maint.	336	0	375	0	0	0
524201	General Tort Liability Insurance	357	405	428	425	425	425
524202	Surety Bonds	0	25	40	0	0	0
524302	Court Ref Volunteer Liab Ins	1,226	1,332	1,550	1,628	1,628	1,628
525041	E-mail Service Charges - 4	516	462	516	516	516	516
525210	Conference, Meeting & Training Expense	1,014	0	3,079	2,013	2,013	2,013
525230	Subscription, Dues & Book	120	0	200	200	200	200
* Total Operating		4,982	2,539	9,313	7,275	7,275	7,275
** Total Personnel & Operating		230,013	174,794	295,584	190,194	190,194	190,194
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	100
	All Other Equipment	0	0	0	0	0	0
** Total Capital		0	0	100	100	100	100
*** Total Budget Appropriation		230,013	174,794	295,684	190,294	190,294	190,294

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	39,900	25,500	40,005	40,005	12,456	12,456	12,456
455004	Tri-County WCU Contribution	49,936	49,936	0	0	0	0	0
802611	Op Trn from Solicitor State Funds	0	32,888	65,775	65,775	87,182	87,182	87,182
** Total Revenue		89,836	108,324	105,780	105,780	99,638	99,638	99,638
***Total Appropriation					105,780	99,638	99,638	99,638
FUND BALANCE								
Beginning of Year						0	0	0
FUND BALANCE - Projected								
End of Year						0	0	0

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2021-22**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	62,303	42,328	61,827	61,827	61,827	61,827
511112	FICA - Employer's Portion	4,380	2,986	4,730	4,730	4,730	4,730
511113	State Retirement - Employer's Portion	9,143	6,047	10,239	10,857	10,239	10,239
511120	Employee Insurance - 1	7,800	5,850	7,800	7,800	7,800	7,800
511130	Workers Compensation	231	157	229	229	229	229
519999	Personnel Contingency	0	0	2,311	1,553	2,171	2,171
* Total Personnel		83,857	57,368	87,136	86,996	86,996	86,996
Operating Expenses							
520200	Contracted Services	1,926	1,801	2,015	2,053	2,053	2,053
521000	Office Supplies	358	54	430	430	430	430
521100	Duplicating	117	50	268	192	192	192
524201	General Tort Liability Insurance	124	132	149	139	139	139
524202	Surety Bonds - 2	0	6	10	0	0	0
525000	Telephone	287	226	300	300	300	300
525041	E-mail Service Charges - 1	129	86	129	129	129	129
525100	Postage	2,863	1,793	3,970	3,349	3,349	3,349
525210	Conference, Meeting & Training Expense	175	197	435	475	475	475
525240	Personal Mileage Reimbursement	0	0	863	500	500	500
527040	Outside Personnel (Temporary)	0	0	10,000	5,000	5,000	5,000
* Total Operating		5,979	4,345	18,569	12,567	12,567	12,567
** Total Personnel & Operating		89,836	61,713	105,705	99,563	99,563	99,563
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	0	0	0
** Total Capital		0	0	75	75	75	75
*** Total Budget Appropriation		89,836	61,713	105,780	99,638	99,638	99,638

**COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solicitor / Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	497	271	677	677	678	678	678
** Total Revenue		497	271	677	677	678	678	678
***Total Appropriation					677	678	678	678
FUND BALANCE								
Beginning of Year								
						0	0	0
FUND BALANCE - Projected								
End of Year								
						0	0	0

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET		
					2021-22 Recommend	2021-22 Approved	
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	100	0	255	255	255	255
521100	Duplicating	44	24	112	97	97	97
524201	General Tort Liability Insurance	108	0	0	0	0	0
524302	Court Referred Volunteer Liability Ins	245	266	310	326	326	326
* Total Operating		497	290	677	678	678	678
** Total Personnel & Operating		497	290	677	678	678	678
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		497	290	677	678	678	678

COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
Annual Budget
Fiscal Year - 2021-22

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solicitor / Broker Disclosure Penalty 2616:								
Revenues:								
461000	Investment Interest	3,389	341	2,500	2,500	250	250	250
** Total Revenue		3,389	341	2,500	2,500	250	250	250
***Total Appropriation					179,157	179,407	179,407	179,407
Contingency:								
Unused					(179,569)			
FUND BALANCE								
Beginning of Year					176,245	179,157	179,157	179,157
FUND BALANCE - Projected								
End of Year					179,157	0	0	0

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	179,157	179,407	179,407	179,407
* Total Operating		0	0	179,157	179,407	179,407	179,407
** Total Personnel & Operating		0	0	179,157	179,407	179,407	179,407
Capital							
All Other Equipment		37,183	0	0			
** Total Capital		37,183	0	0	0	0	0
*** Total Budget Appropriation		37,183	0	179,157	179,407	179,407	179,407

LAW ENFORCEMENT

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**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2021-2022**

Division: Law Enforcement
Organization: 151100 - 159999

	<i>Approved Grants</i>					<i>Approved Special Revenue</i>															
	General Fund 1000	School Resource Officer Grant 2437	Violent Crime Reduction Grant 2443	Victims of Crime Act Grant 2448	Violence Against Women Act 2456	Title IV-D Child Support 2411	Multi-Jurisdictional Narcotics Task Force 2436	Narcotics Forfeiture Funds 2630	Inmate Services Fund 2632	School District No. 1 2633	School District No. 2 2634	Gray Collegiate Academy 2635	Federal Narcotics Forfeiture 2637	Civil Process Server 2638	School District No. 3 2639	School District No. 4 2640	School District No. 5 2641	Alcohol Enforce Team 2642	Off Duty Program 2647	Elimination of Interfund Transfers	Combined
Prior Year Fund Balance	0	22,853	34,493	(52,435)	79,086	85,259	63,374	173,265	1,068,715	30,712	51,388	(1,026)	136,430	41,242	8,186	130,209	288,385	2,007	148,298		
Prior Year Contingency	0	0	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	6,138	24,278	123,413	0	1,384,293	194,159	60,989	22,332	0	25,838	248,034	948,113	0	78,239		3,115,826
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	768,011	0	0	0	0	16,932	0	0	0	0	0	0	784,943
State Grant Income	0	0	0	0	0	0	0	0	0	277,244	55,440	0	0	0	0	50,000	63,355	0	0	0	446,039
Federal Grant Income	0	88,040	92,528	196,964	133,063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	510,595
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Revenue Sources	56,170,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,183,170)
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oper Trn In From LE/General Func	0	9,782	10,281	134,826	48,063	0	0	0	0	441,979	64,719	20,329	0	0	0	33,962	267,110	0	0	0	1,031,051
*Total Funding	56,170,852	97,822	102,809	331,790	181,126	6,138	24,278	123,413	768,011	2,103,516	314,318	81,318	22,332	16,932	25,838	331,996	1,278,578	0	78,239	(1,183,170)	60,876,136
Appropriations																					
Personnel	37,958,741	79,102	84,293	254,370	164,109	0	0	0	123,776	1,786,878	229,848	69,683	0	55,668	17,402	285,247	1,064,007	0	70,395		42,243,519
Operating Expenses	12,748,873	17,720	17,016	75,920	17,017	0	0	0	714,647	252,285	37,970	11,635	77,532	789	1,278	46,262	139,147	0	1,623		14,159,714
Capital	4,280,068	1,000	1,500	1,500	0	0	0	0	49,000	46,500	0	0	78,996	0	0	0	46,000	0	0	0	4,504,564
Operating Transfer Out	1,183,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,183,170)	0
*Total Appropriations	56,170,852	97,822	102,809	331,790	181,126	0	0	0	838,423	2,088,163	314,318	81,318	156,528	56,457	18,680	331,509	1,249,154	0	72,018	(1,183,170)	60,907,797
Projected Ending Fund Balance	0	22,853	34,493	(52,435)	79,086	91,397	87,652	296,678	998,303	46,065	51,388	(1,026)	2,234	1,717	15,344	130,696	317,809	2,007	154,519		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2021-22

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	14,817	5,544	15,684	15,684	6,138	6,138	6,138
461000	Investment Interest	4,582	562	0	0	0	0	0
** Total Revenue		19,399	6,106	15,684	15,684	6,138	6,138	6,138
***Total Appropriation					302,339	0	0	0
FUND BALANCE Beginning of Year					371,914	85,259	85,259	85,259
FUND BALANCE - Projected End of Year					85,259	91,397	91,397	91,397

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel			0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	302,339	0	0	0
* Total Operating			0	0	302,339	0	0
** Total Personnel & Operating			0	0	302,339	0	0
Capital							
	All Other Equipment	0	0	0	0	0	0
** Total Capital			0	0	0	0	0
*** Total Budget Appropriation			0	0	302,339	0	0

**COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Narcotics Confiscation	2,212	19,976	3,792	3,792	24,278	24,278	24,278
461000	Investment Interest	620	68	0	0	0	0	0
** Total Revenue		2,832	20,044	3,792	3,792	24,278	24,278	24,278
***Total Appropriation					56,690	0	0	0
Contingency:								
Unused					56,690			
FUND BALANCE								
Beginning of Year					59,582	63,374	63,374	63,374
FUND BALANCE - Projected								
End of Year					63,374	87,652	87,652	87,652

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Budgeted (May)	BUDGET			
					2021-22 Requested	2021-22 Recommend	2021-22 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	0
Operating Expenses								
529903	Contingency	0	0	56,690	0	0	0	0
* Total Operating		0	0	56,690	0	0	0	0
** Total Personnel & Operating		0	0	56,690	0	0	0	0
Capital								
540000	Small Tools & Minor Equipment	0	0	0	0	0	0	0
	All Other Equipment	2,507	0	0	0	0	0	0
** Total Capital		2,507	0	0	0	0	0	0
*** Total Budget Appropriation		2,507	0	56,690	0	0	0	0

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER GRANT (BEECHWOOD MIDDLE SCHOOL)
Annual Budget
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru June 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* L/E - School Resource Officers 2437:								
Revenues:								
457000	Federal Grant Income	101,460	76,999	112,921	112,921	88,040	88,040	88,040
461000	Investment Interest	27	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	16,567	12,709	12,709	12,709	9,782	9,782	9,782
** Total Revenue		118,054	89,708	125,630	125,630	97,822	97,822	97,822
***Total Appropriation					131,550	97,822	97,822	97,822
FUND BALANCE								
Beginning of Year					28,773	22,853	22,853	22,853
FUND BALANCE - Projected								
End of Year					22,853	22,853	22,853	22,853

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER GRANT (BEECHWOOD MIDDLE SCHOOL)
Annual Budget
Fiscal Year - 2021-22

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	33,406	44,494	63,739	50,515	50,515	50,515
510199	Special Overtime	1,542	2,830	0	0	0	0
510200	Overtime	0	0	4,458	3,000	3,000	3,000
511112	FICA - Employer's Portion	2,675	3,420	4,986	4,094	4,094	4,094
511114	Police Retirement - Employer's Portion	0	(316)	12,427	10,831	10,831	10,831
511120	Insurance Fund Contribution - 1	4,550	7,150	11,050	7,800	7,800	7,800
511130	Workers Compensation	1,210	1,638	2,255	1,852	1,852	1,852
511214	PORS - Emplr. Port. (Retiree)	6,374	8,632	0	0	0	0
519999	Personnel Contingency	0	0	0	1,010	1,010	1,010
	* Total Personnel	49,757	67,848	98,915	79,102	79,102	79,102
Operating Expenses							
520110	Officer Safety Equipment	0	2,109	3,000	3,000	3,000	3,000
520233	Towing Service	0	0	150	150	150	150
520702	Technical Currency and Support	0	0	500	0	0	0
521000	Office Supplies	0	0	500	500	500	500
521200	Operating Supplies	4,913	0	667	667	667	667
521208	Police Supplies	0	0	800	400	400	400
522300	Vehicle Repairs & Maintenance - 1	17	0	1,303	1,350	1,350	1,350
524100	Vehicle Insurance - 1	615	769	615	615	615	615
524101	Comprehensive Insurance	0	357	225	237	237	237
524201	General Tort Liability Insurance	1,039	1,476	1,559	1,637	1,637	1,637
524202	Surety Bonds	0	0	12	0	0	0
525004	WAN Service Charges	203	418	757	480	480	480
525021	Smart Phone Charges	222	495	858	540	540	540
525030	800 MHz Radio Service Charges - 1	223	644	1,237	708	708	708
525041	E-mail Service Charges - 1	97	107	161	129	129	129
525210	Conference, Meeting & Training Expense	0	175	4,500	4,500	4,500	4,500
525230	Subscriptions, Dues & Books	0	30	80	80	80	80
525400	Gas, Fuel and Oil	0	950	9,192	2,127	2,127	2,127
525600	Uniforms & Clothing	0	336	1,533	600	600	600
529903	Contingency	0	0	2,336	0	0	0
	* Total Operating	7,329	7,866	29,985	17,720	17,720	17,720
	** Total Personnel & Operating	57,086	75,714	128,900	96,822	96,822	96,822
Capital							
540000	Small Tools & Minor Equipment	99	0	1,000	1,000	1,000	1,000
	All Other Equipment	54,921	0	1,650	0	0	0
	** Total Capital	55,020	0	2,650	1,000	1,000	1,000
	*** Total Budget Appropriation	112,106	75,714	131,550	97,822	97,822	97,822

**COUNTY OF LEXINGTON
VIOLENT CRIME REDUCTION UNIT
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru June 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* L/E - Violent Crime Reduction Unit 2443:								
Revenues:								
457000	Federal Grant Income	0	40,035	140,817	140,817	92,528	92,528	92,528
801000	Op Trn from General Fund/LE	0	34,493	68,986	68,986	10,281	10,281	10,281
** Total Revenue		0	74,528	209,803	209,803	102,809	102,809	102,809
***Total Appropriation					175,310	102,809	102,809	102,809
FUND BALANCE								
Beginning of Year					0	34,493	34,493	34,493
FUND BALANCE - Projected								
End of Year					34,493	34,493	34,493	34,493

**COUNTY OF LEXINGTON
VIOLENT CRIME REDUCTION UNIT
Annual Budget
Fiscal Year - 2021-22**

Fund: 2443
Division: Law Enforcement
Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	0	25,761	48,808	53,508	53,508	53,508
510199	Special Overtime	0	4,074	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	2,038	3,963	4,323	4,323	4,323
511114	Police Retirement - Employer's Portion	0	5,551	9,968	11,437	11,437	11,437
511120	Insurance Fund Contribution - 1	0	3,900	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	1,053	1,793	1,955	1,955	1,955
515600	Clothing Allowance	0	600	1,200	1,200	1,200	1,200
519999	Personnel Contingency	0	0	0	1,070	1,070	1,070
	* Total Personnel	0	42,977	76,532	84,293	84,293	84,293
Operating Expenses							
520110	Officer Safety Equipment	0	0	3,000	3,000	3,000	3,000
520233	Towing Service	0	0	75	75	75	75
521000	Office Supplies	0	56	200	200	200	200
521200	Operating Supplies	0	414	500	500	500	500
521208	Police Supplies	0	0	500	500	500	500
522300	Vehicle Repairs & Maintenance - 1	0	0	1,000	1,350	1,350	1,350
524100	Vehicle Insurance - 1	0	1,230	615	615	615	615
524101	Comprehensive Insurance	0	0	0	237	237	237
524201	General Tort Liability Insurance	0	2,953	1,559	1,637	1,637	1,637
524202	Surety Bonds	0	0	12	0	0	0
525004	WAN Service Charges	0	0	480	480	480	480
525021	Smart Phone Charges	0	180	660	540	540	540
525030	800 MHz Radio Service Charges - 1	0	293	708	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Fee - 1	0	0	0	170	170	170
525041	E-mail Service Charges - 1	0	32	129	129	129	129
525210	Conference, Meeting & Training Expense	0	1,658	3,000	3,000	3,000	3,000
525230	Subscriptions, Dues & Books	0	0	40	40	40	40
525400	Gas, Fuel and Oil	0	16	5,285	2,127	2,127	2,127
525600	Uniforms & Clothing	0	0	1,000	1,000	1,000	1,000
529903	Contingency	0	0	3,283	0	0	0
	* Total Operating	0	6,832	22,046	17,016	17,016	17,016
	** Total Personnel & Operating	0	49,809	98,578	101,309	101,309	101,309
Capital							
540000	Small Tools & Minor Equipment	0	267	1,000	1,500	1,500	1,500
	All Other Equipment	0	25,500	75,732	0	0	0
	** Total Capital	0	25,767	76,732	1,500	1,500	1,500
	*** Total Budget Appropriation	0	75,576	175,310	102,809	102,809	102,809

**COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
FY - 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Victims of Crime Act 2448:								
Revenues:								
457000	Federal Grant Income	264,538	234,657	288,519	288,519	196,964	196,964	196,964
801000	Op Trn from General Fund/LE	31,964	84,178	84,178	84,178	134,826	134,826	134,826
** Total Revenue		296,502	318,835	372,697	372,697	331,790	331,790	331,790
***Total Appropriation					534,305	331,790	331,790	331,790
FUND BALANCE								
Beginning of Year						109,173	(52,435)	(52,435)
FUND BALANCE - Projected								
End of Year						(52,435)	(52,435)	(52,435)

**COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 3	165,650	145,392	199,065	161,641	161,641	161,641
510199 Special Overtime	9,859	8,229	6,000	9,000	9,000	9,000
511112 FICA - Employer's Portion	12,632	11,186	16,903	13,054	13,054	13,054
511114 Police Retirement - Employer's Portion	20,553	17,679	54,620	34,538	34,538	34,538
511120 Insurance Fund Contribution - 3	23,400	21,450	30,550	23,400	23,400	23,400
511130 Workers Compensation	6,144	5,411	6,412	5,904	5,904	5,904
511131 S.C. Unemployment	652	1,994	0	0	0	0
511214 PORS - Employer Portion (Retiree)	10,459	9,299	0	0	0	0
515600 Clothing Allowance	2,000	2,700	4,400	3,600	3,600	3,600
519999 Personnel Contingency	0	0	3,352	3,233	3,233	3,233
* Total Personnel	251,349	223,340	321,302	254,370	254,370	254,370
Operating Expenses						
520110 Officer Safety Equipment	0	6,327	9,000	9,000	9,000	9,000
520233 Towing Service	0	75	225	225	225	225
520510 Interpreting Services	0	0	10,000	10,000	10,000	10,000
520702 Technical Currency & Support	0	0	2,880	0	0	0
520800 Outside Printing	0	0	3,762	3,762	3,762	3,762
521000 Office Supplies	289	152	8,380	4,000	4,000	4,000
521200 Operating Supplies	0	0	2,669	1,500	1,500	1,500
521208 Police Supplies	0	0	2,050	1,500	1,500	1,500
522300 Vehicle Repairs & Maintenance	973	1,330	10,108	4,050	4,050	4,050
524100 Vehicle Insurance	2,030	1,845	1,845	1,845	1,845	1,845
524101 Comprehensive Insurance	0	430	0	711	711	711
524201 General Tort Liability Insurance	3,117	4,429	4,677	4,911	4,911	4,911
524202 Surety Bonds	0	0	36	0	0	0
525021 Smart Phone Charges	4,036	4,070	13,016	7,800	7,800	7,800
525030 800 MHz Radio Service Changes	2,170	2,111	5,548	1,593	1,593	1,593
525031 800 MHz Radio Maintenance Fee	0	0	538	255	255	255
525041 E-mail Service Charges	645	537	817	387	387	387
525210 Conference, Meeting & Training Expense	3,272	0	27,810	15,000	15,000	15,000
525230 Subscriptions, Dues & Books	60	150	1,200	600	600	600
525400 Gas, Fuel and Oil	4,233	3,138	41,491	6,381	6,381	6,381
525600 Uniforms & Clothing	115	0	5,643	2,400	2,400	2,400
529903 Contingency	0	0	5,533	0	0	0
529950 Indirect Costs	0	0	23,972	0	0	0
* Total Operating	20,940	24,594	181,200	75,920	75,920	75,920
** Total Personnel & Operating	272,289	247,934	502,502	330,290	330,290	330,290
Capital						
540000 Small Tools & Minor Equipment	516	0	2,613	1,500	1,500	1,500
540010 Minor Software	0	0	440	0	0	0
All Other Equipment	5,089	0	28,750	0	0	0
** Total Capital	5,605	0	31,803	1,500	1,500	1,500
*** Total Budget Appropriation	277,894	247,934	534,305	331,790	331,790	331,790

**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Violence Against Women Act 2456:								
Revenues:								
457000	Federal Grant Income	142,441	126,784	153,745	153,745	133,063	133,063	133,063
801000	Op Trn from General Fund/LE	39,946	44,516	44,516	44,516	48,063	48,063	48,063
** Total Revenue		<u>182,387</u>	<u>171,300</u>	<u>198,261</u>	<u>198,261</u>	<u>181,126</u>	<u>181,126</u>	<u>181,126</u>
***Total Appropriation					228,591	181,126	181,126	181,126
FUND BALANCE								
Beginning of Year					<u>109,416</u>	<u>79,086</u>	<u>79,086</u>	<u>79,086</u>
FUND BALANCE - Projected								
End of Year					<u>79,086</u>	<u>79,086</u>	<u>79,086</u>	<u>79,086</u>

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	111,084	96,495	121,973	108,882	108,882	108,882
510199 Special Overtime	4,941	4,495	3,500	3,500	3,500	3,500
510200 Overtime	172	0	0	0	0	0
511112 FICA - Employer's Portion	8,600	7,410	11,308	8,764	8,764	8,764
511113 State Retirement - Employer's Portion	7,447	6,421	9,832	8,828	8,828	8,828
511114 Police Retirement - Employer's Portion	11,539	9,972	12,557	12,808	12,808	12,808
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,450	2,138	2,796	2,349	2,349	2,349
515600 Clothing Allowance	800	900	1,136	1,200	1,200	1,200
519999 Personnel Contingency	0	0	2,248	2,178	2,178	2,178
* Total Personnel	162,633	142,131	180,950	164,109	164,109	164,109
Operating Expenses						
520110 Officer Safety Equipment	0	0	3,000	3,000	3,000	3,000
520233 Towing Service	0	0	75	75	75	75
521000 Office Supplies	0	0	7,093	2,000	2,000	2,000
521200 Operating Supplies	0	0	5,973	2,000	2,000	2,000
522300 Vehicle Repairs & Maintenance	473	3	5,565	1,350	1,350	1,350
524100 Vehicle Insurance	615	615	615	615	615	615
524201 General Tort Liability Insurance	1,147	1,514	1,599	1,679	1,679	1,679
524202 Surety Bonds	0	0	22	0	0	0
525021 Smart Phone Charges	845	990	1,686	540	540	540
525030 800 MHz Radio Service Changes	670	644	940	708	708	708
525031 800 MHz Radio Maintenance Fee	53	59	237	85	85	85
525041 E-mail Service Charges	258	215	278	258	258	258
525210 Conference, Meeting & Training Expense	802	0	9,891	1,000	1,000	1,000
525230 Subscriptions, Dues & Books	30	30	230	80	80	80
525240 Personal Mileage Reimbursement	292	43	1,610	1,500	1,500	1,500
525400 Gas, Fuel and Oil	1,263	1,207	8,827	2,127	2,127	2,127
529903 Contingency	0	0	0	0	0	0
* Total Operating	6,448	5,320	47,641	17,017	17,017	17,017
** Total Personnel & Operating	169,081	147,451	228,591	181,126	181,126	181,126
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	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	169,081	147,451	228,591	181,126	181,126	181,126

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
FY 2021-22 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	9,031	100,696	19,284	19,284	123,413	123,413	123,413
461000	Investment Interest	1,363	246	0	0	0	0	0
** Total Revenue		10,394	100,942	19,284	19,284	123,413	123,413	123,413
***Total Appropriations					109,849	0	0	0
Contingency: Unused					109,849			
FUND BALANCE Beginning of Year					153,981	173,265	173,265	173,265
FUND BALANCE - Projected End of Year					173,265	296,678	296,678	296,678

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	109,849	0	0	0
* Total Operating		0	0	109,849	0	0	0
** Total Personnel & Operating		0	0	109,849	0	0	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	109,849	0	0	0

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	580,189	518,497	586,080	586,080	529,566	529,566	529,566
438203	LE Canteen Proceeds	236,777	208,769	270,300	270,300	236,972	236,972	236,972
438208	LE Inmate Medical Services Fees	2,964	2,347	1,956	1,956	1,473	1,473	1,473
461000	Investment Interest	17,112	2,007	0	0	0	0	0
** Total Revenue		837,042	731,620	858,336	858,336	768,011	768,011	768,011
***Total Appropriation					1,064,978	838,423	838,423	838,423
Contingency: Unused					187,691			
FUND BALANCE Beginning of Year					1,087,666	1,068,715	1,068,715	1,068,715
FUND BALANCE - Projected End of Year					1,068,715	998,303	998,303	998,303

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2021-22**

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

Object Code	Expenditure Classification	BUDGET				
		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 1	63,817	52,511	59,944	59,944	59,944
510199	Special Overtime	24,272	18,484	26,520	28,000	28,000
511112	FICA - Employer's Portion	6,258	4,968	6,614	6,728	6,728
511114	Police Retirement - Employer Portion	15,407	12,187	16,636	17,800	16,920
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800
511130	Workers Compensation	3,049	2,457	2,992	3,043	2,074
519999	Personnel Contingency	0	0	1,729	2,310	2,310
	* Total Personnel	120,603	97,757	122,235	125,625	123,776
Operating Expenses						
520200	Contracted Services	4,355	4,122	3,600	4,800	4,800
520300	Professional Services	609,696	497,780	664,012	674,012	674,012
520318	Drug & Alcohol Abuse Counseling	24,500	22,458	25,000	25,000	25,000
521000	Office Supplies	42	0	120	50	50
521200	Operating Supplies	1,100	1,525	5,000	5,000	5,000
521208	Police Supplies	0	0	200	200	200
524201	General Tort Liability Insurance	1,039	1,476	1,559	1,637	1,637
524202	Surety Bonds	0	0	12	0	0
525021	Smart Phone Charges	535	495	540	540	540
525041	E-mail Service Charges	129	108	129	129	129
525210	Conference, Meeting & Training Expenses	539	564	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	30	30	30	30
525600	Uniforms & Clothing	65	0	500	400	400
529903	Contingency	0	0	187,691	0	1,849
	* Total Operating	642,000	528,558	889,393	712,798	714,647
	** Total Personnel & Operating	762,603	626,315	1,011,628	838,423	838,423
Capital						
540000	Small Tools & Minor Equipment	227	878	1,000	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	59,971	0	52,350	0	0
	** Total Capital	60,198	878	53,350	0	0
	*** Total Budget Appropriation	822,801	627,193	1,064,978	838,423	838,423

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - School District #1 2633:								
Revenues:								
452010	School Crossing Guards	56,124	42,813	57,924	57,924	58,357	58,357	58,357
456100	Program Income	981,915	1,086,872	1,501,513	1,501,513	1,333,257	1,325,936	1,325,936
458006	SC Dept of Education School Safety	0	0	277,244	277,244	277,244	277,244	277,244
461000	Investment Interest	833	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	380,111	0	486,682	486,682	444,419	441,979	441,979
** Total Revenue		<u>1,418,983</u>	<u>1,129,685</u>	<u>2,323,363</u>	<u>2,323,363</u>	<u>2,113,277</u>	<u>2,103,516</u>	<u>2,103,516</u>
***Total Appropriation					2,633,980	2,099,233	2,088,163	2,088,163
Contingency: Unused					64,000			
FUND BALANCE Beginning of Year					<u>277,329</u>	<u>30,712</u>	<u>30,712</u>	<u>30,712</u>
FUND BALANCE - Projected End of Year					<u>30,712</u>	<u>44,756</u>	<u>46,065</u>	<u>46,065</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 - 2021-22**

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

Object Code	Expenditure Classification	BUDGET					
		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 20	827,996	722,485	977,095	929,458	929,458	929,458
510199	Special Overtime	40,260	35,050	45,896	46,712	46,712	46,712
511112	FICA - Employer's Portion	61,334	54,900	78,259	74,677	74,677	74,677
511114	Police Retirement - Employer's Portion	148,280	130,667	196,825	197,577	187,815	187,815
511120	Employee Insurance - 20	140,400	143,000	156,000	156,000	156,000	156,000
511130	Workers Compensation	30,057	26,225	35,395	33,776	33,776	33,776
511214	PORS - Employer Portion (Retiree)	3,321	0	0	0	0	0
519999	Personnel Contingency	0	0	18,770	19,524	19,524	19,524
* Total Personnel		1,251,648	1,112,327	1,508,240	1,457,724	1,447,962	1,447,962
Operating Expenses							
520110	Officer Safety Equipment	0	42,180	60,000	50,000	50,000	50,000
520233	Towing Service	0	0	150	150	150	150
521000	Office Supplies	0	0	340	0	0	0
521200	Operating Supplies	0	0	500	100	100	100
521208	Police Supplies	0	0	1,020	200	200	200
522300	Vehicle Repairs & Maintenance	7,845	4,317	21,800	27,000	27,000	27,000
524100	Vehicle Insurance - 20	9,596	13,069	12,300	12,300	12,300	12,300
524101	Comprehensive Insurance - 12	0	2,204	450	2,844	2,844	2,844
524201	General Tort Liability Insurance	16,624	35,431	31,180	37,203	37,203	37,203
524202	Surety Bonds - 20	0	145	240	0	0	0
525004	WAN Service Charges	5,272	8,362	9,384	9,360	9,360	9,360
525021	Smart Phone Charges	0	9,900	10,800	10,800	10,800	10,800
525030	800 MHz Radio Service Charges - 18	12,061	13,005	14,160	14,160	14,160	14,160
525031	800 MHz Radio Maintenance Contracts	903	1,011	1,440	1,600	1,600	1,600
525041	E-mail Service Charges - 18	2,236	1,720	2,580	2,580	2,580	2,580
525210	Conference, Meeting & Training Expense	280	580	2,920	2,800	2,800	2,800
525230	Subscriptions, Dues, and Books	480	540	620	600	600	600
525400	Gas, Fuel, & Oil	19,258	17,428	31,762	20,000	20,000	20,000
525600	Uniforms & Clothing	5,684	4,586	15,616	9,720	9,720	9,720
529903	Contingency	0	0	64,000	0	0	0
* Total Operating		80,239	154,478	281,262	201,417	201,417	201,417
** Total Personnel & Operating		1,331,887	1,266,805	1,789,502	1,659,141	1,649,379	1,649,379
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	1,000	1,000	1,000
	All Other Equipment	86,443	107,774	204,000			
5AM251 (1)	SUV w/ Equipment - Repl.				46,000	46,000	46,000
** Total Capital		86,443	107,774	205,000	47,000	47,000	47,000
*** Total Budget Appropriation		1,418,330	1,374,579	1,994,502	1,706,141	1,696,379	1,696,379

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS**

**Annual Budget
Fiscal Year - 2021-22**

Fund 2633

Division: Law Enforcement

Organization: 151203 - LE/SC Dept of Education SRO

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 4	0	0	189,940	189,940	189,940	189,940
510200	Overtime	0	0	12,000	12,000	12,000	12,000
511112	FICA - Employer's Portion	0	0	15,448	15,448	15,448	15,448
511114	Police Retirement - Employer's Portion	0	0	38,853	38,853	38,853	38,853
511120	Employee Insurance - 4	0	0	31,200	31,200	31,200	31,200
511130	Workers Compensation	0	0	6,987	6,987	6,987	6,987
519999	Personnel Contingency	0	0	4,039	4,039	4,039	4,039
	* Total Personnel	0	0	298,467	298,467	298,467	298,467
Operating Expenses							
520110	Officer Safety Equipment	0	0	12,000	12,000	12,000	12,000
521208	Police Supplies	0	0	800	800	800	800
522300	Vehicle Repairs & Maintenance	0	0	2,400	2,700	2,700	2,700
524100	Vehicle Insurance - 4	0	0	2,460	2,460	2,460	2,460
524101	Comprehensive Insurance - 4	0	0	0	948	948	948
524201	General Tort Liability Insurance	0	0	6,236	6,548	6,548	6,548
524202	Surety Bonds - 4	0	0	48	0	0	0
525004	WAN Service Charges	0	0	1,920	1,920	1,920	1,920
525021	Smart Phone Charges	0	0	2,400	2,400	2,400	2,400
525030	800 MHz Radio Service Charges - 4	0	0	2,832	2,832	2,832	2,832
525041	E-mail Service Charges - 4	0	0	516	516	516	516
525210	Conference, Meeting & Training Expense	0	0	560	560	560	560
525230	Subscriptions, Dues, and Books	0	0	120	120	120	120
525400	Gas, Fuel, & Oil	0	0	12,000	8,508	8,508	8,508
525600	Uniforms & Clothing	0	0	6,000	6,000	6,000	6,000
	* Total Operating	0	0	50,292	48,312	48,312	48,312
	** Total Personnel & Operating	0	0	348,759	346,779	346,779	346,779
Capital							
540000	Small Tools & Minor Equipment	0	0	2,000	2,000	2,000	2,000
	All Other Equipment	0	40,452	245,600	0	0	0
	** Total Capital	0	40,452	247,600	2,000	2,000	2,000
	*** Total Budget Appropriation	0	40,452	596,359	348,779	348,779	348,779

