

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2021-22**

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2002 Farmers Market Project	108	n/a
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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2021-22
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	6,762,192	1,412,374	753,751	0	8,928,317	9,023,298	0	9,023,298
	New Program - Admin.	38,093	(18,690)	0	0	19,403			
	New Program - Admin.	0	0	0	0	0			
	New Program - Admin.	0	0	0	0	0			
	New Program - Batesburg-Leesville	0	0	0	0	0			
	New Program - Lexington	0	0	22,657	0	22,657			
	New Program - Cayce/West Columbia	0	0	27,121	0	27,121			
	New Program - South Congree/Pine Ridge	0	0	9,100	0	9,100			
	New Program - Swansea	0	0	9,100	0	9,100			
	New Program - Pelion	0	0	7,600	0	7,600			
2310	Library Escrow	0	5,000	10,650	0	15,650	15,650	0	15,650
2330	Library State Funds	0	91,550	420,632	0	512,182	524,782	0	524,782
	New Program	0	0	12,600	0	12,600			
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
2341	Library Misc Grants	0	0	0	0	0	0	0	0
2350	Library E-Rate Program	0	0	0	0	0	0	0	0
	Total Library	6,800,285	1,490,234	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 Inv. 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
2642	LE/Alcohol Enforcement Team	0	0	0	0	0	0	0	0
2647	LE/Off Duty Program	64,936	1,623	0	0	66,559	78,239	0	78,239
	New Program - Position Reclass	5,459	0	0	0	5,459			
	Total Law Enforcement	4,284,778	1,410,841	224,496	0	5,920,115	4,857,403	1,031,051	5,888,454

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
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 Crt/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
2000	Economic Development	240,285	1,106,924	0	0	1,347,209	1,000	1,353,829	1,354,829
	New Program - New Position	0	0	0	0	0	0	0	0
2001	Rural Development Act	0	0	0	0	0	0	0	0
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2006	Economic Development Project Fund	0	0	0	0	0	0	0	0
2010	Economic Development Project Commerce	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	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	SCE&G 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	2,025,729	189,270	18,466	0	2,233,465	1,248,342	785,614	2,033,956
	New Program - Add. Op Trn from General Fund						0	0	0
	New Program - New Position (GS)	0	0	0	0	0			
	New Program - New Position (Mag)	0	0	0	0	0			
	New Program - New Position (TC-GS)	0	0	0	0	0			
	New Program - New Position (Inv)	0	0	0	0	0			
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	Personnel/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		3,988,381	12,247,089	493,098	53,176	16,781,744	13,719,336	2,252,763	15,972,099

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	77,925	67,918	0	145,843	106,765	0	106,765
5700	Solid Waste	2,440,703	12,432,711	1,865,349	265,290	17,004,053	15,553,418	0	15,553,418
	New Program - Collection/Recycling Ctrs	0	0	0	0	0			
	New Program - Collection/Recycling Ctrs	0	0	0	0	0			
	New Program - Landfill	0	450,211	0	0	450,211	450,211	0	450,211
	New Program - Recycling	0	0	0	0	0			
	New Program - Residential Collection	0	0	0	0	0	0	0	0
	New Program - Litter Control	25,542	0	0	0	25,542			
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	2,466,245	13,799,228	3,136,467	322,290	19,724,230	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
		19,741,472	55,509,183	5,135,895	854,605	81,241,155	73,773,123	4,357,367	78,130,490

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2021-22
Recommended 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 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
	Additional Funding			0									0
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

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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>			
410000	Current Property Taxes	6,162,852	6,501,060	6,594,093	6,594,093	6,594,093	6,905,094	
410500	Homestead Exemption	298,508	0	280,000	280,000	280,000	280,000	
410520	Manufacturer's Tax Exemption	44,307	0	30,000	30,000	30,000	40,000	
410521	Manufacturer Partial Prop Tx Exempt	9,303	0	0	0	0	0	
410530	State Sales and Use Tax Credit	30,831	24,421	66,607	66,607	66,607	66,607	
411000	Current Vehicle Taxes	905,585	616,929	881,516	881,516	881,516	929,506	
412000	Current Tax Penalties	9,832	5,591	9,000	9,000	9,000	9,000	
413000	Delinquent Tax	216,584	97,520	185,000	185,000	185,000	200,000	
414000	Delinquent Tax Penalties	29,964	14,628	27,000	27,000	27,000	27,000	
417100	Fee in Lieu of Taxes	403,164	24,043	425,000	425,000	425,000	400,000	
417120	Fee in Lieu of Taxes - Prior Year	0	272	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	28,482	0	17,000	17,000	17,000	20,000	
417150	Fee in Lieu of Taxes - Fee for Services	2,497	0	2,500	2,500	2,500	2,500	
418000	Motor Carrier Payments	7,971	15,745	15,000	15,000	15,000	15,000	
418100	Heavy Equip. Rental Surcharge	3,943	3,936	5,000	5,000	5,000	4,000	
419000	Merchants Exemptions	28,550	21,413	28,550	28,550	28,550	28,550	
Total Property Tax Revenue		8,182,373	7,325,558	8,566,266	8,566,266	8,566,266	8,927,257	
Other Revenues:								
437609	Copy Sales - Library	(4,218)	1,116	10,000	10,000	6,000	6,000	
437620	Fax Sales - Library	10,257	2,180	14,000	14,000	11,000	11,000	
438300	Vending Machine Sales	216	374	250	250	250	250	
438900	Auction Sales	0	0	0	0	0	0	
449000	Library Book Fines	149,481	16,930	225,000	225,000	56,000	56,000	
461000	Investment Interest	159,451	27,807	21,291	21,291	21,291	21,291	
469200	Donated Capital Items	0	0	500	500	500	500	
469900	Miscellaneous Revenues	0	0	1,000	1,000	1,000	1,000	
469906	Telephone Rebates	0	0	0	0	0	0	
Total Other Revenue		315,187	48,407	272,041	272,041	96,041	96,041	
** Total Revenue		8,497,560	7,373,965	8,838,307	8,838,307	8,662,307	9,023,298	
** Total Appropriations					10,343,671	8,715,754	8,928,317	
New Programs:								
(1) New Position						19,403	19,403	
(3/1) Position Changes						82,595	0	
(2) Study Rooms - Lex Main						22,657	22,657	
Carpet Replacement - CWC						27,121	27,121	
HVAC - SCPR						9,100	9,100	
HVAC - Swansea						9,100	9,100	
HVAC - Pelion						7,600	7,600	
** Total New Programs						177,576	94,981	
** Total Appropriations					10,343,671	8,893,330	9,023,298	
FUND BALANCE								
Beginning of Year					7,829,143	6,323,779	6,323,779	
FUND BALANCE - Projected								
End of Year					6,323,779	6,092,756	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 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 230080	Gilbert/ Summit 230090	Non- Departmental 230099
Personnel													
510100 Salaries & Wages	3,919,827	1,412,512	147,780	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	871,652	57,888	45,043	195,177	133,646	166,676	92,756	16,423	40,742	32,594	48,925	41,782	0
511112 FICA - Employer's Portion	366,549	112,485	14,751	65,031	52,378	54,813	14,031	10,485	10,317	8,819	13,307	10,132	0
511113 SCRS - Employer's Portion	793,470	243,498	31,932	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	717,600	234,000	31,200	124,800	109,200	109,200	15,600	23,400	15,600	15,600	23,400	15,600	0
511130 Workers Compensation	35,279	21,222	599	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	6,800,285	2,081,605	271,305	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	53,300	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 Recommended	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	184,807	0	0	0	0	0	0	0	0	0	0	0	184,807
537699 Cost of Copy Sales	11,520	0	0	0	0	0	0	0	0	0	0	0	11,520
* Total Operating	1,393,684	49,212	34,549	182,517	123,901	104,198	33,645	23,301	20,615	22,935	27,385	17,595	753,831
* Total Personnel & Operating	8,193,969	2,130,817	305,854	1,365,834	1,086,881	1,108,141	277,624	217,367	204,139	182,079	267,379	198,115	849,739
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	22,657	27,121	0	0	9,100	9,100	0	7,600	0	74,011
** Total Capital	829,329	0	0	22,657	27,121	0	0	9,100	9,100	0	7,600	0	753,751
*** Total Budget Appropriation	9,023,298	2,130,817	305,854	1,388,491	1,114,002	1,108,141	277,624	226,467	213,239	182,079	274,979	198,115	1,603,490

**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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 29	1,232,537	926,323	1,391,638	1,391,638	1,388,717	
510200 Overtime	12	8	0	0	0	
510300 Part Time - 4 (2 - FTE)	52,495	31,061	58,385	58,385	57,888	
511112 FICA - Employer's Portion	91,815	68,255	110,925	110,925	110,665	
511113 State Retirement - Employer's Portion	190,000	137,774	240,122	240,122	239,558	
511120 Insurance Fund Contribution - 29	202,800	169,650	226,200	226,200	226,200	
511130 Workers Compensation	9,038	7,071	20,452	20,452	20,484	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	1,778,697	1,340,142	2,047,722	2,047,722	2,043,512	
Operating Expenses						
520209 Drivers History	0	0	16	0	0	
521000 Office Supplies	6,454	3,871	7,500	6,800	6,800	
521100 Duplicating	905	521	1,200	0	0	
521200 Operating Supplies	36,705	18,536	26,795	26,000	26,000	
524201 General Tort Liability Insurance	1,493	1,705	1,801	1,791	1,791	
524202 Surety Bonds	0	195	330	0	0	
525000 Telephone	7,851	8,649	12,544	8,693	8,693	
525021 Smart Phone Charges	412	0	644	0	0	
525041 E-mail Service Charges - 32	4,334	3,010	4,128	4,128	4,128	
525100 Postage	1,250	743	1,900	1,800	1,800	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
* Total Operating	59,404	37,230	56,858	49,212	49,212	
**Total Personnel & Operating	1,838,101	1,377,372	2,104,580	2,096,934	2,092,724	
Capital						
All Other Equipment	0	0	306,668	0	0	
**Total Capital	0	0	306,668	0	0	
*** Total Budget Appropriation	1,838,101	1,377,372	2,411,248	2,096,934	2,092,724	

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code Classification	(1) FT Custodian (Band 102)	BUDGET		
		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel				
510100 Salaries & Wages - 1		23,795	23,795	
511112 FICA Cost - (7.65%)		1,820	1,820	
511113 State Retirement - (15.56%)		3,940	3,940	
511120 Insurance Fund Contribution		7,800	7,800	
511130 Workers Compensation		738	738	
* Total Personnel		38,093	38,093	
Operating Expenses				
520213 Contracted Services		(18,690)	(18,690)	
* Total Operating		(18,690)	(18,690)	
** Total Personnel & Operating		19,403	19,403	
Capital				
** Total Capital		0	0	
*** Total Budget Appropriation		19,403	19,403	

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

Position Change

Object Expenditure Code Classification	Position Change		<i>BUDGET</i>		
	<u>Delete</u> Librarian I Band 206	<u>Add</u> Library Admin. Band 211	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510100 Salaries & Wages	(39,245)	52,518	13,273	0	
511112 FICA Cost - (7.65%)	(3,002)	4,018	1,016	0	
511113 State Retirement - (15.56%)	(6,891)	9,222	2,331	0	
511120 Insurance Fund Contribution	(7,800)	7,800	0	0	
511130 Workers Compensation	(1,217)	1,628	411	0	
* Total Personnel	(58,155)	75,186	17,031	0	
Operating Expenses					
* Total Operating	0	0	0	0	
** Total Personnel & Operating	(58,155)	75,186	17,031	0	
Capital					
** Total Capital	0	0	0	0	
*** Total Budget Appropriation	(58,155)	75,186	17,031	0	

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

Position Change

Object Expenditure Code Classification	Position Change		<i>BUDGET</i>		
	<u>Delete</u> Receptionist Band 102	<u>Add</u> Library Admin. Band 211	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510100 Salaries & Wages	(23,795)	52,518	28,723	0	
511112 FICA Cost - (7.65%)	(1,820)	4,018	2,198	0	
511113 State Retirement - (15.56%)	(4,178)	9,222	5,044	0	
511120 Insurance Fund Contribution	(7,800)	7,800	0	0	
511130 Workers Compensation	(738)	1,628	890	0	
* Total Personnel	(38,331)	75,186	36,855	0	
Operating Expenses					
* Total Operating	0	0	0	0	
** Total Personnel & Operating	(38,331)	75,186	36,855	0	
Capital					
** Total Capital	0	0	0	0	
*** Total Budget Appropriation	(38,331)	75,186	36,855	0	

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

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
				2021-22 Requested	2021-22 Recommend 2021-22 Approved
Personnel					
510100 Salaries & Wages - 4	154,826	103,812	146,512	146,512	147,780
510200 Overtime	71	124	0	0	0
510300 Part Time - 3 (1.5 - FTE)	38,362	28,544	44,857	44,857	45,043
511112 FICA - Employer's Portion	14,142	9,673	14,640	14,640	14,751
511113 State Retirement - Employer's Portion	28,440	18,938	31,691	31,691	31,932
511120 Insurance Fund Contribution - 4	31,200	23,400	31,200	31,200	31,200
511130 Workers Compensation	1,212	416	594	594	599
* Total Personnel	268,253	184,907	269,494	269,494	271,305
Operating Expenses					
520103 Landscape/Grounds Maintenance	5,711	3,446	5,847	5,771	5,771
520200 Contracted Services	3,590	2,407	3,673	3,653	3,653
520231 Garbage Pickup Service	540	405	550	547	547
521000 Office Supplies	1,602	439	1,600	1,700	1,700
521100 Duplicating	247	84	120	120	120
521200 Operating Supplies	963	395	1,000	1,000	1,000
524000 Building Insurance	2,914	3,003	3,003	3,094	3,094
524201 General Tort Liability Insurance	181	208	220	219	219
524202 Surety Bonds	0	35	70	0	0
525000 Telephone	1,974	1,482	3,162	3,162	3,162
525041 E-mail Service Charges - 7	860	570	903	903	903
525100 Postage	90	39	70	80	80
525377 Utilities - County Branch Library	9,589	6,566	14,300	14,300	14,300
537699 Cost of Copy Sales	0	47	0	0	0
* Total Operating	28,261	19,126	34,518	34,549	34,549
**Total Personnel & Operating	296,514	204,033	304,012	304,043	305,854
Capital					
**Total Capital	0	0	0	0	0
*** Total Budget Appropriation	296,514	204,033	304,012	304,043	305,854

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

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

Position Reclass

Object Expenditure Code Classification	Position Reclass		<i>BUDGET</i>		
	PT Admin Asst III Band 107	FT Admin Asst III Band 107	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510100 Salaries & Wages		0	32,593		0
510300 Part Time		(16,296)	(16,296)		0
511112 FICA Cost - (7.65%)		(1,247)	1,246		0
511113 State Retirement - (15.56%)		(2,862)	2,861		0
511120 Insurance Fund Contribution		0	7,800		0
511130 Workers Compensation		(505)	505		0
* Total Personnel		(20,910)	28,709		0
Operating Expenses					
* Total Operating		0	0		0
** Total Personnel & Operating		(20,910)	28,709		0
Capital					
** Total Capital		0	0		0
*** Total Budget Appropriation		(20,910)	28,709		0