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2021-22**

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510300	Part Time - (LS)	31,769	25,792	31,811	32,580	31,811	31,811
511112	FICA - Employer's Portion	2,446	1,987	2,434	2,492	2,434	2,434
511113	State Retirement - Employer's Portion	4,655	3,739	5,268	5,721	5,268	5,268
511130	Workers Compensation	1,026	832	936	964	936	936
511131	S.C. Unemployment	6	1	0	0	0	0
* Total Personnel		39,902	32,351	40,449	41,757	40,449	40,449
Operating Expenses							
521209	School Patrol Supplies	0	0	900	900	900	900
524201	General Tort Liability Insurance	1,080	1,534	1,620	1,620	1,620	1,620
524202	Surety Bonds	0	90	60	0	0	0
525100	Postage	59	23	90	36	36	36
* Total Operating		1,139	1,647	2,670	2,556	2,556	2,556
** Total Personnel & Operating		41,041	33,998	43,119	44,313	43,005	43,005
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		41,041	33,998	43,119	44,313	43,005	43,005

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	95,478	118,871	161,426	161,426	194,950	194,159	194,159
458006	SC Dept of Education School Safety	0	0	55,440	55,440	55,440	55,440	55,440
461000	Investment Interest	122	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	43,712	0	53,808	53,808	64,983	64,719	64,719
** Total Revenue		<u>139,312</u>	<u>118,871</u>	<u>270,674</u>	<u>270,674</u>	<u>315,373</u>	<u>314,318</u>	<u>314,318</u>
***Total Appropriation					422,574	315,373	314,318	314,318
Contingency: Unused					90,000			
FUND BALANCE Beginning of Year					<u>113,288</u>	<u>51,388</u>	<u>51,388</u>	<u>51,388</u>
FUND BALANCE - Projected End of Year					<u>51,388</u>	<u>51,388</u>	<u>51,388</u>	<u>51,388</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 - 2021-22**

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 2	90,644	86,193	95,474	95,503	95,503	95,503
510199	Special Overtime	7,967	4,650	10,000	10,000	10,000	10,000
511112	FICA - Employer's Portion	7,213	6,577	8,069	8,071	8,071	8,071
511114	Police Retirement - Employer's Portion	16,842	8,528	20,293	21,354	20,299	20,299
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,414	3,145	3,649	3,651	3,651	3,651
511214	PORS - Employer Portion (Retiree)	0	7,207	0	0	0	0
519999	Personnel Contingency	0	0	2,109	2,110	2,110	2,110
* Total Personnel		141,680	130,600	155,194	156,289	155,234	155,234
Operating Expenses							
520110	Officer Safety Equipment	0	4,218	6,000	5,000	5,000	5,000
521000	Office Supplies	0	0	50	0	0	0
521200	Operating Supplies	0	0	50	50	50	50
521208	Police Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	2,662	1,806	2,200	2,700	2,700	2,700
524100	Vehicle Insurance - 2	1,845	1,230	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance - 2	0	0	0	474	474	474
524201	General Tort Liability Insurance	3,117	4,429	3,118	4,650	4,650	4,650
524202	Surety Bonds - 2	0	21	24	0	0	0
525004	WAN Service Charges - 2	2,281	836	936	936	936	936
525021	Smart Phone Charges - 2	0	990	1,080	1,080	1,080	1,080
525030	800 MHz Radio Service Charges - 2	1,340	1,289	1,416	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Contracts	106	119	160	160	160	160
525041	E-mail Service Charges - 2	312	151	258	258	258	258
525210	Conference, Meeting & Training Expense	0	0	280	280	280	280
525230	Subscriptions, Dues, and Books	90	60	60	60	60	60
525400	Gas, Fuel, & Oil	4,867	4,736	8,000	6,000	6,000	6,000
525600	Uniforms & Clothing	407	693	4,000	2,248	2,248	2,248
529903	Contingency	0	0	90,000	0	0	0
* Total Operating		17,027	20,578	118,962	26,642	26,642	26,642
** Total Personnel & Operating		158,707	151,178	274,156	182,931	181,876	181,876
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			
5AM252	(1) SUV w/ Equipment - Repl.				46,000	46,000	46,000
** Total Capital		0	0	0	46,000	46,000	46,000
*** Total Budget Appropriation		158,707	151,178	274,156	228,931	227,876	227,876

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2021-22**

Fund 2634

Division: Law Enforcement

Organization: 151203 - LE/SC Dept of Education SRO

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	47,485	47,482	47,482	47,482
510200	Overtime	0	0	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	0	3,862	3,862	3,862	3,862
511114	Police Retirement - Employer's Portion	0	0	9,713	9,713	9,713	9,713
511120	Employee Insurance - 1	0	0	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	0	1,747	1,747	1,747	1,747
519999	Personnel Contingency	0	0	1,010	1,010	1,010	1,010
	* Total Personnel	0	0	74,617	74,614	74,614	74,614
Operating Expenses							
520110	Officer Safety Equipment	0	0	3,000	3,000	3,000	3,000
521208	Police Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	0	0	600	675	675	675
524100	Vehicle Insurance - 1	0	0	615	615	615	615
524101	Comprehensive Insurance - 1	0	0	0	237	237	237
524201	General Tort Liability Insurance	0	0	1,559	1,559	1,559	1,559
524202	Surety Bonds - 1	0	0	12	0	0	0
525004	WAN Service Charges - 1	0	0	468	468	468	468
525021	Smart Phone Charges	0	0	540	540	540	540
525030	800 MHz Radio Service Charges - 1	0	0	708	708	708	708
525041	E-mail Service Charges - 1	0	0	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	140	140	140	140
525230	Subscriptions, Dues, and Books	0	0	30	30	30	30
525400	Gas, Fuel, & Oil	0	0	3,000	2,127	2,127	2,127
525600	Uniforms & Clothing	0	0	1,000	1,000	1,000	1,000
	* Total Operating	0	0	11,901	11,328	11,328	11,328
	** Total Personnel & Operating	0	0	86,518	85,942	85,942	85,942
Capital							
540000	Small Tools & Minor Equipment	0	0	500	500	500	500
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	10,113	61,400	0	0	0
	** Total Capital	0	10,113	61,900	500	500	500
	*** Total Budget Appropriation	0	10,113	148,418	86,442	86,442	86,442

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER (GRAY COLLEGIATE ACADEMY)
Annual Budget
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru June 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* L/E - Gray Collegiate SRO 2635:								
Revenues:								
456100	Program Income	43,521	61,143	68,700	68,700	61,345	60,989	60,989
801000	Op Trn from General Fund/LE	14,478	0	22,900	22,900	20,448	20,329	20,329
** Total Revenue		<u>57,999</u>	<u>61,143</u>	<u>91,600</u>	<u>91,600</u>	<u>81,793</u>	<u>81,318</u>	<u>81,318</u>
***Total Appropriation					95,683	81,793	81,318	81,318
Contingency:								
Unused					4,084			
FUND BALANCE								
Beginning of Year					(1,027)	(1,026)	(1,026)	(1,026)
FUND BALANCE - Projected								
End of Year					<u>(1,026)</u>	<u>(1,026)</u>	<u>(1,026)</u>	<u>(1,026)</u>

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER (GRAY COLLEGIATE ACADEMY)
Annual Budget
Fiscal Year - 2021-22

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	38,440	40,058	51,984	44,474	44,474	44,474
510199	Special Overtime	998	1,857	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	2,760	3,095	4,206	3,632	3,632	3,632
511114	Police Retirement - Employer's Portion	7,194	7,190	10,579	9,609	9,134	9,134
511120	Insurance Fund Contribution - 1	5,850	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,365	1,451	1,902	1,643	1,643	1,643
	* Total Personnel	56,607	60,801	79,471	70,158	69,683	69,683
Operating Expenses							
520110	Officer Safety Equipment	0	2,109	3,000	2,500	2,500	2,500
520233	Towing Service	0	0	75	75	75	75
521000	Office Supplies	0	0	100	50	50	50
521200	Operating Supplies	0	0	100	50	50	50
522300	Vehicle Repairs & Maintenance - 1	280	805	1,100	1,350	1,350	1,350
524100	Vehicle Insurance - 1	0	615	615	615	615	615
524201	General Tort Liability Insurance	0	1,476	1,559	1,637	1,637	1,637
524202	Surety Bonds	0	0	12	0	0	0
525004	WAN Service Charges	469	418	480	480	480	480
525021	Smart Phone Charges	0	495	540	540	540	540
525030	800 MHz Radio Service Charges - 1	503	644	708	708	708	708
525031	800 MHz Radio Maintenance Contracts - 1	0	0	80	80	80	80
525041	E-mail Service Charges - 1	97	108	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	500	140	140	140
525230	Subscriptions, Dues & Books	0	30	30	30	30	30
525400	Gas, Fuel and Oil	1,070	1,620	2,500	2,127	2,127	2,127
525600	Uniforms & Clothing	0	255	600	1,124	1,124	1,124
529903	Contingency	0	0	4,084	0	0	0
	* Total Operating	2,419	8,575	16,212	11,635	11,635	11,635
	** Total Personnel & Operating	59,026	69,376	95,683	81,793	81,318	81,318
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	59,026	69,376	95,683	81,793	81,318	81,318

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
FY 2021-22 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	10,261	29,032	15,048	15,048	9,738	22,332	22,332
461000	Investment Interest	6,194	496	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	0
** Total Revenue		<u>16,455</u>	<u>29,528</u>	<u>15,048</u>	<u>15,048</u>	<u>9,738</u>	<u>22,332</u>	<u>22,332</u>
***Total Appropriations					538,517	176,528	156,528	156,528
Contingency: Unused					140,023			
FUND BALANCE Beginning of Year					<u>294,581</u>	<u>(88,865)</u>	<u>(88,865)</u>	<u>(88,865)</u>
FUND BALANCE - Projected End of Year					<u>(88,865)</u>	<u>(255,655)</u>	<u>(223,061)</u>	<u>(223,061)</u>

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2021-22**

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses							
520100	Contracted Maintenance	9,339	5,014	10,725	9,500	9,500	9,500
520200	Contracted Service	780	1,800	1,800	1,800	1,800	1,800
520702	Technical Currency & Support	0	0	3,465	0	0	0
521000	Office Supplies	0	0	900	0	0	0
521200	Operating Supplies	2,846	3,618	12,900	8,700	8,700	8,700
521208	Police Supplies	0	963	5,500	2,000	2,000	2,000
522200	Small Equipment Repairs & Maint.	1,112	2,050	5,000	2,000	2,000	2,000
525004	WAN Service Charges	1,791	2,087	7,152	4,800	4,800	4,800
525210	Conference, Meeting & Training Expense	3,759	0	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	0	200	0	0	0
525240	Personal Mileage Reimbursement	747	736	1,200	900	900	900
525386	Utilities - Investigation Substation	5,917	5,004	9,643	7,832	7,832	7,832
525600	Uniforms & Clothing	1,637	599	6,855	5,000	5,000	5,000
529000	Unclassified	10,000	10,000	50,000	50,000	30,000	30,000
529903	Contingency	0	0	128,755	0	0	0
* Total Operating		37,928	31,871	249,095	97,532	77,532	77,532
** Total Operating		37,928	31,871	249,095	97,532	77,532	77,532
Capital							
540000	Small Tools & Minor Equipment	928	1,412	1,660	0	0	0
	All Other Equipment	79,368	90,327	287,762			
5AM253	(4) Level IV Ballistic Vest				15,792	15,792	15,792
5AM254	(3) All In One Printer w/ Acc. - Repl.				1,668	1,668	1,668
5AM255	(3) Covert Recording Device				9,136	9,136	9,136
5AM256	(1) Covert Audio/Video Recording System				3,500	3,500	3,500
5AM257	(1) Network Printer for Admin. - Repl.				1,150	1,150	1,150
5AM258	(1) Manifold for Lab Helium Tanks				2,750	2,750	2,750
5AM259	(2) K-9s w/ Training - Repl				30,000	30,000	30,000
5AM260	(1) K-9 w/ Emergency Training - Repl.				15,000	15,000	15,000
** Total Capital		80,296	91,739	289,422	78,996	78,996	78,996
*** Total Budget Appropriation		118,224	123,610	538,517	176,528	156,528	156,528

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
FY 2021-22 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	25,748	22,517	26,290	26,290	16,932	16,932	16,932
461000	Investment Interest	147	49	0	0	0	0	0
801000	Op Trn from General Fund	74,433	29,736	29,736	29,736	0	0	0
** Total Revenue		100,328	52,302	56,026	56,026	16,932	16,932	16,932
***Total Appropriation					96,220	56,457	56,457	56,457
Contingency: Unused					40,194			
FUND BALANCE Beginning of Year					41,242	41,242	41,242	41,242
FUND BALANCE - Projected End of Year					41,242	1,717	1,717	1,717

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

Object Code	Expenditure Classification	BUDGET					
		2019-20 Expenditure	2020-21 Expenditure (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510200	Overtime	0	273	0	0	0	0
510300	Part Time - 2 (1.25 FTE)	45,353	38,678	44,706	44,706	44,706	44,706
511112	FICA - Employers Portion	3,473	2,984	3,420	3,420	3,420	3,420
511113	State Retirement - Employers Portion	6,657	5,668	7,403	7,850	7,403	7,403
511130	Workers Compensation	141	121	139	139	139	139
* Total Personnel		55,624	47,724	55,668	56,115	55,668	55,668
Operating Expenses							
524201	General Tort Liability Insurance	66	76	80	84	84	84
524202	Surety Bonds - 3	0	0	20	0	0	0
525041	E-mail Service Charges - 3	258	151	258	258	258	258
529903	Contingency	0	0	40,194	0	447	447
* Total Operating		324	227	40,552	342	789	789
** Total Personnel & Operating		55,948	47,951	96,220	56,457	56,457	56,457
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		55,948	47,951	96,220	56,457	56,457	56,457

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - School District #3 2639:								
Revenues:								
452010	School Crossing Guards	24,774	18,920	19,887	19,887	25,838	25,838	25,838
461000	Investment Interest	1	0	0	0	0	0	0
** Total Revenue		24,775	18,920	19,887	19,887	25,838	25,838	25,838
***Total Appropriation					19,887	18,817	18,680	18,680
FUND BALANCE								
Beginning of Year					<u>8,186</u>	<u>8,186</u>	<u>8,186</u>	<u>8,186</u>
FUND BALANCE - Projected					<u>8,186</u>	<u>15,207</u>	<u>15,344</u>	<u>15,344</u>
End of Year					<u>8,186</u>	<u>15,207</u>	<u>15,344</u>	<u>15,344</u>

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 - 2021-22**

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Personnel							
510300	Part Time - (LS)	14,194	12,120	14,590	13,684	13,684	13,684
511112	FICA - Employer's Portion	1,092	933	1,116	1,047	1,047	1,047
511113	State Retirement - Employer's Portion	2,085	1,763	2,416	2,403	2,266	2,266
511130	Workers Compensation	471	402	430	405	405	405
* Total Personnel		17,842	15,218	18,552	17,539	17,402	17,402
Operating Expenses							
521209	School Patrol Supplies	0	0	450	450	450	450
524201	General Tort Liability Insurance	324	767	810	810	810	810
524202	Surety Bonds	0	34	30	0	0	0
525100	Postage	35	9	45	18	18	18
* Total Operating		359	810	1,335	1,278	1,278	1,278
** Total Personnel & Operating		18,201	16,028	19,887	18,817	18,680	18,680
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		18,201	16,028	19,887	18,817	18,680	18,680

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	187,350	217,067	225,322	225,322	249,108	248,034	248,034
458006	SC Dept of Education School Safety	25,000	50,000	50,000	50,000	50,000	50,000	50,000
461000	Investment Interest	219	24	0	0	0	0	0
801000	Op Trn from General Fund/LE	71,781	0	75,107	75,107	34,321	33,962	33,962
** Total Revenue		284,350	267,091	350,429	350,429	333,429	331,996	331,996
***Total Appropriation					301,259	333,429	331,509	331,509
FUND BALANCE								
Beginning of Year					<u>81,039</u>	<u>130,209</u>	<u>130,209</u>	<u>130,209</u>
FUND BALANCE - Projected								
End of Year					<u><u>130,209</u></u>	<u><u>130,209</u></u>	<u><u>130,696</u></u>	<u><u>130,696</u></u>

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 - 2021-22

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 3	131,617	95,202	140,989	136,911	136,911
510199	Special Overtime	10,386	8,128	12,000	6,400	6,400
511112	FICA - Employer's Portion	9,837	7,248	11,704	10,963	10,963
511114	Police Retirement - Employer's Portion	14,959	8,690	29,435	29,006	27,573
511120	Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400
511130	Workers Compensation	4,916	3,576	5,293	4,959	4,959
511131	S.C. Unemployment	0	526	0	0	0
511214	Police Retirement - Emplr. Port. (Retiree)	9,681	8,522	0	0	0
519999	Personnel Contingency	0	0	2,820	2,738	2,738
	* Total Personnel	204,796	153,342	225,641	214,377	212,944
Operating Expenses						
520110	Officer Safety Equipment	0	6,327	9,000	7,500	7,500
520233	Towing Service	0	0	75	75	75
521000	Office Supplies	0	0	50	0	0
521200	Operating Supplies	0	0	50	25	25
521208	Police Supplies	0	0	100	50	50
522300	Vehicle Repairs & Maintenance	2,003	3,209	4,500	4,050	4,050
522301	Vehicle Repairs - Insurance/Other	0	(171)	0	0	0
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance - 1	0	0	0	237	237
524201	General Tort Liability Insurance	3,117	4,429	4,677	4,911	4,911
524202	Surety Bonds - 3	0	21	36	0	0
525004	WAN Service Charges	1,406	1,254	1,404	1,404	1,404
525021	Smart Phone Charges - 3	0	1,485	1,620	1,620	1,620
525030	800 MHz Radio Service Charges - 3	2,010	1,933	2,124	2,124	2,124
525031	800 MHz Radio Maintenance Contracts - 3	159	178	240	240	240
525041	E-mail Service Charges - 3	365	151	387	387	387
525210	Conference, Meeting & Training Expense	0	0	420	420	420
525230	Subscriptions, Dues, & Books	90	90	90	90	90
525400	Gas, Fuel, & Oil	6,523	5,076	9,000	6,381	6,381
525600	Uniforms & Clothing	1,312	1,348	4,000	3,372	3,372
529903	Contingency	0	0	36,000	0	0
	* Total Operating	18,830	27,175	75,618	34,731	34,731
	** Total Personnel & Operating	223,626	180,517	301,259	249,108	247,675
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	All Other Equipment	40,314	0	0	0	0
	** Total Capital	40,314	0	0	0	0
	*** Total Budget Appropriation	263,940	180,517	301,259	249,108	247,675

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2021-22

Fund 2640

Division: Law Enforcement

Organization: 151203 - LE/SC Dept of Education SRO

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	19,654	42,119	46,467	45,637	45,637	45,637
510199	Special Overtime	540	1,686	0	3,100	3,100	3,100
510200	Overtime	0	0	3,000	0	0	0
511112	FICA - Employer's Portion	1,209	3,248	3,784	3,728	3,728	3,728
511114	Police Retirement - Employer's Portion	3,684	7,807	9,517	9,864	9,377	9,377
511120	Employee Insurance - 1	3,250	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	699	1,517	1,712	1,686	1,686	1,686
519999	Personnel Contingency	0	0	989	975	975	975
* Total Personnel		29,036	63,527	73,269	72,790	72,303	72,303
Operating Expenses							
520110	Officer Safety Equipment	0	2,109	3,000	2,500	2,500	2,500
521208	Police Supplies	0	0	100	50	50	50
522300	Vehicle Repairs & Maintenance	0	102	600	1,350	1,350	1,350
524100	Vehicle Insurance - 1	0	615	615	615	615	615
524101	Comprehensive Insurance - 1	0	138	0	237	237	237
524201	General Tort Liability Insurance	0	1,476	1,559	1,637	1,637	1,637
524202	Surety Bonds - 1	0	7	12	0	0	0
525004	WAN Service Charges	165	418	468	468	468	468
525021	Smart Phone Charges	0	495	540	540	540	540
525030	800 MHz Radio Service Charges - 1	223	644	708	708	708	708
525041	E-mail Service Charges - 1	54	108	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	140	140	140	140
525230	Subscriptions, Dues, & Books	0	30	30	30	30	30
525400	Gas, Fuel, & Oil	0	723	3,000	2,127	2,127	2,127
525600	Uniforms & Clothing	247	247	1,000	1,000	1,000	1,000
* Total Operating		689	7,112	11,901	11,531	11,531	11,531
** Total Personnel & Operating		29,725	70,639	85,170	84,321	83,834	83,834
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	0
	All Other Equipment	0	10,113	61,400	0	0	0
** Total Capital		0	10,113	61,900	0	0	0
*** Total Budget Appropriation		29,725	80,752	147,070	84,321	83,834	83,834

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - School District #5 2641:								
Revenues:								
452010	School Crossing Guards	119,317	93,912	145,678	145,678	146,779	146,779	146,779
456100	Program Income	700,694	798,794	888,445	888,445	805,810	801,334	801,334
458006	SC Dept of Education School Safety	0	0	63,355	63,355	63,355	63,355	63,355
461000	Investment Interest	2,024	135	0	0	0	0	0
463002	LE - Ins Recovery Claims	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	247,481	0	268,505	268,505	268,603	267,110	267,110
** Total Revenue		1,069,516	892,841	1,365,983	1,365,983	1,284,547	1,278,578	1,278,578
***Total Appropriation					1,537,883	1,256,461	1,249,154	1,249,154
CONTINGENCY Unused					110,000			
FUND BALANCE Beginning of Year					350,285	288,385	288,385	288,385
FUND BALANCE - Projected End of Year					288,385	316,471	317,809	317,809

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 - 2021-22

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 12	561,327	426,563	567,295	573,931	573,931	573,931
510199	Special Overtime	42,246	18,342	40,716	23,000	23,000	23,000
510300	Part Time	0	39,412	0	0	0	0
511112	FICA - Employer's Portion	45,110	35,398	46,513	45,665	45,665	45,665
511114	Police Retirement - Employer's Portion	104,735	81,716	116,981	120,819	114,850	114,850
511120	Employee Insurance -12	93,600	85,800	140,400	93,600	93,600	93,600
511130	Workers Compensation	20,896	16,767	21,037	20,654	20,654	20,654
511214	PORS - Employer Portion (Retiree)	208	935	0	0	0	0
519999	Personnel Contingency	0	0	12,160	11,939	11,939	11,939
* Total Personnel		868,122	704,933	945,102	889,608	883,639	883,639
Operating Expenses							
520110	Officer Safety Equipment	0	25,308	36,000	30,000	30,000	30,000
520233	Towing Service	150	0	150	150	150	150
521000	Office Supplies	0	0	150	0	0	0
521200	Operating Supplies	0	0	300	100	100	100
521208	Police Supplies	0	0	600	200	200	200
522300	Vehicle Repairs & Maintenance	6,709	3,248	12,000	12,000	12,000	12,000
524100	Vehicle Insurance - 12	6,765	7,380	7,380	7,380	7,380	7,380
524101	Comprehensive Insurance - 7	0	1,318	0	1,659	1,659	1,659
524201	General Tort Liability Insurance	12,468	19,192	18,708	19,644	19,644	19,644
524202	Surety Bonds - 12	0	83	144	0	0	0
525004	WAN Service Charges	4,098	5,017	5,760	5,616	5,616	5,616
525021	Smart Phone Charges	0	5,940	6,480	6,480	6,480	6,480
525030	800 MHz Radio Service Charges - 12	8,041	7,733	8,496	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	638	713	960	960	960	960
525041	E-mail Service Charges - 12	1,505	1,118	1,548	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	280	0	1,680	1,680	1,680	1,680
525230	Subscriptions, Dues, & Books	390	330	360	360	360	360
525400	Gas, Fuel, & Oil	18,986	11,526	21,600	16,800	16,800	16,800
525600	Uniforms & Clothing	2,490	4,488	8,000	8,544	8,544	8,544
529903	Contingency	0	0	110,000	0	0	0
* Total Operating		62,520	93,394	240,316	121,617	121,617	121,617
** Total Personnel & Operating		930,642	798,327	1,185,418	1,011,225	1,005,256	1,005,256
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	80,652	83,193	86,000			
5AM261	(1) SUV w/ Equipment - Repl.				46,000	46,000	46,000
** Total Capital		80,652	83,193	86,000	46,000	46,000	46,000
*** Total Budget Appropriation		1,011,294	881,520	1,271,418	1,057,225	1,051,256	1,051,256

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2021-22

Fund 2641
Division: Law Enforcement
Organization: 151203 - LE/SC Dept of Education SRO

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	47,485	42,238	42,238	42,238
510200	Overtime	0	0	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	0	3,862	3,461	3,461	3,461
511114	Police Retirement - Employer's Portion	0	0	9,713	9,156	8,704	8,704
511120	Employee Insurance -1	0	0	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	0	1,747	1,565	1,565	1,565
519999	Personnel Contingency	0	0	1,010	905	905	905
	* Total Personnel	0	0	74,617	68,125	67,673	67,673
Operating Expenses							
520110	Officer Safety Equipment	0	0	3,000	3,000	3,000	3,000
521208	Police Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	0	0	600	675	675	675
524100	Vehicle Insurance - 1	0	0	615	615	615	615
524101	Comprehensive Insurance - 1	0	0	0	237	237	237
524201	General Tort Liability Insurance	0	0	1,559	1,637	1,637	1,637
524202	Surety Bonds - 1	0	0	12	0	0	0
525004	WAN Service Charges	0	0	480	480	480	480
525021	Smart Phone Charges	0	0	540	540	540	540
525030	800 MHz Radio Service Charges - 1	0	0	708	708	708	708
525041	E-mail Service Charges - 1	0	0	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	140	140	140	140
525230	Subscriptions, Dues, & Books	0	0	30	30	30	30
525400	Gas, Fuel, & Oil	0	0	3,000	2,127	2,127	2,127
525600	Uniforms & Clothing	0	0	1,000	2,000	2,000	2,000
	* Total Operating	0	0	11,913	12,418	12,418	12,418
	** Total Personnel & Operating	0	0	86,530	80,543	80,091	80,091
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	10,113	61,400	0	0	0
	** Total Capital	0	10,113	61,900	0	0	0
	*** Total Budget Appropriation	0	10,113	148,430	80,543	80,091	80,091

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2021-22

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Personnel						
510300	Part Time - (LS)	68,186	50,818	88,618	88,618	88,618
511112	FICA - Employer's Portion	5,245	3,914	6,779	6,779	6,779
511113	State Retirement - Employer's Portion	10,028	7,316	14,675	15,561	14,675
511130	Workers Compensation	2,171	1,626	2,623	2,623	2,623
511131	S.C. Unemployment	356	318	0	0	0
511213	SCRS - Employer's Portion (Retiree)	2	0	0	0	0
	* Total Personnel	85,988	63,992	112,695	113,581	112,695
Operating Expenses						
521209	School Patrol Supplies	0	0	1,800	1,800	1,800
524201	General Tort Liability Insurance	1,080	3,068	3,240	3,240	3,240
524202	Surety Bonds	0	159	120	0	0
525100	Postage	122	47	180	72	72
	* Total Operating	1,202	3,274	5,340	5,112	5,112
	** Total Personnel & Operating	87,190	67,266	118,035	118,693	117,807
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	87,190	67,266	118,035	118,693	117,807

**COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru June 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* L/E - Off Duty Program 2647:								
Revenues:								
438730	Administration Fee	90,828	73,304	98,823	98,823	72,017	72,018	72,018
438731	Vehicle Use Fee	0	0	16,470	16,470	6,222	6,221	6,221
461000	Investment Interest	139	0	0	0	0	0	0
** Total Revenue		90,967	73,304	115,293	115,293	78,239	78,239	78,239
***Total Appropriation					96,597	72,017	72,018	72,018
FUND BALANCE								
Beginning of Year					129,602	148,298	148,298	148,298
FUND BALANCE - Projected								
End of Year					148,298	154,520	154,519	154,519

**COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
Fiscal Year - 2021-22**

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	47,300	41,951	44,966	50,234	50,234	50,234
510200	Overtime	2,805	2,247	0	0	0	0
511112	FICA - Employer's Portion	3,576	3,095	3,440	3,843	3,843	3,843
511113	State Retirement - Employer's Portion	7,595	6,430	7,446	8,821	8,363	8,363
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	155	137	139	156	155	155
* Total Personnel		69,231	61,010	63,791	70,854	70,395	70,395
Operating Expenses							
521000	Office Supplies	0	0	500	200	200	200
524201	General Tort Liability Insurance	33	38	40	42	42	42
524202	Surety Bonds - 1	0	0	10	0	0	0
525000	Telephone	0	0	252	252	252	252
525021	Smart Phone Charges	545	495	540	540	540	540
525041	E-mail Service Charges - 1	129	108	129	129	129	129
529903	Contingency	0	0	31,335	0	460	460
* Total Operating		707	641	32,806	1,163	1,623	1,623
** Total Personnel & Operating		69,938	61,651	96,597	72,017	72,018	72,018
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	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		69,938	61,651	96,597	72,017	72,018	72,018

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MISCELLANEOUS GRANTS

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**COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2021-2022**

	<i>Approved Grants</i>						Combined
	Community Development Block Grant 2400	HOME Program 2401	Emergency Solutions Grant 2402	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	(1,754,735)	(206,870)	(111,715)	1,647,882	42,225	1,986	
Prior Year Contingency	0	0	0	0	0	0	
Revenues							
State Grant Income	0	0	0	0	0	21,044	21,044
Federal Grant Income	1,846,159	708,281	157,288	0	82,135	0	2,793,863
Program Income	33,978	27,215	0	576,000	0	0	637,193
Miscellaneous Payments & Grants	0	0	0	0	0	0	0
Investment Interest	0	0	0	7,500	0	0	7,500
Oper Trn In From General Fund	49,378	39,000	0	0	0	1,158	89,536
*Total Funding	1,929,515	774,496	157,288	583,500	82,135	22,202	3,549,136
Appropriations							
Personnel	284,918	61,128	0	421,839	61,584	0	829,469
Operating Expenses	1,634,166	647,153	157,288	7,152	19,551	22,202	2,487,512
Capital	200	0	0	3,140	1,000	0	4,340
Operating Transfer Out	0	0	0	0	0	0	0
*Total Appropriations	1,919,284	708,281	157,288	432,131	82,135	22,202	3,321,321
Projected Ending Fund Balance	(1,744,504)	(140,655)	(111,715)	1,799,251	42,225	1,986	

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Community Development Block Grant 2400:								
Revenues:								
456100	Program Income	34,299	32,189	33,978	33,978	33,978	33,978	33,978
456101	Program Income (Note Receivable)	(34,299)	0	0	0	0	0	0
457000	Federal Grant Income	1,299,464	1,601,802	1,846,440	1,846,440	1,846,159	1,846,159	1,846,159
461150	Interest Income - Notes	1,969	0	0	0	0	0	0
801000	Op Trm from General Fund	49,378	49,378	49,378	49,378	49,378	49,378	49,378
**Total Revenue		<u>1,350,811</u>	<u>1,683,369</u>	<u>1,929,796</u>	<u>1,929,796</u>	<u>1,929,515</u>	<u>1,929,515</u>	<u>1,929,515</u>
***Total Appropriation					4,127,607	1,846,159	1,919,284	1,919,284
FUND BALANCE								
Beginning of Year					<u>443,076</u>	<u>(1,754,735)</u>	<u>(1,754,735)</u>	<u>(1,754,735)</u>
FUND BALANCE - Projected								
End of Year					<u>(1,754,735)</u>	<u>(1,671,379)</u>	<u>(1,744,504)</u>	<u>(1,744,504)</u>

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2021-22

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	192,964	175,766	205,207	150,000	210,020	210,020
510200 Overtime	0	0	0	0	0	0
511112 FICA - Employer's Portion	13,886	12,948	15,698	11,475	16,067	16,067
511113 State Retirement - Employer's Portion	28,658	25,604	33,982	26,340	34,779	34,779
511120 Employee Insurance - 4	22,750	20,150	31,200	16,900	23,400	23,400
511130 Workers Compensation	598	545	637	637	652	652
511131 S.C. Unemployment	0	527	0	0	0	0
519999 Personnel Contingency	0	0	0	0	0	0
* Total Personnel	258,856	235,540	286,724	205,352	284,918	284,918
Operating Expenses						
520300 Professional Services	32,042	3,671	90,000	0	0	0
520400 Advertising & Publicity	2,648	4,919	13,000	3,000	3,000	3,000
520500 Legal Services	2,745	1,348	4,000	4,000	4,000	4,000
520510 Interpreting Services	0	0	250	250	250	250
520800 Outside Printing	226	86	1,000	1,000	1,000	1,000
521000 Office Supplies	2,237	2,636	3,500	3,500	3,500	3,500
521100 Duplicating	1,869	1,831	2,110	2,110	2,110	2,110
524000 Building Insurance	64	68	68	68	68	68
524201 General Tort Liability Insurance	207	263	278	278	278	278
524202 Surety Bonds	0	25	141	141	0	0
525000 Telephone	1,205	1,164	964	964	964	964
525021 Smart Phone Charges - 3	1,990	1,432	1,820	1,620	1,620	1,620
525041 E-mail Service Charges - 4	774	709	516	516	516	516
525100 Postage	722	665	900	900	900	900
525110 Other Parcel Delivery Services	8	0	500	500	500	500
525210 Conference, Meeting & Training Expense	4,248	0	4,232	6,000	6,000	6,000
525230 Subscriptions, Dues, & Books	2,281	2,163	3,030	3,000	3,000	3,000
525240 Personal Mileage Reimbursement	0	0	1,088	650	650	650
525250 Motor Pool Reimbursement	39	106	500	500	500	500
525300 Util / Administration Building	1,890	1,742	2,100	2,100	2,100	2,100
529903 Contingency	0	0	2,000	0	0	0
529950 Indirect Costs	21,322	16,175	20,000	20,000	20,000	20,000
* Total Operating	76,517	39,003	151,997	51,097	50,956	50,956
** Total Personnel & Operating	335,373	274,543	438,721	256,449	335,874	335,874
Capital						
540000 Small Tools & Minor Equipment	213	107	375	200	200	200
540010 Minor Software	17,030	5,670	5,670	6,300	0	0
All Other Equipment	0	0	0	0	0	0
** Total Capital	17,243	5,777	6,045	6,500	200	200
*** Total Budget Appropriation	352,616	280,320	444,766	262,949	336,074	336,074

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	(26,800)	0	150,590	0	0	0
534404 Midlands Housing Alliance, Inc.	42,645	15,659	62,355	55,000	55,000	55,000
537119 Minor Housing Repair Program	20,683	87,190	133,017	0	0	0
537150 Sistercare Facility Improvements	35,444	0	1,626	0	0	0
537180 HOME Program Project Delivery	8,912	12,592	50,591	6,700	6,700	6,700
537192 Acquisition/Affordable Housing	196	0	2,717	0	0	0
537194 State Street Sewer Line	0	105,638	217,459	0	0	0
537209 BLEC Roof Replacement	296,499	0	5,982	0	0	0
537213 ICRC Afternoon Adventures	51,052	53,263	96,660	75,853	75,853	75,853
537214 ICRC Van Purchase	33,366	0	0	0	0	0
537216 Central SC Habitat for Humanity	0	45,731	217,728	0	0	0
537217 Joint Municipal Water and Sewer	0	355,473	826,000	316,022	316,022	316,022
537223 ICRC Athletic Equipment	20,830	0	0	0	0	0
537230 Red Bank Elem Afterschool Program	15,599	0	417	0	0	0
537232 ICRC Athletic Scholarship	20,000	13,763	20,000	20,000	20,000	20,000
537235 Eau Claire Coop - Cayce/West Cola	0	0	2,594	0	0	0
537241 Arc of the Midlands Job Training	718	15,223	30,000	0	0	0
537242 Dickerson Children's Advocacy	16,013	0	0	0	0	0
537243 Harvest Hope Diabetic Food Pantry	0	26,701	60,623	30,000	30,000	30,000
537245 Lexington County Fire Services	0	0	63,000	0	0	0
537246 Town of Batesburg-Leesville Pump Station	16,081	223,919	227,965	0	0	0
537249 West Columbia Sewer Upgrades	404,475	0	180,960	300,000	300,000	300,000
537250 Boys & Girls Club of America	50,874	56,463	56,464	54,000	54,000	54,000
537255 Town of Batesburg-Leesville Chemical Feed	19,541	178,086	376,093	379,635	379,635	379,635
537256 CMRTA Bus Shelters	0	13,558	81,000	0	0	0
537257 CMRTA Half Priced Day Bus Pass	0	0	19,000	0	0	0
537260 City of Cayce - Fire Ladder Truck	0	0	600,000	0	0	0
537261 BLEC Bathroom Renovations	0	0	200,000	200,000	200,000	200,000
537272 Town of Springdale - Sidewalk				120,000	120,000	120,000
537273 Lex School District #1 - Sensory Room				26,000	26,000	26,000
* Total Operating	1,026,128	1,203,259	3,682,841	1,583,210	1,583,210	1,583,210
** Total Personnel & Operating	1,026,128	1,203,259	3,682,841	1,583,210	1,583,210	1,583,210
Capital						
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,026,128	1,203,259	3,682,841	1,583,210	1,583,210	1,583,210

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* HOME Program 2401:								
Revenues:								
456100	Program Income	16,758	25,631	19,005	19,005	27,215	27,215	27,215
456101	Program Income (Note Receivable)	(16,758)	0	0	0	0	0	0
457000	Federal Grant Income	536,773	409,475	644,944	644,944	708,281	708,281	708,281
461150	Interest Income - Notes	5,199	0	0	0	0	0	0
801000	Op Trn from General Fund	39,000	39,000	39,000	39,000	39,000	39,000	39,000
**Total Revenue		580,972	474,106	702,949	702,949	774,496	774,496	774,496
***Total Appropriation					1,561,784	708,281	708,281	708,281
FUND BALANCE								
Beginning of Year					<u>651,965</u>	<u>(206,870)</u>	<u>(206,870)</u>	<u>(206,870)</u>
FUND BALANCE - Projected					<u>(206,870)</u>	<u>(140,655)</u>	<u>(140,655)</u>	<u>(140,655)</u>
End of Year					<u>(206,870)</u>	<u>(140,655)</u>	<u>(140,655)</u>	<u>(140,655)</u>

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2021-22**

Fund 2401

Division: : Community Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 1	42,562	37,804	42,237	40,216	42,827	42,827
511112 FICA - Employer's Portion	3,074	2,552	3,231	3,076	3,276	3,276
511113 State Retirement - Employer's Portion	6,274	5,512	6,994	7,062	7,092	7,092
511120 Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	132	117	131	131	133	133
519999 Personnel Contingency	0	0	0	0	0	0
* Total Personnel	59,842	53,135	60,393	58,285	61,128	61,128
Operating Expenses						
524201 General Tort Liability Insurance	108	0	0	0	0	0
524202 Surety Bonds	0	0	0	0	0	0
529903 Contingency	0	0	0	0	0	0
* Total Operating	108	0	0	0	0	0
** Total Personnel & Operating	59,950	53,135	60,393	58,285	61,128	61,128
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	59,950	53,135	60,393	58,285	61,128	61,128

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	219,477	12,543	9,700	9,700
537138 Community Housing Develop Organization	126,047	0	257,468	192,821	192,821	192,821
537139 Homeownership Assistance Program	14,879	13,405	186,936	40,000	40,000	40,000
537140 Housing Rehabilitation Program	151,102	132,645	291,739	185,000	185,000	185,000
537192 Acquisition/Affordable Housing	205,300	171,800	545,771	219,632	219,632	219,632
537225 Acquisition (Note Receivable)	(123,150)	0	0	0	0	0
* Total Operating	374,178	317,850	1,501,391	649,996	647,153	647,153
** Total Personnel & Operating	374,178	317,850	1,501,391	649,996	647,153	647,153
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	374,178	317,850	1,501,391	649,996	647,153	647,153

**COUNTY OF LEXINGTON
EMERGENCY SOLUTIONS GRANT
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Emergency Solutions Grant 2402:								
Revenues:								
457000	Federal Grant Income	205,370	200,623	157,288	157,288	157,288	157,288	157,288
** Total Revenue		205,370	200,623	157,288	157,288	157,288	157,288	157,288
Total Appropriation:					269,003	157,288	157,288	157,288
FUND BALANCE								
Beginning of Year						0	(111,715)	(111,715)
FUND BALANCE - Projected								
End of Year						(111,715)	(111,715)	(111,715)

Fund: 2402
Division: Community Development
Organization: 181201 - Community Development Projects

					BUDGET		
Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
537253	Sistercare	179,767	65,552	200,068	112,000	112,000	112,000
537254	United Way	25,603	22,745	28,647	25,000	25,000	25,000
537259	Transitions	0	9,377	40,288	20,288	20,288	20,288
* Total Operating		205,370	97,674	269,003	157,288	157,288	157,288
** Total Personnel & Operating		205,370	97,674	269,003	157,288	157,288	157,288
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		205,370	97,674	269,003	157,288	157,288	157,288

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	480,078	460,193	500,000	500,000	500,000	500,000	500,000
451801	IV-D Incentive Payments	32,708	24,780	21,000	21,000	21,000	21,000	21,000
451804	IV-D Prior Year Audit Incentive	61,365	87,849	55,000	55,000	55,000	55,000	55,000
Other Revenues:								
461000	Investment Interest	20,640	2,586	7,500	7,500	7,500	7,500	7,500
** Total Revenue		<u>594,791</u>	<u>575,408</u>	<u>583,500</u>	<u>583,500</u>	<u>583,500</u>	<u>583,500</u>	<u>583,500</u>
Total Appropriation:					411,167	421,275	432,131	432,131
FUND BALANCE								
Beginning of Year					<u>1,475,549</u>	<u>1,647,882</u>	<u>1,647,882</u>	<u>1,647,882</u>
FUND BALANCE - Projected								
End of Year					<u>1,647,882</u>	<u>1,810,107</u>	<u>1,799,251</u>	<u>1,799,251</u>

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 6	209,919	179,682	229,697	229,697	262,380	262,380
510199 Special Overtime	0	0	0	0	0	0
510200 Overtime	9	0	0	0	0	0
510300 Part Time - 4 (1.85 FTE)	26,226	23,856	54,376	54,376	38,807	38,807
511112 FICA - Employer's Portion	17,222	14,880	21,732	21,732	23,041	23,041
511113 State Retirement - Employer's Portion	33,749	28,219	47,042	49,883	49,877	49,877
511114 Police Retirement - Employer's Portion	(6)	0	0	0	0	0
511120 Employee Insurance - 6	23,400	42,900	46,800	46,800	46,800	46,800
511130 Workers Compensation	733	632	880	880	934	934
511131 SC Unemployment	0	1,896	0	0	0	0
511213 SCRS - Emplr. Port. (Retiree)	778	1,417	0	0	0	0
* Total Personnel	312,030	293,482	400,527	403,368	421,839	421,839
Operating Expenses						
520200 Contracted Services	6,977	4,938	0	4,000	4,000	4,000
521000 Office Supplies	0	0	600	600	600	600
522200 Small Equipment Repair & Maint.	0	0	150	150	150	150
524201 General Tort Liability Insurance	231	187	198	196	196	196
524202 Surety Bonds - 5	0	50	50	50	0	0
525000 Telephone	1,674	1,534	1,690	1,690	1,690	1,690
525041 E-mail Service Charges - 3	516	473	645	774	516	516
529903 Contingency	0	0	7,307	7,307	0	0
* Total Operating	9,398	7,182	10,640	14,767	7,152	7,152
** Total Personnel & Operating	321,428	300,664	411,167	418,135	428,991	428,991
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	104,165	0	0			
5AM230 (2) F3 Laptop w/ Dock & CD Drive - Repl.				3,140	3,140	3,140
** Total Capital	104,165	0	0	3,140	3,140	3,140
*** Total Budget Appropriation	425,593	300,664	411,167	421,275	432,131	432,131

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Local Emergency Management Performance Grant/CERT 2480:								
Revenues:								
457000	Federal Grant Income	56,865	56,584	106,462	106,462	82,135	82,135	82,135
461000	Investment Interest	4	0	0	0	0	0	0
** Total Revenue		<u>56,869</u>	<u>56,584</u>	<u>106,462</u>	<u>106,462</u>	<u>82,135</u>	<u>82,135</u>	<u>82,135</u>
***Total Appropriation					106,462	82,135	82,135	82,135
FUND BALANCE								
Beginning of Year					<u>42,225</u>	<u>42,225</u>	<u>42,225</u>	<u>42,225</u>
FUND BALANCE - Projected								
End of Year					<u>42,225</u>	<u>42,225</u>	<u>42,225</u>	<u>42,225</u>

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2021-22

Fund: 2480

Division: Department of Emergency Services

Organization: 131101 Emergency Preparedness

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries and Wages - 1	28,581	37,169	46,595	47,527	42,390	42,390
510200	Overtime	0	99	0	1,000	1,000	1,000
511112	FICA - Employer's Portion	2,077	2,700	3,277	3,636	3,243	3,243
511113	State Retirement - Employer's Portion	4,447	5,537	7,095	8,346	7,020	7,020
511120	Employee Insurance - Employer's Portion	3,900	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	89	116	1,328	4,649	131	131
511131	SC Unemployment	0	29	0	0	0	0
* Total Personnel		39,094	52,800	66,095	72,958	61,584	61,584
Operating Expenses							
520206	Background History Screening	0	0	1,000	2,500	2,500	2,500
520800	Outside Printing	885	0	0	0	0	0
521200	Operating Supplies	890	14,310	14,707	1,637	1,637	1,637
524201	General Tort Liability Insurance	108	306	323	340	340	340
524202	Surety Bonds	0	0	10	0	0	0
525042	Sharepoint Service Charges	86	0	0	0	0	0
525210	Conference, Meeting & Training Expense	379	0	0	2,200	2,200	2,200
525600	Uniforms & Clothing	560	0	0	1,500	1,500	1,500
529903	Contingency	0	0	0	0	11,374	11,374
* Total Operating		2,908	14,616	16,040	8,177	19,551	19,551
** Total Personnel & Operating		42,002	67,416	82,135	81,135	81,135	81,135
Capital							
540000	Small Tools & Minor Equipment	1,738	10,064	0	1,000	1,000	1,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,719	12,108	24,327	0	0	0
** Total Capital		3,457	22,172	24,327	1,000	1,000	1,000
*** Total Budget Appropriation		45,459	89,588	106,462	82,135	82,135	82,135

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	21,044	21,044	21,044	21,044	21,044	21,044	21,044
801000	Op Trn from General Fund	1,158	1,158	1,158	1,158	1,158	1,158	1,158
**Total Revenue		22,202	22,202	22,202	22,202	22,202	22,202	22,202
***Total Appropriation					22,202	22,202	22,202	22,202
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	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET		
						2021-22 Recommend	2021-22 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	
Operating Expenses								
525210	Conference, Meeting & Training Expense	20,663	0	22,202	22,202	22,202	22,202	
529903	Contingency	0	0	0	0	0	0	
* Total Operating		20,663	0	22,202	22,202	22,202	22,202	
** Total Personnel & Operating		20,663	0	22,202	22,202	22,202	22,202	
Capital								
540010	Minor Software	0	0	0	0	0	0	
	All Other Equipment	1,539	0	0	0	0	0	
** Total Capital		1,539	0	0	0	0	0	
***Total Budget Appropriation		22,202	0	22,202	22,202	22,202	22,202	

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**COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2021-2022**

	<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 2012	Tourism Development Tax 2013	Temp Alcohol Beverage License 2014	Minibottle Tax 2014	Indigent Care Tax 2020	Clk of Crt Professional Bond Fee 2060	Emergency Phone System E-911 2605	Dominion 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	Human Resources/Employee Committee 2930	Delinquent Tax Collection 2950	Grants Administration 2990	Pass Thru Grants 2999
Prior Year Fund Balance	(388,197)	148,929	104,588	0	45,606	15,601	0	2,116	88,543	145,506	31	680,790	132,626	3,158,222	18,985	1	660,139	270,181	10,498,497	(22,909)	75,379	1,539	249,173	2,313	28,925	
Prior Year Contingency	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	
Revenues																										
Property Taxes	0	0	0	0	0	0	0	0	0	0	0	784,007	0	0	0	0	0	0	0	0	0	0	805,000	0	0	1,589,007
Fees, Permits, and Sales	0	0	0	0	0	0	0	180,500	1,450,000	75,000	530,000	0	12,500	1,962,000	0	0	0	0	0	0	15,897	3,550	15,800	0	0	4,244,447
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,161,842	0	5,865,869	0	0	0	0	0	0	7,027,711
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	0	200,000	0	208,552	0	0	0	0	0	0	183,274	591,826
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86,400	21,797	0	0	0	0	0	0	0	108,197
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,150	0	0	0	0	0	24,150
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,206	0	0	0	0	0	0	0	0	0	0	21,206
Investment Interest	1,000	0	0	0	0	0	0	100	100	1,500	0	3,300	300	20,000	0	0	100	5,874	75,000	0	2,000	8	2,000	10	0	111,292
Oper Trn In From General Fund	1,353,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785,614	0	0	25,850	0	0	0	87,470	0	2,252,763
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	1,354,829	0	0	0	0	0	0	180,600	1,450,100	76,500	530,000	787,307	12,800	1,982,000	21,206	200,000	2,033,956	236,223	5,940,869	50,000	17,897	3,558	823,500	87,480	183,274	15,972,099
Appropriations																										
Personnel	302,036	0	0	0	0	0	0	0	0	0	0	0	0	486,385	0	0	2,159,703	329,906	134,358	20,032	0	0	484,739	84,722	183,274	4,185,155
Operating Expenses	1,117,954	0	0	0	0	0	0	180,500	1,450,100	17,500	530,000	629,308	90,390	1,465,944	14,717	200,000	199,740	17,343	5,806,511	28,468	10,000	3,558	502,297	3,210	0	12,267,540
Capital	2,707	0	0	0	0	0	0	0	0	0	0	0	1,500	386,309	6,489	0	22,953	0	0	1,500	73,500	0	3,473	1,861	0	500,292
Operating Transfer Out	0	0	0	0	0	0	0	0	0	53,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,176
*Total Appropriations	1,422,697	0	0	0	0	0	0	180,500	1,450,100	70,676	530,000	629,308	91,890	2,338,638	21,206	200,000	2,382,396	347,249	5,940,869	50,000	83,500	3,558	990,509	89,793	183,274	17,006,163
Projected Ending Fund Balance	(456,065)	148,929	104,588	0	45,606	15,601	0	2,216	88,543	151,330	31	838,789	53,536	2,801,584	18,985	1	311,699	159,155	10,498,497	(22,909)	9,776	1,539	82,164	0	28,925	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenue Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22	
*Economic Development 2000:									
Revenues:									
417100	Fee In Lieu of Taxes	0	0	605	605	0	0	0	
438905	Cell Phone Sales	0	20	0	0	0	0	0	
450000	Rental Income	21,254	0	0	0	0	0	0	
452260	Grant # L20006 - CAE	32,578	0	0	0	0	0	0	
458000	State Grant Income	0	19,750	25,500	25,500	0	0	0	
461000	Investment Interest	6,851	591	10,500	10,500	1,000	1,000	1,000	
469900	Miscellaneous Revenues	52,921	202,558	0	0	0	0	0	
821000	R.E.T. from General Fund	731,571	1,043,685	1,043,685	1,043,685	1,353,829	1,353,829	1,353,829	
**Total Revenue		845,175	1,266,604	1,080,290	1,080,290	1,354,829	1,354,829	1,354,829	
** Total Appropriation					1,640,232	1,429,324	1,347,209	1,422,697	
FUND BALANCE									
Beginning of Year						<u>171,745</u>	<u>(388,197)</u>	<u>(388,197)</u>	<u>(388,197)</u>
FUND BALANCE - Projected									
End of Year						<u>(388,197)</u>	<u>(462,692)</u>	<u>(380,577)</u>	<u>(456,065)</u>

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	126,610	104,560	236,180	156,246	183,554	183,554
520200 Contracted Services	269,886	78,320	136,423	81,180	99,093	99,093
520300 Professional Services	0	4,997	4,997	0	0	0
520500 Legal Services	0	0	0	0	0	0
524000 Building Insurance	0	2,171	0	0	0	0
525100 Postage	0	5	0	0	0	0
525302 Util/Saxe Gotha Industrial Park	72,580	66,476	80,562	80,562	96,162	96,162
525303 Util/Chapin Technology Park	124,334	98,460	150,182	151,982	151,982	151,982
525324 Util/Batesburg-Leesville Industrial Park	25,095	21,868	52,574	42,490	42,490	42,490
529903 Contingency	0	0	0	0	0	0
537010 Certified Sites Program	0	35,625	103,500	165,150	103,500	103,500
537263 Grant # L20006 - CAE	32,578	0	0	0	0	0
* Total Operating	651,083	412,482	764,418	677,610	676,781	676,781
** Total Personnel & Operating	651,083	412,482	764,418	677,610	676,781	676,781
Capital						
5AH647 Revised Master Plan & Final Plat	0	0	0	0	0	0
5AJ549 Roadwork on Kricklewood Court	12,739	0	0	0	0	0
5AK405 CTP Infrast. Repair - Utility Prov	88,666	118,725	165,237	0	0	0
**Total Capital	101,405	118,725	165,237	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	752,488	531,207	929,655	677,610	676,781	676,781

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2021-22**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	137,521	145,400	161,651	205,332	167,434	211,115
510200 Overtime	23	0	0	0	0	0
511112 FICA - Employer's Portion	10,058	10,633	12,366	15,708	12,809	16,151
511113 State Retirement - Employer's Portion	19,839	21,455	26,769	33,566	27,727	34,524
511120 Employee Insurance - 4	23,400	21,450	23,400	31,200	23,400	31,200
511130 Workers Compensation	1,890	2,226	2,482	2,613	2,579	2,710
519999 Personnel Contingency	0	0	6,336	6,336	6,336	6,336
* Total Personnel	192,731	201,164	233,004	294,755	240,285	302,036
Operating Expenses						
520221 Website Service	27,131	9,780	24,980	9,321	9,321	9,321
520300 Professional Services	16,238	70	70	0	0	0
520319 Engineering Services	76,588	18,500	104,000	125,250	110,000	110,000
520400 Advertising & Publicity	64,303	85,743	95,200	77,090	70,890	77,090
520500 Legal Services	23,488	19,460	29,544	24,413	24,413	24,413
520702 Technical Currency & Support	641	629	630	630	630	630
521000 Office Supplies	536	610	767	1,449	1,449	1,449
521100 Duplicating	235	132	276	350	282	350
521200 Operating Supplies	85	0	500	500	500	500
522300 Vehicle Repairs & Maintenance	123	0	400	400	400	400
524000 Building Insurance	122	126	126	126	2,297	2,297
524100 Vehicle Insurance	615	615	616	616	616	616
524101 Comprehensive Insurance	143	141	169	169	169	169
524201 General Tort Liability Insurance	875	994	1,050	2,100	1,050	2,100
524202 Surety Bonds	0	38	30	0	0	0
525000 Telephone	951	872	951	1,192	951	1,192
525006 GPS Monitoring Charges	203	170	204	204	204	204
525021 Smart Phone Charges	1,135	1,092	1,536	2,304	1,536	2,304
525041 E-mail Service Charges - 4	387	355	387	516	387	516
525100 Postage	47	147	200	429	229	429
525110 Other Parcel Delivery Service	0	0	100	200	100	200
525210 Conference, Meeting & Training Expense	5,586	4,686	10,845	11,750	10,550	11,750
525230 Subscriptions, Dues, & Books	1,655	4,010	4,535	4,735	4,535	4,735
525240 Personal Mileage Reimbursement	657	1,325	1,747	2,621	1,747	2,621
525250 Motor Pool Reimbursement	28	0	0	0	0	0
525300 Utilities - Administration	6,763	6,232	8,267	8,237	8,237	8,237
525400 Gas, Fuel & Oil	86	95	2,400	2,400	2,400	2,400
525600 Uniforms & Clothing	0	0	0	250	250	250
534301 Central Carolina Econ. Develop Alliance	105,000	72,000	80,000	72,000	72,000	72,000
534303 Riverfront Alliance	55,000	55,000	55,000	55,000	55,000	55,000
537006 USC Incubator Project	25,000	25,000	25,000	25,000	25,000	25,000
537190 Engenuity SC	25,000	25,000	25,000	25,000	25,000	25,000
* Total Operating	438,621	332,822	474,530	454,252	430,143	441,173
** Total Personnel & Operating	631,352	533,986	707,534	749,007	670,428	743,209

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	40	261	263	250	0	250
540010 Minor Software	0	0	0	435	0	435
All Other Equipment	0	2,708	2,780	0	0	0
5AM265 (1) Standard Laptop (F3) - Repl.				1,572	0	1,572
5AM266 (1) Tablet				450	0	450
**Total Capital	40	2,969	3,043	2,707	0	2,707

*** Total Budget Appropriation	631,392	536,955	710,577	751,714	670,428	745,916
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**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	305,760	230,974	375,684	375,684	180,500	180,500	180,500
461000	Investment Interest	397	0	1,000	1,000	100	100	100
** Total Revenue		<u>306,157</u>	<u>230,974</u>	<u>376,684</u>	<u>376,684</u>	<u>180,600</u>	<u>180,600</u>	<u>180,600</u>
*** Total Appropriation					375,684	498,550	180,500	180,500
FUND BALANCE								
Beginning of Year					<u>1,116</u>	<u>2,116</u>	<u>2,116</u>	<u>2,116</u>
FUND BALANCE - Projected								
End of Year					<u>2,116</u>	<u>(315,834)</u>	<u>2,216</u>	<u>2,216</u>

Estimated Total Accommodations Tax Funds:	215,000
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	190,000
--- Minus General Fund 5% Portion ----	<u>9,500</u>
*** Total Estimated Revenue	<u>180,500</u>
Appropriation	180,500
** Additional Appropriations (One Time - Fund Bal.)	<u>0</u>
*** Total Appropriations	<u>180,500</u>
--- Minus 30% Fund Portion ----	54,150
Available for Appropriation (65% Funding)	<u><u>126,350</u></u>

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	96,556	41,739	112,705	112,750	54,150	54,150
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	34,996	26,237	41,979	50,000	15,000	15,000
534204 West Metro Chamber of Commerce	19,996	9,375	15,000	20,000	7,500	6,500
534205 Lexington Chamber of Commerce	19,996	9,375	15,000	20,000	7,500	6,500
534206 Batesburg/Leesville Cham. of Comm.	6,996	6,250	10,000	10,000	5,000	6,500
534209 Lex. Cty. Recreation Softball Tournament	19,996	0	30,000	30,000	18,000	18,000
534220 Riverbanks Zoo	29,996	18,750	30,000	40,000	10,000	10,000
534223 EdVenture Children's Museum	6,997	0	0	10,000	2,000	2,000
534228 Lexington County Museum	7,997	3,125	5,000	10,000	2,000	2,000
534231 Chapin Chamber of Commerce	6,997	6,250	10,000	10,000	5,000	6,500
534233 Columbia Regional Sports Council	15,996	14,062	22,500	25,000	10,000	10,000
534242 Irmo/Chapin Recreation Commission	19,996	18,750	30,000	30,000	10,000	10,000
534244 Lex. Cty. Recreation & Aging - Tennis	19,996	0	20,000	20,000	10,000	10,000
534252 Greater Irmo Chamber of Commerce	19,996	12,500	20,000	20,800	7,500	6,500
534282 Harbison Theatre at Midlands Tech	9,996	5,938	9,500	20,000	2,500	2,500
534284 City of West Columbia - Kinetic Derby Day	0	0	4,000	4,000	1,000	1,000
South Congaree Rodeo - American Bull Riders Tour				15,000	0	0
South Congaree Rodeo - South Congaree Championship				15,000	0	0
534286 Greater Columbia Ed. Advancement Foundation				22,000	12,000	12,000
534287 Chapin Theater Company				14,000	1,350	1,350
* Total Operating	336,503	172,351	375,684	498,550	180,500	180,500
** Total Personnel & Operating	336,503	172,351	375,684	498,550	180,500	180,500
 * Recommendations are made from the Accommodations Tax Board.						
 ** Funding may be reduced if revenue projections are less.						
*** Total Budget Appropriation	336,503	172,351	375,684	498,550	180,500	180,500

**COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	1,131,734	894,222	1,400,000	1,400,000	1,300,000	1,300,000	1,300,000
435302	TDF - Discount Travel Websites	151,946	146,812	135,000	135,000	150,000	150,000	150,000
Other Revenue:								
461000	Investment Interest	1,698	103	1,300	1,300	100	100	100
** Total Revenue		<u>1,285,378</u>	<u>1,041,137</u>	<u>1,536,300</u>	<u>1,536,300</u>	<u>1,450,100</u>	<u>1,450,100</u>	<u>1,450,100</u>
***Appropriation Total					1,536,300	1,450,100	1,450,100	1,450,100
FUND BALANCE								
Beginning of Year					<u>88,543</u>	<u>88,543</u>	<u>88,543</u>	<u>88,543</u>
FUND BALANCE - Projected								
End of Year					<u>88,543</u>	<u>88,543</u>	<u>88,543</u>	<u>88,543</u>

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
534400	Convention Center Facility	1,335,779	914,179	1,536,300	1,450,100	1,450,100
* Total Operating		1,335,779	914,179	1,536,300	1,450,100	1,450,100
** Total Personnel & Operating		1,335,779	914,179	1,536,300	1,450,100	1,450,100
*** Total Budget Appropriation		1,335,779	914,179	1,536,300	1,450,100	1,450,100

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2021-22

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	70,250	83,500	75,000	75,000	75,000	75,000	75,000
461000	Investment Interest	1,596	176	1,500	1,500	1,500	1,500	1,500
** Total Revenue		71,846	83,676	76,500	76,500	76,500	76,500	76,500
***Appropriation Total					74,502	70,676	70,676	70,676
FUND BALANCE								
Beginning of Year					143,508	145,506	145,506	145,506
FUND BALANCE - Projected								
End of Year					145,506	151,330	151,330	151,330

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
534070	Gaston Collard Festival	2,500	0	2,500	2,500	2,500
534071	Lexington County Peach Festival	2,500	0	2,500	2,500	2,500
534072	SC Poultry Festival	2,500	0	2,500	0	0
534073	Pelion Peanut Festival	2,500	0	0	0	0
534074	Chapin Labor Day Festival	2,500	2,000	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	2,500	2,500	2,500	2,500
534098	Tartan Day South - The River Alliance	0	0	2,500	2,500	2,500
534285	Fall Back Fest: City of W. Columbia	2,500	0	2,500	2,500	2,500
534288	ICRC Holiday Lights on the River	0	0	0	2,500	2,500
	Chick-fil-A Classic	0	0	0	3,000	0
* Total Operating		17,500	4,500	17,500	17,500	17,500
** Total Personnel & Operating		17,500	4,500	17,500	17,500	17,500
Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	52,000	28,501	57,002	53,176	53,176
**Total Other Financing Uses		52,000	28,501	57,002	53,176	53,176
*** Total Budget Appropriation			69,500	33,001	74,502	70,676

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	521,461	521,461	530,000	530,000	530,000	530,000	530,000
461000	Investment Interest	31	0	0	0	0	0	0
** Total Revenue		521,492	521,461	530,000	530,000	530,000	530,000	530,000
***Total Appropriation					530,000	530,000	530,000	530,000
FUND BALANCE Beginning of Year					<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
FUND BALANCE - Projected End of Year					<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions (LRADAC)	521,461	298,972	530,000	530,000	530,000	530,000
* Total Operating	521,461	298,972	530,000	530,000	530,000	530,000
** Total Personnel & Operating	521,461	298,972	530,000	530,000	530,000	530,000
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	521,461	298,972	530,000	530,000	530,000	530,000

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Indigent Care 2200:								
Revenues:		<u>0.500 Mills</u>		<u>0.479 Mills</u>	<u>0.479 Mills</u>			<u>0.479 Mills</u>
410000	Current Property Taxes	499,404	531,695	529,306	529,306	529,306	558,535	558,535
410500	Homestead Exemption Reimbursements	24,160	23,689	25,000	25,000	25,000	25,000	25,000
410520	Manufacturer's Tax Exemption	3,585	0	5,847	5,847	5,847	3,000	3,000
410521	Manufacturer Partial Prop Tx Exempt	754	744	0	0	0	0	0
410530	State Sales and Use Tax Credit	2,502	2,080	2,500	2,500	2,500	2,500	2,500
411000	Current Vehicle Taxes	74,185	69,331	71,337	71,337	71,337	75,222	75,222
412000	Current Tax Penalties	796	830	1,000	1,000	1,000	1,000	1,000
413000	Delinquent Taxes	17,778	15,397	17,000	17,000	17,000	17,000	17,000
414000	Delinquent Tax Penalties	2,454	2,308	2,500	2,500	2,500	2,500	2,500
417100	Fee in Lieu of Taxes	70,259	43,010	74,500	74,500	74,500	70,000	70,000
417120	Fee in Lieu of Taxes - Prior Year	0	22	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	5,731	0	4,000	4,000	4,000	4,000	4,000
417150	FILOT - Fee for Services	203	214	200	200	200	200	200
418000	Motor Carrier Payments	645	1,881	1,500	1,500	1,500	1,000	1,000
418100	Heavy Equip. Rental Surcharge Fees	319	383	250	250	250	250	250
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
461000	Investment Interest	6,963	840	3,272	3,272	3,272	3,300	3,300
** Total Revenue		733,538	716,224	762,012	762,012	762,012	787,307	787,307
***Total Appropriation					649,567	649,567	629,308	629,308
FUND BALANCE Beginning of Year					568,345	680,790	680,790	680,790
FUND BALANCE - Projected End of Year					680,790	793,235	838,789	838,789

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	650,194	649,567	649,567	649,567	629,308	629,308
* Total Operating	650,194	649,567	649,567	649,567	629,308	629,308
** Total Personnel & Operating	650,194	649,567	649,567	649,567	629,308	629,308
Capital						
** Total Capital	0	0	0	0	0	0
Other Financing Uses						
811000 Op Trn to General Fund	91,224	0	0	0	0	0
***Total Other Financing Uses	91,224	0	0	0	0	0
*** Total Budget Appropriation	741,418	649,567	649,567	649,567	629,308	629,308
257						

COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2021-22

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	6,665	8,460	12,500	12,500	12,500	12,500	12,500
461000	Investment Interest	1,645	185	300	300	300	300	300
** Total Revenue		8,310	8,645	12,800	12,800	12,800	12,800	12,800
***Total Appropriation					91,890	91,890	91,890	91,890
Contingency: Unused					87,390			
FUND BALANCE Beginning of Year					124,326	132,626	132,626	132,626
FUND BALANCE - Projected End of Year					132,626	53,536	53,536	53,536