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

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 16	595,179	446,101	645,415	645,415	654,900	
510300 Part Time - 15 (6.75 - FTE)	172,170	112,535	198,247	198,247	195,177	
511112 FICA - Employer's Portion	55,144	40,011	64,539	64,539	65,031	
511113 State Retirement - Employer's Portion	112,174	78,043	139,709	139,709	140,773	
511120 Insurance Fund Contribution - 16	117,000	93,600	124,800	124,800	124,800	
511130 Workers Compensation	2,382	1,734	2,614	2,614	2,636	
511131 S.C. Unemployment	900	638	0	0	0	
511213 SCRS - Emplr. Port. (Retiree)	0	1,544	0	0	0	
* Total Personnel	1,054,949	774,206	1,175,324	1,175,324	1,183,317	
Operating Expenses						
520103 Landscape/Grounds Maintenance	7,199	4,212	7,018	6,580	6,580	
520200 Contracted Services	5,625	375	5,625	5,625	5,625	
520231 Garbage Pickup Service	790	592	805	800	800	
521000 Office Supplies	5,487	1,936	5,800	5,700	5,700	
521100 Duplicating	1,260	226	850	850	850	
521200 Operating Supplies	1,475	1,422	1,500	1,500	1,500	
524000 Building Insurance	6,273	6,470	6,470	6,665	6,665	
524201 General Tort Liability Insurance	709	814	860	855	855	
524202 Surety Bonds	0	143	310	0	0	
525000 Telephone	6,059	4,675	6,290	6,290	6,290	
525041 E-mail Service Charges - 30	3,591	2,225	3,870	3,870	3,870	
525100 Postage	443	107	810	800	800	
525377 Utilities - County Branch Library	106,764	66,295	142,982	142,982	142,982	
537699 Cost of Copy Sales	0	46	0	0	0	
* Total Operating	145,675	89,538	183,190	182,517	182,517	
**Total Personnel & Operating	1,200,624	863,744	1,358,514	1,357,841	1,365,834	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,200,624	863,744	1,358,514	1,357,841	1,365,834	

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

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 14	509,870	368,231	545,023	545,023	551,036	
510200 Overtime	6	0	0	0	0	
510300 Part Time - 10 (5.0 - FTE)	122,696	92,306	131,029	131,029	133,646	
511112 FICA - Employer's Portion	46,458	33,894	51,718	51,718	52,378	
511113 State Retirement - Employer's Portion	92,750	65,571	111,954	111,954	113,383	
511120 Insurance Fund Contribution - 14	101,400	81,900	109,200	109,200	109,200	
511130 Workers Compensation	3,193	2,316	3,308	3,308	3,337	
511213 SCRS - Emplr. Port. (Retiree)	0	533	0	0	0	
* Total Personnel	876,373	644,751	952,232	952,232	962,980	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,711	3,276	5,276	4,829	4,829	
520200 Contracted Services	32,521	23,315	36,632	41,129	41,129	
520231 Garbage Pickup Service	790	592	805	800	800	
521000 Office Supplies	4,326	1,833	4,600	4,600	4,600	
521100 Duplicating	362	194	200	550	550	
521200 Operating Supplies	3,616	3,401	3,600	3,600	3,600	
524000 Building Insurance	10,302	10,612	10,612	10,931	10,931	
524201 General Tort Liability Insurance	610	701	740	737	737	
524202 Surety Bonds	0	120	240	0	0	
525000 Telephone	4,121	3,184	4,113	4,113	4,113	
525041 E-mail Service Charges - 23	2,698	1,731	2,967	2,967	2,967	
525100 Postage	751	543	650	700	700	
525377 Utilities - County Branch Library	42,927	30,807	48,945	48,945	48,945	
537699 Cost of Copy Sales	0	54	0	0	0	
* Total Operating	108,735	80,363	119,380	123,901	123,901	
**Total Personnel & Operating	985,108	725,114	1,071,612	1,076,133	1,086,881	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	985,108	725,114	1,071,612	1,076,133	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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 14	504,517	366,370	544,695	544,695	549,837
510200	Overtime	0	275	0	0	0
510300	Part Time - 12 (6.0 - FTE)	164,173	106,458	165,442	165,442	166,676
511112	FICA - Employer's Portion	46,931	33,014	54,325	54,325	54,813
511113	State Retirement - Employer's Portion	97,892	67,666	117,599	117,599	118,655
511120	Insurance Fund Contribution - 14	101,400	81,900	109,200	109,200	109,200
511130	Workers Compensation	3,252	2,384	3,274	3,274	4,762
511131	S.C. Unemployment	0	2,571	0	0	0
* Total Personnel		918,165	660,638	994,535	994,535	1,003,943
Operating Expenses						
520103	Landscape/Grounds Maintenance	5,935	3,956	6,357	5,771	5,771
520200	Contracted Services	1,960	315	2,170	2,170	2,170
520231	Garbage Pickup Service	660	495	672	669	669
521000	Office Supplies	4,688	2,174	4,800	4,800	4,800
521100	Duplicating	716	187	550	550	550
521200	Operating Supplies	3,492	2,942	3,500	3,500	3,500
524000	Building Insurance	7,024	7,235	7,235	7,453	7,453
524201	General Tort Liability Insurance	660	758	800	796	796
524202	Surety Bonds	0	126	250	0	0
525000	Telephone	4,552	3,464	4,550	4,550	4,550
525041	E-mail Service Charges - 24	2,935	1,914	3,096	3,096	3,096
525100	Postage	574	228	700	700	700
525377	Utilities - County Branch Library	64,711	41,062	70,143	70,143	70,143
537699	Cost of Copy Sales	0	58	0	0	0
* Total Operating		97,907	64,914	104,823	104,198	104,198
**Total Personnel & Operating		1,016,072	725,552	1,099,358	1,098,733	1,108,141
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		1,016,072	725,552	1,099,358	1,098,733	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 (Mar)	2020-21 Amended (Mar)	BUDGET	
				2021-22 Requested	2021-22 Recommend Approved
Personnel					
510100 Salaries & Wages - 2	69,772	65,349	87,123	87,123	90,650
510300 Part Time - 5 (2.75 - FTE)	104,033	63,290	97,161	97,161	92,756
511112 FICA - Employer's Portion	12,993	9,519	14,098	14,098	14,031
511113 State Retirement - Employer's Portion	25,384	18,376	30,517	30,517	30,372
511120 Insurance Fund Contribution - 2	15,600	11,700	15,600	15,600	15,600
511130 Workers Compensation	548	399	572	572	570
* Total Personnel	228,330	168,633	245,071	245,071	243,979
Operating Expenses					
520103 Landscape/Grounds Maintenance	4,966	3,154	5,155	4,809	4,809
520200 Contracted Services	4,177	2,826	4,244	4,223	4,223
520231 Garbage Pickup Service	540	405	550	547	547
521000 Office Supplies	743	598	750	800	800
521100 Duplicating	88	49	201	200	200
521200 Operating Supplies	1,185	597	1,000	1,100	1,100
524000 Building Insurance	3,805	3,921	3,921	4,039	4,039
524201 General Tort Liability Insurance	149	170	180	179	179
524202 Surety Bonds	0	30	70	0	0
525000 Telephone	2,582	1,938	2,582	2,582	2,582
525041 E-mail Service Charges - 7	925	613	903	903	903
525100 Postage	45	104	100	90	90
525377 Utilities - County Branch Library	12,041	7,793	14,173	14,173	14,173
537699 Cost of Copy Sales	0	12	0	0	0
* Total Operating	31,246	22,210	33,829	33,645	33,645
**Total Personnel & Operating	259,576	190,843	278,900	278,716	277,624
Capital					
**Total Capital	0	0	0	0	0
*** Total Budget Appropriation	259,576	190,843	278,900	278,716	277,624

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 3	87,712	83,666	119,203	119,203	120,636	
510200 Overtime	41	83	0	0	0	
510300 Part Time - 1 (1.0 - FTE)	34,170	13,820	16,432	16,432	16,423	
511112 FICA - Employer's Portion	9,093	7,230	10,377	10,377	10,485	
511113 State Retirement - Employer's Portion	17,893	14,127	22,461	22,461	22,697	
511120 Insurance Fund Contribution - 3	15,600	17,550	23,400	23,400	23,400	
511130 Workers Compensation	388	306	421	421	425	
* Total Personnel	164,897	136,782	192,294	192,294	194,066	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	3,239	5,240	4,809	4,809	
520200 Contracted Services	2,585	1,750	2,664	2,651	2,651	
520231 Garbage Pickup Service	540	405	550	547	547	
521000 Office Supplies	715	255	900	900	900	
521100 Duplicating	90	67	70	70	70	
521200 Operating Supplies	1,022	401	1,000	1,000	1,000	
524000 Building Insurance	897	924	924	952	952	
524201 General Tort Liability Insurance	99	114	120	120	120	
524202 Surety Bonds	0	25	40	0	0	
525000 Telephone	2,626	1,971	2,639	2,639	2,639	
525041 E-mail Service Charges - 5	484	344	645	645	645	
525100 Postage	41	35	70	60	60	
525377 Utilities - County Branch Library	9,991	8,416	8,908	8,908	8,908	
537699 Cost of Copy Sales	0	17	0	0	0	
* Total Operating	24,056	17,963	23,770	23,301	23,301	
**Total Personnel & Operating	188,953	154,745	216,064	215,595	217,367	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	188,953	154,745	216,064	215,595	217,367	

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	52,575	61,608	90,457	90,457	94,115	
510300 Part Time - 2 (1.25 - FTE)	46,444	17,197	44,110	44,110	40,742	
511112 FICA - Employer's Portion	7,458	5,873	10,293	10,293	10,317	
511113 State Retirement - Employer's Portion	14,467	11,403	22,283	22,283	22,332	
511120 Insurance Fund Contribution - 2	7,800	11,700	15,600	15,600	15,600	
511130 Workers Compensation	307	244	416	416	418	
* Total Personnel	129,051	108,025	183,159	183,159	183,524	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	3,239	5,240	4,809	4,809	
520200 Contracted Services	2,505	1,710	2,664	2,651	2,651	
521000 Office Supplies	903	93	900	900	900	
521100 Duplicating	103	42	100	100	100	
521200 Operating Supplies	363	302	500	500	500	
524000 Building Insurance	1,153	1,189	1,189	1,225	1,225	
524201 General Tort Liability Insurance	66	76	80	80	80	
524202 Surety Bonds	0	20	40	0	0	
525000 Telephone	1,610	1,207	1,622	1,622	1,622	
525041 E-mail Service Charges - 4	387	247	516	516	516	
525100 Postage	13	31	30	30	30	
525377 Utilities - County Branch Library	9,632	6,782	8,182	8,182	8,182	
537699 Cost of Copy Sales	0	15	0	0	0	
* Total Operating	21,701	14,953	21,063	20,615	20,615	
**Total Personnel & Operating	150,752	122,978	204,222	203,774	204,139	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	150,752	122,978	204,222	203,774	204,139	

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	80,948	59,655	79,544	79,544	82,682	
510200 Overtime	41	83	0	0	0	
510300 Part Time - 2 (0.5 - FTE)	14,718	14,283	32,470	32,470	32,594	
511112 FICA - Employer's Portion	7,182	5,565	8,569	8,569	8,819	
511113 State Retirement - Employer's Portion	13,900	10,603	18,549	18,549	19,090	
511120 Insurance Fund Contribution - 2	15,600	11,700	15,600	15,600	15,600	
511130 Workers Compensation	1,195	513	347	347	359	
511131 S.C. Unemployment	2,301	0	0	0	0	
* Total Personnel	135,885	102,402	155,079	155,079	159,144	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	3,179	5,220	4,880	4,880	
520200 Contracted Services	2,505	1,723	2,664	2,651	2,651	
520231 Garbage Pickup Service	540	405	550	547	547	
521000 Office Supplies	728	532	900	900	900	
521100 Duplicating	104	11	150	150	150	
521200 Operating Supplies	715	420	1,000	1,000	1,000	
524000 Building Insurance	1,469	1,515	1,515	1,561	1,561	
524201 General Tort Liability Insurance	82	95	100	100	100	
524202 Surety Bonds	0	16	40	0	0	
525000 Telephone	1,942	1,458	1,966	1,966	1,966	
525041 E-mail Service Charges - 4	344	269	516	516	516	
525100 Postage	12	10	40	40	40	
525377 Utilities - County Branch Library	7,336	4,964	8,624	8,624	8,624	
537699 Cost of Copy Sales	0	10	0	0	0	
* Total Operating	20,743	14,607	23,285	22,935	22,935	
**Total Personnel & Operating	156,628	117,009	178,364	178,014	182,079	
Capital						
**Total Capital	0	0	0	0	0	

***** Total Budget Appropriation 156,628 117,009 178,364 178,014 182,079**

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 3	126,119	80,971	125,016	125,016	125,016
510200	Overtime	41	124	0	0	0
510300	Part Time - 3 (1.5 - FTE)	45,841	32,642	53,221	53,221	48,925
511112	FICA - Employer's Portion	12,508	8,300	13,635	13,635	13,307
511113	State Retirement - Employer's Portion	25,116	16,217	29,516	29,516	28,805
511120	Insurance Fund Contribution - 3	23,400	17,550	23,400	23,400	23,400
511130	Workers Compensation	543	358	553	553	541
* Total Personnel		233,568	156,162	245,341	245,341	239,994
Operating Expenses						
520103	Landscape/Grounds Maintenance	5,151	3,194	5,275	4,951	4,951
520200	Contracted Services	3,284	2,183	3,360	3,342	3,342
520231	Garbage Pickup Service	540	405	550	547	547
521000	Office Supplies	1,099	668	1,100	1,100	1,100
521100	Duplicating	231	85	150	150	150
521200	Operating Supplies	709	548	900	900	900
524000	Building Insurance	1,857	1,913	1,913	1,971	1,971
524201	General Tort Liability Insurance	149	170	180	180	180
524202	Surety Bonds	0	28	60	0	0
525000	Telephone	912	684	1,890	1,890	1,890
525041	E-mail Service Charges - 6	677	538	774	774	774
525100	Postage	95	31	75	80	80
525377	Utilities - County Branch Library	11,357	7,909	11,500	11,500	11,500
537699	Cost of Copy Sales	0	19	0	0	0
* Total Operating		26,061	18,375	27,727	27,385	27,385
**Total Personnel & Operating		259,629	174,537	273,068	272,726	267,379
Capital						
**Total Capital		0	0	0	0	0