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	2,045	1,264	3,000	3,000	3,000	3,000
529903	Contingency	0	0	87,390	87,390	87,390	87,390
* Total Operating		2,045	1,264	90,390	90,390	90,390	90,390
** Total Personnel & Operating		2,045	1,264	90,390	90,390	90,390	90,390
Capital							
540000	Small Tools & Minor Equipment	0	1,058	1,500	1,500	1,500	1,500
** Total Capital		0	1,058	1,500	1,500	1,500	1,500
*** Total Budget Appropriation		2,045	2,322	91,890	91,890	91,890	91,890

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	449,890	374,786	600,000	600,000	500,000	500,000	500,000
435101	911 CMRS Cell Phone Surcharge	1,570,902	1,313,668	750,000	750,000	1,100,000	1,100,000	1,100,000
435103	911 CMRS Capital Reimbursements	240,219	391,676	360,000	360,000	360,000	360,000	360,000
435110	E911 & CMRS Municipal Disburseme	(149,442)	33,974	0	0	0	0	0
437550	911 Tape Sales	5,627	2,826	2,500	2,500	2,000	2,000	2,000
Other Revenues:								
461000	Investment Interest	95,223	11,527	20,000	20,000	20,000	20,000	20,000
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
** Total Revenue		<u>2,212,419</u>	<u>2,128,457</u>	<u>1,732,500</u>	<u>1,732,500</u>	<u>1,982,000</u>	<u>1,982,000</u>	<u>1,982,000</u>
***Total Appropriation					5,051,434	3,494,352	2,338,638	2,338,638
FUND BALANCE								
Beginning of Year					<u>6,477,156</u>	<u>3,158,222</u>	<u>3,158,222</u>	<u>3,158,222</u>
FUND BALANCE - Projected								
End of Year					<u>3,158,222</u>	<u>1,645,870</u>	<u>2,801,584</u>	<u>2,801,584</u>

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

**Annual Budget
Fiscal Year - 2021-22**

Fund: 2605

Division: Department of Emergency Services

Organization: 131300 - Communications

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 7	324,243	305,829	342,835	342,835	346,363	346,363
510200	Overtime	0	131	0	0	0	0
511112	FICA - Employer's Portion	21,675	20,552	26,227	26,227	26,497	26,497
511113	State Retirement - Employer's Portion	48,008	44,779	56,774	56,774	57,358	57,358
511120	Employee Insurance - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	3,110	2,785	1,556	1,556	1,567	1,567
	* Total Personnel	451,636	424,126	481,992	481,992	486,385	486,385
Operating Expenses							
520100	Contracted Maintenance	295,555	245,318	617,851	391,124	391,124	391,124
520200	Contracted Services (Log Recorder Maint.)	250,543	218,931	649,536	436,096	436,096	436,096
520231	Garbage Pickup Service	0	724	799	799	799	799
520300	Professional Services	6,445	6,445	7,740	7,245	7,245	7,245
520400	Advertising & Publicity	0	0	2,000	2,000	2,000	2,000
520510	Interpreting Services	8,216	7,975	8,218	10,914	10,914	10,914
520702	Technical Currency & Support	72,347	67,451	78,089	79,445	79,445	79,445
521000	Office Supplies	8,234	7,928	10,000	10,000	10,000	10,000
521100	Duplicating	928	378	500	600	600	600
521200	Operating Supplies	915	341	1,000	1,000	1,000	1,000
521213	Public Education Supplies	3,313	1,643	4,687	4,000	4,000	4,000
522000	Building Repairs & Maintenance	0	39,045	41,850	13,235	13,235	13,235
522050	Generator Repairs & Maintenance	10,356	0	70,526	77,578	77,578	77,578
522100	Heavy Equipment Repairs & Maint.	0	0	2,900	2,900	2,900	2,900
522200	Small Equip Repairs & Maintenance	2,798	0	3,000	3,000	3,000	3,000
524201	General Tort Liability Insurance	273	311	328	327	327	327
524202	Surety Bonds - 7	0	44	70	0	0	0
525000	Telephone	19,689	17,542	28,176	29,022	29,022	29,022
525002	Telephone (800 Service)	96	88	125	125	125	125
525004	WAN Service Charges	1,192	5,637	1,028	1,028	1,028	1,028
525021	Smart Phone Charges	4,658	2,996	5,111	5,111	5,111	5,111
525030	800 MHz Radio Service Charges - 47	30,164	28,773	33,041	33,041	33,041	33,041
525031	800 MHz Radio Maintenance Contracts - 47	214,141	215,643	216,523	225,276	225,276	225,276
525041	E-mail Service Charges - 8	0	344	903	1,032	1,032	1,032
525042	Share Point Service Charges - 1	0	0	0	93	93	93
525090	Other Communication Equipment	0	0	410	0	0	0
525100	Postage	312	447	400	600	600	600
525210	Conference, Meeting & Training Expense	63,597	23,695	93,143	106,055	106,055	106,055
525230	Subscriptions, Dues, & Books	2,513	2,453	4,313	12,116	12,116	12,116
525240	Personal Mileage Reimbursement	85	0	1,000	1,000	1,000	1,000
525250	Motor Pool Reimbursement	1,248	55	2,000	2,000	2,000	2,000
525430	Emergency Generator Fuel	0	231	3,705	3,705	3,705	3,705
525500	Laundry & Linen	116	169	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	370	429	5,216	2,793	2,793	2,793
525700	Employee Service Awards	555	297	1,684	1,684	1,684	1,684
529903	Contingency	0	0	1,159,833	1,159,833	0	0
	* Total Operating	998,659	895,333	3,056,705	2,625,777	1,465,944	1,465,944
	** Total Personnel & Operating	1,450,295	1,319,459	3,538,697	3,107,769	1,952,329	1,952,329

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2021-22**

Fund: 2605
 Division: Department of Emergency Services
 Organization: 131300 - Communications

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
	Capital						
540000	Small Tools and Minor Equipment	10,055	17,238	24,973	17,858	17,858	17,858
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	320,573	755,768	1,487,764			
5AM232	Monitors - Repl. & New				9,744	9,744	9,744
5AM233	(3) Dispatch Chairs - Repl.				4,291	4,291	4,291
	(3) Standard Laptops - Repl.				5,144	0	0
5AM234	Work Station Expansion				18,648	18,648	18,648
5AM235	(4) Telephone Positions Node 2				60,136	60,136	60,136
5AM236	(2) Telephone Positions Node 1				71,792	71,792	71,792
5AM237	Audio Visual System Repl.				198,970	198,970	198,970
5AM238	(2) Standard Laptop (F3) - Repl.				0	3,064	3,064
5AM239	(1) Standard Tablet - Repl.				0	1,806	1,806
	** Total Capital	330,628	773,006	1,512,737	386,583	386,309	386,309

***** Total Budget Appropriation** **1,780,923 2,092,465 5,051,434 3,494,352 2,338,638 2,338,638**

**COUNTY OF LEXINGTON
DOMINION SUPPORT FUND
Annual Budget
FY 2021-22 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Dominion Support Fund 2606:								
Revenues:								
461000	Investment Interest	446	50	0	0	0	0	0
466000	Dominion Support Funds	39,675	21,206	21,206	21,206	21,206	21,206	21,206
** Total Revenue		40,121	21,256	21,206	21,206	21,206	21,206	21,206
***Total Appropriation					32,292	21,206	21,206	21,206
FUND BALANCE								
Beginning of Year					<u>30,071</u>	<u>18,985</u>	<u>18,985</u>	<u>18,985</u>
FUND BALANCE - Projected								
End of Year					<u>18,985</u>	<u>18,985</u>	<u>18,985</u>	<u>18,985</u>

**COUNTY OF LEXINGTON
DOMINION SUPPORT FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
511113	State Retirement - Employer's Portion	(120)	0	0	0	0	0
511131	S.C. Unemployment	1,684	619	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
* Total Personnel		1,564	619	0	0	0	0
Operating Expenses							
521200	Operating Supplies	0	0	0	1,000	1,000	1,000
522000	Building Repairs & Maintenance	3,650	347	800	1,500	1,500	1,500
522200	Small Equipment Repairs & Maint.	7,030	760	2,200	2,500	2,500	2,500
524015	Drone Insurance	225	2,293	2,624	2,624	2,624	2,624
525110	Other Parcel Delivery Service	0	168	200	200	200	200
525210	Conference, Meeting & Training Expense	2,019	844	7,369	6,893	6,893	6,893
529903	Contingency	0	0	11,086	0	0	0
* Total Operating		12,924	4,412	24,279	14,717	14,717	14,717
** Total Personnel & Operating		14,488	5,031	24,279	14,717	14,717	14,717
Capital							
540000	Small Tools & Minor Equipment	0	1,039	1,070	3,785	3,785	3,785
540010	Minor Software	4,272	600	2,100	2,704	2,704	2,704
	All Other Equipment	0	4,505	4,843	0	0	0
** Total Capital		4,272	6,144	8,013	6,489	6,489	6,489
*** Total Budget Appropriation		18,760	11,175	32,292	21,206	21,206	21,206

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	210,202	77,946	250,000	250,000	200,000	200,000	200,000
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		210,202	77,946	250,000	250,000	200,000	200,000	200,000
***Total Appropriation					250,000	200,000	200,000	200,000
FUND BALANCE								
Beginning of Year								
					<u>1</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: 2618
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520300	Professional Services	208,784	72,973	250,000	200,000	200,000	200,000
* Total Operating		208,784	72,973	250,000	200,000	200,000	200,000
** Total Personnel & Operating		208,784	72,973	250,000	200,000	200,000	200,000
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		208,784	72,973	250,000	200,000	200,000	200,000

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* 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	54,671	79,625	0	0	0	0	0
451620	State Supplemental (Lexington)	82,211	58,361	84,897	88,409	60,000	60,000	60,000
451621	State Supplemental (Tri-Counties)	17,888	12,699	18,463	19,237	13,000	13,000	13,000
451632	Probation Fees (Lexington County)	36,355	26,758	53,281	59,490	32,000	32,000	32,000
451633	Civil Fees (Lexington County)	36,913	30,146	34,737	36,574	30,000	30,000	30,000
451634	CDV Fees (Lexington County)	78,126	78,126	78,126	78,126	78,126	78,126	78,126
451635	DUI Fees (Lexington County)	55,401	55,401	55,401	55,401	55,401	55,401	55,401
451636	Probation Fees (Tri-Counties)	7,910	5,822	11,593	12,944	8,000	8,000	8,000
451637	Civil Fees (Tri-Counties)	8,032	6,559	7,558	7,958	6,600	6,600	6,600
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	77,000	74,750	86,000	66,000	86,000	86,000	86,000
455012	Contributions from Municipalities	0	0	400	400	400	400	400
461000	Investment Interest	14,846	1,719	4,000	100	100	100	100
469900	Miscellaneous Revenues	47	0	0	0	0	0	0
801000	Op Trn from General Fund	785,614	589,212	785,614	785,614	1,229,198	785,614	785,614
** Total Revenue		2,133,729	1,897,893	2,098,785	2,088,968	2,477,540	2,033,956	2,033,956
***Total Appropriation					2,337,336	2,559,857	2,233,465	2,382,396
FUND BALANCE								
Beginning of Year					908,507	660,139	660,139	660,139
FUND BALANCE - Projected								
End of Year					660,139	577,822	460,630	311,699

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 29	1,396,794	1,217,936	1,451,131	1,655,354	1,457,042	1,551,304
510200 Overtime	4	0	0	0	0	0
511112 FICA Cost	101,445	88,595	111,012	126,635	111,464	118,675
511113 SCRS - Employer's Portion	204,967	177,165	240,307	290,682	241,286	257,839
511120 Employee Insurance - 29	200,200	179,400	210,600	241,800	210,600	226,200
511130 Workers Compensation	5,099	4,442	5,337	6,069	5,337	5,685
511131 SC Unemployment	0	2,445	0	0	0	0
* Total Personnel	1,908,509	1,669,983	2,018,387	2,320,540	2,025,729	2,159,703
Operating Expenses						
520200 Contracted Service	556	0	300	300	300	300
520219 Water & Other Beverage Service	627	367	500	500	500	500
520400 Advertising & Publicity	46	0	100	100	100	100
521000 Office Supplies	5,947	4,650	7,000	7,900	7,000	7,500
521100 Duplicating	6,620	5,579	6,000	6,000	6,000	6,000
521200 Operating Supplies	0	21	0	0	0	0
522000 Building Repairs & Maintenance	140	0	0	0	0	0
522200 Small Equip Repairs & Maintenance	249	327	750	750	750	750
522300 Vehicle Repairs & Maintenance	8	14	700	700	700	700
523100 Building Rental	73,440	67,320	74,000	74,000	74,000	74,000
524000 Building Insurance	180	185	185	185	185	185
524100 Vehicle Insurance - 2	1,527	1,230	1,230	1,230	1,230	1,230
524101 Comprehensive Insurance - 2	315	319	372	335	335	335
524201 General Tort Liability Insurance	2,259	2,555	2,698	2,683	2,683	2,683
524202 Surety Bonds	0	0	270	270	0	0
525000 Telephone	9,926	9,395	11,728	13,456	11,728	12,592
525004 WAN Service Charges	8,159	6,799	8,749	8,749	8,749	8,749
525020 Pagers and Cell Phones - 4	427	366	422	1,088	440	1,088
525041 E-mail Service Charges - 32	3,633	3,440	3,870	4,386	3,870	4,128
525100 Postage	1,359	1,881	1,800	1,800	1,800	1,800
525210 Conference, Meeting & Training Expense	21,062	4,804	23,000	28,500	23,000	25,500
525230 Subscriptions, Dues & Books	19,593	17,979	18,400	20,500	18,400	19,100
525240 Personal Mileage Reimbursement	14,840	9,745	19,000	28,000	18,000	23,000
525328 Util / Public Defenders Offices	8,644	7,750	7,500	7,500	7,500	7,500
525400 Gas, Fuel & Oil	966	751	2,000	2,000	2,000	2,000
529903 Contingency	0	0	38,959	0	0	0
529907 Rental Contingency	0	0	70,189	0	0	0
* Total Operating	180,523	145,477	299,722	210,932	189,270	199,740
** Total Personnel & Operating	2,089,032	1,815,460	2,318,109	2,531,472	2,214,999	2,359,443

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	657	2,827	3,680	750	750	750
540010 Minor Software	0	0	3,048	1,884	0	942
All Other Equipment	10,714	10,491	12,499			
(9) Standard Laptops (F3) w/ Dock & DVD - Repl.				15,127	0	0
5AM240 (1) HP LaserJet Printer				1,516	1,516	1,516
5AM241 (1) HP Color LaserJet Printer				779	779	779
5AM242 (1) Paper Shredder				1,000	1,000	1,000
5AM243 (7) Laptop Carrying Case - New				280	280	280
5AM244 (7) Standard Laptops (F3) w/ Dock & DVD - Repl.				0	11,270	11,270
5AM245 (3) Personal Computers (F1A)				0	2,871	2,871
(2) Standard Laptop (F3) w/ Dock				3,064	0	0
(2) External USB DVD Drive				82	0	0
(2) Laptop Carrying Case				80	0	0
(2) Monitor				278	0	0
5AM246 (1) Otterbox Defender Case				41	0	41
5AM247 (2) Standard Laptop (F3) w/ Dock				3,064	0	3,064
5AM248 (2) External USB DVD Drive				82	0	82
5AM249 (2) Laptop Carrying Case				80	0	80
5AM250 (2) Monitor				278	0	278
** Total Capital	11,371	13,318	19,227	28,385	18,466	22,953
*** Total Budget Appropriation	2,100,403	1,828,778	2,337,336	2,559,857	2,233,465	2,382,396

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	59,091	47,700	81,528	81,528	59,091	59,091	59,091
443003	Clk of Crt Gen Sessions - 38% Assessment	11,887	9,899	29,400	29,400	11,887	11,887	11,887
443507	Solicitor Traffic Education Program - 9.17%	1,117	39	1,008	1,008	1,117	1,117	1,117
444011	Traffic Court Conviction Surcharge (\$25)	3,564	2,429	7,162	7,162	3,564	3,564	3,564
444012	Traffic Court - 11.16% Assessment	69,246	53,743	95,330	95,330	69,246	69,246	69,246
444050	CDV Court - 11.16% Assessment	313	644	549	549	313	313	313
444051	CDV Court - Conviction Surcharge	1,161	2,448	1,108	1,108	1,161	1,161	1,161
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	3,744	3,560	5,666	5,666	3,744	3,744	3,744
444112	Mag. Dist. 1 - 11.16% Assessment	12,272	9,117	13,338	13,338	12,272	12,272	12,272
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	4,930	2,893	6,130	6,130	4,930	4,930	4,930
444212	Mag. Dist. 2 - 11.16% Assessment	6,401	5,938	8,265	8,265	6,401	6,401	6,401
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	5,050	5,428	6,843	6,843	5,050	5,050	5,050
444312	Mag. Dist. 3 - 11.16% Assessment	1,647	2,894	2,422	2,422	1,647	1,647	1,647
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	3,815	4,743	6,138	6,138	3,815	3,815	3,815
444412	Mag. Dist. 4 - 11.16% Assessment	4,171	5,202	6,461	6,461	4,171	4,171	4,171
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	1,776	1,584	2,638	2,638	1,776	1,776	1,776
444512	Mag. Dist. 5 - 11.16% Assessment	3,174	2,548	4,254	4,254	3,174	3,174	3,174
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	959	827	1,628	1,628	959	959	959
444612	Mag. Dist. 6 - 11.16% Assessment	770	1,219	1,252	1,252	770	770	770
444711	Mag. Worthless Ck - Conviction Surcharge	379	280	1,041	1,041	379	379	379
444712	Mag. Worthless Ck - 11.16% Assessment	91	103	264	264	91	91	91
444911	DUI Court - Conviction Surcharge	3,667	2,320	5,350	5,350	3,666	3,666	3,666
444912	DUI Court - 11.16% Assessment	9,328	6,689	13,849	13,849	9,328	9,328	9,328
455008	Contribution from Town of Gaston	12,065	5,765	10,812	10,812	12,065	12,065	12,065
455009	Contribution from Town of Swansea	9,132	5,601	5,558	5,558	9,132	9,132	9,132
455013	Contribution from Town of Pelion	600	844	298	298	600	600	600
Other Revenues:								
461000	Investment Interest	5,874	571	4,718	4,718	5,874	5,874	5,874
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	0
		236,224	185,028	323,010	323,010	236,223	236,223	236,223

Appropriations:

- Solicitor	114,933	88,465	88,465	88,465
- Magistrate Court Services	131,628	115,396	115,396	115,396
- LE/Major Crimes	145,818	143,388	143,388	143,388

*****Total Appropriations**

392,379	347,249	347,249	347,249
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FUND BALANCE

Beginning of Year	339,550	270,181	270,181	270,181
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FUND BALANCE - Projected

End of Year	270,181	159,155	159,155	159,155
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	Solicitor	Magistrate	Law Enfr	Total
FY 20 Fund Balance	34,364	96,815	208,371	339,550
Budgeted FY 21 Revenues	78,741	78,741	78,741	236,223
Budgeted FY 21 Expenditures	(88,465)	(115,396)	(143,388)	(347,249)
Estimated FY 21 Fund Balance	24,640	60,160	143,724	228,524

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2021-22**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 1.25	73,279	61,673	73,625	62,362	62,362	62,362
511112 FICA - Employer's Portion	5,035	4,224	5,632	4,771	4,771	4,771
511113 State Retirement - Employer's Portion	10,745	8,963	12,192	10,951	10,327	10,327
511120 Employee Insurance - 1.25	15,600	13,000	15,600	7,800	7,800	7,800
511130 Workers Compensation	271	228	272	231	231	231
519999 Personnel Contingency	0	0	2,752	1,566	2,190	2,190
* Total Personnel	104,930	88,088	110,073	87,681	87,681	87,681
Operating Expenses						
521000 Office Supplies	31	0	884	50	50	50
521100 Duplicating	43	5	574	58	58	58
524201 General Tort Liability Insurance	162	184	194	137	137	137
524202 Surety Bonds - 1	0	9	20	0	0	0
525041 E-mail Service Charges - 1	258	237	258	129	129	129
525210 Conference, Meeting & Training Expense	2,005	199	2,855	410	410	410
* Total Operating	2,499	634	4,785	784	784	784
** Total Personnel & Operating	107,429	88,722	114,858	88,465	88,465	88,465
Capital						
540000 Small Tools & Minor Equipment	0	0	75	0	0	0
** Total Capital	0	0	75	0	0	0
*** Total Budget Appropriation	107,429	88,722	114,933	88,465	88,465	88,465

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2.25	67,026	57,289	67,416	62,102	62,102	62,102
510300 Part Time - 1 (0.5 FTE)	14,673	8,780	14,315	7,728	7,728	7,728
511112 FICA - Employer's Portion	5,892	4,776	6,253	5,342	4,807	4,807
511113 State Retirement - Employer's Portion	12,071	9,516	13,535	12,263	10,405	10,405
511120 Employee Insurance - 2	15,600	14,300	17,550	15,600	15,600	15,600
511130 Workers Compensation	298	241	298	217	306	306
519999 Personnel Contingency	0	0	2,999	3,000	5,304	5,304
* Total Personnel	115,560	94,902	122,366	106,252	106,252	106,252
Operating Expenses						
521000 Office Supplies	347	945	2,000	2,000	2,000	2,000
521100 Duplicating	3,659	3,354	3,660	3,660	3,660	3,660
524201 General Tort Liability Insurance	216	204	215	226	226	226
524202 Surety Bonds - 2	0	0	0	0	0	0
525041 E-mail Service Charges	129	118	387	258	258	258
525210 Conference, Meeting & Training Expense	200	0	3,000	3,000	3,000	3,000
* Total Operating	4,551	4,621	9,262	9,144	9,144	9,144
** Total Personnel & Operating	120,111	99,523	131,628	115,396	115,396	115,396
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	120,111	99,523	131,628	115,396	115,396	115,396

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	38,194	37,189	92,532	92,537	92,537	92,537
510199 Special Overtime	0	298	2,000	0	0	0
510200 Overtime	61	48	300	100	100	100
511112 FICA - Employer's Portion	2,712	2,670	7,255	7,087	7,087	7,087
511113 State Retirement - Employer's Portion	5,608	4,833	6,274	6,653	6,274	6,274
511114 Police Retirement - Employer's Portion	0	793	10,513	11,061	10,514	10,514
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	119	253	2,008	2,009	2,009	2,009
515600 Clothing Allowance	0	0	800	1	0	0
519999 Personnel Contingency	0	0	1,897	925	1,852	1,852
* Total Personnel	62,294	60,384	139,179	135,973	135,973	135,973
Operating Expenses						
520233 Towing Service	0	0	75	75	75	75
522300 Vehicles Repairs & Maintenance	260	0	1,000	1,350	1,350	1,350
524100 Vehicle Insurance - 1	615	615	615	615	615	615
524201 General Tort Liability Insurance	1,072	1,514	1,599	1,590	1,590	1,590
524202 Surety Bonds - 2	0	13	22	0	0	0
525000 Telephone	483	441	482	482	482	482
525030 800 MHz Radio Service Charges - 1	670	644	708	708	708	708
525031 800 MHz Radio Maintenance Contract - 1	53	59	80	80	80	80
525041 E-mail Service Charges - 2	258	194	258	258	258	258
525230 Subscriptions, Dues & Books	0	60	0	30	30	30
525400 Gas, Fuel, & Oil	551	112	1,500	2,127	2,127	2,127
525600 Uniforms & Clothing	0	0	300	100	100	100
* Total Operating	3,962	3,652	6,639	7,415	7,415	7,415
** Total Personnel & Operating	66,256	64,036	145,818	143,388	143,388	143,388
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	66,256	64,036	145,818	143,388	143,388	143,388

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	3,509,971	3,322,898	4,056,663	4,056,663	4,115,669	4,115,669	4,115,669
452202	C Fund Donor County Settlement	1,750,200	1,750,200	1,782,290	1,782,290	1,750,200	1,750,200	1,750,200
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	0
Other Revenues:								
461000	Investment Interest	256,876	57,252	89,248	89,248	75,000	75,000	75,000
** Total Revenue		<u>5,517,047</u>	<u>5,130,350</u>	<u>5,928,201</u>	<u>5,928,201</u>	<u>5,940,869</u>	<u>5,940,869</u>	<u>5,940,869</u>
***Total Appropriation					24,061,538	5,940,870	5,940,869	5,940,869
Contingency:								
Unused					13,618,906			
FUND BALANCE								
Beginning of Year					<u>15,012,928</u>	<u>10,498,497</u>	<u>10,498,497</u>	<u>10,498,497</u>
FUND BALANCE - Projected								
End of Year					<u>10,498,497</u>	<u>10,498,496</u>	<u>10,498,497</u>	<u>10,498,497</u>

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages	9,951	15,201	90,240	105,000	105,000	105,000
510200 Overtime	0	307	0	0	0	0
510300 Part Time	0	11,378	14,760	0	0	0
511112 FICA - Employer's Portion	730	1,965	8,033	8,033	8,033	8,033
511113 State Retirement - Employer's Portion	1,434	2,281	17,388	18,438	17,388	18,437
511130 Workers Compensation	274	642	2,888	2,888	2,888	2,888
511213 SCRS - Employer Port. (Retiree)	0	1,818	0	0	0	0
*Total Personnel	12,389	33,592	133,309	134,359	133,309	134,358
Operating Expenses						
520200 Contracted Services	3,000	3,000	3,000	3,000	3,000	3,000
* Total Operating	3,000	3,000	3,000	3,000	3,000	3,000
** Total Personnel & Operating	15,389	36,592	136,309	137,359	136,309	137,358
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	0	0	0
**Total Capital	0	0	0	0	0	0

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

*** Total Budget Appropriation	15,389	36,592	136,309	137,359	136,309	137,358
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Operating Expenses						
538300 Retainage Payable Expense	7,386	0	0	0	0	0
539900 Unclassified	0	0	612,525	125,000	125,000	0
* Total Operating	7,386	0	612,525	125,000	125,000	0
Economic Development Projects						
5R0254 Diamond Rd Resurfacing	38,336	0	21,663	0	0	0
5R0260 Chapin Tech Park County Repairs	39,633	170,533	191,997	0	0	0
** Total Economic Development Projects	77,969	170,533	213,660	0	0	0

This department is to account for expenditures for economic development projects as approved by the County Transportation Committee.
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*** Total Budget Appropriation	85,355	170,533	826,185	125,000	125,000	0
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	BUDGET	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
539900 Unclassified	0	0	889,164	235,000	235,000	100,000
539904 Unclassified - Municipal Projects	0	0	0	100,000	100,000	250,000
* Total Operating	0	0	889,164	335,000	335,000	350,000
Capital						
5AK527 SCDOT Sign Dedication - Chavis	500	0	0	0	0	0
5AK528 SCDOT Sign Dedication - Quattlebaum	500	0	0	0	0	0
5AL461 West Columbia - Center St. Sidewalk	0	14,879	14,879	0	0	0
** Total Capital	1,000	14,879	14,879	0	0	0
Road & Infrastructure Improvements						
5R0128 Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	0
5R0148 Bush River Road Sidewalk - Enhcmnt Grant	0	0	133,867	0	0	0
5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	0
5R0205 Buck Corley Sidewalk TAP Grant	0	0	157,992	0	0	0
5R0218 Town of B-L Sidewalk Repairs	30,000	31,700	35,000	0	0	0
5R0233 Irmo - SC 60 Fire Signal	0	73,030	120,000	0	0	0
5R0236 City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	0
5R0250 Town of Lex Sidewalk Repairs	43,725	0	28,440	0	0	0
5R0251 City of W. Columbia - Terrace View	0	0	36,275	0	0	0
5R0252 Town of Irmo Sidewalk Repairs	16,560	0	0	0	0	0
5R0253 Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	0
5R0257 Town of Chapin - Beaufort St Rehab	0	0	82,300	0	0	0
5R0258 South Cong. - Ramblin Rd Sidewalk	0	0	60,000	0	0	0
5R0259 South Cong. - Sunset Dr Sidewalk	0	0	60,000	0	0	0
5R0265 Taylor St Resurfacing	0	29,297	192,000	0	0	0
5R0268 SCDOT Sign Dedication - Rabon	0	500	500	0	0	0
5R0271 FY 21 Irmo Sidewalk Repairs	0	0	14,400	0	0	0
5R0272 West Cola Mill Village One-Way Proj	0	0	31,000	0	0	0
5R0273 FY 21 B-L Sidewalk	0	0	35,000	0	0	0
5R0274 Cayce - State Street Sidewalk	0	0	50,000	0	0	0
5R0275 Lexington - Rauch St Resurfacing	0	0	33,000	0	0	0
*** Total Road & Infrastructure Improvements	90,285	134,527	1,178,524	0	0	0

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

*** Total Budget Appropriation	91,285	149,406	2,082,567	335,000	335,000	350,000
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 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
** Total Road & Infrastructure Improvements	0	0	91,116	0	0	0

This department is to account for expenditures needed to supplement sub-division bonds. Organization - 121303.
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***** Total Budget Appropriation** **0** **0** **91,116** **0** **0** **0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Operating Expenses						
538300 Retainage Payable Expense	(4,145)	0	0	0	0	0
539900 Unclassified	0	0	6,944,817	2,250,540	2,251,589	1,000,000
* Total Operating	(4,145)	0	6,944,817	2,250,540	2,251,589	1,000,000
Road Construction (Dirt to Pave Projects)						
539885 Pine Plain Road	541,258	589,779	1,195,992	0	0	0
5R0066 Old Charleston Road	226,399	1,039,965	1,364,041	0	0	0
5R0172 Limestone Road	0	28,514	72,455	0	0	0
5R0191 Ruth Vista Road	25,211	151,326	1,123,871	0	0	0
5R0206 Bub Shumpert Rd #13	4,212	1,992	46,638	0	0	0
5R0207 John's Creek Rd	154,834	0	48,292	0	0	0
5R0226 Bub Shumpert Rd #7	0	0	21,150	0	0	0
5R0227 Backman Avenue	440	788,754	1,124,560	0	0	0
5R0244 Alice Drive & Phaeton Drive	24,951	1,500	15,866	0	0	0
5R0264 Lakewood Estates	0	22,943	1,046,000	0	0	0
5R0269 Lakewood Estates Waterline Reloc.	0	0	197,000	0	0	0
** Total Road Construction (Dirt to Pave Project)	977,305	2,624,773	6,255,865	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	973,160	2,624,773	13,200,682	2,250,540	2,251,589	1,000,000
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
539900 Unclassified - Drainage Projects	0	0	1,139,378	250,000	250,000	250,000
* Total Operating	0	0	1,139,378	250,000	250,000	250,000
Capital						
5AK420 Willow Forks Road Drainage	44,553	7,893	45,447	0	0	0
5AL470 Wexwood Ct Drainage Improvements	0	0	48,600	0	0	0
** Total Capital	44,553	7,893	94,047	0	0	0
Drainage Projects						
5R0246 Olde Saluda Storm Sewer Rehab	0	0	400	0	0	0
* Total Drainage Projects	0	0	400	0	0	0

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

*** Total Budget Appropriation	44,553	7,893	1,233,825	250,000	250,000	250,000
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	BUDGET	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
539900 Unclassified - SCDOT 25%	549,573	1,553,899	1,553,899	1,142,971	1,142,971	1,371,752
* Total Operating	549,573	1,553,899	1,553,899	1,142,971	1,142,971	1,371,752
State Road Projects						
5R0138 Zion Church Road Extension - Chapin	0	0	150,000	0	0	0
5R0266 New State Rd Intersection Improve	0	0	196,000	0	0	0
** Total State Road Projects	0	0	346,000	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** **549,573** **1,553,899** **1,899,899** **1,142,971** **1,142,971** **1,371,752**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Operating Expenses							
538300	Retainage Payable Expense	199,893	0	0	0	0	0
539900	Unclassified - Pavement	0	0	704,848	1,500,000	1,500,000	2,631,759
* Total Operating		199,893	0	704,848	1,500,000	1,500,000	2,631,759
Capital							
5AI608	Rehabilitation Weed DR	0	0	500	0	0	0
5AJ510	Holiday Haven Ln Driveway Repairs	0	0	0	0	0	0
** Total Capital		0	0	500	0	0	0
Pavement Maintenance Projects							
5R0255	2019 Asphalt Maint Project	1,799,039	0	239,861	0	0	0
5R0256	County Pavement Marking	27,897	5,094	62,103	0	0	0
5R0267	2020 Asphalt Maintenance Project	0	155,593	2,572,297	0	0	0
Total Pavement Maintenance Projects		1,826,936	160,687	2,874,261	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	2,026,829	160,687	3,579,609	1,500,000	1,500,000	2,631,759
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20	2020-21	2020-21	2021-22	BUDGET	
	Expend	Expend (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
538300 Retainage Payable Expense	(24,034)	0	0	0	0	0
539900 Unclassified - Road Maintenance	0	0	214,896	200,000	200,000	200,000
* Total Operating	(24,034)	0	214,896	200,000	200,000	200,000
 Maintenance Projects						
5R0112 Porth Circle	3,664	12,844	16,336	0	0	0
5R0113 Ashby Drive	54,626	0	59,142	0	0	0
5R0115 Oak Hill Road	181,643	382,288	537,400	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
** Total Maintenance Projects	239,933	395,132	796,450	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	215,899	395,132	1,011,346	200,000	200,000	200,000
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**COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Lex Cty Stormwater Consortium/MS4 2720:								
Revenues:								
452151	MS4 Municipal Portions	16,905	29,470	24,150	24,150	24,150	24,150	24,150
456100	Program Income	1,199	1,170	0	0	0	0	0
461000	Investment Interest	26	0	0	0	0	0	0
469900	Miscellaneous Revenues	2,292	0	0	0	0	0	0
801000	Op Trn from General Fund/Cty Ord.	18,095	25,850	25,850	25,850	25,850	25,850	25,850
** Total Revenue		38,517	56,490	50,000	50,000	50,000	50,000	50,000
***Total Appropriation					101,221	49,980	50,000	50,000
Unused:								
Contingency								
Appropriations								
FUND BALANCE								
Beginning of Year					<u>28,312</u>	<u>(22,909)</u>	<u>(22,909)</u>	<u>(22,909)</u>
FUND BALANCE - Projected					<u>(22,909)</u>	<u>(22,889)</u>	<u>(22,909)</u>	<u>(22,909)</u>
End of Year					<u>(22,909)</u>	<u>(22,889)</u>	<u>(22,909)</u>	<u>(22,909)</u>

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
Fiscal Year - 2021-22

Fund: 2720
Division: General Administrative
Organization: 101611 - Land Development

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510300 Part Time - 1 (0.5 - FTE)	15,801	9,730	16,087	16,087	16,087	16,087
511112 FICA - Employer's Portion	1,211	746	1,231	1,231	1,231	1,231
511113 State Retirement - Employer's Portion	2,319	1,377	2,664	2,825	2,664	2,664
511130 Workers Compensation	49	30	50	53	50	50
* Total Personnel	19,380	11,883	20,032	20,196	20,032	20,032
Operating Expenses						
520200 Contracted Services	7,500	15,000	30,031	15,000	15,000	15,000
520400 Advertising & Publicity	167	167	7,610	0	0	0
520702 Technical Currency & Support	0	283	350	350	350	350
521000 Office Supplies	97	216	807	100	100	100
521100 Duplicating	0	0	1,012	0	0	0
521200 Operating Supplies	3,729	3,951	21,825	8,900	8,900	8,900
524201 General Tort Liability Insurance	16	19	20	24	24	24
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	248	221	267	267	267	267
525041 E-mail Service Charges	75	0	143	143	143	143
525100 Postage	0	0	125	0	0	0
525210 Conference, Meeting & Training Expense	0	220	750	250	250	250
525230 Subscriptions, Dues, & Books	50	0	250	250	250	250
525250 Motor Pool Reimbursement	0	0	769	0	0	0
525600 Uniforms & Clothing	60	0	177	200	200	200
529903 Contingency	0	0	6,403	0	2,984	2,984
* Total Operating	11,942	20,077	70,539	25,484	28,468	28,468
** Total Personnel & Operating	31,322	31,960	90,571	45,680	48,500	48,500
Capital						
540000 Small Tools & Minor Equipment	0	0	500	500	500	500
540010 Minor Software	0	0	0			
All Other Equipment	0	0	10,150			
5AL291 MS4 Tracking Software				1,000	1,000	1,000
(1) Semi-Rugged Laptop				2,800	0	0
** Total Capital	0	0	10,650	4,300	1,500	1,500
*** Total Budget Appropriation	31,322	31,960	101,221	49,980	50,000	50,000

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2021-22 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	15,252	13,644	15,177	15,177	15,177	15,177	15,177
430601	Public Parking Fees	2,716	2,144	720	720	720	720	720
Other Revenues:								
461000	Investment Interest	1,903	114	2,000	2,000	2,000	2,000	2,000
** Total Revenue		<u>19,871</u>	<u>15,902</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>
***Total Appropriation					83,500	83,500	83,500	83,500
Contingency: Unused					70,000			
FUND BALANCE Beginning of Year					<u>70,982</u>	<u>75,379</u>	<u>75,379</u>	<u>75,379</u>
FUND BALANCE - Projected End of Year					<u>75,379</u>	<u>9,776</u>	<u>9,776</u>	<u>9,776</u>

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2021-22**

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Operating Expenses (Organization - 101500)						
* Total Operating (101500)		0	0	0	0	0
Personnel (Organization - 111300)						
510100	Salaries & Wages	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0
511113	SCRS - Employer's Portion	0	0	0	0	0
511130	Workers Compensation - Employer Cost	0	0	0	0	0
* Total Personnel (111300)		0	0	0	0	0
Operating Expenses (Organization - 111300)						
522000	Building Repairs & Maintenance	1,268	0	10,000	10,000	10,000
* Total Operating (111300)		1,268	0	10,000	10,000	10,000
** Total Personnel & Operating		1,268	0	10,000	10,000	10,000
Capital: (Organization - 111300)						
5AG251 (2)	Security Drop Arms	7,755	0	3,500	3,500	3,500
5AJ545	Judical Parking Lot Renovations	144,562	0	0	0	0
** Total Capital (111300)		152,317	0	3,500	3,500	3,500
Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	70,000	70,000	70,000
** Total Capital (999900)		0	0	70,000	70,000	70,000
*** Total Budget Appropriation		153,585	0	83,500	83,500	83,500

**COUNTY OF LEXINGTON
HUMAN RESOURCES / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Human Resources/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	3,229	2,254	3,400	3,400	3,400	3,400	3,400
439900	Misc Fees, Permits, and Sales	140	134	150	150	150	150	150
Other Revenues:								
461000	Investment Interest	6	0	8	8	8	8	8
** Total Revenue		<u>3,375</u>	<u>2,388</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>
***Total Appropriation					3,558	3,558	3,558	3,558
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<u>1,539</u>	<u>1,539</u>	<u>1,539</u>	<u>1,539</u>
FUND BALANCE - Projected					<u>1,539</u>	<u>1,539</u>	<u>1,539</u>	<u>1,539</u>
End of Year					<u>1,539</u>	<u>1,539</u>	<u>1,539</u>	<u>1,539</u>

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i> 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
539900	Unclassified	188	1,096	3,558	3,558	3,558	3,558
* Total Operating		188	1,096	3,558	3,558	3,558	3,558
** Total Personnel & Operating		188	1,096	3,558	3,558	3,558	3,558
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		188	1,096	3,558	3,558	3,558	3,558

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	793,463	818,760	800,000	800,000	805,000	805,000	805,000
439900	Misc Fees, Permits, and Sales	9,980	395	15,000	15,000	15,000	15,000	15,000
450000	Rental Income	750	0	1,500	1,500	1,500	1,500	1,500
461000	Investment Interest	6,520	959	6,000	6,000	2,000	2,000	2,000
461020	Delinquent Tax Account Interest	207	0	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
** Total Revenue		810,920	820,114	822,500	822,500	823,500	823,500	823,500
***Total Appropriation					1,260,265	993,828	990,509	990,509
Contingency:								
Unused					(218,693)			
Frozen Position: Tax Clerk II - Bd. 106					(44,394)			
FUND BALANCE								
Beginning of Year					423,851	249,173	249,173	249,173
FUND BALANCE - Projected								
End of Year					249,173	78,845	82,164	82,164

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2021-22

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	BUDGET					
		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 8.2	259,134	251,078	332,481	332,481	332,481	332,481
510200	Overtime	1,208	982	6,000	6,000	6,000	6,000
511112	FICA - Employer's Portion	19,079	18,188	25,435	25,435	25,435	25,435
511113	State Retirement - Employer's Portion	38,220	36,887	55,059	58,384	55,059	55,059
511120	Employee Insurance - 8.2	48,360	58,630	63,960	63,960	63,960	63,960
511130	Workers Compensation	1,599	1,471	1,816	1,816	1,804	1,804
	* Total Personnel	367,600	367,236	484,751	488,076	484,739	484,739
Operating Expenses							
520200	Contracted Services	73,640	78,184	88,100	95,100	95,100	95,100
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000	2,000
520300	Professional Services	7,249	8,580	12,400	12,400	12,400	12,400
520400	Advertising & Publicity	36,261	41,233	56,000	56,000	56,000	56,000
520500	Legal Services	140,000	116,125	140,000	140,000	140,000	140,000
520700	Technical Services	0	0	25,500	9,000	9,000	9,000
520702	Technical Currency & Support	0	0	55,235	19,506	19,506	19,506
521000	Office Supplies	4,803	3,648	6,000	6,000	6,000	6,000
521100	Duplicating	816	519	1,200	1,200	1,200	1,200
522200	Small Equipment Repairs & Maint	0	0	300	300	300	300
524000	Building Insurance	163	168	168	173	173	173
524001	Burglary Insurance	0	0	121	121	121	121
524201	General Tort Liability Insurance	264	300	317	277	277	277
524202	Surety Bonds - 2	0	0	0	0	0	0
525000	Telephone	1,484	1,361	1,528	1,528	1,528	1,528
525004	WAN Service Charges	0	62	75	75	75	75
525041	E-mail Service Charges - 7	774	731	903	903	903	903
525100	Postage	119,305	110,756	145,000	145,000	145,000	145,000
525210	Conference, Meeting & Training Expense	1,600	1,694	4,890	4,890	4,890	4,890
525230	Subscriptions, Dues, & Books	586	273	825	900	900	900
525250	Motor Pool Reimbursement	187	8	450	450	450	450
525300	Utilities	4,851	4,470	5,976	6,274	6,274	6,274
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	391,983	368,112	765,881	502,297	502,297	502,297
	** Total Personnel & Operating	759,583	735,348	1,250,632	990,373	987,036	987,036
Capital							
540000	Small Tools & Minor Equipment	0	272	1,000	1,000	1,000	1,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	3,403	8,633			
5AM262	(1) Personal Computer (F1A) - Repl.				957	957	957
5AM263	(1) Printer - Repl.				1,498	1,516	1,516
	** Total Capital	0	3,675	9,633	3,455	3,473	3,473
	*** Total Budget Appropriation	759,583	739,023	1,260,265	993,828	990,509	990,509

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	735	12	840	50	10	10	10
801000	Op Trn from General Fund/Cty Ord.	31,905	77,653	77,653	77,653	89,794	87,470	87,470
** Total Revenue		32,640	77,665	78,493	77,703	89,804	87,480	87,480
***Total Appropriation					89,925	92,072	89,793	89,793
Contingency:								
Unused								
Carryforward								
					2,700			
FUND BALANCE								
Beginning of Year					11,835	2,313	2,313	2,313
FUND BALANCE - Projected								
End of Year					2,313	45	0	0

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2021-22**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET	
					2021-22 Requested	2021-22 Recommend 2021-22 Approved
Personnel						
510100	Salaries & Wages - 1	62,249	54,171	61,774	61,774	61,774
511112	FICA - Employer's Portion	4,675	4,127	4,726	4,726	4,726
511113	State Retirement - Employer's Portion	9,135	7,891	10,230	10,848	10,230
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800
511130	Workers Compensation	193	168	192	192	192
* Total Personnel		84,052	73,507	84,722	85,340	84,722
Operating Expenses						
521000	Office Supplies	306	314	740	620	450
521100	Duplicating	403	138	540	540	450
524201	General Tort Liability Insurance	33	33	35	35	35
524202	Surety Bonds - 1	0	6	10	0	0
525000	Telephone	241	221	241	241	241
525041	E-mail Service Charge - 1	129	118	129	129	129
525210	Conference, Meeting & Training Expense	987	140	2,895	2,895	1,494
525230	Subscriptions, Dues, & Books	354	354	355	355	355
525240	Personal Mileage Reimbursement	0	0	58	56	56
529903	Contingency	0	0	0	0	0
* Total Operating		2,453	1,324	5,003	4,871	3,210
** Total Personnel & Operating		86,505	74,831	89,725	90,211	87,932
Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
5AM264 (1)	Standard Laptop w/ Acc.				1,661	1,661
** Total Capital		0	0	200	1,861	1,861
*** Total Budget Appropriation		86,505	74,831	89,925	92,072	89,793

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Pass-Thru Grants 2999:								
Revenues:								
452100	Town Recorders Fees	181,239	137,455	183,274	183,274	183,274	183,274	183,274
461000	Investment Interest	1,540	160	0	0	0	0	0
** Total Revenue		182,779	137,615	183,274	183,274	183,274	183,274	183,274
***Total Appropriation					299,488	184,708	183,274	183,274
FUND BALANCE								
Beginning of Year					145,139	28,925	28,925	28,925
FUND BALANCE - Projected								
End of Year					28,925	27,491	28,925	28,925

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET 2021-22 Recommend 2021-22 Approved	
Personnel: (Organization - 142000)							
510100	Salaries & Wages	142,899	107,539	143,371	143,371	143,371	143,371
511112	FICA - Employer's Portion	10,733	8,083	10,968	10,968	10,968	10,968
511114	PORS - Employer's Portion	1,903	1,087	27,585	29,019	27,585	27,585
511130	Workers Compensation	1,886	1,445	1,350	1,350	1,350	1,350
511214	PORS - Emplr. Port. (Retiree)	23,075	17,291	0	0	0	0
* Total Personnel		180,496	135,445	183,274	184,708	183,274	183,274
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
* Total Operating		0	0	116,214	0	0	0
** Total Personnel & Operating		180,496	135,445	299,488	184,708	183,274	183,274
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		180,496	135,445	299,488	184,708	183,274	183,274

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ENTERPRISE FUNDS

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PROPRIETARY FUNDS

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COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2021-22

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		11,366,205	
Fees & Permits		4,537,624	
Federal Grants			1,026,000
State Grant Funds		39,747	57,000
Intergovernmental Revenue		155,000	
Rental Income	105,765		51,852
Investment Interest	1,000	82,800	1,200
Miscellaneous		47,000	11,655
TOTAL REVENUE	106,765	16,228,376	1,147,707
EXPENDITURES:			
Personnel & Operating	58,248	14,722,413	49,007
Depreciation	19,677	1,330,800	82,206
Capital Outlay	67,918	6,963,601	1,200,000
TOTAL EXPENDITURES	145,843	23,016,814	1,331,213
NON-CASH EXPENSE (Add Back)			
Depreciation	19,677	1,330,800	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(19,401)	(5,457,638)	(101,300)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	25,000
Operating Transfer from Lex Cty Airport	0	0	57,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(19,401)	(5,457,638)	(19,300)
FUND BALANCE - Estimated			
Beginning of Year 7-01-21	59,822	10,839,269	8,645,234
Contingency	0	0	0
FUND BALANCE - Projected			
End of Year 6-30-22	40,421	5,381,631	8,625,934

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2021-22

Fund: 5601
Division: Non-Departmental

Summary Page	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	102,457	91,631	105,765	105,765	105,765	105,765
461000 Investment Interest	12,326	867	10,000	0	1,000	1,000
801000 Op Trn from General Fund	681,982	0	0	0	0	0
Total Revenue	796,765	92,498	115,765	105,765	106,765	106,765
Expenses:						
Total Personnel & Operating	135,739	54,361	145,626	91,765	58,248	58,248
Depreciation	19,677	0	14,000	14,000	19,677	19,677
Capital Outlay	741,700	91,750	340,282	0	67,918	67,918
Total Expense	897,116	146,111	499,908	105,765	145,843	145,843
Noncash Expenses:						
Depreciation: Add Back In	19,677	0	14,000	14,000	19,677	19,677
Net Cash	(80,674)	(53,613)	(370,143)	14,000	(19,401)	(19,401)
Income Calculation:						
Net Income (Loss)	(100,351)	(53,613)	(384,143)	0	(39,078)	(39,078)
FUND BALANCE						
Beginning - Cash/Fund Balance			429,965	59,822	59,822	59,822
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			59,822	73,822	40,421	40,421

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2021-22

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

Object Expenditure Code Classification		2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520103	Landscape/Ground Maintenance	21,806	17,263	19,307	19,370	19,370
520230	Pest Control	2,400	0	0	0	0
520231	Garbage Pickup Service	2,369	2,172	2,370	2,370	2,370
520232	Parking Lot Sweeping	5,750	6,190	6,804	6,980	6,480
520500	Legal Services	0	0	2,500	2,500	0
522000	Building Repairs & Maintenance	3,860	253	5,000	5,000	1,500
524000	Building Insurance	1,358	998	998	1,028	1,028
525391	Util/Red Bank Crossing	0	0	1,200	1,200	0
529903	Contingency	0	0	79,962	27,581	0
530100	Depreciation	19,677	0	14,000	14,000	19,677
538300	Retainage Payable Expense	75,203	0	0	0	0
538500	Property Taxes	22,993	27,485	27,485	25,736	27,500
* Total Operating		155,416	54,361	159,626	105,765	77,925
** Total Personnel & Operating		155,416	54,361	159,626	105,765	77,925
Capital						
	All Other Equipment	741,700	91,750	340,282		
5AM291	Repair Exterior Wall Damage				0	19,410
5AM292	Exterior Painting				0	48,508
** Total Capital		741,700	91,750	340,282	0	67,918
*** Total Expenses		897,116	146,111	499,908	105,765	145,843

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2021-22

	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 2021-22
REVENUE:								
County Tax Revenue	11,366,205							11,366,205
Fees & Permits	4,534,424						3,200	4,537,624
State Grant Funds				16,600	5,950	17,197		39,747
Intergovernmental Revenue			155,000					155,000
Investment Interest	56,000	26,000	800					82,800
Miscellaneous	47,000							47,000
TOTAL REVENUE	16,003,629	26,000	155,800	16,600	5,950	17,197	3,200	16,228,376
EXPENDITURES:								
Personnel & Operating	14,015,245	319,500	347,921	16,600	5,950	17,197		14,722,413
Depreciation	1,330,800							1,330,800
Capital Outlay	6,960,401						3,200	6,963,601
TOTAL EXPENDITURES	22,306,446	319,500	347,921	16,600	5,950	17,197	3,200	23,016,814
NON-CASH EXPENSE (Add Back)								
Depreciation	1,330,800	0	0	0	0	0	0	1,330,800
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,972,017)	(293,500)	(192,121)	0	0	0	0	(5,457,638)
OTHER FINANCING SOURCES (USES):								
Operating Transfers	(265,290)	265,290						0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(5,237,307)	(28,210)	(192,121)	0	0	0	0	(5,457,638)
FUND BALANCE - Estimated								
Beginning of Year 7-01-21	4,751,868	5,776,563	302,905	1,444	224	329	5,936	10,839,269
Contingency	0	0	0	0	0	0	0	0
FUND BALANCE - Projected End of Year 6-30-22	(485,439)	5,748,353	110,784	1,444	224	329	5,936	5,381,631

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2021-22

Fund: 5700
Division: Public Works

Summary Page	2019-20	2020-2021	2020-2021	2021-2022	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2021-2022 Recommend	2021-2022 Approved
Activity From Operations:						
Revenues:						
Property Taxes	10,434,904	10,718,471	10,899,537	10,943,467	11,366,205	11,366,205
Landfill Revenue Fees	3,737,196	3,887,403	3,711,284	4,155,393	4,534,424	4,534,424
Other Revenues	659,114	46,376	338,864	103,000	103,000	103,000
Total Revenues	14,831,214	14,652,250	14,949,685	15,201,860	16,003,629	16,003,629
Expenses:						
Total Personnel & Operating	11,505,406	10,050,079	13,514,641	18,251,949	14,018,367	14,015,245
Depreciation	1,235,515	0	1,182,050	1,330,800	1,330,800	1,330,800
Capital Outlay	19,848	2,705,439	3,983,862	6,966,342	1,865,349	6,960,401
Operating Transfers	105,758	162,370	162,370	265,290	265,290	265,290
Total Expenses	12,866,527	12,917,888	18,842,923	26,814,381	17,479,806	22,571,736
Sub-Total	1,964,687	1,734,362	(3,893,238)	(11,612,521)	(1,476,177)	(6,568,107)
Noncash Expenses:						
Depreciation: Add Back In	1,235,515	0	1,182,050	1,330,800	1,330,800	1,330,800
Total Expenses (Cash Basis)	11,631,012	12,917,888	17,660,873	25,483,581	16,149,006	21,240,936
Net Cash	3,200,202	1,734,362	(2,711,188)	(10,281,721)	(145,377)	(5,237,307)
Income Calculation:						
Capital Outlay: Existing	19,848	2,705,439	3,983,862	6,966,342	1,865,349	6,960,401
Total Expenses (Income Basis)	12,846,679	10,212,449	14,859,061	19,848,039	15,614,457	15,611,335
Net Income (Loss)	1,984,535	4,439,801	90,624	(4,646,179)	389,172	392,294
Contingency				0		
FUND BALANCE						
Beginning - Fund Balance - Cash			7,463,056	4,751,868	4,751,868	4,751,868
FUND BALANCE						
End of Year - Projected - Cash			4,751,868	(5,529,853)	4,606,491	(485,439)

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2020-21 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	2014-15	2015-16	2017-18	2018-19	2019-20	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
* Undesignated Revenues 5700 :											
Property Taxes:	<u>8.217 Mills</u>	<u>8.177 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>7.544 Mills</u>
410000 Current Property Taxes	7,197,196	7,182,292	7,473,175	7,695,467	7,855,415	8,369,677	8,367,467	8,367,467	8,367,467	8,817,489	8,817,489
410500 Homestead Exemption Reimburse.	346,993	346,849	359,480	370,362	380,435	372,425	360,000	360,000	375,000	360,000	360,000
410520 Manufacturer's Exempt. Reimburse.	32,695	32,170	32,821	80,360	56,473	0	40,000	40,000	50,000	55,000	55,000
410521 Manufacturer Partial Prop Tx Exempt	0	0	0	0	11,858	11,723	4,023	4,023	10,000	4,023	4,023
410530 State Sales & Use Tax Credit	76,406	79,742	51,036	37,364	39,299	32,787	84,520	84,520	40,000	40,000	40,000
410540 Lease Purchase Tax Credit	0	0	0	0	0	0	0	0	0	0	0
411000 Current Vehicle Taxes	1,194,646	1,148,142	1,153,516	1,127,427	1,159,572	1,086,733	1,123,527	1,123,527	1,150,000	1,184,693	1,184,693
412000 Current Tax Penalties	13,619	11,997	11,277	12,989	12,532	13,092	11,000	11,000	12,000	11,000	11,000
413000 Delinquent Taxes	275,288	258,376	263,048	289,523	301,772	239,732	270,000	270,000	300,000	280,000	280,000
414000 Delinquent Tax Penalties	40,893	35,085	35,525	36,192	38,203	35,959	35,000	35,000	38,000	35,000	35,000
417100 Fee in Lieu of Taxes	477,265	540,653	554,535	541,794	523,038	516,951	550,000	550,000	530,000	520,000	520,000
417120 FILOT - Prior Year	0	0	2,567	0	0	347	0	0	0	0	0
417130 FILOT - Manufacturer's Tax Exempt	20,477	22,090	23,372	27,616	37,939	0	25,000	25,000	38,000	30,000	30,000
417150 FILOT - Fee for Services	3,304	3,183	3,661	3,183	3,183	3,378	3,000	3,000	3,000	3,000	3,000
418000 Motor Carrier Payments	17,136	18,515	19,523	22,777	10,160	29,638	20,000	20,000	20,000	20,000	20,000
418100 Heavy Equip Rental Surcharge Fees	0	0	0	10,313	5,025	6,029	6,000	6,000	10,000	6,000	6,000
Total Property Taxes	9,695,918	9,679,094	9,983,536	10,255,367	10,434,904	10,718,471	10,899,537	10,899,537	10,943,467	11,366,205	11,366,205
Landfill Revenue Sources:											
430850 Credit Report Fees	325	225	425	300	200	275	300	300	300	300	300
434000 Landfill Fees	2,360,789	2,800,320	2,947,861	3,103,098	3,286,075	3,170,645	3,306,777	3,306,777	3,468,250	3,468,250	3,468,250
434100 Landfill Permit Fees	2,860	3,965	3,870	4,565	2,790	4,580	4,000	4,000	3,465	3,465	3,465
434200 Garbage Franchise Fees	125,823	136,395	145,064	152,641	148,259	163,413	150,513	150,513	162,518	162,518	162,518
434400 Paper Recycling Fees	4,546	4,209	3,068	1,189	836	933	834	834	700	700	700
434401 Battery Recycling Fees	16,162	18,590	15,406	15,008	15,704	18,852	15,500	15,500	23,000	16,000	16,000
434402 Aluminum Recycling Fees	26,006	29,977	36,796	37,786	26,617	21,115	30,000	30,000	30,000	30,000	30,000
434403 Plastic Recycling Fees	5,410	0	0	0	0	0	0	0	0	0	0
434405 White Goods Recycling Fees	37,434	64,378	199,738	196,366	59,383	263,697	70,000	70,000	200,000	200,000	200,000
434406 Waste Tire Fees	34,751	40,199	52,134	51,312	74,820	82,095	58,000	58,000	84,000	75,000	75,000
434407 Textile Recycling Fees	1,747	480	642	256	0	48	0	0	0	0	0
434408 Cardboard Recycling Fees	18,768	23,692	26,734	22,646	7,119	28,855	0	0	30,000	22,000	22,000
434409 Glass Recycling Fees	6,587	7,536	7,455	5,602	8,294	6,187	8,700	8,700	7,500	7,500	7,500
434411 Oil Filter Recycling Fees	691	750	2,300	1,211	300	1,072	500	500	1,400	1,200	1,200
434414 Refrigerant Recycling Fees	6,255	8,820	9,420	11,250	14,850	20,445	13,500	13,500	23,000	15,000	15,000
434416 Motor Oil Recycling Fees	5,341	0	0	0	0	2,411	0	0	0	0	0
434417 Safety Vest Recycling Fees	90	100	65	85	68	66	60	60	80	80	80
434419 Electronics Recycling Fees	1,956	9,098	9,114	6,657	7,680	6,429	7,600	7,600	7,200	7,200	7,200
434420 Mattress Recycling Fees	21,715	19,262	12,043	14,637	16,544	21,820	19,000	19,000	23,980	20,000	20,000
434421 Wood/Vegetative Compost Fee	0	0	0	0	0	0	0	0	0	410,211	410,211
434422 Food Waste Compost Fee	0	0	0	0	0	0	0	0	0	40,000	40,000
438800 Mulch Sales	2,624	3,266	5,533	17,437	29,804	21,140	11,000	11,000	30,000	20,000	20,000
438801 Compost Sales	28,491	12,469	57,943	22,092	37,853	53,325	15,000	15,000	60,000	35,000	35,000
Total Revenue Sources	2,708,371	3,183,731	3,535,611	3,664,138	3,737,196	3,887,403	3,711,284	3,711,284	4,155,393	4,534,424	4,534,424
Other Revenues:											
450100 Ground Lease Agreement	12,000	12,000	12,000	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000
451201 FEMA Disaster Reimbursement	39,836	0	5,430	0	0	0	0	0	0	0	0
451205 State Disaster Reimbursement	0	0	9,402	0	0	0	0	0	0	0	0
461000 Investment Interest	97,850	120,031	206,221	425,177	255,267	50,913	326,864	326,864	56,000	56,000	56,000
463200 Insurance Claims Reimbursement	2,555	0	3,265	795	0	0	0	0	0	0	0
467000 Cash Over/Short	1	(20)	11	(19)	1	(27)	0	(27)	0	0	0
469420 Sale of Land - SW	0	0	0	0	1,000	79,000	0	79,000	0	0	0
469900 Miscellaneous Revenues	0	31,564	6,240	0	0	0	0	0	0	0	0
490100 Sale of General Fixed Assets	0	0	0	30,400	17,266	4,060	0	4,060	35,000	35,000	35,000
490200 Trade-in Allowance on FA	0	0	160,000	0	313,350	0	0	0	0	0	0
490300 Gain on Sale of Fixed Assets	0	0	0	0	203,216	74,000	0	0	0	0	0
491000 Contributed Capital	0	0	0	0	3,920	0	0	0	0	0	0
590300 Loss on Disposal of Fixed Assets	0	(525,542)	0	(5,042)	(146,906)	(172,570)	0	0	0	0	0
Total Other Revenue	152,242	(361,967)	402,569	463,311	659,114	46,376	338,864	421,897	103,000	103,000	103,000
** Total Undesignated Landfill Revenues	12,556,531	12,500,858	13,921,716	14,382,816	14,831,214	14,652,250	14,949,685	15,032,718	15,201,860	16,003,629	16,003,629

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2021-22

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

Object Expenditure Code Classification		<i>BUDGET</i>											
		2020-21 Amended (May)	2021-22 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement	Non- Departmental
Personnel													
510100	Salaries & Wages	1,088,707	1,166,907	218,927	158,777	74,964	356,904	0	173,049	27,248	70,013	87,025	0
510199	Special Overtime	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0
510200	Overtime	39,311	39,200	0	1,200	2,000	20,000	0	16,000	0	0	0	0
510300	Part Time	540,312	520,013	0	67,181	247,656	0	0	0	205,176	0	0	0
511112	FICA Cost	127,848	132,276	16,748	17,378	24,833	28,833	0	14,462	17,780	5,355	6,887	0
511113	State Retirement	261,493	271,846	36,254	37,617	53,757	62,415	0	31,306	38,888	11,609	0	0
511114	Police Retirement	17,730	17,321	0	0	0	0	0	0	0	0	17,321	0
511120	Insurance Fund Contribution	202,800	226,200	23,400	39,000	11,700	74,100	0	35,100	3,900	23,400	15,600	0
511130	Workers Compensation	94,377	97,370	3,085	701	18,892	30,184	0	14,874	21,026	5,493	3,115	0
519999	Personnel Contingency	2,008	45,247	0	0	0	0	0	0	0	0	0	45,247
* Total Personnel		2,377,586	2,519,380	298,414	321,854	433,802	572,436	0	284,791	314,018	115,870	132,948	45,247
Operating Expenses													
520100	Contracted Maintenance	339,772	365,110	0	0	575	309,630	0	54,905	0	0	0	0
520103	Landscaping/Ground Maintenance	5,000	1,000	0	0	1,000	0	0	0	0	0	0	0
520200	Contracted Services	7,699,416	8,553,983	53,800	498	2,082,424	526,009	55,000	5,647,006	189,246	0	0	0
520219	Water & Other Beverage Service	2,750	2,500	0	0	1,500	0	0	1,000	0	0	0	0
520233	Towing Service	1,255	1,265	75	0	150	225	0	0	590	75	150	0
520239	E-Waste Recycling	111,352	116,912	0	0	0	0	0	0	116,912	0	0	0
520300	Professional Services	284,685	280,485	0	500	0	92,725	184,760	2,500	0	0	0	0
520302	Drug Testing Services	575	575	0	0	150	275	0	100	50	0	0	0
520303	Accounting/Auditing Services	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0
520305	Infectious Disease Services	3,030	4,848	303	606	1,515	303	0	303	909	909	0	0
520400	Advertising & Publicity	4,500	6,000	4,000	0	2,000	0	0	0	0	0	0	0
520500	Legal Services	10,500	5,000	5,000	0	0	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	0	0	0	0	0	0	0	0	0	0	0	0
520602	Landfill Monitoring - Edmund	20,000	22,500	0	0	0	22,500	0	0	0	0	0	0
520603	Landfill Monitoring - Chapin	0	0	0	0	0	0	0	0	0	0	0	0
520620	EPA Cost	25,000	25,000	0	0	0	0	25,000	0	0	0	0	0
520702	Technical Currency & Support	17,995	16,369	14,369	1,800	0	0	0	0	0	0	200	0
520800	Outside Printing	1,000	1,164	1,164	0	0	0	0	0	0	0	0	0
521000	Office Supplies	4,350	4,000	1,000	2,000	275	100	0	500	125	0	0	0
521100	Duplicating	2,440	2,279	323	1,560	143	92	15	46	100	0	0	0
521200	Operating Supplies	194,973	195,195	3,600	2,500	20,000	160,000	0	2,945	4,400	1,500	250	0
521208	Police Supplies	500	500	0	0	0	0	0	0	0	0	500	0
521214	Safety Supplies	3,685	2,900	100	2,800	0	0	0	0	0	0	0	0
521220	Closure Operating Supplies	0	0	0	0	0	0	0	0	0	0	0	0
521402	Occupational Health Supplies	400	400	0	200	100	0	0	0	100	0	0	0
521601	Sign Materials	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	61,640	91,840	0	0	28,000	38,840	0	25,000	0	0	0	0
522050	Generator Repairs & Maintenance	1,659	1,659	0	0	0	1,659	0	0	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	285,888	254,400	0	0	31,900	120,000	0	100,000	2,500	0	0	0
522200	Small Equipment Repairs & Maintenance	21,400	16,400	0	0	400	1,000	0	0	15,000	0	0	0
522201	Fuel Site Repairs & Maintenance	1,000	1,000	0	0	0	1,000	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	21,808	24,700	1,000	0	2,500	10,700	0	0	9,000	500	1,000	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2021-22