***** Total Budget Appropriation** **259,629** **174,537** **273,068** **272,726** **267,379**

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	57,637	59,504	89,153	89,153	90,663	
510200 Overtime	61	83	0	0	0	
510300 Part Time - 2 (1.25 - FTE)	37,356	24,110	40,289	40,289	41,782	
511112 FICA - Employer's Portion	7,127	6,178	9,901	9,901	10,132	
511113 State Retirement - Employer's Portion	13,823	12,171	21,435	21,435	21,933	
511120 Insurance Fund Contribution - 2	7,800	11,700	15,600	15,600	15,600	
511130 Workers Compensation	304	263	399	399	410	
* Total Personnel	124,108	114,009	176,777	176,777	180,520	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	3,194	5,235	4,880	4,880	
520200 Contracted Services	2,385	1,570	2,424	2,411	2,411	
520231 Garbage Pickup Service	223	0	223	226	226	
521000 Office Supplies	332	94	900	800	800	
521100 Duplicating	55	10	50	50	50	
521200 Operating Supplies	199	200	250	200	200	
524000 Building Insurance	916	945	945	974	974	
524201 General Tort Liability Insurance	66	76	80	80	80	
524202 Surety Bonds	0	20	40	0	0	
525000 Telephone	912	684	938	938	938	
525041 E-mail Service Charges - 4	365	280	516	516	516	
525100 Postage	13	0	20	20	20	
525377 Utilities - County Branch Library	8,779	5,940	6,500	6,500	6,500	
537699 Cost of Copy Sales	0	12	0	0	0	
* Total Operating	19,211	13,025	18,121	17,595	17,595	
**Total Personnel & Operating	143,319	127,034	194,898	194,372	198,115	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	143,319	127,034	194,898	194,372	198,115	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510200 Overtime	0	0	1,000	1,000	1,000	
511112 FICA - Employer's Portion	0	0	0	0	0	
511113 SCRS - Employer's Portion	0	0	0	0	0	
511130 Workers Compensation	0	0	0	0	0	
519999 Personnel Contingency	0	0	10,987	94,908	94,908	
* Total Personnel	0	0	11,987	95,908	95,908	
Operating Expenses						
520100 Contracted Maintenance	21,389	14,780	20,081	19,246	19,246	
520200 Contracted Services	22,927	2,100	27,200	21,250	21,250	
520213 Contracted Literacy Programs	23,655	9,325	30,000	15,000	15,000	
520220 Book Binding	0	1,960	2,600	2,000	2,000	
520233 Towing Service	0	0	65	65	65	
520242 Hazardous Materials Disposal	0	0	75	75	75	
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	
520400 Advertising & Publicity	1,860	120	7,500	5,000	5,000	
520500 Legal Services	0	0	250	250	250	
520702 Technical Currency & Support	130,683	147,760	150,407	150,364	150,364	
520703 Computer Hardware Maintenance	21,312	25,140	25,141	30,773	30,773	
521100 Duplicating	0	56	0	0	0	
521200 Operating Supplies	8,191	289	15,000	15,000	15,000	
522000 Building Repairs & Maintenance	62,983	26,934	60,000	50,000	50,000	
522001 Carpet/Floor Cleaning	0	0	7,500	7,500	7,500	
522200 Small Equipment Repairs & Maintenance	434	0	1,500	1,500	1,500	
522300 Vehicle Repairs & Maintenance	4,314	1,287	2,200	2,560	2,560	
524100 Vehicle Insurance - 5	3,075	4,203	4,988	3,690	3,690	
524101 Comprehensive Vehicle Insurance	337	1,307	399	420	420	
524900 Data Processing Equip. Insurance	1,843	1,843	1,900	1,936	1,936	
525006 GPS Monitoring Charges - 4	814	475	814	1,018	1,018	
525020 Pagers and Cell Phones - 3	642	436	700	700	700	
525021 Smart Phone Charges - 3	1,946	1,591	2,604	3,255	3,255	
525210 Conference, Meeting & Training Expenses	2,403	1,896	7,500	5,000	5,000	
525211 Library Board Expenses	895	532	2,000	2,000	2,000	
525230 Subscriptions, Dues, & Books	183,601	184,321	200,271	211,771	211,771	
525240 Personal Mileage Reimbursement	7,412	1,584	11,000	6,000	6,000	
525250 Motor Pool Reimbursement	7	0	50	50	50	
525400 Gas, Fuel, & Oil	6,113	2,616	9,000	7,616	7,616	
525600 Uniforms & Clothing	383	0	935	975	975	
525700 Employee Service Awards	0	77	950	950	950	
526500 License & Permits	4,940	5,030	5,230	5,230	5,230	
529903 Contingency	0	0	1,050,215	1,500	184,807	
537699 Cost of Copy Sales	0	8,665	11,520	11,520	11,520	
538300 Retainage Payable Expense	-650	0	0	0	0	
* Total Operating	516,509	449,327	1,664,595	589,214	772,521	
** Total Personnel & Operating	516,509	449,327	1,676,582	685,122	868,429	

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

Object Expenditure Code Classification		2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Capital						
540000	Small Tools & Minor Equipment	13,382	9,798	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	594,104	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		
	(3) EXK Host Servers - Repl.				29,148	29,148
	Lighting Control Board Repl. - Lex. Main				6,379	6,379
	Break Room Kitchen Table & Chairs - Irmo				1,443	1,443
	(1) Staff Room Refrigerator				1,400	1,400
	Paint Interior - CWC				12,294	12,294
	Pressure Wash & Paint Exterior - Irmo				18,972	18,972
	Concrete Pad & Sidewalk - Pelion				4,375	4,375
	**Total Capital	1,251,057	1,138,091	2,184,639	753,751	753,751
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	1,587,455	3,861,258	1,438,873	1,622,180

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NEW PROGRAM

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

Object Expenditure Code Classification	Study Rooms	<i>BUDGET</i>		
		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital				
(2) Study Rooms - Lex Main		22,657	22,657	
** Total Capital		22,657	22,657	
*** Total Budget Appropriation		22,657	22,657	

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NEW PROGRAM

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

Object Expenditure Code Classification	New Carpet	<i>BUDGET</i>		
		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital				
Carpet Replacement - CWC		27,121	27,121	
** Total Capital		27,121	27,121	
*** Total Budget Appropriation		27,121	27,121	

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NEW PROGRAM

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

Object Expenditure Code Classification	HVAC	<i>BUDGET</i>		
		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital				
HVAC - SCPR		9,100	9,100	
** Total Capital		9,100	9,100	
*** Total Budget Appropriation		9,100	9,100	

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NEW PROGRAM

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

Object Expenditure Code Classification	HVAC	<i>BUDGET</i>		
		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital				
HVAC - Swansea		9,100	9,100	
** Total Capital		9,100	9,100	
*** Total Budget Appropriation		9,100	9,100	

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NEW PROGRAM

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

Object Expenditure Code Classification	HVAC	<i>BUDGET</i>		
		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital				
HVAC - Pelion		7,600	7,600	
** Total Capital		7,600	7,600	
*** Total Budget Appropriation		7,600	7,600	

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	0	900	900	900	900	
417130	FILOT - Manufacturers Tax Exemption	124	0	125	125	125	125	
Total Property Tax Revenue		1,038	0	1,025	1,025	1,025	1,025	
Other Revenues:								
434900	Library Non-Resident User Fee	11,559	7,195	14,000	14,000	14,000	14,000	
461000	Investment Interest	430	40	125	125	125	125	
469100	Gifts & Donations	629	2,577	500	500	500	500	
Total Other Revenue		12,618	9,812	14,625	14,625	14,625	14,625	
** Total Revenue		13,656	9,812	15,650	15,650	15,650	15,650	
***Total Appropriation					44,492	44,492	15,650	
Capital Contingency - Add-Back					28,842			
FUND BALANCE Beginning of Year					35,593	35,593	35,593	
FUND BALANCE - Projected End of Year					35,593	6,751	35,593	

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

Object Code	Expenditure Classification	BUDGET				
		2019-20 Expenditure	2020-21 Expend. (Mar)	2020-21 Amended (Mar)	2021-22 Requested	2021-22 Recommend
Operating Expenses						
520103	Landscaping/Ground Maintenance	4,370	60	5,000	5,000	5,000
* Total Operating		4,370	60	5,000	5,000	5,000
Capital						
540000	Small Tools & Minor Equipment	10,538	6,802	10,650	10,650	10,650
549904	Capital Contingency	0	0	28,842	28,842	0
** Total Capital		10,538	6,802	39,492	39,492	10,650
*** Total Budget Appropriation		14,908	6,862	44,492	44,492	15,650

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	393,587	524,782	524,782	524,782	524,782	
457016	CARES Act	0	0	61,550	61,550	0	0	
461000	Investment Interest	99	0	0	0	0	0	
** Total Revenue		524,881	393,587	586,332	586,332	524,782	524,782	
***Appropriation Total					643,806	524,782	524,782	
FUND BALANCE								
Beginning of Year					121,262	63,788	63,788	
FUND BALANCE - Projected								
End of Year					63,788	63,788	63,788	

**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. (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520213 Contracted Literacy Programs	1,500	0	15,000	15,000	15,000	
520300 Professional Services	0	1,786	15,000	2,500	2,500	
520400 Advertising & Publicity	15,692	277	15,750	12,000	12,000	
520702 Technical Currency & Support	18,458	6,402	11,521	0	0	
521200 Operating Supplies	20,272	0	20,000	22,000	22,000	
525000 Telephone	2,119	1,477	2,404	2,078	2,078	
525210 Conference, Meeting & Training Expenses	15,910	3,250	37,745	36,572	36,572	
525211 Library Board Expenses	155	0	1,000	1,000	1,000	
525230 Subscriptions, Dues, & Books	0	0	1,000	0	0	
529903 Contingency	0	0	12,270	13,000	400	
** Total Operating Expenses	74,106	13,192	131,690	104,150	91,550	
Capital						
540000 Small Tools & Minor Equipment	0	1,375	10,505	15,000	15,000	
540002 Microforms	0	5,000	5,000	0	0	
540006 Library Materials (Books, Audio Mat.)	239,949	22,507	200,000	268,596	268,596	
540010 Minor Software	17,883	3,911	4,090	2,000	2,000	
All Other Equipment	97,792	181,581	292,521			
(2) PowerSwitch On Stack Switches				13,152	13,152	
(1) Dell EMC Spinning - Repl.				47,923	47,923	
(25) F1 Computers - Repl.				20,800	20,800	
(1) Van - Repl.				29,000	29,000	
(20) ZigThin Clients - New				17,705	17,705	
(10) Flat Panel Monitor - Repl.				1,740	1,740	
(2) Standard Network Printer - Repl.				1,444	1,444	
(2) Standard Color Network Printer - Repl.				1,932	1,932	
(1) Zebra Thermal Printer - Repl.				1,340	1,340	
** Total Capital	355,624	214,374	512,116	420,632	420,632	
*** Total Budget Appropriation	429,730	227,566	643,806	524,782	512,182	

COUNTY OF LEXINGTON

LIBRARY STATE FUNDS

Annual Budget

Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2330

Division: Library

Organization: 230099 - Library - Non-departmental

Object Expenditure Code Classification	(1) SUV for Custodian	<i>BUDGET</i>		
		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel				
* Total Personnel		0	0	
Operating Expenses				
* Total Operating		0	0	
** Total Personnel & Operating		0	0	
Capital				
(1) SUV - Used		12,600	12,600	
** Total Capital		12,600	12,600	

*** Total Budget Appropriation

12,600

12,600

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	0	0	0	0	0	0	
461000	Investment Interest	7	0	0	0	0	0	
** Total Revenue		7	0	0	0	0	0	
***Appropriation Total					0	0	0	
FUND BALANCE								
Beginning of Year					28	28	28	
FUND BALANCE - Projected								
End of Year					28	28	28	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520213	Contracted Literacy Programs	0	0	0	0	0
520702	Technical Currency & Support	0	0	0	0	0
529903	Contingency	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		0	0	0	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Library Federal Funds 2340:								
Revenues:								
457000	Federal Grant Income	4,475	2,000	2,000	2,000	0	0	
461000	Investment Interest	1	0	0	0	0	0	
469100	Gifts & Donations	0	0	2,000	2,000	0	0	
802300	Op Trn from Library Operations	0	37	37	37	0	0	
** Total Revenue		4,476	2,037	4,037	4,037	0	0	
***Appropriation Total					4,037	0	0	
FUND BALANCE								
Beginning of Year								
					1,174	1,174	1,174	
FUND BALANCE - Projected								
End of Year								
					1,174	1,174	1,174	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520213	Contracted Literacy Programs	0	1,000	1,000	0	0
520400	Advertising & Publicity	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0
525210	Conference, Meeting, & Training Expense	4,894	0	0	0	0
* Total Operating		4,894	1,000	1,000	0	0
** Total Personnel & Operating		4,894	1,000	1,000	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	0	1,037	3,037	0	0
** Total Capital		0	1,037	3,037	0	0
*** Total Budget Appropriation		4,894	2,037	4,037	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Library Misc Grants 2341:								
Revenues:								
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	
461000	Investment Interest	1	0	0	0	0	0	
469100	Gifts & Donations	0	0	0	0	0	0	
** Total Revenue		<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
***Appropriation Total					0	0	0	
FUND BALANCE Beginning of Year					<u>15</u>	<u>15</u>	<u>15</u>	
FUND BALANCE - Projected End of Year					<u>15</u>	<u>15</u>	<u>15</u>	

Fund 2341
Division: Library Division
Organization: 230099 - Non-departmental

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
521200	Operating Supplies	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		0	0	0	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Library E-Rate Program 2350:								
Revenues:								
457020	Library E-Rate - Federal Reimb.	0	0	35,719	35,719	0	0	
458020	Library E-Rate - Statel Reimb.	0	0	33,218	33,218	0	0	
** Total Revenue		0	0	68,937	68,937	0	0	
***Appropriation Total					68,937	0	0	
FUND BALANCE Beginning of Year					0	0	0	
FUND BALANCE - Projected End of Year					0	0	0	

Fund 2350
Division: Library Division
Organization: 230099 - Non-departmental

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend. (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
529903	Contingency	0	0	71	0	0
* Total Operating		0	0	71	0	0
** Total Personnel & Operating		0	0	71	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	0	29,829	68,866	0	0
** Total Capital		0	29,829	68,866	0	0
*** Total Budget Appropriation		0	29,829	68,937	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	0	1,300	1,300	400	400	
461000	Investment Interest	3	0	0	0	0	0	
802611	Op Trn from Sol/State Fund	81,925	59,957	268,894	268,894	87,999	87,999	
**Total Revenue		82,228	59,957	270,194	270,194	88,399	88,399	
***Total Appropriations					270,194	88,399	88,399	
Contingency:								
Unused								
FUND BALANCE								
Beginning of Year					6,088	6,088	6,088	
FUND BALANCE - Projected								
End of Year					6,088	6,088	6,088	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

						BUDGET	
Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	51,032	35,166	50,643	51,032	51,032	
511112	FICA - Employer's Portion	3,740	2,575	3,874	3,904	3,904	
511113	State Retirement - Employer's Portion	7,487	5,031	8,386	8,961	8,961	
511120	Employee Insurance - 1	7,800	5,850	7,800	7,800	7,800	
511130	Workers Compensation	189	130	187	189	189	
519999	Personnel Contingency	0	0	1,893	1,282	1,282	
* Total Personnel		70,248	48,752	72,783	73,168	73,168	
Operating Expenses							
520702	Technical Currency & Support	0	0	50,000	10,000	10,000	
521000	Office Supplies	80	0	300	250	250	
521100	Duplicating	27	10	114	58	58	
524201	General Tort Liability Insurance	108	132	130	139	139	
524202	Surety Bonds - 1	0	6	10	0	0	
524302	Court Ref Volunteer Liability Insurance	123	0	155	163	163	
525041	E-mail Service Charges -1	118	54	129	129	129	
525210	Conference, Meeting & Training Expense	1,703	0	4,423	4,372	4,372	
525230	Subscriptions, Dues & Books	40	0	75	45	45	
* Total Operating		2,199	202	55,336	15,156	15,156	
** Total Personnel & Operating		72,447	48,954	128,119	88,324	88,324	
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	
	All Other Equipment	8,000	22,000	142,000	0	0	
** Total Capital		8,000	22,000	142,075	75	75	
*** Total Budget Appropriation		80,447	70,954	270,194	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 Feb 2020-21	Amended Budget Thru Feb 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	28,606	48,919	48,919	48,919	48,919	
461000	Investment Interest	8	0	0	0	0	0	
801000	Op Trn from General Fund	61,000	61,000	61,000	61,000	81,000	61,000	
802611	Op Trn from Solicitor State Fund	56,339	24,515	49,030	49,030	49,743	49,743	
** Total Revenue		<u>166,266</u>	<u>114,121</u>	<u>158,949</u>	<u>158,949</u>	<u>179,662</u>	<u>159,662</u>	
** Total Appropriation					158,949	179,662	179,662	
FUND BALANCE								
Beginning of Year					<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>	

**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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 2.75	99,512	78,737	108,773	120,160	120,160
511112	FICA - Employer's Portion	6,564	5,248	8,321	9,192	9,192
511113	State Retirement - Employer's Portion	14,487	11,398	18,013	21,100	19,899
511120	Employee Insurance - 3	13,000	11,700	15,600	23,400	23,400
511130	Workers Compensation	368	292	402	445	445
519999	Personnel Contingency	0	0	4,065	3,018	4,219
	* Total Personnel	133,931	107,375	155,174	177,315	177,315
Operating Expenses						
524201	General Tort Liability Insurance	270	307	324	355	355
524202	Surety Bonds - 3	0	16	20	0	0
525041	E-mail Service Charges - 3	226	172	258	387	387
525210	Conference, Meeting & Training Expense	1,194	597	2,754	1,230	1,230
525230	Subscriptions, Dues, & Books	320	319	369	375	375
	* Total Operating	2,010	1,411	3,725	2,347	2,347
	** Total Personnel & Operating	135,941	108,786	158,899	179,662	179,662
Capital						
540000	Small Tools & Minor Equipment	0	0	50	0	0
	** Total Capital	0	0	50	0	0
	*** Total Budget Appropriation	135,941	108,786	158,949	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 Feb 2020-21	Amended Budget Thru Feb 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	45,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	223	14	0	11	0	0	
469100	Gifts & Donations	1,000	0	0	0	0	0	
801000	Op Trn from General Fund	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	
** Total Revenue		156,635	116,927	160,414	160,425	156,588	156,588	
***Total Appropriation					207,213	146,435	146,435	
FUND BALANCE								
Beginning of Year					36,635	(10,153)	(10,153)	
FUND BALANCE - Projected								
End of Year					(10,153)	0	0	

**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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 2	106,294	59,790	135,096	92,196	92,196
510300	Part-time - 1 (0.5 - FTE)	10,454	3,722	3,169	0	0
511112	FICA - Employer's Portion	8,313	4,297	10,241	7,053	7,053
511113	State Retirement - Employer's Portion	6,810	2,229	22,027	16,190	15,268
511120	Employee Insurance - 2	15,600	9,100	23,400	15,600	15,600
511130	Workers Compensation	401	224	486	341	324
511213	State Retirement - Employer's Portion (Retiree)	10,299	6,645	0	0	0
519999	Personnel Contingency	0	0	80	2,316	3,255
* Total Personnel		158,171	86,007	194,499	133,696	133,696
Operating Expenses						
520702	Technical Currency & Support	0	0	0	360	360
520703	Computer Hardware Maintenance	0	0	0	155	155
521000	Office Supplies	866	379	996	1,046	1,046
521100	Duplicating	482	195	957	957	957
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0
524201	General Tort Liability Insurance	233	265	280	278	278
524202	Surety Bonds - 3	0	16	30	0	0
524302	Court Ref Volunteer Liab Ins	858	0	1,085	1,139	1,139
525000	Telephone	718	452	823	823	823
525021	Smart Phone Charges	0	436	665	665	665
525041	E-mail Service Charges - 3	355	258	387	387	387
525100	Postage	1,190	505	1,750	1,450	1,450
525210	Conference, Meeting & Training Expense	1,699	125	3,548	2,920	2,920
525230	Subscriptions, Dues, & Books	120	90	251	251	251
525240	Personal Mileage Reimbursement	741	212	724	650	650
* Total Operating		7,262	2,933	11,496	11,081	11,081
** Total Personnel & Operating		165,433	88,940	205,995	144,777	144,777
Capital						
540000	Small Tools & Minor Equipment	230	0	75	75	75
540010	Minor Software	0	1,068	1,143	0	0
	All Other Equipment	1,701	0	0		
	(1) F3 Laptop w/ Docking Station				1,583	1,583
** Total Capital		1,931	1,068	1,218	1,658	1,658
*** Total Budget Appropriation		167,364	90,008	207,213	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 Feb 2020-21	Amended Budget Thru Feb 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	36,391	10,000	27,787	10,000	10,000	
461000	Investment Interest	753	69	450	450	100	100	
** Total Revenue		7,638	36,460	10,450	28,237	10,100	10,100	
***Appropriation Total					97,311	119,462	119,462	
Contingency:								
Unused					(97,311)			
FUND BALANCE								
Beginning of Year					81,125	109,362	109,362	
FUND BALANCE - Projected								
End of Year					109,362	0	0	

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	97,311	119,462	119,462	
* Total Operating		0	0	97,311	119,462	119,462	
** Total Personnel & Operating		0	0	97,311	119,462	119,462	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	97,311	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 Feb 2020-21	Amended Budget Thru Feb 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	6,319	25,000	25,000	5,000	5,000	
451500	Circuit Solicitor - State Supplement	460,080	223,560	820,314	684,966	649,713	649,713	
** Total Revenue		490,334	229,879	845,314	709,966	654,713	654,713	
***Appropriation Total					987,314	931,629	931,629	
Contingency:								
Vacant Positions - 3/FT 1/PT w/ fringes					(270,179)	(272,097)	(272,097)	
Unused Personnel Contingency					(7,169)	(4,819)	(4,819)	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

**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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 8	245,558	151,425	397,107	401,675	401,675	
511112	FICA - Employer's Portion	18,336	11,180	30,379	30,728	30,728	
511113	State Retirement - Employer's Portion	35,924	21,445	65,761	70,534	70,534	
511120	Employee Insurance - 8	36,400	23,400	62,400	62,400	62,400	
511130	Workers Compensation	909	561	1,469	1,486	1,486	
519999	Personnel Contingency	0	0	14,841	9,850	9,850	
	* Total Personnel	337,127	208,011	571,957	576,673	576,673	
Operating Expenses							
520233	Towing	0	0	100	100	100	
521000	Office Supplies	79	0	800	500	500	
522300	Vehicle Repairs & Maintenance - 3	23	1,173	1,250	1,250	1,250	
524100	Vehicle Insurance - 3	1,230	1,999	1,845	1,845	1,845	
524101	Comprehensive Insurance - 2	313	331	458	364	364	
524201	General Tort Liability Insurance	697	792	836	832	832	
524202	Surety Bonds - 8	0	50	80	0	0	
525021	Smart Phone Charges	648	800	665	665	665	
525041	E-mail Service Charges - 31	3,268	2,064	3,999	3,999	3,999	
525210	Conference, Meeting & Training Expense	5,259	800	10,806	10,864	10,864	
525230	Subscriptions, Dues, & Books	2,035	2,126	5,119	5,119	5,119	
525400	Gas, Fuel, & Oil	1,312	614	5,400	5,400	5,400	
529903	Contingency	0	0	0	0	0	
	* Total Operating	14,864	10,749	31,358	30,938	30,938	
	** Total Personnel & Operating	351,991	218,760	603,315	607,611	607,611	
Capital							
540000	Small Tools & Minor Equipment	80	0	300	300	300	
	All Other Equipment	0	0	0	0	0	
	** Total Capital	80	0	300	300	300	
Other Financing Uses							
812460	Op Trn to Drug Court	81,925	59,957	268,894	87,999	87,999	
812500	Op Trn to Sol/Victim Witness	56,339	24,515	49,030	49,743	49,743	
812612	Op Trn to Pre-Trial Intervention Program	0	0	0	98,794	98,794	
812613	Op Trn to Worthless Check Unit	0	32,888	65,775	87,182	87,182	
	***Total Other Financing Uses	138,264	117,360	383,699	323,718	323,718	
	*** Total Budget Appropriation	490,335	336,120	987,314	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 Feb 2020-21	Amended Budget Thru Feb 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	116,615	295,684	295,684	91,500	91,500	
802611	Op Trn from Solicitor State Funds	0	0	0	0	98,794	98,794	
** Total Revenue		230,013	116,615	295,684	295,684	190,294	190,294	
***Total Appropriation					295,684	190,294	190,294	
FUND BALANCE								
Beginning of Year						0	0	0
FUND BALANCE - Projected								
End of Year						0	0	0

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

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET 2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 4	165,471	106,453	198,782	130,624	130,624	
511112	FICA - Employer's Portion	11,469	7,393	15,207	9,993	9,993	
511113	State Retirement - Employer's Portion	24,079	15,145	32,918	22,938	21,631	
511120	Employee Insurance - 4	23,400	14,300	31,200	15,600	15,600	
511130	Workers Compensation	612	394	716	483	484	
511131	SC Unemployment	0	1,304	0	0	0	
519999	Personnel Contingency	0	0	7,448	3,281	4,587	
* Total Personnel		225,031	144,989	286,271	182,919	182,919	
Operating Expenses							
520219	Water & Other Beverage Service	144	0	348	348	348	
521000	Office Supplies	390	0	996	996	996	
521100	Duplicating	879	239	1,781	1,149	1,149	
522200	Small Equipment Repairs & Maint.	336	0	375	0	0	
524201	General Tort Liability Insurance	357	405	428	425	425	
524202	Surety Bonds - 5	0	25	40	0	0	
524302	Court Ref Volunteer Liab Ins	1,226	0	1,550	1,628	1,628	
525041	E-mail Service Charges - 5	516	333	516	516	516	
525210	Conference, Meeting & Training Expense	1,014	0	3,079	2,013	2,013	
525230	Subscription, Dues & Book	120	0	200	200	200	
* Total Operating		4,982	1,002	9,313	7,275	7,275	
** Total Personnel & Operating		230,013	145,991	295,584	190,194	190,194	
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	100	100	100	
*** Total Budget Appropriation		230,013	145,991	295,684	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 Feb 2020-21	Amended Budget Thru Feb 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	17,350	40,005	40,005	12,456	12,456	
438905	Cell Phone Sales	0	0	0	0	0	0	
455004	Tri-County WCU Contribution	49,936	49,936	0	0	0	0	
802611	Op Trn from Solicitor State Funds	0	32,888	65,775	65,775	87,182	87,182	
** Total Revenue		89,836	100,174	105,780	105,780	99,638	99,638	
***Total Appropriation					105,780	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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
						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	
Operating Expenses							
520200	Contracted Services	1,926	1,310	2,015	2,053	2,053	2,053
521000	Office Supplies	358	54	430	430	430	430
521100	Duplicating	117	46	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	75	129	129	129	129
525100	Postage	2,863	1,020	3,970	3,349	3,349	3,349
525210	Conference, Meeting & Training Expense	175	199	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	3,068	18,569	12,567	12,567	
** Total Personnel & Operating		89,836	60,436	105,705	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	
*** Total Budget Appropriation		89,836	60,436	105,780	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 Feb 2020-21	Amended Budget Thru Feb 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	258	677	677	678	678	
** Total Revenue		<u>497</u>	<u>258</u>	<u>677</u>	<u>677</u>	<u>678</u>	<u>678</u>	
***Total Appropriation					677	678	678	
FUND BALANCE								
Beginning of Year								
					<u>0</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year								
					<u>0</u>	<u>0</u>	<u>0</u>	

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
521000	Office Supplies	100	0	255	255	255
521100	Duplicating	44	16	112	97	97
524201	General Tort Liability Insurance	108	0	0	0	0
524302	Court Referred Volunteer Liability Ins	245	0	310	326	326
* Total Operating		497	16	677	678	678
** Total Personnel & Operating		497	16	677	678	678
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		497	16	677	678	678

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	288	2,500	2,500	250	250	
** Total Revenue		<u>3,389</u>	<u>288</u>	<u>2,500</u>	<u>2,500</u>	<u>250</u>	<u>250</u>	
***Total Appropriation					179,157	179,407	179,407	
Contingency:								
Unused					(179,569)			
FUND BALANCE								
Beginning of Year					<u>176,245</u>	<u>179,157</u>	<u>179,157</u>	
FUND BALANCE - Projected								
End of Year					<u><u>179,157</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

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

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 Feb 2020-21	Amended Budget Thru Feb 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	4,125	15,684	15,684	6,138	6,138	
461000	Investment Interest	4,582	467	0	0	0	0	
** Total Revenue		19,399	4,592	15,684	15,684	6,138	6,138	
***Total Appropriation					302,339	0	0	
Contingency: Unused								
FUND BALANCE Beginning of Year								
					371,914	85,259	85,259	
FUND BALANCE - Projected End of Year								
					85,259	91,397	91,397	

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	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		
* 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	
** 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 Feb 2020-21	Amended Budget Thru Feb 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	17,067	3,792	3,792	24,278	24,278	
461000	Investment Interest	620	57	0	0	0	0	
** Total Revenue		<u>2,832</u>	<u>17,124</u>	<u>3,792</u>	<u>3,792</u>	<u>24,278</u>	<u>24,278</u>	
***Total Appropriation					56,690	0	0	
Contingency:								
Unused					56,690			
FUND BALANCE								
Beginning of Year					59,582	63,374	63,374	
FUND BALANCE - Projected								
End of Year					<u>63,374</u>	<u>87,652</u>	<u>87,652</u>	