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

Object Expenditure Code Classification		<i>BUDGET</i>											
		2020-21 Amended (May)	2021-22 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	62,503	37,034	0	0	0	34,960	0	2,074	0	0	0	
524000	Building Insurance	8,583	8,446	2,090	0	3,200	0	0	3,156	0	0	0	
524100	Vehicle Insurance	11,982	11,070	615	0	1,230	5,535	0	0	1,845	615	1,230	
524101	Comprehensive Insurance	62,940	67,335	0	0	673	60,000	0	4,145	1,157	734	626	
524201	General Tort Liability Insurance	14,773	16,152	1,104	322	1,358	6,540	0	1,243	1,955	356	3,274	
524202	Surety Bonds	473	0	0	0	0	0	0	0	0	0	0	
524900	Data Processing Equipment Insurance	176	160	0	160	0	0	0	0	0	0	0	
525000	Telephone	9,100	7,889	3,600	0	4,289	0	0	0	0	0	0	
525004	WAN Service Charges	9,360	7,273	6,360	0	0	0	0	0	0	913	0	
525006	GPS Monitoring Charges	6,511	5,291	204	0	407	3,662	0	0	814	204	0	
525020	Pagers and Cell Phones	0	0	0	0	0	0	0	0	0	0	0	
525021	Smart Phone Charges	6,884	7,058	2,304	650	1,296	0	0	648	0	2,160	0	
525030	800 MHz Radio Service Charges	16,062	15,246	1,200	414	1,406	5,600	0	3,111	2,812	703	0	
525031	800 MHz Radio Maintenance	1,085	1,221	100	142	77	464	0	257	77	104	0	
525041	E-mail Service Charges	1,742	1,419	387	774	129	129	0	0	0	0	0	
525100	Postage	9,785	9,600	9,000	600	0	0	0	0	0	0	0	
525210	Conference, Meeting & Training Expenses	3,308	4,450	1,500	0	350	1,500	0	100	0	1,000	0	
525230	Subscriptions, Dues, & Books	2,700	2,650	1,000	0	0	1,300	0	350	0	0	0	
525240	Personal Mileage Reimbursement	2,200	1,700	1,500	100	100	0	0	0	0	0	0	
525250	Motor Pool Reimbursement	150	150	150	0	0	0	0	0	0	0	0	
525315	Utilities - Landfill (Cayce 321)	20,000	25,000	0	0	0	0	25,000	0	0	0	0	
525317	Utilities - Landfill (Edmund)	44,700	46,816	10,800	0	0	16,500	0	19,516	0	0	0	
525318	Utilities - Convenience Stations	88,200	88,200	0	0	88,200	0	0	0	0	0	0	
525400	Gas, Fuel, & Oil	190,287	192,656	600	0	8,500	142,111	0	15,000	18,145	2,300	6,000	
525405	Small Equipment Fuel	900	900	0	0	400	500	0	0	0	0	0	
525600	Uniforms & Clothing	19,360	21,013	585	450	3,500	5,000	0	2,400	4,903	2,175	2,000	
526500	Licenses & Permits	3,000	2,350	0	0	250	300	1,300	500	0	0	0	
527040	Outside Personnel (Temporary)	705,192	701,243	0	0	701,243	0	0	0	0	0	0	
529903	Contingency	425,485	172,609	0	0	0	0	0	0	0	0	172,609	
529904	Capital Contingency	240,391	0	0	0	0	0	0	0	0	0	0	
530100	Depreciation	1,182,050	1,330,800	1,400	1,600	420,000	620,000	5,300	184,000	75,000	6,500	17,000	
534027	Keep America Beautiful Program	27,500	27,500	27,500	0	0	0	0	0	0	0	0	
538000	Claims & Judgments (Litigation)	1,750	1,750	250	0	750	250	0	250	250	0	0	
538500	Property Taxes	2,400	2,700	0	0	0	0	2,700	0	0	0	0	
538600	SCDHEC - Administrative Order	5,000	5,000	0	0	0	5,000	0	0	0	0	0	
* Total Operating		12,319,105	12,826,665	157,983	22,676	3,409,990	2,194,409	299,075	6,071,055	445,890	16,675	36,303	172,609
** Total Personnel & Operating		14,696,691	15,346,045	456,397	344,530	3,843,792	2,766,845	299,075	6,355,846	759,908	132,545	169,251	217,856
Capital Items		3,983,862	6,960,401	679,267	3,391	5,411,921	845,100	0	750	18,972	500	500	0
** Total Capital		3,983,862	6,960,401	679,267	3,391	5,411,921	845,100	0	750	18,972	500	500	0
815701	Op Trm to Solid Waste Post Closure	162,370	265,290	0	0	0	265,290	0	0	0	0	0	
***Total Budget Appropriation		18,842,923	22,571,736	1,135,664	347,921	9,255,713	3,877,235	299,075	6,356,596	778,880	133,045	169,751	217,856

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2021-22**

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel							
510100	Salaries & Wages - 3	158,400	145,087	218,287	225,362	218,927	218,927
511112	FICA Cost	11,476	10,747	16,699	17,240	16,748	16,748
511113	State Retirement	43,306	20,952	36,148	39,574	36,254	36,254
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	2,908	2,993	4,638	4,832	3,085	3,085
	* Total Personnel	239,490	201,229	299,172	310,408	298,414	298,414
Operating Expenses							
520200	Contracted Services	16,201	43,117	51,850	53,800	53,800	53,800
520233	Towing Services	0	0	75	75	75	75
520300	Professional Services	15,000	0	0	0	0	0
520305	Infectious Disease Services	0	0	303	303	303	303
520400	Advertising & Publicity	3,085	2,000	2,500	6,081	4,000	4,000
520500	Legal Services	5,925	6,500	10,500	5,000	5,000	5,000
520702	Technical Currency & Support	13,538	13,538	14,195	14,369	14,369	14,369
520800	Outside Printing	9,404	939	1,000	1,164	1,164	1,164
521000	Office Supplies	699	199	1,000	2,000	1,000	1,000
521100	Duplicating	204	209	323	323	323	323
521200	Operating Supplies	3,590	816	3,400	3,600	3,600	3,600
521214	Safety Supplies	0	0	500	500	100	100
521601	Sign Materials	998	771	1,000	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	10	17	1,000	1,500	1,000	1,000
524000	Building Insurance	1,966	2,029	2,029	2,090	2,090	2,090
524100	Vehicle Insurance - 1	615	615	615	615	615	615
524201	General Tort Liability Insurance	875	995	1,051	1,104	1,104	1,104
524202	Surety Bonds	0	19	30	0	0	0
525000	Telephone	3,125	4,133	4,800	3,600	3,600	3,600
525004	WAN Service Charges	6,360	5,819	8,400	6,360	6,360	6,360
525006	GPS Monitoring Charges - 1	203	170	204	204	204	204
525021	Smart Phone Charges - 3	1,650	1,112	2,304	2,304	2,304	2,304
525030	800 MHz Radio Service Charges - 2	1,198	1,085	1,248	1,248	1,200	1,200
525031	800 MHz Radio Maintenance - 2	50	0	0	0	100	100
525041	E-mail Service Charges - 3	258	258	387	387	387	387
525100	Postage	7,113	7,304	9,085	12,562	9,000	9,000
525210	Conference, Meeting & Training Expenses	1,350	25	1,208	3,855	1,500	1,500
525230	Subscriptions, Dues, & Books	939	884	1,070	1,115	1,000	1,000
525240	Personal Mileage Reimbursement	1,329	897	2,000	2,304	1,500	1,500
525250	Motor Pool Reimbursement	28	0	150	300	150	150
525317	Utilities / Landfill / Edmund	9,852	8,688	13,200	10,800	10,800	10,800
525400	Gas, Fuel, & Oil	415	713	900	545	600	600
525600	Uniforms & Clothing	164	141	585	855	585	585
530100	Depreciation	1,312	0	1,200	1,400	1,400	1,400
534027	Keep America Beautiful Program	27,500	27,500	27,500	30,000	27,500	27,500
538000	Claims & Judgements	0	0	250	250	250	250
	* Total Operating	134,956	130,493	165,862	171,613	157,983	157,983
	** Total Personnel & Operating	374,446	331,722	465,034	482,021	456,397	456,397

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification		2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	<i>BUDGET</i>	
					2021-2022 Requested	2021-2022 Recommend
Personnel						
510100	Salaries & Wages - 4	123,619	138,667	158,890	158,777	158,777
510200	Overtime	758	871	1,200	1,200	1,200
510300	Part Time - 3 (2.25 FTE)	38,391	42,934	64,196	75,109	67,181
511112	FICA Cost	11,604	12,972	16,853	17,984	17,378
511113	State Retirement	37,790	26,978	36,481	41,281	37,617
511120	Insurance Fund Contribution - 4	31,200	28,600	39,000	31,200	39,000
511130	Workers Compensation	504	566	679	729	701
	* Total Personnel	243,866	251,588	317,299	326,280	321,854
Operating Expenses						
520200	Contracted Services	0	498	498	498	498
520300	Professional Services	471	420	825	825	500
520303	Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000
520305	Infectious Disease Services	0	162	606	606	606
520702	Technical Currency & Support	1,600	1,600	1,600	1,800	1,800
521000	Office Supplies	1,719	1,737	2,000	2,176	2,000
521100	Duplicating	262	1,363	1,714	1,560	1,560
521200	Operating Supplies	1,945	3,108	3,168	3,503	2,500
521214	Safety Supplies	2,487	2,712	3,185	3,576	2,800
521402	Occupational Health Supplies	0	0	200	200	200
524201	General Tort Liability Insurance	281	322	340	252	322
524202	Surety Bonds	0	25	60	0	0
524900	Data Processing Equipment Insurance	160	160	176	160	160
525021	Smart Phone Charges - 1	648	596	650	768	650
525030	800 MHz Radio Service Charges - 2	783	437	414	414	414
525031	800 MHz Radio Maintenance - 2	44	135	136	142	142
525041	E-mail Service Charges - 6	559	656	774	774	774
525100	Postage	468	562	700	600	600
525240	Personal Mileage Reimbursement	96	87	100	300	100
525600	Uniforms & Clothing	442	0	450	905	450
530100	Depreciation	1,550	0	1,050	1,600	1,600
	* Total Operating	18,515	19,580	23,646	25,659	22,676
	** Total Personnel & Operating	262,381	271,168	340,945	351,939	344,530
Capital						
540000	Small Tools & Minor Equipment	1,003	263	1,000	1,000	1,000
540010	Minor Software	0	356	447	477	477
599999	Capital Clearing	(3,773)	0	0	0	0
	All Other Equipment	3,773	1,363	3,461		
5AM295	(2) Computers (FIA) - Rpl				1,914	1,914
	** Total Capital	1,003	1,982	4,908	3,391	3,391
	*** Total Expenses	263,384	273,150	345,853	355,330	347,921

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2021-22**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Collection Stations

Object Expenditure Code Classification		2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	BUDGET	
					2021-2022 Requested	2021-2022 Recommend
Personnel						
510100	Salaries & Wages - 1.5	77,530	64,146	74,964	74,964	74,964
510200	Overtime	1,882	611	2,000	2,000	2,000
510300	Part Time - LS (11.06 FTE)	180,906	162,568	250,961	259,538	247,656
511112	FICA Cost	19,245	16,925	25,086	25,742	24,833
511113	State Retirement	53,787	30,307	54,304	59,090	53,757
511120	Insurance Fund Contribution - 1.5	11,700	10,725	11,700	11,700	11,700
511130	Workers Compensation	21,091	17,710	19,071	20,177	18,892
511213	State Retirement - Retiree	8,985	2,828	0	0	0
* Total Personnel		375,126	305,820	438,086	453,211	433,802
Operating Expenses						
520100	Contracted Maintenance	575	0	615	615	575
520103	Landscaping/Ground Maintenance	0	0	5,000	5,000	1,000
520200	Contracted Services	1,993,441	1,652,956	2,049,333	2,082,424	2,082,424
520219	Water & Other Beverage Service	1,128	767	1,750	3,168	1,500
520233	Towing Service	75	0	150	390	150
520302	Drug Testing Services	0	0	150	150	150
520305	Infectious Disease Services	162	243	303	1,515	1,515
520400	Advertising & Publicity	2,000	1,639	2,000	2,000	2,000
521000	Office Supplies	271	54	375	400	275
521100	Duplicating	105	92	150	143	143
521200	Operating Supplies	20,212	17,523	19,960	19,960	20,000
521402	Occupational Health Supplies	98	0	100	100	100
522000	Building Repairs & Maintenance	80,463	14,781	25,000	28,000	28,000
522100	Heavy Equipment Repairs & Maintenance	21,972	12,452	30,800	31,900	31,900
522200	Small Equipment Repairs & Maintenance	323	15	400	800	400
522300	Vehicle Repairs & Maintenance	8,597	1,199	2,000	3,000	2,500
524000	Building Insurance	3,010	3,106	3,106	3,200	3,200
524100	Vehicle Insurance - 4	2,757	1,999	2,757	1,230	1,230
524101	Comprehensive Insurance	1,171	641	1,250	673	673
524201	General Tort Liability Insurance	1,134	1,293	1,365	1,358	1,358
524202	Surety Bonds	0	79	126	0	0
525000	Telephone	4,285	3,931	4,300	4,289	4,289
525006	GPS Monitoring Charges - 2	407	339	407	407	407
525021	Smart Phone Charges - 2	1,148	993	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 2	1,430	1,289	1,416	1,406	1,406
525031	800 MHz Radio Maintenance - 2	50	72	73	77	77
525041	E-mail Service Charges - 1	129	118	129	129	129
525210	Conference & Meeting Expenses	300	300	350	525	350
525240	Personal Mileage Reimbursement	0	0	100	100	100
525318	Utilities / Landfill / Convenience Stations	86,288	78,950	88,200	88,200	88,200
525400	Gas, Fuel, & Oil	8,531	5,097	11,087	9,648	8,500
525405	Small Equipment Fuel	394	272	400	500	400
525600	Uniforms & Clothing	3,361	2,948	3,500	5,536	3,500
526500	Licenses & Permits	0	0	250	250	250

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	2021-2022 Requested	BUDGET	
						2021-2022 Recommend	2021-2022 Approved
Operating Expenses - con't							
527040	Outside Personnel	686,118	570,477	705,192	701,243	701,243	701,243
530100	Depreciation	412,141	0	400,000	420,000	420,000	420,000
538000	Claims & Judgments (Litigation)	500	1,101	750	750	750	750
* Total Operating		3,342,576	2,374,726	3,364,140	3,420,382	3,409,990	3,409,990
** Total Personnel & Operating		3,717,702	2,680,546	3,802,226	3,873,593	3,843,792	3,843,792
Capital							
540000	Small Tools & Minor Equipment	11,948	628	1,000	1,500	1,500	1,500
599999	Capital Clearing	(291,413)	0	0			
	All Other Equipment	291,413	313,027	365,641			
5AM296	Signs				4,000	4,000	4,000
5AM297	Concrete Pads/Asphalt - Rpl				45,000	45,000	45,000
5AM298	Collection & Recycling Center Striping				4,500	4,500	4,500
5AM299	(3) Compactors - Rpl				151,772	151,772	151,772
5AM300	Leesville CRC Expansion				113,219	113,219	113,219
5AM311	Engineering Services - River Chase Relocation				308,000	0	308,000
5AM312	Construction Services - River Chase Relocation				1,922,000	0	1,922,000
5AM313	Land Acquisitiobn Cost				1,500,000	0	1,500,000
5AM314	(3) Compactors - River Chase Relocation				155,155	0	155,155
5AM315	Signs - River Chase Relocation				5,000	0	5,000
5AM316	Video Surveillance Camera System - River Chase Relocation				12,000	0	12,000
5AM317	Used Oil Recycling Shelter - River Chase Relocation				4,815	0	4,815
5AM318	Engineering Services - Chapin Renovation				185,500	0	185,500
5AM319	Construction Services - Chapin Renovation				989,500	0	989,500
5AM320	Re-Installation of Existing Compactors - Chapin Renovation				3,960	0	3,960
5AM321	Video Surveillance Camera Relocation - Chapin Renovation				4,000	0	4,000
5AM322	Relocation of Used Oil Recycling Shelter - Chapin Renovation				2,000	0	2,000
** Total Capital		11,948	313,655	366,641	5,411,921	319,991	5,411,921
*** Total Expenses		3,729,650	2,994,201	4,168,867	9,285,514	4,163,783	9,255,713

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	2021-2022 Requested	BUDGET	
					2021-2022 Recommend	2021-2022 Approved
Personnel						
510100 Salaries & Wages - 9.5	344,635	292,007	344,865	356,904	356,904	356,904
510200 Overtime	7,803	6,501	20,000	20,000	20,000	20,000
511112 FICA Cost	24,953	21,234	28,498	28,833	28,833	28,833
511113 State Retirement	82,648	43,363	61,690	66,184	62,415	62,415
511120 Insurance Fund Contribution - 9.5	74,100	67,925	74,100	74,100	74,100	74,100
511130 Workers Compensation	30,454	25,313	29,820	31,851	30,184	30,184
511131 SC Unemployment	1,304	1,256	0	0	0	0
* Total Personnel	565,897	457,599	558,973	577,872	572,436	572,436
Operating Expenses						
520100 Contracted Maintenance	238,299	243,106	303,955	309,630	309,630	309,630
520200 Contracted Services	4,485	3,785	84,385	529,009	529,009	526,009
520233 Towing Service	0	75	225	1,000	225	225
520300 Professional Services	72,500	46,500	89,725	92,725	92,725	92,725
520302 Drug Testing Services	50	0	275	967	275	275
520305 Infectious Disease Services	243	0	303	1,212	303	303
520602 Landfill Monitoring - Edmund	15,000	18,000	20,000	22,500	22,500	22,500
521000 Office Supplies	0	0	100	300	100	100
521100 Duplicating	57	36	92	92	92	92
521200 Operating Supplies	127,028	141,097	160,000	229,569	160,000	160,000
522000 Building Repairs & Maintenance	55,243	7,223	11,640	34,840	38,840	38,840
522050 Generator Repairs & Maintenance	801	0	1,659	3,317	1,659	1,659
522100 Heavy Equipment Repairs & Maintenance	109,696	94,094	172,588	138,565	120,000	120,000
522200 Small Equipment Repairs & Maintenance	318	888	1,000	6,500	1,000	1,000
522201 Fuel Site Repairs & Maintenance	225	1,224	1,000	3,200	1,000	1,000
522300 Vehicle Repairs & Maintenance	6,718	7,642	10,058	10,700	10,700	10,700
523200 Equipment Rental	14,252	10,035	60,429	34,960	34,960	34,960
524000 Building Insurance	17	0	0	0	0	0
524100 Vehicle Insurance - 6	3,690	5,064	4,920	5,535	5,535	5,535
524101 Comprehensive Insurance - Inland Marine	55,559	57,293	56,485	50,299	60,000	60,000
524201 General Tort Liability Insurance	5,477	6,228	6,577	6,540	6,540	6,540
524202 Surety Bonds	0	60	95	0	0	0
525006 GPS Monitoring Charges - 21	3,068	2,153	4,475	3,662	3,662	3,662
525030 800 MHz Radio Service Charges - 9	5,335	4,883	5,616	5,600	5,600	5,600
525031 800 MHz Radio Maintenance - 9	50	442	442	464	464	464
525041 E-mail Service Charges - 0.5	129	118	129	129	129	129
525210 Conference, Meeting & Training Expenses	1,488	500	650	1,999	1,500	1,500
525230 Subscriptions, Dues & Books	2,130	430	1,150	1,300	1,300	1,300
525317 Utilities - Landfill (Edmund)	12,188	13,705	13,500	16,500	16,500	16,500
525400 Gas, Fuel, & Oil	147,758	127,878	135,000	142,111	142,111	142,111
525405 Small Equipment Fuel	292	199	500	500	500	500
525600 Uniforms & Clothing	4,221	3,402	4,750	8,533	5,000	5,000
526500 Licenses & Permits	250	250	750	300	300	300
530100 Depreciation Expense	557,605	0	600,000	620,000	620,000	620,000
538000 Claims & Judgements (Litigation)	500	0	250	500	250	250
538300 Retainage Payable Expense	(38,840)	0	0	0	0	0
538600 SCDHEC Fines - Administrative Order	0	0	5,000	5,000	5,000	5,000
* Total Operating	1,405,832	796,310	1,757,723	2,288,058	2,197,409	2,194,409
** Total Personnel & Operating	1,971,729	1,253,909	2,316,696	2,865,930	2,769,845	2,766,845

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	BUDGET	
					2021-2022 Requested	2021-2022 Recommend
Capital						
540000	Small Tools & Minor Equipment	2,560	1,379	2,500	2,500	2,500
599999	Capital Clearing	(1,404,753)	0	0	0	0
	All Other Equipment	1,404,753	1,462,505	2,446,771		
5AM301	(1) Backhoe - Rpl				170,000	170,000
5AM302	(1) Off-Road Haul Truck - Rpl				515,600	515,600
5AM303	(1) Trailer Mounted Water Pump - Rpl				50,000	50,000
5AM304	(1) Scale Installation & Setup - Loading Dock				27,000	27,000
5AM305	(1) Small Equipment Storage Building				25,000	25,000
5AM306	(1) Concrete Pad for Tire Bunker Area - 45ft x 120ft				32,000	32,000
5AM307	(1) Concrete Pad for Compost Area - 75ft x 50ft				23,000	23,000
	** Total Capital	2,560	1,463,884	2,449,271	845,100	845,100
Transfers:						
815701	Op Trn to Solid Waste Post Closure	105,758	162,370	162,370	265,290	265,290
	** Total Transfers	105,758	162,370	162,370	265,290	265,290
	*** Total Expenses	2,080,047	2,880,163	4,928,337	3,976,320	3,880,235

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
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Fund: 5700

Division: Public Works

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

		BUDGET				
Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	44,291	35,956	55,000	80,000	55,000	55,000
520300 Professional Services	181,760	165,096	186,000	184,760	184,760	184,760
520620 EPA Cost	43,062	2,331	25,000	25,000	25,000	25,000
521100 Duplicating	13	3	15	15	15	15
525315 Utilities - Landfill/Cayce 321	18,216	21,122	20,000	25,000	25,000	25,000
525318 Utilities - Landfill/Convenience Stns	215	0	0	0	0	0
526500 Licenses & Permits	1,249	1,065	1,500	1,300	1,300	1,300
530100 Depreciation	5,283	0	5,300	5,300	5,300	5,300
538500 Property Taxes	1,938	2,329	2,400	2,700	2,700	2,700
* Total Operating	296,027	227,902	295,215	324,075	299,075	299,075
** Total Personnel & Operating	296,027	227,902	295,215	324,075	299,075	299,075
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Expenses	296,027	227,902	295,215	324,075	299,075	299,075

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	2021-2022 Requested	<i>BUDGET</i>	
						2021-2022 Recommend	2021-2022 Approved
Personnel							
510100	Salaries & Wages - 4.5	165,018	153,362	175,304	173,049	173,049	173,049
510200	Overtime	3,177	6,714	16,000	16,000	16,000	16,000
511112	FICA Cost	11,528	11,364	14,354	14,462	14,462	14,462
511113	State Retirement	23,076	17,505	31,072	33,197	31,306	31,306
511120	Insurance Fund Contribution - 4.5	35,100	32,175	35,100	35,100	35,100	35,100
511130	Workers Compensation	14,962	14,528	14,756	16,221	14,874	14,874
511213	State Retirement - Retiree	10,682	5,951	0	0	0	0
* Total Personnel		263,543	241,599	286,586	288,029	284,791	284,791
Operating Expenses							
520100	Contracted Maintenance	25,549	29,826	35,202	54,905	54,905	54,905
520200	Contracted Services	4,873,778	4,336,925	5,275,831	5,647,006	5,647,006	5,647,006
520219	Water & Other Beverage Service	700	500	1,000	1,320	1,000	1,000
520300	Professional Services	0	0	8,135	8,135	2,500	2,500
520302	Drug Testing Services	50	0	100	815	100	100
520305	Infectious Disease Services	891	81	303	606	303	303
521000	Office Supplies	248	0	500	500	500	500
521100	Duplicating	55	57	46	46	46	46
521200	Operating Supplies	2,128	1,746	2,945	2,945	2,945	2,945
522000	Building Repairs & Maintenance	18,163	16,642	25,000	70,000	25,000	25,000
522100	Heavy Equipment Repairs & Maintenance	63,844	56,719	80,000	168,547	100,000	100,000
523200	Equipment Rental	132	93	2,074	2,074	2,074	2,074
524000	Building Insurance	5,625	3,065	3,448	3,156	3,156	3,156
524101	Comprehensive Insurance	4,876	2,382	3,515	4,145	4,145	4,145
524201	General Tort Liability Insurance	1,040	1,183	1,249	1,243	1,243	1,243
524202	Surety Bonds	0	28	45	0	0	0
525006	GPS Monitoring Charges - 1	220	0	407	0	0	0
525021	Smart Phone Charges - 1	648	496	648	648	648	648
525030	800MHz Radio Service Charges - 3	2,845	2,739	3,120	3,111	3,111	3,111
525031	800 MHz Radio Maintenance - 2	44	244	244	257	257	257
525041	E-mail Service Charges - .5	0	0	65	0	0	0
525210	Conference, Meeting & Training Expenses	0	0	100	1,299	100	100
525230	Subscriptions, Dues, & Books	0	0	350	350	350	350
525250	Motor Pool Reimbursement	144	0	0	0	0	0
525317	Utilities - County L/F Edmund	10,584	18,295	18,000	19,516	19,516	19,516
525400	Gas, Fuel, & Oil	15,990	10,370	15,000	21,575	15,000	15,000
525600	Uniforms & Clothing	2,247	1,350	2,400	4,878	2,400	2,400
526500	Licenses & Permits	125	100	500	900	500	500
530100	Depreciation	180,024	0	105,000	184,000	184,000	184,000
538000	Claims & Judgments	0	0	250	250	250	250
538300	Retainage Payable Expense	(81,557)	0	0	0	0	0
* Total Operating		5,128,393	4,482,841	5,585,477	6,202,227	6,071,055	6,071,055
** Total Personnel & Operating		5,391,936	4,724,440	5,872,063	6,490,256	6,355,846	6,355,846

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	BUDGET		
				2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel						
510100 Salaries and Wages - 0.5	27,458	21,798	27,248	27,248	27,248	27,248
510200 Overtime	256	10	10	0	0	0
510300 Part Time - 10 (7.375 FTE)	152,196	106,737	161,771	204,175	165,384	205,176
511112 FICA Cost	13,634	9,715	14,460	17,704	14,736	17,780
511113 State Retirement	40,436	18,438	31,302	40,638	31,900	38,888
511120 Insurance Fund Contribution - 0.5	3,900	3,575	3,900	3,900	3,900	3,900
511130 Workers Compensation	17,782	12,782	17,346	20,927	17,715	21,026
511214 Police Retirement - Retiree	1,992	0	0	0	0	0
* Total Personnel	257,654	173,055	256,037	314,592	260,883	314,018
Operating Expenses						
520200 Contracted Services	161,996	142,204	182,519	189,246	189,246	189,246
520233 Towing Service	0	295	580	880	590	590
520239 E-Waste Recycling	114,926	69,199	111,352	116,912	116,912	116,912
520302 Drug Testing Services	40	0	50	250	50	50
520305 Infectious Disease Services	243	162	303	1,212	303	909
521000 Office Supplies	0	76	125	250	125	125
521100 Duplicating	89	39	100	143	100	100
521200 Operating Supplies	3,716	1,594	4,000	4,400	4,100	4,400
521402 Occupational Health Supplies	0	0	100	100	100	100
522100 Heavy Equipment Repairs & Maintenance	402	0	2,500	2,500	2,500	2,500
522200 Small Equipment Repairs & Maintenance	12,222	10,909	20,000	20,000	15,000	15,000
522300 Vehicle Repairs & Maintenance	7,523	5,079	7,500	9,000	9,000	9,000
524100 Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524101 Comprehensive Insurance	927	1,102	1,094	1,157	1,157	1,157
524201 General Tort Liability Insurance	594	677	715	1,955	711	1,955
524202 Surety Bonds	0	57	63	0	0	0
525006 GPS Monitoring Charges - 4	814	627	814	814	814	814
525030 800 MHz Radio Service Charges - 3	2,109	1,933	2,124	2,812	2,109	2,812
525031 800 MHz Radio Maintenance - 3	52	72	73	77	77	77
525400 Gas, Fuel, & Oil	19,869	15,475	20,000	18,145	18,145	18,145
525600 Uniforms & Clothing	3,496	1,963	3,500	7,015	3,500	4,903
530100 Depreciation	71,235	0	61,000	75,000	75,000	75,000
538000 Claims & Judgments	0	0	250	100	250	250
* Total Operating	402,098	253,308	420,607	453,813	441,634	445,890
** Total Personnel & Operating	659,752	426,363	676,644	768,405	702,517	759,908
Capital						
540000 Small Tools & Minor Equipment	482	213	1,200	1,500	1,500	1,500
599999 Capital Clearing	(7,751)	0	0	0	0	0
All Other Equipment	7,751	76,502	87,439			
5AM308 Signs				3,000	3,000	3,000
5AM309 Waste Oil Recycling Center				11,350	11,350	11,350
5AM323 (1) 800 MHz Mobile Radio				3,122	0	3,122
** Total Capital	482	76,715	88,639	18,972	15,850	18,972
*** Total Expenses	660,234	503,078	765,283	787,377	718,367	778,880

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	<i>BUDGET</i>		
				2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	0	0	0	4,074,779	0	0
* Total Operating	0	0	0	4,074,779	0	0
** Total Personnel & Operating	0	0	0	4,074,779	0	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Expenses	0	0	0	4,074,779	0	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

Fund: 5700

Division: Public Works

Organization: 121210 - Solid Waste / Litter Control Operations

Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	<i>BUDGET</i>		
				2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel						
510100 Salaries & Wages - 3	0	0	0	70,013	70,013	70,013
510200 Overtime	0	101	101	0	0	0
510300 Part Time	35,247	29,450	63,384	0	0	0
511112 FICA Cost	2,702	2,264	4,849	5,356	5,355	5,355
511113 State Retirement	8,523	4,293	10,496	12,294	11,609	11,609
511120 Insurance Fund Contribution - 3	0	0	0	23,400	23,400	23,400
511130 Workers Compensation	3,624	3,037	4,878	7,184	5,493	5,493
* Total Personnel	50,096	39,145	83,708	118,247	115,870	115,870
Operating Expenses						
520233 Towing	0	0	75	290	75	75
520305 Infectious Disease Services	243	0	909	909	909	909
521200 Operating Supplies	1,231	1,365	1,500	1,500	1,500	1,500
522300 Vehicle Repairs & Maintenance	4,858	11	250	500	500	500
524100 Vehicle Insurance - 1	615	615	615	615	615	615
524101 Comprehensive Insurance	55	699	0	734	734	734
524201 General Tort Liability Insurance	297	339	358	356	356	356
524202 Surety Bonds	0	25	30	0	0	0
525006 GPS Monitoring Charges	203	169	204	204	204	204
525030 800 MHz Radio Service Charge	586	537	708	703	703	703
525031 800 MHz Radio Maintenance	44	99	44	104	104	104
525400 Gas, Fuel, & Oil	1,721	2,339	2,300	2,405	2,300	2,300
525600 Uniforms & Clothing	634	599	2,175	2,175	2,175	2,175
530100 Depreciation	6,365	0	6,500	6,500	6,500	6,500
* Total Operating	16,852	6,797	15,668	16,995	16,675	16,675
** Total Personnel & Operating	66,948	45,942	99,376	135,242	132,545	132,545
Capital						
540000 Small Tools & Minor Equipment	500	0	500	500	500	500
** Total Capital	500	0	500	500	500	500
*** Total Expenses	67,448	45,942	99,876	135,742	133,045	133,045

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

Fund: 5700

Division: Public Works

Organization: 121220 - Solid Waste / Code Enforcement

Object Expenditure Code Classification		2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	2021-2022 Requested	<i>BUDGET</i>	
						2021-2022 Recommend	2021-2022 Approved
Personnel							
510100	Salaries & Wages - 2	94,508	50,750	89,149	89,593	87,025	87,025
510199	Special Overtime	2,640	488	3,000	3,000	3,000	3,000
511112	FICA Cost	7,052	3,782	7,049	7,083	6,887	6,887
511114	Police Retirement	21,098	8,410	17,730	18,741	17,321	17,321
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,311	1,774	3,189	3,204	3,115	3,115
* Total Personnel		144,209	79,504	135,717	137,221	132,948	132,948
Operating Expenses							
520233	Towing Service	0	0	150	190	150	150
520702	Technical Currency & Support	0	0	2,200	200	200	200
521200	Operating Supplies	0	0	250	500	250	250
521208	Police Supplies	466	0	500	800	500	500
522300	Vehicle Repairs & Maintenance	2,545	15	1,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	0	1,230	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance	505	0	596	626	626	626
524201	General Tort Liability Insurance	2,078	2,953	3,118	3,274	3,274	3,274
524202	Surety Bonds	0	13	24	0	0	0
525004	WAN Service Charges	0	836	960	913	913	913
525021	Smart Phone Charges	1,963	990	1,986	2,160	2,160	2,160
525030	800MHz Radio Service Charges	0	0	1,416	0	0	0
525031	800MHz Radio Maintenance Charges	0	0	73	0	0	0
525041	E-mail Service Charges	0	0	258	0	0	0
525210	Conference, Meeting & Training Expenses	0	0	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	130	0	0	0
525400	Gas, Fuel, & Oil	4,425	2,546	6,000	6,148	6,000	6,000
525600	Uniforms & Clothing	1,550	0	2,000	2,000	2,000	2,000
530100	Depreciation	16,990	0	2,000	17,000	17,000	17,000
* Total Operating		30,522	8,583	24,891	37,041	36,303	36,303
** Total Personnel & Operating		174,731	88,087	160,608	174,262	169,251	169,251
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	500	500	500
	All Other Equipment (2) Radar Units				5,641	0	0
** Total Capital		0	0	1,000	6,141	500	500
*** Total Expenses		174,731	88,087	161,608	180,403	169,751	169,751

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2021-22**

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

		BUDGET				
Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (May)	2020-2021 Amended (May)	2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel						
519999 Personnel Contingency	0	0	2,008	45,247	45,247	45,247
* Total Personnel	0	0	2,008	45,247	45,247	45,247
Operating Expenses						
529903 Contingency	0	0	425,485	0	233,122	172,609
* Total Operating	0	0	425,485	0	233,122	172,609
** Total Personnel & Operating	0	0	427,493	45,247	278,369	217,856
Capital						
549904 Capital Contingency	0	0	240,391	0	0	0
** Total Capital	0	0	240,391	0	0	0
*** Total Expenses	0	0	667,884	45,247	278,369	217,856

**COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	111,121	22,769	150,000	150,000	26,000	26,000	26,000
805700	Op Trn from Solid Waste	105,758	162,370	162,370	162,370	265,290	265,290	265,290
** Total Revenue		216,879	185,139	312,370	312,370	291,290	291,290	291,290
***Total Appropriation					1,659,870	1,519,500	319,500	319,500
Contingency					1,200,870	1,200,000	0	0
FUND BALANCE Beginning of Year - cash					<u>5,923,193</u>	<u>5,776,563</u>	<u>5,776,563</u>	<u>5,776,563</u>
FUND BALANCE - Projected End of Year - cash					<u>5,776,563</u>	<u>5,748,353</u>	<u>5,748,353</u>	<u>5,748,353</u>

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520200	Contracted Service	0	0	36,000	36,000	36,000
520300	Professional Services	16,250	15,500	30,000	30,000	30,000
520601	L/F Well Monitoring - Batesburg/Leesville	59,500	61,500	61,500	63,500	63,500
520602	L/F Well Monitoring - Edmund	41,000	36,000	42,000	46,000	46,000
520603	L/F Well Monitoring - Chapin	40,000	42,000	42,000	44,000	44,000
520612	Closure/PostClosure Care Cost	(238,176)	0	0	0	0
521220	Closure/PostClosure Operating Supplies	93,384	71,624	100,000	100,000	100,000
529903	Contingency	0	0	1,200,870	1,200,000	0
* Total Operating		11,958	226,624	1,512,370	1,519,500	319,500
**Total Personnel & Operating		11,958	226,624	1,512,370	1,519,500	319,500
Capital						
All Other Equipment		0	0	147,500	0	0
**Total Capital		0	0	147,500	0	0
*** Total Budget Appropriation		11,958	226,624	1,659,870	1,519,500	319,500

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	167,910	149,112	187,208	187,208	155,000	155,000	155,000
461000	Investment Interest	4,473	547	4,000	4,000	800	800	800
** Total Revenue		172,383	149,659	191,208	191,208	155,800	155,800	155,800
***Total Appropriation					286,208	347,921	347,921	347,921
Noncash Expenses:								
Depreciation					10,000	0	0	0
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					387,905	302,905	302,905	302,905
FUND BALANCE - Projected								
End of Year					302,905	110,784	110,784	110,784

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses							
520100	Contracted Maintenance	15,247	15,973	21,937	0	0	0
520200	Contracted Services	0	0	5,000	5,000	5,000	5,000
520240	Tire Disposal	143,179	144,413	147,750	342,921	342,921	342,921
524101	Comprehensive Insurance	0	865	3,944	0	0	0
529903	Contingency	0	0	97,077	0	0	0
530100	Depreciation Expense	9,910	0	10,000	0	0	0
* Total Operating		168,336	161,251	285,708	347,921	347,921	347,921
**Total Personnel & Operating		168,336	161,251	285,708	347,921	347,921	347,921
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	0
**Total Capital		0	0	500	0	0	0
** Total Budget Appropriation		168,336	161,251	286,208	347,921	347,921	347,921

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	32,975	23,645	31,000	31,000	16,600	16,600	16,600
** Total Revenue		32,975	23,645	31,000	31,000	16,600	16,600	16,600
***Total Appropriation					31,000	16,600	16,600	16,600
FUND BALANCE								
Beginning of Year					1,444	1,444	1,444	1,444
FUND BALANCE - Projected								
End of Year					1,444	1,444	1,444	1,444

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

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i> 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	3,000	0	2,000	5,000	5,000	5,000
520400	Advertising & Publicity	8,330	6,805	6,805	8,535	8,535	8,535
521200	Operating Supplies	0	1,487	2,195	3,065	3,065	3,065
* Total Operating		11,330	8,292	11,000	16,600	16,600	16,600
**Total Personnel & Operating		11,330	8,292	11,000	16,600	16,600	16,600
Capital							
540000	Small Tools & Minor Equipment	21,645	0	0	0	0	0
599999	Capital Clearing	(21,645)	0	0	0	0	0
	All Other Equipment	21,645	14,001	20,000			
**Total Capital		21,645	20,001	20,000	0	0	0
** Total Budget Appropriation		32,975	28,293	31,000	16,600	16,600	16,600

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Waste Tire Grant 5721:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	4,677	61,345	62,650	62,650	5,950	5,950	5,950
** Total Revenue		4,677	61,345	62,650	62,650	5,950	5,950	5,950
***Total Appropriation					62,650	5,950	5,950	5,950
FUND BALANCE								
Beginning of Year								
					224	224	224	224
FUND BALANCE - Projected								
End of Year								
					224	224	224	224

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	2021-22 Requested	BUDGET		
					2021-22 Recommend	2021-22 Approved	
Operating Expenses							
520200	Contracted Services	0	57,826	57,900	0	0	0
520400	Advertising & Publicity	999	0	0	2,200	2,200	2,200
520800	Outside Printing	0	3,959	4,000	0	0	0
521213	Public Education Supplies	2,964	0	0	3,000	3,000	3,000
525210	Conference, Meeting & Training Expenses	714	0	750	750	750	750
* Total Operating		4,677	61,785	62,650	5,950	5,950	5,950
**Total Personnel & Operating		4,677	61,785	62,650	5,950	5,950	5,950
Capital							
**Total Capital		0	0	0	0	0	0
** Total Budget Appropriation		4,677	61,785	62,650	5,950	5,950	5,950

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*DHEC Used Oil Grant 5722:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	9,978	11,478	84,711	84,711	17,197	17,197	17,197
461000	Investment Interest	2	0	0	0	0	0	0
** Total Revenue		9,980	11,478	84,711	84,711	17,197	17,197	17,197
***Total Appropriation					84,711	17,197	17,197	17,197
FUND BALANCE								
Beginning of Year								
					329	329	329	329
FUND BALANCE - Projected								
End of Year								
					329	329	329	329

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET			
				2021-22 Requested	2021-22 Recommend	2021-22 Approved	
Operating Expenses							
520200	Contracted Services	0	0	0	7,800	7,800	7,800
520400	Advertising and Publicity	0	999	1,000	0	0	0
520800	Outside Printing	0	3,959	4,000	1,870	1,870	1,870
521200	Operating Supplies	7,064	5,822	6,415	6,777	6,777	6,777
521213	Public Education Supplies	2,897	0	0	0	0	0
525210	Conference, Meeting & Training Expense	136	99	750	750	750	750
* Total Operating		10,097	10,879	12,165	17,197	17,197	17,197
**Total Personnel & Operating		10,097	10,879	12,165	17,197	17,197	17,197
Capital							
599999	Capital Clearing	(3,920)	0	0			
	All Other Equipment	3,920	0	72,546	0	0	0
**Total Capital		0	0	72,546	0	0	0
** Total Budget Appropriation		10,097	10,879	84,711	17,197	17,197	17,197

COUNTY OF LEXINGTON
SW/DHEC Compost Bin Grant
Annual Budget
Fiscal Year - 2021-22

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*DHEC Compost Bin Grant 5726:								
Revenues:								
438803	Compost Bin Sales	1,880	4,200	4,500	4,500	3,200	3,200	3,200
461000	Investment Interest	5	0	0	0	0	0	0
** Total Revenue		1,885	4,200	4,500	4,500	3,200	3,200	3,200
***Total Appropriation					4,400	3,200	3,200	3,200
FUND BALANCE								
Beginning of Year					5,836	5,936	5,936	5,936
FUND BALANCE - Projected								
End of Year					5,936	5,936	5,936	5,936

Fund: 5726
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel			0	0	0	0	0
Operating Expenses							
* Total Operating			0	0	0	0	0
**Total Personnel & Operating			0	0	0	0	0
Capital							
5AM310	All Other Equipment (80) Compost Bin "Earth Machine"	0	4,045	4,400	3,200	3,200	3,200
**Total Capital			0	4,045	4,400	3,200	3,200
** Total Budget Appropriation			0	4,045	4,400	3,200	3,200

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	77,086	55,704	125,222	125,222	105,000	105,000	105,000
438431	Aviation Fuel Cost	(72,411)	(38,080)	(120,094)	(120,094)	(100,695)	(100,695)	(100,695)
439900	Misc. Fees, Permits & Sales	24	88	0	0	0	0	0
450000	Rental Income	42,605	48,965	55,950	55,950	51,852	51,852	51,852
461000	Investment Interest	8,887	1,060	1,200	1,200	1,200	1,200	1,200
462001	Sales Tax Payable	0	(3,692)	8,766	8,766	7,350	7,350	7,350
801000	Op Trm from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenue		81,191	89,045	96,044	96,044	89,707	89,707	89,707
Expenses:								
Total Personnel & Operating		23,825	37,488	412,028	412,028	49,007	49,007	49,007
Depreciation		0	0	82,206	82,206	82,206	82,206	82,206
Capital Outlay		0	0	0	0	60,000	60,000	60,000
*Total Expense		23,825	37,488	494,234	494,234	191,213	191,213	191,213
Noncash Expenses:								
Depreciation: Add Back In			0	82,206	82,206	82,206	82,206	82,206
Net Cash			51,557	(315,984)	(315,984)	(19,300)	(19,300)	(19,300)
Add back Contingency					366,228			
FUND BALANCE Beginning					662,846	580,884	713,090	713,090
FUND BALANCE End of Year - Projected					713,090	561,584	693,790	693,790
CASH BASIS:								
CASH FUND BALANCE Beginning of Year - cash					623,710	623,954	673,954	673,954
CASH FUND BALANCE - Projected End of Year - cash					673,954	604,654	654,654	654,654

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520100 Contracted Maintenance	0	671	4,560	4,560	4,560	4,560
520200 Contracted Services	4,560	4,560	5,000	5,000	5,000	5,000
520400 Advertising & Publicity	0	0	100	100	100	100
520500 Legal Services	0	175	300	300	300	300
520703 Computer Hardware Maintenance	576	603	926	1,000	1,000	1,000
521000 Office Supplies	0	0	500	500	500	500
521100 Duplicating	0	0	75	75	75	75
521200 Operating Supplies	55	26	995	995	995	995
522000 Building Repairs & Maintenance	1,053	434	7,000	10,000	10,000	10,000
522200 Small Equipment Repair & Maintenance	669	706	7,000	7,000	7,000	7,000
522201 Fuel Site Repair & Maintenance	2,732	1,702	2,500	2,500	2,500	2,500
524000 Building Insurance	4,276	4,404	4,404	4,537	4,537	4,537
525000 Telephone	328	209	300	300	300	300
525004 WAN Service Charges	1,099	1,099	1,500	1,500	1,500	1,500
525210 Conference, Meeting & Training Expense	700	0	1,900	1,900	1,900	1,900
525230 Subscriptions, Dues, & Books	40	40	40	40	40	40
525240 Personal Mileage Reimbursement	0	0	200	200	200	200
525390 Utilities - Pelion Airport	7,237	8,040	8,000	8,000	8,000	8,000
526500 Licenses & Permits	500	100	500	500	500	500
529903 Contingency	0	0	366,228	0	0	0
530100 Depreciation Expense	0	0	82,206	82,206	82,206	82,206
538500 Property Taxes	0	14,719	0	0	0	0
* Total Operating	23,825	37,488	494,234	131,213	131,213	131,213
** Total Personnel & Operating	23,825	37,488	494,234	131,213	131,213	131,213
Capital						
All Other Equipment	0	0	0			
5AM289 Security Camera Project				60,000	60,000	60,000
** Total Capital	0	0	0	60,000	60,000	60,000
Transfers						
835801 RET-Airport Capital Project	0	0	50,000	50,000	57,000	57,000
** Total Transfers	0	0	50,000	50,000	57,000	57,000
*** Total Expenses	23,825	37,488	544,234	241,213	248,213	248,213

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2021-22 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru May 2020-21	Amended Budget Thru May 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	559,200	559,200	73,000	559,200	1,026,000	1,026,000	1,026,000
458003	State Aeronautics Funds	(8,523)	0	0	0	57,000	57,000	57,000
461000	Investment Interest	11,917	4,848	0	4,848	0	0	0
821000	RET from General Fund	2,800,000	0	0	0	0	0	0
825800	RET from Lexington Cty Airport	0	0	50,000	50,000	57,000	57,000	57,000
** Total Revenue		3,362,594	564,048	123,000	614,048	1,140,000	1,140,000	1,140,000
Expenses:								
	Operating	237,218	83,062	0	0	0	0	0
	Capital Outlay	0	182,077	3,295,336	1,140,000	1,140,000	1,140,000	1,140,000
***Total Expenses		237,218	265,139	3,295,336	1,140,000	1,140,000	1,140,000	1,140,000
FUND BALANCE								
	Beginning of Year				8,458,096	9,070,367	7,932,144	7,932,144
FUND BALANCE - Projected								
	End of Year				7,932,144	9,070,367	7,932,144	7,932,144
<u>CASH BASIS:</u>								
CASH FUND BALANCE								
	Beginning of Year				3,009,177	3,621,448	2,483,225	2,483,225
CASH FUND BALANCE - Projected								
	End of Year				2,483,225	3,621,448	2,483,225	2,483,225

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2021-22

Fund: 5801
Division: Airport
Organization: 580020 - Airport FAA Projects

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
530100	Depreciation Expense	180,416	0	0	0	0	0
538300	Retainage Payable Expense	56,802	0	0	0	0	0
539540	Grant Funds Returned to Grantor	0	83,062	0	0	0	0
* Total Operating		237,218	83,062	0	0	0	0
** Total Personnel & Operating		237,218	83,062	0	0	0	0
Capital							
599999	Capital Clearing	(623,847)	0	0	0	0	0
	All Other Equipment	623,847	109,404	386,717			
5AM290	Taxiway "A" Rehabilitation				1,140,000	1,140,000	1,140,000
** Total Capital		0	109,404	386,717	1,140,000	1,140,000	1,140,000

***** Total Budget Appropriation**

237,218 **192,466** **386,717** **1,140,000** **1,140,000** **1,140,000**

**COUNTY OF LEXINGTON
 AIRPORT CAPITAL PROJECTS
 Annual Budget
 Fiscal Year - 2021-22**

Fund: 5801
 Division: Airport
 Organization: 580021 - Airport General Projects

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend 2021-22 Approved
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
	* Total Operating	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0
Capital						
599999	Capital Clearing	(28,316)	0	0		
	All Other Equipment	28,316	72,673	2,908,619	0	0
	** Total Capital	0	72,673	2,908,619	0	0
	*** Total Budget Appropriation	0	72,673	2,908,619	0	0

INTERNAL SERVICES

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COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2021-22

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2021-22
REVENUE:						
Fees & Permits	20,000	0	0	0	0	20,000
Insurance Contributions	0	2,808,406	20,337,659	500,475	0	23,646,540
Investment Interest	2,000	37,450	30,000	75,000	200	144,650
Gain on Sale of Fixed Assets	0	0	0	0	0	0
TOTAL REVENUE	22,000	2,845,856	20,367,659	575,475	200	23,811,190
EXPENDITURES:						
Personnel & Operating	21,925	2,690,435	20,367,659	575,475	155,421	23,810,915
Depreciation	26,000	0	0	0	350	26,350
Capital Outlay	75	0	0	0	2,000	2,075
TOTAL EXPENDITURES	48,000	2,690,435	20,367,659	575,475	157,771	23,839,340
NON-CASH EXPENSE (Add Back)						
Depreciation	26,000	0	0	0	0	26,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	155,421	0	0	(157,571)	(2,150)
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(155,421)	0	0	155,421	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0	(2,150)	(2,150)
FUND BALANCE - Estimated						
Beginning of Year 7-01-21	791,169	7,257,471	10,215,761	19,947,168	191,452	38,403,021
FUND BALANCE - Projected						
End of Year 6-30-22	791,169	7,257,471	10,215,761	19,947,168	189,302	38,400,871

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2021-22**

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

Summary Page	2019-20	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	24,624	16,401	30,000	13,200	20,000	20,000
461000 Investment Interest	14,382	1,646	15,000	10,000	2,000	2,000
490300 Gain on Sale of Fixed Assets	2,000	0	5,000	0	0	0
Total Revenues	41,006	18,047	50,000	23,200	22,000	22,000
Expenditures:						
Operations	13,905	14,000	83,481	20,515	21,925	21,925
Depreciation	25,796	0	45,000	20,000	26,000	26,000
Capital Outlay	0	0	38,200	75	75	75
Total Expenditures	39,701	14,000	166,681	40,590	48,000	48,000
Noncash Expenses:						
Depreciation: Add Back In	25,796	0	45,000	20,000	26,000	26,000
Net Cash	27,101	4,047	(71,681)	2,610	0	0
Income Calculation:						
Capital Outlay: Add Back In	0	0	38,200	75	75	75
Net Income (Loss)	1,305	4,047	(78,481)	(17,315)	(25,925)	(25,925)
FUND BALANCE						
Beginning of Year - Cash			862,850	791,169	791,169	791,169
FUND BALANCE						
End of Year - Cash			791,169	793,779	791,169	791,169

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	0	75	75	75	75	75
522300 Vehicle Repairs & Maintenance	827	1,423	3,000	3,300	3,000	3,000
524100 Vehicle Insurance - 13	7,380	7,534	7,380	7,995	7,995	7,995
525006 GPS Monitoring Charges - 13	1,830	1,966	2,645	2,645	2,645	2,645
525400 Gas, Fuel, & Oil	3,868	3,002	6,947	6,500	6,500	6,500
529903 Contingency	0	0	63,434	0	1,710	1,710
530100 Depreciation	25,796	0	45,000	20,000	26,000	26,000
* Total Operating	39,701	14,000	128,481	40,515	47,925	47,925
** Total Personnel & Operating	39,701	14,000	128,481	40,515	47,925	47,925
Capital						
540000 Small Tools and Minor Equipment	0	0	0	75	75	75
549999 Capital Clearing	(27,417)	0	0	0	0	0
All Other Equipment	27,417	0	38,200			
** Total Capital	0	0	38,200	75	75	75
*** Total Budget Appropriation	39,701	14,000	166,681	40,590	48,000	48,000

**COUNTY OF LEXINGTON
 WORKER'S COMPENSATION INSURANCE FUND
 Annual Budget
 Fiscal Year - 2021-22**

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

Summary Page	2019-20	2020-21	2020-21	2021-22	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,980,245	2,734,464	2,916,457	2,808,406	2,808,406	2,808,406
439630 TPA Insurance Reimbursements	25,432	84,472	35,000	0	0	0
461000 Investment Interest	141,757	15,439	100,000	37,450	37,450	37,450
462002 Workers Compensation Reimbursement	0	16,388	0	0	0	0
Total Revenues	3,147,434	2,850,763	3,051,457	2,845,856	2,845,856	2,845,856
Expenditures:						
Operations	2,366,001	2,095,711	3,711,579	2,701,301	2,690,435	2,690,435
Operating Transfer to Risk Management	181,341	176,610	176,610	144,555	155,421	155,421
Total Expenditures	2,547,342	2,272,321	3,888,189	2,845,856	2,845,856	2,845,856
Noncash Expenses:						
Net Cash	600,092	578,442	(836,732)	0	0	0
Income Calculation						
Net Income (Loss)	600,092	578,442	(836,732)	0	0	0
FUND BALANCE - Estimated Beginning of Year			8,094,203	7,257,471	7,257,471	7,257,471
FUND BALANCE - Projected End of Year			7,257,471	7,257,471	7,257,471	7,257,471

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520206 Background History Screening	16,387	17,348	24,750	24,750	24,750	24,750
520209 Driver History Screening	1,939	1,773	3,600	3,600	3,600	3,600
520301 Safety Management Services	0	0	24,000	24,000	24,000	24,000
520302 Drug Testing Services	12,504	10,440	25,590	25,560	25,560	25,560
521214 Safety Supplies	736	0	1,166	1,166	1,166	1,166
525100 Postage	0	54	0	0	0	0
525210 Conference & Meeting Expense	0	339	5,985	5,685	5,685	5,685
525710 Safety Awards	0	0	1,000	1,000	1,000	1,000
527307 SC Workers Compensation Taxes	46,205	43,329	45,000	44,000	44,000	44,000
527308 WC Second Injury Assessments	0	0	25,000	0	0	0
527309 Workers Compensation Ins. Premiums	800,780	759,198	794,448	794,448	794,448	794,448
527351 WC - Medical Expense	570,150	372,765	767,653	767,653	767,653	767,653
527352 WC - Legal Expense	36,008	23,004	66,883	66,883	66,883	66,883
527353 WC - Indemnity Expense	853,467	907,738	830,691	830,691	830,691	830,691
527358 WC - Recoveries	(15,380)	(65,683)	(31,000)	(31,000)	(31,000)	(31,000)
527359 WC - Miscellaneous Expense	43,205	25,406	7,859	7,859	7,859	7,859
529903 Contingency	0	0	1,118,954	135,006	124,140	124,140
* Total Operating	2,366,001	2,095,711	3,711,579	2,701,301	2,690,435	2,690,435
** Total Personnel & Operating	2,366,001	2,095,711	3,711,579	2,701,301	2,690,435	2,690,435
Transfers:						
816790 Operating Transfer to Risk Management	181,341	176,610	176,610	144,555	155,421	155,421
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	2,547,342	2,272,321	3,888,189	2,845,856	2,845,856	2,845,856

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2021-22**

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

Summary Page	2019-20	2020-21	2020-21	2021-22	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
439601	Employer Medical Insurance Contr.	11,671,723	10,857,971	12,511,875	13,460,850	13,460,850
439602	Employee Health Ins Premiums (P/D)	3,461,684	3,208,250	3,746,479	3,746,479	3,746,479
439604	Post-Employment Insurance Premiums	630,459	561,174	540,215	540,215	540,215
439606	Cobra Payments	41,887	20,622	66,752	66,752	66,752
439607	Employer Subsidy - Post Employment	245,594	198,411	277,870	277,870	277,870
439608	Employee Life Insurance Premiums (P/D)	184,285	175,080	183,080	183,080	183,080
439609	Employee Dental Ins Premiums (P/D)	278,360	260,999	232,036	232,036	232,036
439610	Insurance Co-pay Fees	0	0	900	900	900
439611	Employee Dental Insurance Contr.	702,310	653,345	613,584	613,564	613,564
439620	Pharmaceuticals Rebate	607,828	1,012,560	640,000	640,000	640,000
439630	TPA Insurance Reimbursements	130,768	104,643	93,128	93,128	93,128
439632	Stop-Loss Insurance	155,519	94,455	482,785	482,785	482,785
461000	Investment Interest	180,019	18,199	68,000	68,000	30,000
	Total Revenues	18,290,436	17,165,709	19,456,704	20,405,659	20,367,659
Expenditures:						
	Non-Departmental - Operations	16,991,812	16,861,383	18,989,122	18,975,595	18,937,595
	Non-Departmental - Capital	14,388	2,251	5,000	0	0
	Wellness Center - Operations	1,360,963	1,308,197	1,470,821	1,430,064	1,430,064
	Wellness Center - Capital	0	0	0	0	0
	Total Expenditures	18,367,163	18,171,831	20,464,943	20,405,659	20,367,659
	Adj. Unused Appropriations					
	Net Cash	(76,727)	(1,006,122)	(1,008,239)	0	0
Income Calculation:						
	Capital Outlay: Add Back In	14,388	2,251	5,000	0	0
	Net Income (Loss)	(62,339)	(1,003,871)	(1,003,239)	0	0
FUND BALANCE						
	Beginning of Year			11,224,000	10,215,761	10,215,761
	Convert to Cash Basis					
	FUND BALANCE - Projected					
	End of Year			10,215,761	10,215,761	10,215,761

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520308 Health Screening Services	23,712	0	31,740	31,740	31,740	31,740
520313 Actuarial Services	11,000	3,500	8,000	5,000	5,000	5,000
525210 Conference, Meeting & Training Exp.	0	0	4,900	4,900	4,900	4,900
527303 Life Insurance Premiums	362,407	339,777	381,492	381,492	381,492	381,492
527304 Stop-Loss Insurance Premiums	667,708	608,539	639,631	639,631	639,631	639,631
527310 Pharmacy Claims	3,382,797	3,110,149	3,124,523	3,124,523	3,124,523	3,124,523
527312 Health Care Reform Fees	0	0	63,620	63,620	63,620	63,620
527313 Medical Insurance Claims	11,108,719	11,233,906	12,373,045	12,373,045	12,373,045	12,373,045
527314 Dental Insurance Claims	646,559	723,039	509,788	509,788	509,788	509,788
527315 Medical Administrative Costs	590,626	587,731	537,614	537,614	537,614	537,614
527316 Dental Administrative Costs	29,241	25,811	38,401	38,401	38,401	38,401
527317 HRA/HSA Administrative Costs	26,742	45,451	53,197	45,197	45,197	45,197
3rd Party Administrator Costs (HSA)						
3rd Party Administrator Costs (HRA)						
3rd Party Administrator Costs (FSA,DCA)						
527318 Cobra Administrative Costs	13,139	12,289	13,773	13,773	13,773	13,773
527319 Compliance Testing	2,097	0	2,040	2,040	2,040	2,040
527320 Online Benefits System	32,263	30,891	34,492	29,265	29,265	29,265
527321 FSA Administrative Fees	16,552	0	0	0	0	0
527330 Wellness Program Incentives	78,250	140,300	141,000	115,000	115,000	115,000
529903 Contingency	0	0	1,031,866	1,060,566	1,022,566	1,022,566
* Total Operating	16,991,812	16,861,383	18,989,122	18,975,595	18,937,595	18,937,595
** Total Personnel & Operating	16,991,812	16,861,383	18,989,122	18,975,595	18,937,595	18,937,595
Capital						
All Other Equipment	14,388	2,251	5,000	0	0	0
** Total Capital	14,388	2,251	5,000	0	0	0
*** Total Budget Appropriation	17,006,200	16,863,634	18,994,122	18,975,595	18,937,595	18,937,595

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 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	1,314,748	1,280,302	1,399,152	1,348,595	1,348,595	1,348,595
521000 Office Supplies	0	0	200	0	0	0
521405 Pharmaceuticals	37,048	20,208	56,143	66,143	66,143	66,143
524000 Building Insurance	416	364	364	364	364	364
525000 Telephone	2,775	2,720	3,350	3,350	3,350	3,350
525004 WAN Service Charges	1,388	1,245	1,539	1,539	1,539	1,539
525210 Conference, Meeting & Training Exp.	510	0	1,600	1,600	1,600	1,600
525385 Utilities - Auxiliary Admin. Bldg.	4,078	3,358	7,177	7,177	7,177	7,177
529903 Contingency	0	0	918	918	918	918
* Total Operating	1,360,963	1,308,197	1,470,821	1,430,064	1,430,064	1,430,064
** Total Personnel & Operating	1,360,963	1,308,197	1,470,821	1,430,064	1,430,064	1,430,064
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,360,963	1,308,197	1,470,821	1,430,064	1,430,064	1,430,064

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2021-22**

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

Summary Page	2019-20 Actual	2020-21 Actual (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
439601	Employer Insurance Contributions	668,867	622,234	500,475	500,475	500,475
461000	Investment Interest	326,114	39,520	450,000	450,000	75,000
	Total Revenues	994,981	661,754	950,475	950,475	575,475
Expenditures:						
	Operations	499,708	462,791	950,475	950,475	575,475
	Total Expenditures	499,708	462,791	950,475	950,475	575,475
Noncash Expenses:						
	Net Cash	495,273	198,963	0	0	0
Income Calculation:						
	Net Income (Loss)	495,273	198,963	0	0	0
FUND BALANCE						
	Beginning of Year			19,947,168	19,947,168	19,947,168
FUND BALANCE - Projected						
	End of Year			19,947,168	19,947,168	19,947,168

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2021-22**

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
527311	Ins. Premium Reimb. to Employee	499,708	462,791	950,475	950,475	575,475	575,475
* Total Operating		499,708	462,791	950,475	950,475	575,475	575,475
** Total Personnel & Operating		499,708	462,791	950,475	950,475	575,475	575,475
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		499,708	462,791	950,475	950,475	575,475	575,475

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2021-22

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

		BUDGET				
Summary Page	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
	Actual	Actual	Amended	Requested	Recommend	Approved
		(May)	(May)			
Activity From Operations:						
Revenues:						
461000	Investment Interest	1,988	212	850	0	200
806710	Op Trn from Workers Comp Ins.	181,341	176,610	176,610	144,555	155,421
Total Revenues		183,329	176,822	177,460	144,555	155,621
Expenditures:						
	Personnel & Operations	162,224	122,540	198,136	158,429	155,421
	Depreciation	0	0	350	350	350
	Capital Outlay	0	229	500	2,000	2,000
Total Expenditures		162,224	122,769	198,986	160,779	157,771
Noncash Expenses:						
Net Cash		21,105	54,053	(21,526)	(16,224)	(2,150)
Income Calculation:						
	Capital Outlay: Add Back In	0	229	500	2,000	2,000
Net Income (Loss)		21,105	54,282	(21,026)	(14,224)	(150)
FUND BALANCE - Estimated						
	Beginning of Year		(150,238)	191,452	191,452	191,452
Add Back - Net Pension Liability deduction		363,216				
FUND BALANCE - Projected						
	End of Year		191,452	175,228	189,302	189,302

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2021-22

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (May)	2020-21 Amended (May)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	106,175	80,356	111,047	99,936	99,936	99,936
510200 Overtime	0	220	0	0	0	0
511112 FICA - Employer Portion	7,471	6,098	8,495	8,495	7,645	7,645
511113 State Retirement - Employer Portion	26,911	11,614	18,389	18,389	16,549	16,549
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,308	1,646	2,135	2,135	1,817	1,817
* Total Personnel	158,465	114,234	155,666	144,555	141,547	141,547
Operating Expenses						
521000 Office Supplies	82	0	475	475	475	475
521100 Duplicating	289	317	745	745	745	745
521200 Operating Supplies	0	0	500	500	500	500
522200 Small Equipment Repairs & Maintenance	0	0	500	500	500	500
524000 Building Insurance	42	50	50	50	50	50
524201 General Tort Liability Insurance	141	161	170	170	170	170
524202 Surety Bonds	0	13	20	0	0	0
525000 Telephone	482	442	482	482	482	482
525021 Smartphone Charges	648	496	696	696	696	696
525041 E-mail Service Charges - 2	151	118	258	258	258	258
525100 Postage	0	10	200	200	200	200
525110 Other Parcel Delivery Service	0	0	50	50	50	50
525210 Conference, Meeting & Training Expense	182	3,780	5,050	5,050	5,050	5,050
525230 Subscriptions, Dues, & Books	535	1,693	1,948	1,948	1,948	1,948
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525250 Motor Pool Reimbursement	0	114	300	300	300	300
525300 Utilities / Administration Building	1,207	1,112	1,500	1,500	1,500	1,500
529903 Contingency	0	0	28,576	0	0	0
530100 Depreciation	0	0	350	350	350	350
538000 Claims & Judgements (Litigation)	0	0	500	500	500	500
* Total Operating	3,759	8,306	42,470	13,874	13,874	13,874
** Total Personnel & Operating	162,224	122,540	198,136	158,429	155,421	155,421
Capital						
540000 Small Tools & Minor Equipment	0	229	500	500	500	500
540010 Minor Software	0	0	0	1,500	1,500	1,500
** Total Capital	0	229	500	2,000	2,000	2,000
*** Total Budget Appropriation	162,224	122,769	198,636	160,429	157,421	157,421