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Budgeted (Mar)	2021-22 Requested	BUDGET 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	56,690	0	0	
* Total Operating		0	0	56,690	0	0	
** Total Personnel & Operating		0	0	56,690	0	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	2,507	0	0	0	0	
** Total Capital		2,507	0	0	0	0	
*** Total Budget Appropriation		2,507	0	56,690	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 Feb 2020-21	Amended Budget Thru Feb 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	57,706	112,921	112,921	88,040	88,040	
461000	Investment Interest	27	0	0	0	0	0	
801000	Op Trn from General Fund/LE	16,567	12,709	12,709	12,709	9,782	9,782	
	** Total Revenue	118,054	70,415	125,630	125,630	97,822	97,822	
	***Total Appropriation				131,550	97,822	97,822	
FUND BALANCE								
	Beginning of Year				28,773	22,853	22,853	
FUND BALANCE - Projected								
	End of Year				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 (Mar)	2018-19 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 1	33,406	36,722	63,739	50,515	50,515
510199	Special Overtime	1,542	2,626	0	0	0
510200	Overtime	0	0	4,458	3,000	3,000
511112	FICA - Employer's Portion	2,675	2,891	4,986	4,094	4,094
511114	Police Retirement - Employer's Portion	0	(316)	12,427	10,831	10,831
511120	Insurance Fund Contribution - 1	4,550	5,850	11,050	7,800	7,800
511130	Workers Compensation	1,210	1,362	2,255	1,852	1,852
511214	PORS - Emplr. Port. (Retiree)	6,374	7,177	0	0	0
519999	Personnel Contingency	0	0	0	1,010	1,010
	* Total Personnel	49,757	56,312	98,915	79,102	79,102
Operating Expenses						
520110	Officer Safety Equipment	0	2,109	3,000	3,000	3,000
520233	Towing Service	0	0	150	150	150
520702	Technical Currency and Support	0	0	500	0	0
521000	Office Supplies	0	0	500	500	500
521200	Operating Supplies	4,913	0	667	667	667
521208	Police Supplies	0	0	800	400	400
522300	Vehicle Repairs & Maintenance - 1	17	0	1,303	1,350	1,350
524100	Vehicle Insurance - 1	615	769	615	615	615
524101	Comprehensive Insurance	0	357	225	237	237
524201	General Tort Liability Insurance	1,039	1,476	1,559	1,637	1,637
524202	Surety Bonds	0	0	12	0	0
525004	WAN Service Charges	203	304	757	480	480
525021	Smart Phone Charges	222	360	858	540	540
525030	800 MHz Radio Service Charges - 1	223	469	1,237	708	708
525041	E-mail Service Charges - 1	97	86	161	129	129
525210	Conference, Meeting & Training Expense	0	175	4,500	4,500	4,500
525230	Subscriptions, Dues & Books	0	0	80	80	80
525400	Gas, Fuel and Oil	0	285	9,192	2,127	2,127
525600	Uniforms & Clothing	0	336	1,533	600	600
529903	Contingency	0	0	2,336	0	0
	* Total Operating	7,329	6,726	29,985	17,720	17,720
	** Total Personnel & Operating	57,086	63,038	128,900	96,822	96,822
Capital						
540000	Small Tools & Minor Equipment	99	0	1,000	1,000	1,000
	All Other Equipment	54,921	0	1,650	0	0
	** Total Capital	55,020	0	2,650	1,000	1,000
	*** Total Budget Appropriation	112,106	63,038	131,550	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 Feb 2020-21	Amended Budget Thru Feb 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	3,096	140,817	140,817	92,528	92,528	
801000	Op Trn from General Fund/LE	0	34,493	68,986	68,986	10,281	10,281	
	** Total Revenue	0	37,589	209,803	209,803	102,809	102,809	
	***Total Appropriation				175,310	102,809	102,809	
FUND BALANCE								
	Beginning of Year				0	34,493	34,493	
FUND BALANCE - Projected								
	End of Year				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 (Mar)	2018-19 Amended (Mar)	2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 1	0	17,361	48,808	53,508	53,508
510199	Special Overtime	0	1,902	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	1,362	3,963	4,323	4,323
511114	Police Retirement - Employer's Portion	0	3,689	9,968	11,437	11,437
511120	Insurance Fund Contribution - 1	0	2,600	7,800	7,800	7,800
511130	Workers Compensation	0	700	1,793	1,955	1,955
515600	Clothing Allowance	0	600	1,200	1,200	1,200
519999	Personnel Contingency	0	0	0	1,070	1,070
	* Total Personnel	0	28,214	76,532	84,293	84,293
Operating Expenses						
520110	Officer Safety Equipment	0	0	3,000	3,000	3,000
520233	Towing Service	0	0	75	75	75
521000	Office Supplies	0	56	200	200	200
521200	Operating Supplies	0	0	500	500	500
521208	Police Supplies	0	0	500	500	500
522300	Vehicle Repairs & Maintenance - 1	0	0	1,000	1,350	1,350
524100	Vehicle Insurance - 1	0	1,230	615	615	615
524101	Comprehensive Insurance	0	0	0	237	237
524201	General Tort Liability Insurance	0	2,953	1,559	1,637	1,637
524202	Surety Bonds	0	0	12	0	0
525004	WAN Service Charges	0	0	480	480	480
525021	Smart Phone Charges	0	45	660	540	540
525030	800 MHz Radio Service Charges - 1	0	117	708	1,416	1,416
525031	800 MHz Radio Maintenance Fee - 1	0	0	0	170	170
525041	E-mail Service Charges - 1	0	11	129	129	129
525210	Conference, Meeting & Training Expense	0	1,451	3,000	3,000	3,000
525230	Subscriptions, Dues & Books	0	0	40	40	40
525400	Gas, Fuel and Oil	0	16	5,285	2,127	2,127
525600	Uniforms & Clothing	0	0	1,000	1,000	1,000
529903	Contingency	0	0	3,283	0	0
	* Total Operating	0	5,879	22,046	17,016	17,016
	** Total Personnel & Operating	0	34,093	98,578	101,309	101,309
Capital						
540000	Small Tools & Minor Equipment	0	267	1,000	1,500	1,500
	All Other Equipment	0	11,133	75,732	0	0
	** Total Capital	0	11,400	76,732	1,500	1,500
	*** Total Budget Appropriation	0	45,493	175,310	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 Feb 2020-21	Amended Budget Thru Feb 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	131,117	288,519	288,519	196,964	196,964	
801000	Op Trn from General Fund/LE	31,964	84,178	84,178	84,178	134,826	134,826	
** Total Revenue		296,502	215,295	372,697	372,697	331,790	331,790	
***Total Appropriation					534,305	331,790	331,790	
Unused Contingency								
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 (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 3	165,650	118,960	199,065	161,641	161,641	
510199 Special Overtime	9,859	6,490	6,000	9,000	9,000	
511112 FICA - Employer's Portion	12,632	9,154	16,903	13,054	13,054	
511114 Police Retirement - Employer's Portion	20,553	14,158	54,620	34,538	34,538	
511120 Insurance Fund Contribution - 3	23,400	17,550	30,550	23,400	23,400	
511130 Workers Compensation	6,144	4,443	6,412	5,904	5,904	
511131 S.C. Unemployment	652	1,994	0	0	0	
511214 PORS - Employer Portion (Retiree)	10,459	7,714	0	0	0	
515600 Clothing Allowance	2,000	2,700	4,400	3,600	3,600	
519999 Personnel Contingency	0	0	3,352	3,233	3,233	
* Total Personnel	251,349	183,163	321,302	254,370	254,370	
Operating Expenses						
520110 Officer Safety Equipment	0	6,327	9,000	9,000	9,000	
520233 Towing Service	0	75	225	225	225	
520510 Interpreting Services	0	0	10,000	10,000	10,000	
520702 Technical Currency & Support	0	0	2,880	0	0	
520800 Outside Printing	0	0	3,762	3,762	3,762	
521000 Office Supplies	289	152	8,380	4,000	4,000	
521200 Operating Supplies	0	0	2,669	1,500	1,500	
521208 Police Supplies	0	0	2,050	1,500	1,500	
522300 Vehicle Repairs & Maintenance	973	1,330	10,108	4,050	4,050	
524100 Vehicle Insurance	2,030	1,845	1,845	1,845	1,845	
524101 Comprehensive Insurance	0	430	0	711	711	
524201 General Tort Liability Insurance	3,117	4,429	4,677	4,911	4,911	
524202 Surety Bonds	0	0	36	0	0	
525021 Smart Phone Charges	4,036	2,960	13,016	7,800	7,800	
525030 800 MHz Radio Service Changes	2,170	1,584	5,548	1,593	1,593	
525031 800 MHz Radio Maintenance Fee	0	0	538	255	255	
525041 E-mail Service Charges	645	430	817	387	387	
525210 Conference, Meeting & Training Expense	3,272	0	27,810	15,000	15,000	
525230 Subscriptions, Dues & Books	60	150	1,200	600	600	
525400 Gas, Fuel and Oil	4,233	1,417	41,491	6,381	6,381	
525600 Uniforms & Clothing	115	0	5,643	2,400	2,400	
529903 Contingency	0	0	5,533	0	0	
529950 Indirect Costs	0	0	23,972	0	0	
* Total Operating	20,940	21,129	181,200	75,920	75,920	
** Total Personnel & Operating	272,289	204,292	502,502	330,290	330,290	
Capital						
540000 Small Tools & Minor Equipment	516	0	2,613	1,500	1,500	
540010 Minor Software	0	0	440	0	0	
All Other Equipment	5,089	0	28,750	0	0	
** Total Capital	5,605	0	31,803	1,500	1,500	
*** Total Budget Appropriation	277,894	204,292	534,305	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 Feb 2020-21	Amended Budget Thru Feb 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	89,510	153,745	153,745	133,063	133,063	
801000	Op Trn from General Fund/LE	39,946	44,516	44,516	44,516	48,063	48,063	
** Total Revenue		182,387	134,026	198,261	198,261	181,126	181,126	
***Total Appropriation					228,591	181,126	181,126	
FUND BALANCE								
Beginning of Year					109,416	79,086	79,086	
FUND BALANCE - Projected								
End of Year					79,086	79,086	79,086	

**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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	111,084	79,744	121,973	108,882	108,882	
510199 Special Overtime	4,941	3,217	3,500	3,500	3,500	
510200 Overtime	172	0	0	0	0	
511112 FICA - Employer's Portion	8,600	6,136	11,308	8,764	8,764	
511113 State Retirement - Employer's Portion	7,447	5,217	9,832	8,828	8,828	
511114 Police Retirement - Employer's Portion	11,539	8,094	12,557	12,808	12,808	
511120 Insurance Fund Contribution - 2	15,600	11,700	15,600	15,600	15,600	
511130 Workers Compensation	2,450	1,757	2,796	2,349	2,349	
515600 Clothing Allowance	800	900	1,136	1,200	1,200	
519999 Personnel Contingency	0	0	2,248	2,178	2,178	
* Total Personnel	162,633	116,765	180,950	164,109	164,109	
Operating Expenses						
520110 Officer Safety Equipment	0	0	3,000	3,000	3,000	
520233 Towing Service	0	0	75	75	75	
521000 Office Supplies	0	0	7,093	2,000	2,000	
521200 Operating Supplies	0	0	5,973	2,000	2,000	
522300 Vehicle Repairs & Maintenance	473	3	5,565	1,350	1,350	
524100 Vehicle Insurance	615	615	615	615	615	
524201 General Tort Liability Insurance	1,147	1,514	1,599	1,679	1,679	
524202 Surety Bonds	0	0	22	0	0	
525021 Smart Phone Charges	845	720	1,686	540	540	
525030 800 MHz Radio Service Changes	670	469	940	708	708	
525031 800 MHz Radio Maintenance Fee	53	59	237	85	85	
525041 E-mail Service Charges	258	172	278	258	258	
525210 Conference, Meeting & Training Expense	802	0	9,891	1,000	1,000	
525230 Subscriptions, Dues & Books	30	30	230	80	80	
525240 Personal Mileage Reimbursement	292	38	1,610	1,500	1,500	
525400 Gas, Fuel and Oil	1,263	679	8,827	2,127	2,127	
529903 Contingency	0	0	0	0	0	
* Total Operating	6,448	4,299	47,641	17,017	17,017	
** Total Personnel & Operating	169,081	121,064	228,591	181,126	181,126	
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	169,081	121,064	228,591	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 Feb 2020-21	Amended Budget Thru Feb 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	87,365	19,284	19,284	123,413	123,413	
461000	Investment Interest	1,363	178	0	0	0	0	
** Total Revenue		10,394	87,543	19,284	19,284	123,413	123,413	
***Total Appropriations					109,849	0	0	
Contingency: Unused					109,849			
FUND BALANCE Beginning of Year					153,981	173,265	173,265	
FUND BALANCE - Projected End of Year					173,265	296,678	296,678	

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET 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 Feb 2020-21	Amended Budget Thru Feb 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	341,764	586,080	586,080	529,566	529,566	
438203	LE Canteen Proceeds	236,777	143,349	270,300	270,300	236,972	236,972	
438208	LE Inmate Medical Services Fees	2,964	1,338	1,956	1,956	1,473	1,473	
461000	Investment Interest	17,112	1,689	0	0	0	0	
** Total Revenue		837,042	488,140	858,336	858,336	768,011	768,011	
***Total Appropriation					1,064,978	838,423	838,423	
Contingency: Unused					187,691			
FUND BALANCE Beginning of Year					1,087,666	1,068,715	1,068,715	
FUND BALANCE - Projected End of Year					1,068,715	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	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 2 (1-Frozen)	63,817	43,289	59,944	59,944	59,944
510199	Special Overtime	24,272	15,328	26,520	28,000	28,000
511112	FICA - Employer's Portion	6,258	4,120	6,614	6,728	6,728
511114	Police Retirement - Employer Portion	15,407	9,929	16,636	17,800	16,920
511120	Employee Insurance - 1	7,800	5,850	7,800	7,800	7,800
511130	Workers Compensation	3,049	2,029	2,992	3,043	2,074
519999	Personnel Contingency	0	0	1,729	2,310	2,310
	* Total Personnel	120,603	80,545	122,235	125,625	123,776
Operating Expenses						
520200	Contracted Services	4,355	3,371	3,600	4,800	4,800
520300	Professional Services	609,696	405,216	664,012	674,012	674,012
520318	Drug & Alcohol Abuse Counseling	24,500	16,333	25,000	25,000	25,000
521000	Office Supplies	42	0	120	50	50
521200	Operating Supplies	1,100	606	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	360	540	540	540
525041	E-mail Service Charges	129	86	129	129	129
525210	Conference, Meeting & Training Expenses	539	564	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	30	30	30
525600	Uniforms & Clothing	65	0	500	400	400
529903	Contingency	0	0	187,691	0	1,849
	* Total Operating	642,000	428,012	889,393	712,798	714,647
	** Total Personnel & Operating	762,603	508,557	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	509,435	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 Feb 2020-21	Amended Budget Thru Feb 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	28,542	57,924	57,924	58,357	58,357	
456100	Program Income	981,915	212,408	1,501,513	1,501,513	1,333,257	1,325,936	
458006	SC Dept of Education School Safety	0	0	277,244	277,244	277,244	277,244	
461000	Investment Interest	833	0	0	0	0	0	
801000	Op Trn from General Fund/LE	380,111	0	486,682	486,682	444,419	441,979	
** Total Revenue		1,418,983	240,950	2,323,363	2,323,363	2,113,277	2,103,516	
***Total Appropriation					2,633,980	2,099,233	2,088,163	
Contingency: Unused					64,000			
FUND BALANCE Beginning of Year					277,329	30,712	30,712	
FUND BALANCE - Projected End of Year					30,712	44,756	46,065	

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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 20	827,996	594,956	977,095	929,458	929,458
510199	Special Overtime	40,260	28,398	45,896	46,712	46,712
511112	FICA - Employer's Portion	61,334	45,208	78,259	74,677	74,677
511114	Police Retirement - Employer's Portion	148,280	106,192	196,825	197,577	187,815
511120	Employee Insurance - 20	140,400	117,000	156,000	156,000	156,000
511130	Workers Compensation	30,057	21,583	35,395	33,776	33,776
511214	PORS - Employer Portion (Retiree)	3,321	0	0	0	0
519999	Personnel Contingency	0	0	18,770	19,524	19,524
* Total Personnel		1,251,648	913,337	1,508,240	1,457,724	1,447,962
Operating Expenses						
520110	Officer Safety Equipment	0	42,180	60,000	50,000	50,000
520233	Towing Service	0	0	150	150	150
521000	Office Supplies	0	0	340	0	0
521200	Operating Supplies	0	0	500	100	100
521208	Police Supplies	0	0	1,020	200	200
522300	Vehicle Repairs & Maintenance	7,845	3,688	21,800	27,000	27,000
524100	Vehicle Insurance - 20	9,596	13,069	12,300	12,300	12,300
524101	Comprehensive Insurance - 12	0	2,204	450	2,844	2,844
524201	General Tort Liability Insurance	16,624	35,431	31,180	37,203	37,203
524202	Surety Bonds - 20	0	145	240	0	0
525004	WAN Service Charges	5,272	6,082	9,384	9,360	9,360
525021	Smart Phone Charges	0	7,200	10,800	10,800	10,800
525030	800 MHz Radio Service Charges - 18	12,061	9,373	14,160	14,160	14,160
525031	800 MHz Radio Maintenance Contracts	903	1,011	1,440	1,600	1,600
525041	E-mail Service Charges - 18	2,236	1,376	2,580	2,580	2,580
525210	Conference, Meeting & Training Expense	280	580	2,920	2,800	2,800
525230	Subscriptions, Dues, and Books	480	540	620	600	600
525400	Gas, Fuel, & Oil	19,258	10,419	31,762	20,000	20,000
525600	Uniforms & Clothing	5,684	2,860	15,616	9,720	9,720
529903	Contingency	0	0	64,000	0	0
* Total Operating		80,239	136,158	281,262	201,417	201,417
** Total Personnel & Operating		1,331,887	1,049,495	1,789,502	1,659,141	1,649,379
Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	1,000	1,000
	All Other Equipment	86,443	107,774	204,000		
	(1) SUV w/ Equipment - Repl.				46,000	46,000
** Total Capital		86,443	107,774	205,000	47,000	47,000
*** Total Budget Appropriation		1,418,330	1,157,269	1,994,502	1,706,141	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	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 4	0	0	189,940	189,940	189,940	
510200	Overtime	0	0	12,000	12,000	12,000	
511112	FICA - Employer's Portion	0	0	15,448	15,448	15,448	
511114	Police Retirement - Employer's Portion	0	0	38,853	38,853	38,853	
511120	Employee Insurance - 4	0	0	31,200	31,200	31,200	
511130	Workers Compensation	0	0	6,987	6,987	6,987	
519999	Personnel Contingency	0	0	4,039	4,039	4,039	
	* Total Personnel	0	0	298,467	298,467	298,467	
Operating Expenses							
520110	Officer Safety Equipment	0	0	12,000	12,000	12,000	
521208	Police Supplies	0	0	800	800	800	
522300	Vehicle Repairs & Maintenance	0	0	2,400	2,700	2,700	
524100	Vehicle Insurance - 4	0	0	2,460	2,460	2,460	
524101	Comprehensive Insurance - 4	0	0	0	948	948	
524201	General Tort Liability Insurance	0	0	6,236	6,548	6,548	
524202	Surety Bonds - 4	0	0	48	0	0	
525004	WAN Service Charges	0	0	1,920	1,920	1,920	
525021	Smart Phone Charges	0	0	2,400	2,400	2,400	
525030	800 MHz Radio Service Charges - 4	0	0	2,832	2,832	2,832	
525041	E-mail Service Charges - 4	0	0	516	516	516	
525210	Conference, Meeting & Training Expense	0	0	560	560	560	
525230	Subscriptions, Dues, and Books	0	0	120	120	120	
525400	Gas, Fuel, & Oil	0	0	12,000	8,508	8,508	
525600	Uniforms & Clothing	0	0	6,000	6,000	6,000	
	* Total Operating	0	0	50,292	48,312	48,312	
	** Total Personnel & Operating	0	0	348,759	346,779	346,779	
Capital							
540000	Small Tools & Minor Equipment	0	0	2,000	2,000	2,000	
	All Other Equipment	0	40,452	245,600	0	0	
	** Total Capital	0	40,452	247,600	2,000	2,000	
	*** Total Budget Appropriation	0	40,452	596,359	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 (Mar)	2020-21 Amended (Mar)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Personnel						
510300	Part Time - (LS)	31,769	20,750	31,811	32,580	31,811
511112	FICA - Employer's Portion	2,446	1,601	2,434	2,492	2,434
511113	State Retirement - Employer's Portion	4,655	2,954	5,268	5,721	5,268
511130	Workers Compensation	1,026	670	936	964	936
511131	S.C. Unemployment	6	1	0	0	0
* Total Personnel		39,902	25,976	40,449	41,757	40,449
Operating Expenses						
521209	School Patrol Supplies	0	0	900	900	900
524201	General Tort Liability Insurance	1,080	1,534	1,620	1,620	1,620
524202	Surety Bonds	0	90	60	0	0
525100	Postage	59	11	90	36	36
* Total Operating		1,139	1,635	2,670	2,556	2,556
** Total Personnel & Operating		41,041	27,611	43,119	44,313	43,005
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		41,041	27,611	43,119	44,313	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 Feb 2020-21	Amended Budget Thru Feb 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	86,217	161,426	161,426	194,950	194,159	
458006	SC Dept of Education School Safety	0	0	55,440	55,440	55,440	55,440	
461000	Investment Interest	122	0	0	0	0	0	
801000	Op Trn from General Fund/LE	43,712	0	53,808	53,808	64,983	64,719	
** Total Revenue		139,312	86,217	270,674	270,674	315,373	314,318	
***Total Appropriation					422,574	315,373	314,318	
Contingency:								
Unused								
					90,000			
FUND BALANCE								
Beginning of Year					113,288	51,388	51,388	
FUND BALANCE - Projected								
End of Year					51,388	51,388	51,388	

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 (Mar)	2020-21 Amended (Mar)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 2	90,644	71,500	95,474	95,503	95,503
510199	Special Overtime	7,967	3,816	10,000	10,000	10,000
511112	FICA - Employer's Portion	7,213	5,427	8,069	8,071	8,071
511114	Police Retirement - Employer's Portion	16,842	7,129	20,293	21,354	20,299
511120	Employee Insurance - 2	15,600	11,700	15,600	15,600	15,600
511130	Workers Compensation	3,414	2,608	3,649	3,651	3,651
511214	PORS - Employer Portion (Retiree)	0	5,775	0	0	0
519999	Personnel Contingency	0	0	2,109	2,110	2,110
* Total Personnel		141,680	107,955	155,194	156,289	155,234
Operating Expenses						
520110	Officer Safety Equipment	0	4,218	6,000	5,000	5,000
521000	Office Supplies	0	0	50	0	0
521200	Operating Supplies	0	0	50	50	50
521208	Police Supplies	0	0	100	100	100
522300	Vehicle Repairs & Maintenance	2,662	1,701	2,200	2,700	2,700
524100	Vehicle Insurance - 2	1,845	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance - 2	0	0	0	474	474
524201	General Tort Liability Insurance	3,117	4,429	3,118	4,650	4,650
524202	Surety Bonds - 2	0	21	24	0	0
525004	WAN Service Charges - 2	2,281	608	936	936	936
525021	Smart Phone Charges - 2	0	720	1,080	1,080	1,080
525030	800 MHz Radio Service Charges - 2	1,340	937	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Contracts	106	119	160	160	160
525041	E-mail Service Charges - 2	312	129	258	258	258
525210	Conference, Meeting & Training Expense	0	0	280	280	280
525230	Subscriptions, Dues, and Books	90	60	60	60	60
525400	Gas, Fuel, & Oil	4,867	2,795	8,000	6,000	6,000
525600	Uniforms & Clothing	407	693	4,000	2,248	2,248
529903	Contingency	0	0	90,000	0	0
* Total Operating		17,027	17,660	118,962	26,642	26,642
** Total Personnel & Operating		158,707	125,615	274,156	182,931	181,876
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		
	(1) SUV w/ Equipment - Repl.				46,000	46,000
** Total Capital		0	0	0	46,000	46,000
*** Total Budget Appropriation		158,707	125,615	274,156	228,931	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 (Mar)	2020-21 Amended (Mar)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 1	0	0	47,485	47,482	47,482
510200	Overtime	0	0	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	0	3,862	3,862	3,862
511114	Police Retirement - Employer's Portion	0	0	9,713	9,713	9,713
511120	Employee Insurance - 1	0	0	7,800	7,800	7,800
511130	Workers Compensation	0	0	1,747	1,747	1,747
519999	Personnel Contingency	0	0	1,010	1,010	1,010
	* Total Personnel	0	0	74,617	74,614	74,614
Operating Expenses						
520110	Officer Safety Equipment	0	0	3,000	3,000	3,000
521208	Police Supplies	0	0	100	100	100
522300	Vehicle Repairs & Maintenance	0	0	600	675	675
524100	Vehicle Insurance - 1	0	0	615	615	615
524101	Comprehensive Insurance - 1	0	0	0	237	237
524201	General Tort Liability Insurance	0	0	1,559	1,559	1,559
524202	Surety Bonds - 1	0	0	12	0	0
525004	WAN Service Charges - 1	0	0	468	468	468
525021	Smart Phone Charges	0	0	540	540	540
525030	800 MHz Radio Service Charges - 1	0	0	708	708	708
525041	E-mail Service Charges - 1	0	0	129	129	129
525210	Conference, Meeting & Training Expense	0	0	140	140	140
525230	Subscriptions, Dues, and Books	0	0	30	30	30
525400	Gas, Fuel, & Oil	0	0	3,000	2,127	2,127
525600	Uniforms & Clothing	0	0	1,000	1,000	1,000
	* Total Operating	0	0	11,901	11,328	11,328
	** Total Personnel & Operating	0	0	86,518	85,942	85,942
Capital						
540000	Small Tools & Minor Equipment	0	0	500	500	500
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	10,113	61,400	0	0
	** Total Capital	0	10,113	61,900	500	500
	*** Total Budget Appropriation	0	10,113	148,418	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 Feb 2020-21	Amended Budget Thru Feb 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	
801000	Op Trn from General Fund/LE	14,478	0	22,900	22,900	20,448	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>	
	***Total Appropriation				95,683	81,793	81,318	
	Contingency:							
	Unused				4,084			
	FUND BALANCE							
	Beginning of Year				(1,027)	(1,026)	(1,026)	
	FUND BALANCE - Projected							
	End of Year				<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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 1	38,440	33,216	51,984	44,474	44,474
510199	Special Overtime	998	1,447	3,000	3,000	3,000
511112	FICA - Employer's Portion	2,760	2,562	4,206	3,632	3,632
511114	Police Retirement - Employer's Portion	7,194	5,867	10,579	9,609	9,134
511120	Insurance Fund Contribution - 1	5,850	5,850	7,800	7,800	7,800
511130	Workers Compensation	1,365	1,200	1,902	1,643	1,643
	* Total Personnel	56,607	50,142	79,471	70,158	69,683
Operating Expenses						
520110	Officer Safety Equipment	0	2,109	3,000	2,500	2,500
520233	Towing Service	0	0	75	75	75
521000	Office Supplies	0	0	100	50	50
521200	Operating Supplies	0	0	100	50	50
522300	Vehicle Repairs & Maintenance - 1	280	416	1,100	1,350	1,350
524100	Vehicle Insurance - 1	0	615	615	615	615
524201	General Tort Liability Insurance	0	1,476	1,559	1,637	1,637
524202	Surety Bonds	0	0	12	0	0
525004	WAN Service Charges	469	304	480	480	480
525021	Smart Phone Charges	0	360	540	540	540
525030	800 MHz Radio Service Charges - 1	503	469	708	708	708
525031	800 MHz Radio Maintenance Contracts - 1	0	0	80	80	80
525041	E-mail Service Charges - 1	97	86	129	129	129
525210	Conference, Meeting & Training Expense	0	0	500	140	140
525230	Subscriptions, Dues & Books	0	30	30	30	30
525400	Gas, Fuel and Oil	1,070	986	2,500	2,127	2,127
525600	Uniforms & Clothing	0	255	600	1,124	1,124
529903	Contingency	0	0	4,084	0	0
	* Total Operating	2,419	7,106	16,212	11,635	11,635
	** Total Personnel & Operating	59,026	57,248	95,683	81,793	81,318
Capital						
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	59,026	57,248	95,683	81,793	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 Feb 2020-21	Amended Budget Thru Feb 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	14,888	240,343	240,343	9,738	22,332	
461000	Investment Interest	6,194	435	0	0	0	0	
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	
** Total Revenue		16,455	15,323	240,343	240,343	9,738	22,332	
***Total Appropriations					538,517	176,528	156,528	
Contingency:								
Unused						140,023	140,023	
FUND BALANCE								
Beginning of Year					294,581	(3,593)	(3,593)	
FUND BALANCE - Projected								
End of Year					(3,593)	(30,360)	2,234	

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 (Mar)	2020-21 Amended (Mar)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Operating Expenses						
520100	Contracted Maintenance	9,339	5,014	10,725	9,500	9,500
520200	Contracted Service	780	1,800	1,056	1,800	1,800
520702	Technical Currency & Support	0	0	3,465	0	0
521000	Office Supplies	0	0	900	0	0
521200	Operating Supplies	2,846	3,243	12,900	8,700	8,700
521208	Police Supplies	0	0	5,500	2,000	2,000
522200	Small Equipment Repairs & Maint.	1,112	890	5,000	2,000	2,000
525004	WAN Service Charges	1,791	1,817	7,152	4,800	4,800
525210	Conference, Meeting & Training Expense	3,759	0	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	0	200	0	0
525240	Personal Mileage Reimbursement	747	548	1,200	900	900
525386	Utilities - Investigation Substation	5,917	4,219	9,643	7,832	7,832
525600	Uniforms & Clothing	1,637	0	6,855	5,000	5,000
529000	Unclassified	10,000	0	50,000	50,000	30,000
529903	Contingency	0	0	140,023	0	0
	* Total Operating	37,928	17,531	259,619	97,532	77,532
	** Total Operating	37,928	17,531	259,619	97,532	77,532
Capital						
540000	Small Tools & Minor Equipment	928	1,412	1,660	0	0
	All Other Equipment	79,368	61,469	277,238		
	(4) Level IV Ballistic Vest				15,792	15,792
	(3) All In One Printer w/ Acc. - Repl.				1,668	1,668
	(3) Covert Recording Device				9,136	9,136
	(1) Covert Audio/Video Recording System				3,500	3,500
	(1) Network Printer for Admin. - Repl.				1,150	1,150
	(1) Manifold for Lab Helium Tanks				2,750	2,750
	(2) K-9s w/ Training - Repl				30,000	30,000
	(1) K-9 w/ Emergency Training - Repl.				15,000	15,000
	** Total Capital	80,296	62,881	278,898	78,996	78,996
	*** Total Budget Appropriation	118,224	80,412	538,517	176,528	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 Feb 2020-21	Amended Budget Thru Feb 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	13,305	26,290	26,290	16,932	16,932	
461000	Investment Interest	147	42	0	0	0	0	
801000	Op Trn from General Fund	74,433	29,736	29,736	29,736	0	0	
** Total Revenue		100,328	43,083	56,026	56,026	16,932	16,932	
***Total Appropriation					96,220	56,457	56,457	
Contingency: Unused					40,194			
FUND BALANCE Beginning of Year					41,242	41,242	41,242	
FUND BALANCE - Projected End of Year					41,242	1,717	1,717	

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

Object Code	Expenditure Classification	2019-20 Expenditure	2020-21 Expenditure (Mar)	2020-21 Amended (Mar)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510200	Overtime	0	273	0	0	0	
510300	Part Time - 2 (1.25 - FTE)	45,353	31,800	44,706	44,706	44,706	
511112	FICA - Employers Portion	3,473	2,457	3,420	3,420	3,420	
511113	State Retirement - Employers Portion	6,657	4,598	7,403	7,850	7,403	
511130	Workers Compensation	141	100	139	139	139	
* Total Personnel		55,624	39,228	55,668	56,115	55,668	
Operating Expenses							
524201	General Tort Liability Insurance	66	76	80	84	84	
524202	Surety Bonds - 3	0	0	20	0	0	
525041	E-mail Service Charges - 3	258	129	258	258	258	
529903	Contingency	0	0	40,194	0	447	
* Total Operating		324	205	40,552	342	789	
** Total Personnel & Operating		55,948	39,433	96,220	56,457	56,457	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		55,948	39,433	96,220	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 Feb 2020-21	Amended Budget Thru Feb 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	12,614	19,887	19,887	25,838	25,838	
461000	Investment Interest	1	0	0	0	0	0	
** Total Revenue		24,775	12,614	19,887	19,887	25,838	25,838	
***Total Appropriation					19,887	18,817	18,680	
CONTINGENCY								
Unused								
FUND BALANCE								
Beginning of Year					<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>	
End of Year					<u><u>8,186</u></u>	<u><u>15,207</u></u>	<u><u>15,344</u></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	2020-21	2020-21	2021-22	<i>BUDGET</i>	
		Expend	Expend (Mar)	Amended (Mar)	Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510300	Part Time - (LS)	14,194	9,481	14,590	13,684	13,684	
511112	FICA - Employer's Portion	1,092	731	1,116	1,047	1,047	
511113	State Retirement - Employer's Portion	2,085	1,352	2,416	2,403	2,266	
511130	Workers Compensation	471	315	430	405	405	
	* Total Personnel	17,842	11,879	18,552	17,539	17,402	
Operating Expenses							
521209	School Patrol Supplies	0	0	450	450	450	
524201	General Tort Liability Insurance	324	767	810	810	810	
524202	Surety Bonds	0	34	30	0	0	
525100	Postage	35	5	45	18	18	
	* Total Operating	359	806	1,335	1,278	1,278	
	** Total Personnel & Operating	18,201	12,685	19,887	18,817	18,680	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	** Total Capital	0	0	0	0	0	
	*** Total Budget Appropriation	18,201	12,685	19,887	18,817	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 Feb 2020-21	Amended Budget Thru Feb 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	157,790	225,322	225,322	249,108	248,034	
458006	SC Dept of Education School Safety	25,000	50,000	50,000	50,000	50,000	50,000	
461000	Investment Interest	219	24	0	0	0	0	
801000	Op Trn from General Fund/LE	71,781	0	75,107	75,107	34,321	33,962	
** Total Revenue		284,350	207,814	350,429	350,429	333,429	331,996	
***Total Appropriation					301,259	333,429	331,509	
CONTINGENCY Unused								
FUND BALANCE Beginning of Year								
					81,039	130,209	130,209	
FUND BALANCE - Projected End of Year								
					130,209	130,209	130,696	