PERSONNEL AUTHORIZATIONS

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COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	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	105-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	222
Public Information Officer	1	1		1	211
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
Deputy Director of Finance	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	107
Printer Warehouse Clerk	1	1		1	105
Administrative Assistant I	1	1		1	105
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Human Resources:					
Chief Human Resources Officer	1	1		1	218
Deputy Director of Human Resources	1	1		1	213
Human Resource Generalist	4	4		4	208
Human Resources Specialist	1	1		1	109
Administrative Assistant II	1	1		1	106
Receptionist	2	1.25		1.25	102-P/T
	<u>10</u>	<u>9.25</u>	<u>0</u>	<u>9.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	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 III	1	1		1	107
	<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
Building Inspector	10	10		10	110
Development Inspector	2	2		2	109
Zoning Assistant	3	3		3	109
Administrative Assistant III	2	2		2	107
Administrative Assistant II	5	5		5	106
Administrative Assistant I	1	1		1	105
	<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	113
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
Engineering Associate I	4	4		4	110
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</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
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	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	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	106
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	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	1		1	111
Assessment Records Supervisor	1	1		1	110
Appraiser I	7	7		7	110
Cartographer	2	2		2	108
Senior Administrative Assistant	1	1		1	108
Administrative Assistant III	2	2		2	107
Administrative Assistant II	3	3		3	106
Administrative Assistant I	5	5		5	105
Administrative Assistant I	1	0.75		0.75	105-P/T
	<u>33</u>	<u>32.75</u>	<u>0</u>	<u>32.75</u>	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Register of Deeds:					
Registrar of Deeds	1	1		1	Unc.
Deputy Register	1	1		1	207
Senior Administrative Assistant	1	1		1	108
Administrative Assistant III	1	1		1	107
Document Processing Clerk II	2	2		2	106
Administrative Assistant II	2	2		2	106
Administrative Assistant I	1	0.5		0.5	105-P/T
Document Processing Clerk I	1	1		1	104
	<u>10</u>	<u>9.5</u>	<u>0</u>	<u>9.5</u>	
Technology Services:					
Director of Technology Services	1	1		1	220
Senior Systems Analyst	3	3		3	214
Systems Analyst	2	2		2	213
Network Administrator	2	2		2	210
Web Developer	1	1		1	210
Business Analyst	1	1		1	209
Senior Applications Analyst	2	2		2	112
PC/LAN Specialist II	2	2		2	112
PC/LAN Specialist I	1	1		1	110
PC/LAN Specialist I	2	1		1	110-P/T
Applications Analyst	2	1		1	109-P/T
Information Systems 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	5	5		5	109
Custodial Supervisor	1	1		1	109
Maintenance Assistant II	4	4		4	107
Administrative Assistant III	2	2		2	107
Painter	1	1		1	105
Maintenance Assistant I	2	2		2	105
Senior Custodial Worker	1	1		1	105
Custodial Worker	13	13		13	102
	<u>36</u>	<u>36</u>	<u>0</u>	<u>36</u>	
Fleet Services:					
Director of Fleet Services	1	1		1	214
Fleet Service Manager	1	1		1	113
Senior Mechanic	1	1		1	112
Fire Apparatus Specialist	1	1		1	112
Mechanic	11	11		11	111
Apprentice Mechanic	1	1		1	108
Accounting Specialist	1	1		1	107
Accounts Specialist	1	1		1	105
	<u>18</u>	<u>18</u>	<u>0</u>	<u>18</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Public Works/Administration:					
Director of Public Works	1	1		1	219
Deputy Director of Public Works	1	1		1	217
County Engineer	1	1		1	216
Hydrologist	1	1		1	213
Special Projects Manager	1	1		1	213
C-Fund Projects Manager	1	1		1	213
Engineering Associate III	4	4		4	114
Engineering Associate II	5	5		5	112
Engineering Associate I	2	2		2	110
Senior Administrative Assistant	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	1	1		1	105
	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	
Public Works/Transportation:					
Transportation Manager	1	1		1	216
Assistant Supervisor of Transportation	2	2		2	213
Special Projects Supervisor	2	2		2	114
Drainage Maintenance Supervisor	2	2		2	112
Road Maintenance Supervisor	5	5		5	112
Pavement Maintenance Supervisor	1	1		1	112
Heavy Equipment Operator IV	10	10		10	109
Heavy Equipment Operator III	27	27		27	108
Sign Shop Technician	1	1		1	108
Heavy Equipment Operator II	12	12		12	107
Heavy Equipment Operator I	26	26		26	105
	<u>89</u>	<u>89</u>	<u>0</u>	<u>89</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>	
Dept. of Emergency Services/Animal Services:					
Director of Animal Services	1	1		1	213
Veterinarian/Shelter Manager	1	1		1	213
Animal Control Sergeant	1	1		1	112
Animal Control Corporal	1	1		1	110
Livestock/Poultry Investigator	1	1		1	110
Animal Control Officer	4	4		4	108
Veterinarian Technician	1	1		1	107
Administrative Assistant III	1	1		1	107
Shelter Attendant	7	7		7	105
Administrative Assistant I	1	1		1	105
	<u>19</u>	<u>19</u>	<u>0</u>	<u>19</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Dept. of Emergency Services/Communications:					
Chief of Communications	1	1		1	214
Compliance Officer	1	1		1	207
Telecommunications Shift Supervisor	4	4		4	TC5
Assistant Telecommunications Shift Supervisor	4	4		4	TC4
Field Training Officers	12	12		12	TC3
Telecommunications Operator	24	24		24	TC2
Telecommunications Operator (Overflow)	N/A	6.725		6.725	TC2-L/S
Call-Taker	16	16		16	TC1
	<u>62</u>	<u>68.725</u>	<u>0</u>	<u>68.725</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	112
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
Training Lieutenant	2	2		2	113
Logistics Coordinator	1	1		1	112
Accounting Clerk II	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk II	1	1		1	106
EMS Shift Supervisor	8	8		8	EM5
Senior Paramedic	10	10		10	EM4
Paramedic	68	68		68	EM3
Paramedic (Non-Crew Chief)	3	3		3	EM3
Paramedic (Overflow)	N/A	4.125		4.125	EM3-L/S
EMT Intermediate	3	3		3	EM2
Logistics Officer	2	2		2	EM1
EMT	71	71		71	EM1
EMT (Overflow)	N/A	2.625		2.625	EM1-L/S
	<u>176</u>	<u>182.750</u>	<u>0</u>	<u>182.750</u>	
Dept. of Emergency Services/Fire Service:					
Fire Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
Planning Officer	1	1		1	211
Special Operations/Health Safety Officer	1	1		1	211
Fire Marshall	3	3		3	112
Logistics Manager	1	1		1	112
Breathing Air Technician	1	1		1	112
Fire Inspector	1	1		1	112
Training Captain	2	2		2	112
Senior Administrative Assistant	2	2		2	108
Logistics Assistant	1	1		1	104
Battalion Chief	9	9		9	F5
Fire Captain	39	39		39	F4
Fire Engineer	83	83		83	F3
Firefighter	122	122		122	F2
Firefighter	N/A	3.46		3.46	F2-L/S
	<u>271</u>	<u>274.46</u>	<u>0</u>	<u>274.46</u>	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Deputy Clerk of Court	1	1		1	212
Accounting Supervisor	1	1		1	209
Court Supervisor	2	2		2	208
DSS Coordinator	1	1		1	108
Senior Administrative Assistant	2	2		2	108
Administrative Assistant III	5	5		5	107
Administrative Assistant II	1	1		1	106
Administrative Assistant II	1	0.5		0.5	106-P/T
Administrative Assistant I	4	4		4	105
Administrative Assistant I	1	0.5		0.5	105-P/T
	<u>20</u>	<u>19</u>	<u>0</u>	<u>19</u>	
Clerk of Court - Title IV-D Child Support (2410-141100):					
Senior Court Administrator	1		1	1	210
Delinquent Account Manager	1		1	1	208
Family Court Private Case Coordinator	1		1	1	107
Administrative Assistant III	1		1	1	107
Administrative Assistant I	2		2	2	105
Administrative Assistant I	2		1.35	1.35	105-P/T
Intern	2		0.5	0.5	101-P/T
	<u>10</u>	<u>0</u>	<u>7.85</u>	<u>7.85</u>	
Family Court:					
Court Supervisor	1	1		1	208
Senior DSS Coordinator	1	1		1	109
DSS Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	3	3		3	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
Circuit Solicitor:					
Senior Deputy Solicitor	1	1		1	217
Deputy Solicitor	2	2		2	216
Attorney III	6	6		6	216
System Analyst	1	1		1	213
Attorney II	6	6		6	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
Victim Service Provider	1	1		1	109
Paralegal	7	7		7	108
Administrative Assistant II	1	1		1	106
	<u>34</u>	<u>34</u>	<u>0</u>	<u>34</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):					
Victim Service Provider	2.75		2.75	2.75	109
	<u>2.75</u>	<u>0</u>	<u>2.75</u>	<u>2.75</u>	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Sol/Community Juvenile Arbitration (2501-141200):					
Director of Community Juvenile Arbitration	1		1	1	210
Administrative Assistant I	1		1	1	105
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</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	106
	<u>8</u>	<u>0</u>	<u>8</u>	<u>8</u>	
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Pre-Trial Intervention	1		1	1	210
Case Manager II	1		1	1	113
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Sol/Worthless Check Program (2613-141200):					
Director of Worthless Check	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	112
Forensic Death Investigator	1	1		1	111
Senior Investigator	1	1		1	111
Deputy Coroner	5	5		5	111
Deputy Coroner	2	1.25		1.25	111-P/T
Senior Administrative Assistant	1	1		1	108
	<u>13</u>	<u>12.25</u>	<u>0</u>	<u>12.25</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	13		13	13	211
Investigator	1		1	1	112
Case Manager I	4		4	4	111
Paralegal	2		2	2	108
Administrative Assistant II	1		1	1	106
Legal Assistant	1		1	1	105
Receptionist	1		1	1	102
	<u>29</u>	<u>0</u>	<u>29</u>	<u>29</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	107
Administrative Assistant II	1	1		1	106
Administrative Assistant I	1	1		1	105
Administrative Assistant I	1	0.5		0.5	105-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	107
Administrative Assistant II	1	1		1	106
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	

COUNTY OF LEXINGTON
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	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	106
Administrative Assistant II	5	3.75		3.75	106-P/T
	<u>40.75</u>	<u>39.50</u>	<u>0</u>	<u>39.50</u>	
Victim's Bill of Rights (2620):					
Solicitor's (141200):					
Victim Service Provider	1.25		1.25	1.25	109
Magistrates (142000):					
Victim Asst. Coordinator	2		2	2	106
Administrative Assistant II	0.25		0.25	0.25	106
Victim Asst. Coordinator	1		0.5	0.5	106-P/T
Law Enforcement (151260):					
Victim Asst. Coordinator	1		1	1	106
Victim Asst. Officer	1		1	1	SO3
	<u>6.5</u>	<u>0</u>	<u>6.0</u>	<u>6.0</u>	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
General Counsel	1	1		1	216
Administrator	1	1		1	214
Public Information Officer	1	1		1	213
Inspector	1	1		1	212
Sergeant Support	2	2		2	211
Administrative Manager	1	1		1	211
Web Developer	1	1		1	210
Accreditation Manager	1	1		1	209
Executive Assistant	1	1		1	208
Senior Paralegal	1	1		1	112
Administrative Assistant III	1	1		1	107
	<u>13</u>	<u>13</u>	<u>0</u>	<u>13</u>	
Law Enforcement/Support Services:					
Commander	1	1		1	213
Finance Administrator	1	1		1	212
Human Resource Administrator	1	1		1	212
Budget 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
Accounting Clerk II	2	2		2	110
Logistic Officer	1	1		1	110
Human Resource Specialist	2	2		2	109
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 - 2021-22

	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	107-P/T
	<u>6</u>	<u>5</u>	<u>0</u>	<u>5</u>	
Law Enforcement/Info, Technology, & Intel Services:					
Law Enforcement Technology Officer	1	1		1	213
Information and Records System Administrator	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
PC/LAN Specialist III	2	2		2	113
PC/LAN Specialist II	1	1		1	112
Crime Analyst	2	2		2	108
Records Technician	4	4		4	106
Records Technician	4	2.25		2.25	106-P/T
Law Enforcement Systems Analyst	1	1		1	SO5
Investigator	1	1		1	SO3
	<u>22</u>	<u>20.25</u>	<u>0</u>	<u>20.25</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
Administrative Assistant II	1	1		1	106
Sergeant	8	8		8	SO5
Senior Investigator	1	1		1	SO4
Investigator	4	4		4	SO3
Master Deputy	5	5		5	SO3
Senior Deputy	7	7		7	SO2
Deputy	26	26		26	SO1
	<u>54</u>	<u>54</u>	<u>0</u>	<u>54</u>	
Law Enforcement/South Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Administrative Assistant II	1	1		1	106
Sergeant	6	6		6	SO5
Senior Investigator	1	1		1	SO4
Investigator	5	5		5	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	9	9		9	SO2
Deputy	24	24		24	SO1
	<u>52</u>	<u>52</u>	<u>0</u>	<u>52</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	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
Administrative Assistant II	1	1		1	106
Sergeant	7	7		7	SO5
Senior Investigator	1	1		1	SO4
Investigator	2	2		2	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	6	6		6	SO2
Deputy	13	13		13	SO1
	<u>36</u>	<u>36</u>	<u>0</u>	<u>36</u>	
Law Enforcement/Security Services:					
Master Deputy	1	1		1	SO3
Deputy	1	1		1	SO1
Deputy	1	0.58		0.58	SO1-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	SO2
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Law Enforcement/Fleet & Special Services:					
Assistant Commander	1	1		1	212
Homeland Security Coordinator	1	1		1	106
Sergeant	2	2		2	SO5
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Law Enforcement/Traffic:					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	8	8		8	SO2
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	
Law Enforcement/Marine Patrol:					
Senior Deputy	2	2		2	SO2
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Law Enforcement/K-9:					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	5	5		5	SO2
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
Law Enforcement/Major Crimes:					
Commander	1	1		1	213
Attorney III	1	1		1	213
Assistant Commander	1	1		1	212
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
Sergeant	4	4		4	SO5
Senior Investigator	4	4		4	SO4
Investigator	12	12		12	SO3
Investigator	1	0.5		0.5	SO3-P/T
Victim Assistance Officer	2	2		2	SO3
	<u>30</u>	<u>28.25</u>	<u>0</u>	<u>28.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/Forensic Services:					
Chemist	1	1		1	211
Evidence Technician	3	3		3	109
Evidence Analyst	1	0.5		0.5	108-P/T
Sergeant	2	2		2	SO5
Forensic Technology Examiner	1	1		1	SO4
Investigator	4	4		4	SO3
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
Law Enforcement/Narcotics:					
Assistant Commander	1	1		1	212
Senior Paralegal	1	1		1	112
Sergeant	4	4		4	SO5
Investigator	16	16		16	SO3
	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	
Law Enforcement/Detention:					
Administrator	1	1		1	214
Commander	1	1		1	213
Assistant Commander	5	5		5	212
Maintenance Supervisor	1	1		1	209
Assistant Front Desk Supervisor	1	1		1	110
Maintenance Assistant III	2	2		2	109
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
Correctional Sergeant	9	9		9	SO5
Master Correctional Officer	9	9		9	SO3
Senior Correctional Officer	8	8		8	SO2
Correctional Officer	73	73		73	SO1
	<u>125</u>	<u>125</u>	<u>0</u>	<u>125</u>	
Law Enforcement/Judicial Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Records Technician	2	2		2	106
Bailiff	10	5.75		5.75	101-P/T
Sergeant	3	3		3	SO5
Master Deputy	4	4		4	SO3
Senior Deputy	1	1		1	SO2
Deputy	18	18		18	SO1
	<u>40</u>	<u>35.75</u>	<u>0</u>	<u>35.75</u>	
Law Enforcement/Magistrate Services:					
Deputy	6	6		6	SO1
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Law Enforcement/Community Services:					
Assistant Commander	1	1		1	212
Sergeant	1	1		1	SO5
Senior Deputy	2	2		2	SO2
Senior Deputy	1	0.698		0.698	SO2-P/T
	<u>5</u>	<u>4.698</u>	<u>0</u>	<u>4.698</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
LE/School Resource Officer (2437-151202):					
Senior Deputy	1		1	1	SO2
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Violent Crime Reduction Act (2443-151280):					
Investigator	1		1	1	SO3
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Victims' of Crime Act (2448-151260):					
Victim Advocates	3		3	3	SO3
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
LE/Violence Against Women Act (2456-151260):					
Program Coordinator	1		1	1	109
Investigator	1		1	1	SO3
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
LE/Crime Scene Investigation Grant (2490-151265):					
Investigator	1		1	1	SO3
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Inmate Services (2632-151300):					
Sergeant	1		1	1	SO5
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/School District #1 Agreement (2633-151202):					
Senior Deputy	20		20	20	SO2
LE/School District #1 Agreement w/ SCDOE (2633-151203):					
Senior Deputy	4		4	4	SO2
LE/School Crossing Guards (2633-151250):					
School Crossing Guards	N/A		3.25	3.25	101-L/S
	<u>24</u>	<u>0</u>	<u>27.25</u>	<u>27.25</u>	
LE/School District #2 Agreement (2634-151202):					
Senior Deputy	2		2	2	SO2
LE/School District #2 Agreement w/ SCDOE (2634-151203):					
Senior Deputy	1		1	1	SO2
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
LE/Gray Collegiate Academy Agreement (2635-151202):					
Senior Deputy	1		1	1	SO2
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Civil Process Server (2638-151400):					
Records Technician	2		1.25	1.25	106-P/T
	<u>2</u>	<u>0</u>	<u>1.25</u>	<u>1.25</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>	
LE/School District #4 Agreement (2640-151202):					
Senior Deputy	3		3	3	SO2
LE/School District #4 Agreement w/ SCDOE (2640-151203):					
Senior Deputy	1		1	1	SO2
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
LE/School District #5 Agreement (2641-151202):					
Senior Deputy	12		12	12	SO2
LE/School District #5 Agreement w/ SCDOE (2641-151203):					
Senior Deputy	1		1	1	SO2
LE/School Crossing Guards (2641-151250):					
School Crossing Guards	N/A		5.75	5.75	101-L/S
	<u>13</u>	<u>0</u>	<u>18.75</u>	<u>18.75</u>	
LE/Off Duty Program (2647-151105):					
Project Coordinator	1		1	1	208
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Legislative Delegation:					
Administrative Assistant II	1	1		1	106
	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	
Registration & Elections:					
Registration & Elections Chair	1	1		1	Unc.
Registration & Elections Vice Chair	1	1		1	Unc.
Registration & Elections Commission Members	7	7		7	Unc.
Director of Registration & Elections	1	1		1	210
Registration & Elections Equipment Manager	1	1		1	110
Registration & Elections Coordinator	1	1		1	109
Administrative Assistant II	1	1		1	106
Administrative Assistant I	3	3		3	105
	<u>16</u>	<u>16</u>	<u>0</u>	<u>16</u>	
Veteran's Affairs:					
Director of Veteran's Affairs	1	1		1	213
Veteran's Affairs Supervisor	1	1		1	110
Veteran's Affairs Benefit Counselor	2	2		2	108
Administrative Assistant I	1	1		1	105
	<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	2.25		2.25	104-P/T
	<u>8</u>	<u>4.25</u>	<u>0</u>	<u>4.25</u>	
Vector Control:					
Supervisor of Vector Control	1	1		1	109
Maintenance Assistant II	1	1		1	107
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	105
	<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
Existing Business & Industry Manager	1		1	1	208
Administrative Assistant III	1		1	1	107
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	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	5		5	5	211
Network Administrator	1		1	1	210
Web Developer	1		1	1	209
Librarian III	1		1	1	209
Executive Assistant	1		1	1	208
Librarian I	1		1	1	207
Financial Coordinator	1		1	1	112
PC/LAN Specialist II	1		1	1	112
Outreach Librarian	1		1	1	110
Admin & Marketing Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Administrative Assistant II	1		1	1	106
Cataloguer	2		2	2	105
Library Assistant II	3		1.5	1.5	105-P/T
Library Assistant I	1		0.5	0.5	103-P/T
Custodial Worker	2		2	2	102
Library Courier	2		2	2	101
	<u>33</u>	<u>0</u>	<u>31</u>	<u>31</u>	
Batesburg/Leesville:					
Library Administrator	1		1	1	211
Librarian III	1		1	1	209
Library Assistant III	2		2	2	107
Library Assistant II	2		2	2	105
Library Assistant II	2		1	1	105-P/T
	<u>8</u>	<u>0</u>	<u>7</u>	<u>7</u>	
Lexington:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	4		4	4	207
Circulation Coordinator	1		1	1	107
Library Assistant III	4		4	4	107
Library Assistant III	4		2	2	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>31</u>	<u>0</u>	<u>23.25</u>	<u>23.25</u>	
Cayce/West Columbia:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
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>24</u>	<u>0</u>	<u>19</u>	<u>19</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Irmo:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	6		3	3	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	<u>26</u>	<u>0</u>	<u>20</u>	<u>20</u>	
Chapin:					
Librarian III	1		1	1	209
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:					
Librarian III	1		1	1	209
Library Assistant III	2		2	2	107
Library Assistant III	1		0.5	0.5	107-P/T
	<u>4</u>	<u>0</u>	<u>3.5</u>	<u>3.5</u>	
Swansea:					
Librarian III	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
Gaston:					
Librarian III	1		1	1	209
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>	
Pelion:					
Librarian III	1		1	1	209
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:					
Librarian III	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
Total Library	<u>151</u>	<u>0</u>	<u>123</u>	<u>123</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2021-22

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Enterprise Fund:					
Solid Waste Management:					
Administration:					
Director of Solid Waste Management	1		1	1	218
Deputy Director of Solid Waste Management	1		1	1	214
Recycling Coordinator	1		1	1	210
Accounting/Collections:					
Accounting and Collections Supervisor	1		1	1	209
Scalemaster	2		2	2	106
Scalemaster	2		1.5	1.5	106-P/T
Administrative Assistant I	1		1	1	105
Administrative Assistant I	1		0.75	0.75	105-P/T
Collection Stations:					
Recycling Center Coordinator	0.5		0.5	0.5	210
Mechanic III	1		1	1	111
Station Attendant	N/A		11.06	11.06	101-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	8		8	8	108
Heavy Equipment Operator II	1		1	1	107
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	4		4	4	108
Recycling:					
Recycling Center Coordinator	0.5		0.5	0.5	210
Recycling Collectors	10		7.375	7.375	104-L/S
Litter Control:					
Litter Collection Crew Chief	1		1	1	103
Litter Collectors	2		2	2	101
Code Enforcement:					
Senior Deputy	2		2	2	SO2
	<u>41</u>	<u>0</u>	<u>48.685</u>	<u>48.685</u>	
Risk Management:					
Risk Manager	1		1	1	213
Human Resources Coordinator	1		1	1	109
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Grand Total	<u>1875.000</u>	<u>1529.638</u>	<u>326.985</u>	<u>1856.623</u>	

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 2021-22

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Structure:</u>			
101	22,339.20	27,913.60	33,508.80
102	23,795.20	29,744.00	35,692.80
103	25,334.40	31,678.40	38,001.60
104	26,977.60	33,737.60	40,476.80
105	28,745.60	35,942.40	43,118.40
106	30,596.80	38,251.20	45,905.60
107	32,593.60	40,747.20	48,900.80
108	34,715.20	43,409.60	52,083.20
109	37,024.00	46,280.00	55,536.00
110	39,582.40	49,483.20	59,384.00
111	42,390.40	52,998.40	63,585.60
112	45,489.60	56,867.20	68,244.80
113	48,900.80	61,131.20	73,361.60
114	52,665.60	65,832.00	78,998.40
 <u>Exempt Structure:</u>			
207	41,599.00	51,999.00	62,399.00
208	44,095.00	55,119.00	66,143.00
209	46,741.00	58,426.00	70,111.00
210	49,545.00	61,932.00	74,318.00
211	52,518.00	65,648.00	78,777.00
212	56,194.00	70,243.00	84,292.00
213	60,128.00	75,160.00	90,192.00
214	64,337.00	80,421.00	96,505.00
215	68,841.00	86,051.00	103,261.00
216	73,659.00	92,074.00	110,489.00
217	78,816.00	98,519.00	118,223.00
218	84,333.00	105,416.00	126,499.00
219	90,236.00	112,795.00	135,354.00
220	96,552.00	120,691.00	144,829.00
221	102,346.00	127,933.00	153,519.00
222	112,619.00	140,773.00	168,928.00

County of Lexington
 Pay Band Schedule
 Fiscal Year 2021-22

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Shift Structure:</u>			
TC1	12.56	15.70	18.84
TC2	14.38	17.98	21.57
TC3	16.46	20.58	24.69
TC4	17.61	22.02	26.40
TC5	18.85	23.57	28.28
EM1	16.78	20.98	25.17
EM2	17.95	22.44	26.93
EM3	19.21	24.02	28.82
EM4	20.56	25.70	30.84
EM5	22.12	27.65	33.18
F1	17.22	NA	NA
F2	12.55	15.67	18.83
F3	13.43	16.79	20.15
F4	15.31	19.14	22.97
F5	17.45	21.81	26.18
SO1	17.66	22.08	26.49
SO2	18.89	23.62	28.34
SO3	20.22	25.28	30.33
SO4	21.63	27.04	32.45
SO5	23.15	28.94	34.73

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MILLAGE AGENCIES

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COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2021-22

	Fiscal Year 2020-21				Fiscal Year 2021-22	
	Approved Amount/Actual Disbursement				Approved	
	<u>Fund</u>	<u>Approved Amount</u>	<u>Actual Disbursement*</u>	<u>Millage</u>	<u>Amount</u>	<u>Millage</u>
Lexington County Recreation & Aging Commission	7620	\$ 12,620,350	\$ 12,563,002	11.728	\$ 13,132,700	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,438,407	\$ 5,183,122	12.682	\$ 4,482,791	12.682
Midlands Technical College	7650	\$ 4,397,888	\$ 4,053,293	2.833	\$ 4,573,803	2.833
Midlands Technical College - Capital	7652	\$ 1,175,938	\$ 1,175,938	0.839	\$ 1,222,976	0.839
Midlands Technical College - Debt Service		\$ 678,913	\$ 678,913	0.500	\$ 706,059	0.500
		\$ 1,854,851	\$ 1,854,851	1.339	\$ 1,929,035	1.339
Hollow Creek Watershed	7660	\$ 6,996	\$ 7,322	1.529	\$ 7,634	1.529
Irmo Fire District - Asking for the CPI & Population:	7800, 7802	\$ 2,892,983	\$ 2,948,838	19.325	\$ 2,800,000	19.325

* Actual disbursements through May 31, 2021

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2021-22

	Fund	Fund Balance 07/01/20	Fiscal Year 2020-21						Projected Fund Balance 06/30/21	Fiscal Year 2021-22			
			Receipts			Disbursements				Agency Request vs. Estimated Receipts			
			05/31/21 Actual Receipts*	06/30/21 Projected Receipts	Approved Amount	05/31/21 Actual Disbursement*	06/30/21 Projected Disbursement	Millage		Requested Amount	Estimated Receipts	Approved Amount	Apprvd Millage
⁽²⁾ Lexington Cty Rec. & Aging Comm	7620	92,238	12,730,030	12,934,299	12,620,350	12,563,002	12,934,299	11.728	92,238	13,132,700	13,567,258	13,132,700	11.728
⁽²⁾ Irmo Chapin Recreation Commission	7630	31,906	5,233,468	4,559,582	4,438,407	5,183,122	4,559,582	12.682	31,906	4,482,791	4,702,903	4,482,791	12.682
⁽¹⁾ Midlands Technical College	7650	1,508,492	4,107,764	4,173,337	4,397,888	4,053,293	4,397,888	2.833	1,283,941	4,573,803	4,337,646	4,573,803	2.833
⁽¹⁾ Midlands Technical College - Capita Midlands Tech. College - Debt Service	7652	1,099,558	1,903,457	1,925,055	1,175,938	1,175,938	1,175,938	0.839	1,169,762	1,222,976	2,007,385	1,222,976	0.839
		1,099,558	1,903,457	1,925,055	678,913	678,913	678,913	0.500	1,169,762	1,929,035	2,007,385	1,929,035	1.339
⁽²⁾ Hollow Creek Watershed	7660	43	7,330	7,005	6,996	7,322	7,005	1.529	43	7,634	7,721	7,634	1.529
⁽²⁾ Irmo Fire District	7800, 7802	25,550	2,978,730	2,969,498	2,892,983	2,948,838	2,969,498	19.325	25,550	2,800,000	3,068,639	2,800,000	19.325

* Actual Receipts and Disbursements through May 31, 2021 - 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 2021-2022

Revenues:

Lexington County Appropriation	\$ 13,132,700	
Fees & Registrations	1,569,400	
Other	<u>5,000</u>	
Total Revenues		\$ 14,707,100

Expenditures:

Personnel	\$ 6,761,520	
Maintenance	3,593,800	
Operations	489,750	
Programs	770,350	
Capital	<u>435,000</u>	
Total Expenditures		<u>12,050,420</u>

Excess (Deficiency) of Revenues Over Expenditures 2,656,680

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(2,906,680)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (250,000)

Estimated Fund Balance - Beginning of Fiscal Year 19,445,491

Projected Fund Balance - End of Fiscal Year \$ 19,195,491

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission

FY 2007-08 through FY 2021-22

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	12,098,353	12,098,353	0	12.202
FY 2019-20	12,398,200	12,398,200	12,339,024	12,339,024	0	12.202
FY 2020-21	12,620,350	12,620,350	12,730,030	12,563,002	167,029	11.728
* Received and Disbursed through May 31, 2021						
FY 2021-22	13,132,700	13,132,700				11.728

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2021-2022

Revenues:

Lexington County Appropriation	\$	4,482,791	
Fees, Rentals, Registrations, Grants		637,024	
Other		20,000	
Total Revenues		<u>5,139,815</u>	\$ 5,139,815

Expenditures:

Personnel	\$	4,272,601	
Operations		1,669,588	
Capital		240,794	
Total Expenditures		<u>6,182,983</u>	<u>6,182,983</u>

Excess (Deficiency) of Revenues Over Expenditures (1,043,168)

Other Source (Uses):

Transfer from Other Funds	1,043,168
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 2007-08 through FY 2021-22

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	4,477,961	4,477,961	0	13.354
FY 2019-20	4,394,462	4,394,462	4,832,475	4,832,475	0	13.354
FY 2020-21	4,438,407	4,438,407	5,233,468	5,183,122	50,345	12.682
* Received and Disbursed through May 31, 2021						
FY 2021-22	4,482,791	4,482,791				12.682

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2021-2022

Revenues:

Student Tuition & Fees	\$ 49,642,895	
State Appropriations	16,773,794	
Lexington County Appropriation*	6,502,838	
Richland County Appropriation	10,564,596	
Fairfield County Appropriation	185,785	
Auxiliary Enterprises, Other	3,002,850	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>39,963,011</u>	
Total Revenues		\$ 126,635,769

Expenditures:

Instruction / Academic Support	46,669,270	
Student Support Services	10,825,707	
Plant Operations	11,026,622	
Institutional Support	16,009,186	
Auxiliary Enterprises	210,887	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>39,963,011</u>	
Total Expenditures		<u>124,704,683</u>

Excess (Deficiency) of Revenues Over Expenditures 1,931,086

Other Uses:

Transfers (Capital) 1,931,086

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

*** Includes \$1,929,035 for Capital Fund 7652 Appropriations**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2007-08 through FY 2021-22

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	3,962,222	4,066,094	(103,872)	2.956
* Includes \$1,250,000 from Fund Balance				1,250,000	(1,250,000)	
FY 2019-20	4,228,738	4,228,738	4,012,532	4,228,759	(216,227)	2.956
FY 2020-21	4,397,888	4,397,888	4,107,764	4,053,293	54,471	2.833
* Received and Disbursed through May 31, 2021						
FY 2021-22	4,573,803	4,573,803				2.833

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 2021-22

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
 Major Building Renovation - \$906,608
 Granby Hall Renovation - \$316,368
 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 2022.

Revenues:

Lexington County Appropriation - Capital	\$ 1,222,976	
Lexington County Appropriation - Debt Service	706,059	
Total Revenues	1,929,035	\$ 1,929,035

Expenditures:

Major Building Renovation	906,608	
Granby Hall Renovation	316,368	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	706,059	
Total Expenditures	1,929,035	\$ 1,929,035

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 2007-08 through FY 2021-22

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	1,842,931	1,714,914	128,017	1.397
* Includes \$1,250,000 from Fund Balance				1,250,000		
FY 2019-20	1,783,511	1,783,511	1,857,939	1,783,511	74,428	1.397
FY 2020-21	1,854,851	1,854,851	1,903,457	1,854,851	48,606	1.339
* Received and Disbursed through May 31, 2021						
FY 2021-22	1,929,035	1,929,035				1.339

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

HOLLOW CREEK WATERSHED
 Budgeted Revenues and Expenditures
 Fund 7660
 Fiscal Year 2021-2022

Revenues:			
Lexington County Appropriation	<u>7,634</u>		
Total Revenues		\$	7,634
Expenditures:			
Other Expense	\$ 6,748		
Total Expenditures	<u>6,748</u>		<u>6,748</u>
Excess (Deficiency) of Revenues Over Expenditures			886
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 2021-22

	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 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	6,807	6,807	0	1.599
FY 2020-21	6,996	6,996	7,330	7,322	8	1.599
* Received and Disbursed through May 31, 2021						
FY 2021-22	7,634	7,634				1.599

Note: Full disbursement by Treasurer of all collections.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2021-22

Revenues:			
Lexington County Appropriation	\$ 2,800,000		
Town of Irmo	650,000		
Other Revenue - Rents, Water Fees/Sales	390,000		
Total Revenues	390,000	\$ 3,840,000	
Expenditures:			
Salaries / Employee Benefits	\$ 3,138,000		
Professional Services	45,000		
Conference / Meeting / Employee Education / Dues	24,500		
Fire Prevention / Community Education	2,000		
Protective Gear / Fitness / Uniforms	45,000		
Small Tools & Minor Equipment	13,000		
Radio Equipment / Palmetto 800	31,420		
Computers / Electronics / Software / Office Machines / Furniture	17,200		
Supplies	16,000		
Insurance - Vehicle / Liability	37,000		
Repairs and Maintenance - Bldg / Small Equip / Vehicles	131,000		
Gas / Fuel / Oil	30,000		
Telephone Services and Utilities - Electricity / Water	76,400		
Postage	1,000		
Capital Improvements	192,000		
Contingency	40,480		
Total Expenditures	3,840,000		
Excess (Deficiency) of Revenues Over Expenditures		0	
Estimated Fund Balance - Beginning of Fiscal Year			Information not provided
Projected Fund Balance - End of Fiscal Year			Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2007-08 through FY 2021-22

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	2,666,550	2,666,550	0	18.945
FY 2019-20	2,765,000	2,876,515	2,815,684	2,815,684	0	19.682
FY 2020-21	2,800,000	2,892,983	2,978,730	2,948,838	29,892	19.325
* Received and Disbursed through May 31, 2021						
** Bond Proceeds/Disbursements			4,943,801	4,943,801	0	
FY 2020-21	2,800,000	2,800,000				19.325

Note: Full disbursement by Treasurer of all collections.