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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 3	131,617	74,400	140,989	136,911	136,911	
510199	Special Overtime	10,386	5,203	12,000	6,400	6,400	
511112	FICA - Employer's Portion	9,837	5,555	11,704	10,963	10,963	
511114	Police Retirement - Employer's Portion	14,959	5,825	29,435	29,006	27,573	
511120	Employee Insurance - 3	23,400	17,550	23,400	23,400	23,400	
511130	Workers Compensation	4,916	2,755	5,293	4,959	4,959	
511131	S.C. Unemployment	0	526	0	0	0	
511214	Police Retirement - Emplr. Port. (Retiree)	9,681	7,059	0	0	0	
519999	Personnel Contingency	0	0	2,820	2,738	2,738	
	* Total Personnel	204,796	118,873	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	2,915	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	912	1,404	1,404	1,404	
525021	Smart Phone Charges - 3	0	1,080	1,620	1,620	1,620	
525030	800 MHz Radio Service Charges - 3	2,010	1,406	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	129	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	1,941	9,000	6,381	6,381	
525600	Uniforms & Clothing	1,312	1,345	4,000	3,372	3,372	
529903	Contingency	0	0	36,000	0	0	
	* Total Operating	18,830	22,447	75,618	34,731	34,731	
	** Total Personnel & Operating	223,626	141,320	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	141,320	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	2020-21	2020-21	2021-22	<i>BUDGET</i>	
		Expend	Expend (Mar)	Amended (Mar)	Requested	2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	19,654	34,746	46,467	45,637	45,637	
510199	Special Overtime	540	1,686	0	3,100	3,100	
510200	Overtime	0	0	3,000	0	0	
511112	FICA - Employer's Portion	1,209	2,693	3,784	3,728	3,728	
511114	Police Retirement - Employer's Portion	3,684	6,463	9,517	9,864	9,377	
511120	Employee Insurance - 1	3,250	5,850	7,800	7,800	7,800	
511130	Workers Compensation	699	1,261	1,712	1,686	1,686	
519999	Personnel Contingency	0	0	989	975	975	
	* Total Personnel	29,036	52,699	73,269	72,790	72,303	
Operating Expenses							
520110	Officer Safety Equipment	0	2,109	3,000	2,500	2,500	
521208	Police Supplies	0	0	100	50	50	
522300	Vehicle Repairs & Maintenance	0	102	600	1,350	1,350	
524100	Vehicle Insurance - 1	0	615	615	615	615	
524101	Comprehensive Insurance - 1	0	138	0	237	237	
524201	General Tort Liability Insurance	0	1,476	1,559	1,637	1,637	
524202	Surety Bonds - 1	0	7	12	0	0	
525004	WAN Service Charges	165	304	468	468	468	
525021	Smart Phone Charges	0	360	540	540	540	
525030	800 MHz Radio Service Charges - 1	223	468	708	708	708	
525041	E-mail Service Charges - 1	54	86	129	129	129	
525210	Conference, Meeting & Training Expense	0	0	140	140	140	
525230	Subscriptions, Dues, & Books	0	30	30	30	30	
525400	Gas, Fuel, & Oil	0	642	3,000	2,127	2,127	
525600	Uniforms & Clothing	247	247	1,000	1,000	1,000	
	* Total Operating	689	6,584	11,901	11,531	11,531	
	** Total Personnel & Operating	29,725	59,283	85,170	84,321	83,834	
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	
	All Other Equipment	0	10,113	61,400	0	0	
	** Total Capital	0	10,113	61,900	0	0	
	*** Total Budget Appropriation	29,725	69,396	147,070	84,321	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 Feb 2020-21	Amended Budget Thru Feb 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	62,055	145,678	145,678	146,779	146,779	
456100	Program Income	700,694	588,662	888,445	888,445	805,810	801,334	
458006	SC Dept of Education School Safety	0	0	63,355	63,355	63,355	63,355	
461000	Investment Interest	2,024	128	0	0	0	0	
463002	LE - Ins Recovery Claims	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	247,481	0	268,505	268,505	268,603	267,110	
** Total Revenue		1,069,516	650,845	1,365,983	1,365,983	1,284,547	1,278,578	
***Total Appropriation					1,537,883	1,256,461	1,249,154	
CONTINGENCY								
Unused					110,000			
FUND BALANCE								
Beginning of Year					350,285	288,385	288,385	
FUND BALANCE - Projected								
End of Year					288,385	316,471	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	<i>BUDGET</i>				
		2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 12	561,327	353,551	567,295	573,931	573,931
510199	Special Overtime	42,246	14,571	40,716	23,000	23,000
510300	Part Time	0	31,115	0	0	0
511112	FICA - Employer's Portion	45,110	29,148	46,513	45,665	45,665
511114	Police Retirement - Employer's Portion	104,735	65,997	116,981	120,819	114,850
511120	Employee Insurance -12	93,600	70,200	140,400	93,600	93,600
511130	Workers Compensation	20,896	13,778	21,037	20,654	20,654
511214	PORS - Employer Portion (Retiree)	208	935	0	0	0
519999	Personnel Contingency	0	0	12,160	11,939	11,939
* Total Personnel		868,122	579,295	945,102	889,608	883,639
Operating Expenses						
520110	Officer Safety Equipment	0	25,308	36,000	30,000	30,000
520233	Towing Service	150	0	150	150	150
521000	Office Supplies	0	0	150	0	0
521200	Operating Supplies	0	0	300	100	100
521208	Police Supplies	0	0	600	200	200
522300	Vehicle Repairs & Maintenance	6,709	3,009	12,000	12,000	12,000
524100	Vehicle Insurance - 12	6,765	7,380	7,380	7,380	7,380
524101	Comprehensive Insurance - 7	0	1,318	0	1,659	1,659
524201	General Tort Liability Insurance	12,468	19,192	18,708	19,644	19,644
524202	Surety Bonds - 12	0	83	144	0	0
525004	WAN Service Charges	4,098	3,649	5,760	5,616	5,616
525021	Smart Phone Charges	0	4,320	6,480	6,480	6,480
525030	800 MHz Radio Service Charges - 12	8,041	5,624	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	638	713	960	960	960
525041	E-mail Service Charges - 12	1,505	903	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	280	0	1,680	1,680	1,680
525230	Subscriptions, Dues, & Books	390	330	360	360	360
525400	Gas, Fuel, & Oil	18,986	7,555	21,600	16,800	16,800
525600	Uniforms & Clothing	2,490	2,697	8,000	8,544	8,544
529903	Contingency	0	0	110,000	0	0
* Total Operating		62,520	82,081	240,316	121,617	121,617
** Total Personnel & Operating		930,642	661,376	1,185,418	1,011,225	1,005,256
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	80,652	83,193	86,000		
	(1) SUV w/ Equipment - Repl.				46,000	46,000
** Total Capital		80,652	83,193	86,000	46,000	46,000
*** Total Budget Appropriation		1,011,294	744,569	1,271,418	1,057,225	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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	47,485	42,238	42,238	
510200	Overtime	0	0	3,000	3,000	3,000	
511112	FICA - Employer's Portion	0	0	3,862	3,461	3,461	
511114	Police Retirement - Employer's Portion	0	0	9,713	9,156	8,704	
511120	Employee Insurance -1	0	0	7,800	7,800	7,800	
511130	Workers Compensation	0	0	1,747	1,565	1,565	
519999	Personnel Contingency	0	0	1,010	905	905	
	* Total Personnel	0	0	74,617	68,125	67,673	
Operating Expenses							
520110	Officer Safety Equipment	0	0	3,000	3,000	3,000	
521208	Police Supplies	0	0	100	100	100	
522300	Vehicle Repairs & Maintenance	0	0	600	675	675	
524100	Vehicle Insurance - 1	0	0	615	615	615	
524101	Comprehensive Insurance - 1	0	0	0	237	237	
524201	General Tort Liability Insurance	0	0	1,559	1,637	1,637	
524202	Surety Bonds - 1	0	0	12	0	0	
525004	WAN Service Charges	0	0	480	480	480	
525021	Smart Phone Charges	0	0	540	540	540	
525030	800 MHz Radio Service Charges - 1	0	0	708	708	708	
525041	E-mail Service Charges - 1	0	0	129	129	129	
525210	Conference, Meeting & Training Expense	0	0	140	140	140	
525230	Subscriptions, Dues, & Books	0	0	30	30	30	
525400	Gas, Fuel, & Oil	0	0	3,000	2,127	2,127	
525600	Uniforms & Clothing	0	0	1,000	2,000	2,000	
	* Total Operating	0	0	11,913	12,418	12,418	
	** Total Personnel & Operating	0	0	86,530	80,543	80,091	
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	9,598	61,400	0	0	
	** Total Capital	0	9,598	61,900	0	0	
	*** Total Budget Appropriation	0	9,598	148,430	80,543	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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510300	Part Time - (LS)	68,186	38,379	88,618	88,618	88,618
511112	FICA - Employer's Portion	5,245	2,963	6,779	6,779	6,779
511113	State Retirement - Employer's Portion	10,028	5,381	14,675	15,561	14,675
511130	Workers Compensation	2,171	1,231	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	48,272	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	21	180	72	72
	* Total Operating	1,202	3,248	5,340	5,112	5,112
	** Total Personnel & Operating	87,190	51,520	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	51,520	118,035	118,693	117,807

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
FY 2021-22 Estimated Revenue

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	0	0	0	0	0	0	0
461000	Investment Interest	842	81	0	0	0	0	0
** Total Revenue		842	81	0	0	0	0	0
***Total Appropriation					54,738	0	0	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					56,745	2,007	2,007	
FUND BALANCE - Projected					2,007	2,007	2,007	
End of Year					2,007	2,007	2,007	

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET 2021-22 Recommend 2021-22 Approved		
Personnel								
* Total Personnel		0	0	0	0	0	0	
Operating Expenses								
525600	Uniforms & Clothing	0	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	0	
529903	Contingency	0	0	54,738	0	0	0	
* Total Operating		0	0	54,738	0	0	0	
** Total Personnel & Operating		0	0	54,738	0	0	0	
Capital								
** Total Capital		0	0	0	0	0	0	
*** Total Budget Appropriation		0	0	54,738	0	0	0	

**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 Feb 2020-21	Amended Budget Thru Feb 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	49,182	98,823	98,823	72,017	72,018	
438731	Vehicle Use Fee	0	0	16,470	16,470	6,222	6,221	
461000	Investment Interest	139	0	0	0	0	0	
	** Total Revenue	90,967	49,182	115,293	115,293	78,239	78,239	
	***Total Appropriation				96,597	66,557	66,559	
	New Program					5,460	5,459	
	***Total Appropriation					72,017	72,018	
	FUND BALANCE							
	Beginning of Year				129,602	148,298	148,298	
	FUND BALANCE - Projected							
	End of Year				148,298	154,520	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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 1	47,300	34,561	44,966	45,885	45,885
510200	Overtime	2,805	2,198	0	0	0
511112	FICA - Employer's Portion	3,576	2,582	3,440	3,510	3,510
511113	State Retirement - Employer's Portion	7,595	5,272	7,446	8,057	7,599
511120	Insurance Fund Contribution - 1	7,800	5,850	7,800	7,800	7,800
511130	Workers Compensation	155	114	139	142	142
* Total Personnel		69,231	50,577	63,791	65,394	64,936
Operating Expenses						
521000	Office Supplies	0	0	500	200	200
524201	General Tort Liability Insurance	33	38	40	42	42
524202	Surety Bonds - 1	0	0	10	0	0
525000	Telephone	0	0	252	252	252
525021	Smart Phone Charges	545	360	540	540	540
525041	E-mail Service Charges - 1	129	86	129	129	129
529903	Contingency	0	0	31,335	0	460
* Total Operating		707	484	32,806	1,163	1,623
** Total Personnel & Operating		69,938	51,061	96,597	66,557	66,559
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		69,938	51,061	96,597	66,557	66,559

COUNTY OF LEXINGTON

OFF DUTY PROGRAM

Annual Budget

Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2647

Division: Law Enforcement

Organization: 151105 - Support Services

Position Change

BUDGET

Object Expenditure Code Classification	<u>Delete</u>	<u>Add</u>			
	(1) HR Specialist Band 109	(1) Project Coordinator Band 208	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510100 Salaries & Wages	(45,885)	50,234	4,349	4,349	
511112 FICA Cost - (7.65%)	(3,510)	3,843	333	333	
511113 State Retirement - (15.56%)	(8,057)	8,821	764	764	
511120 Insurance Fund Contribution	(7,800)	7,800	0	0	
511130 Workers Compensation	(142)	156	14	13	
* Total Personnel	(65,394)	70,854	5,460	5,459	
Operating Expenses					
* Total Operating	0	0	0	0	
** Total Personnel & Operating	(65,394)	70,854	5,460	5,459	
Capital					
** Total Capital	0	0	0	0	
*** Total Budget Appropriation	(65,394)	70,854	5,460	5,459	

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	23,694	33,978	33,978	33,978	33,978	
456101	Program Income (Note Receivable)	(34,299)	0	0	0	0	0	
457000	Federal Grant Income	1,299,464	1,071,685	1,846,440	1,846,440	1,846,159	1,846,159	
461150	Interest Income - Notes	1,969	0	0	0	0	0	
801000	Op Trn from General Fund	49,378	49,378	49,378	49,378	49,378	49,378	
	**Total Revenue	<u>1,350,811</u>	<u>1,144,757</u>	<u>1,929,796</u>	<u>1,929,796</u>	<u>1,929,515</u>	<u>1,929,515</u>	
	***Total Appropriation				4,127,607	1,846,159	1,919,284	
FUND BALANCE								
	Beginning of Year				443,076	(1,754,735)	(1,754,735)	
FUND BALANCE - Projected								
	End of Year				<u>(1,754,735)</u>	<u>(1,671,379)</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	BUDGET	
	Expend	Expend (Mar)	Amended (Mar)	Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 4	192,964	146,594	205,207	150,000	210,020	
510200 Overtime	0	0	0	0	0	
511112 FICA - Employer's Portion	13,886	10,813	15,698	11,475	16,067	
511113 State Retirement - Employer's Portion	28,658	21,121	33,982	26,340	34,779	
511120 Employee Insurance - 4	22,750	16,250	31,200	16,900	23,400	
511130 Workers Compensation	598	455	637	637	652	
511131 S.C. Unemployment	0	527	0	0	0	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	258,856	195,760	286,724	205,352	284,918	
Operating Expenses						
520300 Professional Services	32,042	3,671	90,000	0	0	
520400 Advertising & Publicity	2,648	606	13,000	3,000	3,000	
520500 Legal Services	2,745	875	4,000	4,000	4,000	
520510 Interpreting Services	0	0	250	250	250	
520800 Outside Printing	226	0	1,000	1,000	1,000	
521000 Office Supplies	2,237	2,108	3,500	3,500	3,500	
521100 Duplicating	1,869	1,401	2,110	2,110	2,110	
524000 Building Insurance	64	68	68	68	68	
524201 General Tort Liability Insurance	207	263	278	278	278	
524202 Surety Bonds	0	25	141	141	0	
525000 Telephone	1,205	964	964	964	964	
525021 Smart Phone Charges - 3	1,990	1,215	1,820	1,620	1,620	
525041 E-mail Service Charges - 4	774	516	516	516	516	
525100 Postage	722	423	900	900	900	
525110 Other Parcel Delivery Services	8	0	500	500	500	
525210 Conference, Meeting & Training Expense	4,248	0	9,902	6,000	6,000	
525230 Subscriptions, Dues, & Books	2,281	2,163	3,030	3,000	3,000	
525240 Personal Mileage Reimbursement	0	0	1,088	650	650	
525250 Motor Pool Reimbursement	39	54	500	500	500	
525300 Util / Administration Building	1,890	1,271	2,100	2,100	2,100	
529903 Contingency	0	0	2,000	0	0	
529950 Indirect Costs	21,322	9,894	20,000	20,000	20,000	
* Total Operating	76,517	25,517	157,667	51,097	50,956	
** Total Personnel & Operating	335,373	221,277	444,391	256,449	335,874	
Capital						
540000 Small Tools & Minor Equipment	213	107	375	200	200	
540010 Minor Software	17,030	0	0	6,300	0	
All Other Equipment	0	0	0	0	0	
** Total Capital	17,243	107	375	6,500	200	
*** Total Budget Appropriation	352,616	221,384	444,766	262,949	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 (Mar)	2020-21 Amended (Mar)	BUDGET		
				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	
534404 Midlands Housing Alliance, Inc.	42,645	15,659	62,355	55,000	55,000	
537119 Minor Housing Repair Program	20,683	73,270	133,017	0	0	
537150 Sistercare Facility Improvements	35,444	0	1,626	0	0	
537180 HOME Program Project Delivery	8,912	12,418	50,591	6,700	6,700	
537192 Acquisition/Affordable Housing	196	0	2,717	0	0	
537194 State Street Sewer Line	0	105,638	217,459	0	0	
537209 BLEC Roof Replacement	296,499	0	5,982	0	0	
537213 ICRC Afternoon Adventures	51,052	31,176	96,660	75,853	75,853	
537214 ICRC Van Purchase	33,366	0	0	0	0	
537216 Central SC Habitat for Humanity	0	45,731	217,728	0	0	
537217 Joint Municipal Water and Sewer	0	355,473	826,000	316,022	316,022	
537223 ICRC Athletic Equipment	20,830	0	0	0	0	
537230 Red Bank Elem Afterschool Program	15,599	0	417	0	0	
537232 ICRC Athletic Scholarship	20,000	6,898	20,000	20,000	20,000	
537235 Eau Claire Coop - Cayce/West Cola	0	0	2,594	0	0	
537241 Arc of the Midlands Job Training	718	389	30,000	0	0	
537242 Dickerson Children's Advocacy	16,013	0	0	0	0	
537243 Harvest Hope Diabetic Food Pantry	0	26,701	60,623	30,000	30,000	
537245 Lexington County Fire Services	0	0	63,000	0	0	
537246 Town of Batesburg-Leesville Pump Station	16,081	131,582	227,965	0	0	
537249 West Columbia Sewer Upgrades	404,475	0	180,960	300,000	300,000	
537250 Boys & Girls Club of America	50,874	42,451	56,464	54,000	54,000	
537255 Town of Batesburg-Leesville Chemical Feed	19,541	2,505	376,093	379,635	379,635	
537256 CMRTA Bus Shelters	0	13,558	81,000	0	0	
537257 CMRTA Half Priced Day Bus Pass	0	0	19,000	0	0	
537260 City of Cayce - Fire Ladder Truck	0	0	600,000	0	0	
537261 BLEC Bathroom Renovations	0	0	200,000	200,000	200,000	
Town of Springdale - Sidewalk				120,000	120,000	
Lex School District #1 - Sensory Room				26,000	26,000	
* Total Operating	1,026,128	863,449	3,682,841	1,583,210	1,583,210	
** Total Personnel & Operating	1,026,128	863,449	3,682,841	1,583,210	1,583,210	
Capital						
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	1,026,128	863,449	3,682,841	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 Feb 2020-21	Amended Budget Thru Feb 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	18,143	19,005	19,005	27,215	27,215	
456101	Program Income (Note Receivable)	(16,758)	0	0	0	0	0	
457000	Federal Grant Income	536,773	351,154	644,944	644,944	708,281	708,281	
461150	Interest Income - Notes	5,199	0	0	0	0	0	
801000	Op Trn from General Fund	39,000	39,000	39,000	39,000	39,000	39,000	
**Total Revenue		580,972	408,297	702,949	702,949	774,496	774,496	
***Total Appropriation					1,561,784	708,281	708,281	
FUND BALANCE								
Beginning of Year					651,965	(206,870)	(206,870)	
FUND BALANCE - Projected								
End of Year					(206,870)	(140,655)	(140,655)	

**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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 1	42,562	30,949	42,237	40,216	42,827	
511112 FICA - Employer's Portion	3,074	2,131	3,231	3,076	3,276	
511113 State Retirement - Employer's Portion	6,274	4,446	6,994	7,062	7,092	
511120 Employee Insurance - 1	7,800	5,850	7,800	7,800	7,800	
511130 Workers Compensation	132	96	131	131	133	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	59,842	43,472	60,393	58,285	61,128	
Operating Expenses						
524201 General Tort Liability Insurance	108	0	0	0	0	
524202 Surety Bonds	0	0	0	0	0	
529903 Contingency	0	0	0	0	0	
* Total Operating	108	0	0	0	0	
** Total Personnel & Operating	59,950	43,472	60,393	58,285	61,128	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	59,950	43,472	60,393	58,285	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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET	
				2021-22 Requested	2021-22 Recommend 2021-22 Approved
Personnel					
* Total Personnel	0	0	0	0	0
Operating Expenses					
529903 Contingency	0	0	269,476	12,543	9,700
537138 Community Housing Develop Organization	126,047	0	257,468	192,821	192,821
537139 Homeownership Assistance Program	14,879	8,405	186,936	40,000	40,000
537140 Housing Rehabilitation Program	151,102	131,395	241,740	185,000	185,000
537192 Acquisition/Affordable Housing	205,300	171,800	545,771	219,632	219,632
537225 Acquisition (Note Receivable)	(123,150)	0	0	0	0
* Total Operating	374,178	311,600	1,501,391	649,996	647,153
** Total Personnel & Operating	374,178	311,600	1,501,391	649,996	647,153
Capital					
** Total Capital	0	0	0	0	0
*** Total Budget Appropriation	374,178	311,600	1,501,391	649,996	647,153

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	146,609	152,129	152,129	157,288	157,288	
** Total Revenue		205,370	146,609	152,129	152,129	157,288	157,288	
Total Appropriation:					263,844	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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
537253	Sistercare	179,767	48,684	210,068	112,000	112,000
537254	United Way	25,603	17,121	28,647	25,000	25,000
537259	Transitions	0	0	25,129	20,288	20,288
* Total Operating		205,370	65,805	263,844	157,288	157,288
** Total Personnel & Operating		205,370	65,805	263,844	157,288	157,288
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		205,370	65,805	263,844	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 Feb 2020-21	Amended Budget Thru Feb 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	339,287	500,000	500,000	500,000	500,000	
451801	IV-D Incentive Payments	32,708	18,965	21,000	21,000	21,000	21,000	
451804	IV-D Prior Year Audit Incentive	61,365	50,481	55,000	55,000	55,000	55,000	
Other Revenues:								
461000	Investment Interest	20,640	2,179	7,500	7,500	7,500	7,500	
** Total Revenue		594,791	410,912	583,500	583,500	583,500	583,500	
Total Appropriation:					411,167	421,275	432,131	
FUND BALANCE								
Beginning of Year					1,475,549	1,647,882	1,647,882	
FUND BALANCE - Projected								
End of Year					1,647,882	1,810,107	1,799,251	

**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 (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 6	209,919	147,443	229,697	229,697	262,380	
510199 Special Overtime	0	0	0	0	0	
510200 Overtime	9	0	0	0	0	
510300 Part Time - 4 (2.0 - FTE)	26,226	18,576	54,376	54,376	38,807	
511112 FICA - Employer's Portion	17,222	12,139	21,732	21,732	23,041	
511113 State Retirement - Employer's Portion	33,749	22,783	47,042	49,883	49,877	
511114 Police Retirement - Employer's Portion	(6)	0	0	0	0	
511120 Employee Insurance - 6	23,400	35,100	46,800	46,800	46,800	
511130 Workers Compensation	733	515	880	880	934	
511131 SC Unemployment	0	1,896	0	0	0	
511213 SCRS - Emplr. Port. (Retiree)	778	1,015	0	0	0	
* Total Personnel	312,030	239,467	400,527	403,368	421,839	
Operating Expenses						
520200 Contracted Services	6,977	3,629	0	4,000	4,000	
521000 Office Supplies	0	0	600	600	600	
522200 Small Equipment Repair & Maint.	0	0	150	150	150	
524201 General Tort Liability Insurance	231	187	198	196	196	
524202 Surety Bonds - 5	0	50	50	50	0	
525000 Telephone	1,674	1,255	1,690	1,690	1,690	
525041 E-mail Service Charges - 3	516	344	645	774	516	
529903 Contingency	0	0	7,307	7,307	0	
* Total Operating	9,398	5,465	10,640	14,767	7,152	
** Total Personnel & Operating	321,428	244,932	411,167	418,135	428,991	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment (2) F3 Laptop w/ Dock & CD Drive - Repl.	104,165	0	0	3,140	3,140	
** Total Capital	104,165	0	0	3,140	3,140	
*** Total Budget Appropriation	425,593	244,932	411,167	421,275	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 Feb 2020-21	Amended Budget Thru Feb 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	30,367	106,462	106,462	82,135	82,135	
461000	Investment Interest	4	0	0	0	0	0	
** Total Revenue		56,869	30,367	106,462	106,462	82,135	82,135	
***Total Appropriation					106,462	82,135	82,135	
FUND BALANCE								
Beginning of Year					42,225	42,225	42,225	
FUND BALANCE - Projected								
End of Year					42,225	42,225	42,225	

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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
						2021-22 Recommend	2021-22 Approved
Personnel							
510100	Salaries and Wages - 1	28,581	30,647	46,595	47,527	42,390	
510200	Overtime	0	99	0	1,000	1,000	
511112	FICA - Employer's Portion	2,077	2,231	3,277	3,636	3,243	
511113	State Retirement - Employer's Portion	4,447	4,522	7,095	8,346	7,020	
511120	Employee Insurance - Employer's Portion	3,900	5,850	7,800	7,800	7,800	
511130	Workers Compensation	89	95	1,328	4,649	131	
511131	SC Unemployment	0	29	0	0	0	
	* Total Personnel	39,094	43,473	66,095	72,958	61,584	
Operating Expenses							
520206	Background History Screening	0	0	1,000	2,500	2,500	
520800	Outside Printing	885	0	0	0	0	
521200	Operating Supplies	890	14,076	14,707	1,637	1,637	
524201	General Tort Liability Insurance	108	306	323	340	340	
524202	Surety Bonds	0	0	10	0	0	
525042	Sharepoint Service Charges	86	0	0	0	0	
525210	Conference, Meeting & Training Expense	379	0	0	2,200	2,200	
525600	Uniforms & Clothing	560	0	0	1,500	1,500	
529903	Contingency	0	0	0	0	11,374	
	* Total Operating	2,908	14,382	16,040	8,177	19,551	
	** Total Personnel & Operating	42,002	57,855	82,135	81,135	81,135	
Capital							
540000	Small Tools & Minor Equipment	1,738	10,064	0	1,000	1,000	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	1,719	11,146	24,327	0	0	
	** Total Capital	3,457	21,210	24,327	1,000	1,000	
	*** Total Budget Appropriation	45,459	79,065	106,462	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 Feb 2020-21	Amended Budget Thru Feb 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	
801000	Op Trn from General Fund	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	
***Total Appropriation					22,202	22,202	22,202	
FUND BALANCE								
Beginning of Year					1,986	1,986	1,986	
FUND BALANCE - Estimated								
End of Year					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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i> 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
525210	Conference, Meeting & Training Expense	20,663	0	22,202	22,202	22,202	
529903	Contingency	0	0	0	0	0	
* Total Operating		20,663	0	22,202	22,202	22,202	
** Total Personnel & Operating		20,663	0	22,202	22,202	22,202	
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	1,539	0	0	0	0	
** Total Capital		1,539	0	0	0	0	
***Total Budget Appropriation		22,202	0	22,202	22,202	22,202	

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	
450000	Rental Income	21,254	0	0	0	0	0	
452260	Grant # L20006 - CAE	32,578	0	0	0	0	0	
458000	State Grant Income	0	19,750	0	0	0	0	
461000	Investment Interest	6,851	462	10,500	10,500	1,000	1,000	
469900	Miscellaneous Revenues	52,921	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	
**Total Revenue		845,175	1,063,897	1,054,790	1,054,790	1,354,829	1,354,829	
** Total Appropriation					1,640,232	1,353,836	1,347,209	
FUND BALANCE								
Beginning of Year					<u>171,745</u>	<u>(413,697)</u>	<u>(413,697)</u>	
FUND BALANCE - Projected								
End of Year					<u>(413,697)</u>	<u>(412,704)</u>	<u>(406,077)</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 (Mar)	2020-21 Amended (Mar)	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	53,389	236,180	156,246	183,554	
520200 Contracted Services	269,886	78,320	136,423	81,180	99,093	
520300 Professional Services	0	0	4,997	0	0	
520500 Legal Services	0	0	0	0	0	
524000 Building Insurance	0	2,171	0	0	0	
525100 Postage	0	5	0	0	0	
525302 Util/Saxe Gotha Industrial Park	72,580	54,039	80,562	80,562	96,162	
525303 Util/Chapin Technology Park	124,334	67,778	150,182	151,982	151,982	
525324 Util/Batesburg-Leesville Industrial Park	25,095	17,942	52,574	42,490	42,490	
529903 Contingency	0	0	0	0	0	
537010 Certified Sites Program	0	0	103,500	165,150	103,500	
537263 Grant # L20006 - CAE	32,578	0	0	0	0	
* Total Operating	651,083	273,644	764,418	677,610	676,781	
** Total Personnel & Operating	651,083	273,644	764,418	677,610	676,781	
Capital						
5AH647 Revised Master Plan & Final Plat	0	0	0	0	0	
5AJ549 Roadwork on Kricklewood Court	12,739	0	0	0	0	
5AK405 CTP Infrast. Repair - Utility Prov	88,666	118,725	165,237	0	0	
**Total Capital	101,405	118,725	165,237	0	0	
Other Financing Uses						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	
**Total Other Financing Uses	0	0	0	0	0	
*** Total Budget Appropriation	752,488	392,369	929,655	677,610	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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 3	137,521	119,641	161,651	161,651	167,434	
510200 Overtime	23	0	0	0	0	
511112 FICA - Employer's Portion	10,058	8,761	12,366	12,366	12,809	
511113 State Retirement - Employer's Portion	19,839	17,447	26,769	26,769	27,727	
511120 Employee Insurance - 3	23,400	17,550	23,400	23,400	23,400	
511130 Workers Compensation	1,890	1,829	2,482	2,482	2,579	
519999 Personnel Contingency	0	0	6,336	6,336	6,336	
* Total Personnel	192,731	165,228	233,004	233,004	240,285	
Operating Expenses						
520221 Website Service	27,131	9,480	26,430	9,321	9,321	
520300 Professional Services	16,238	35	0	0	0	
520319 Engineering Services	76,588	14,500	104,000	125,250	110,000	
520400 Advertising & Publicity	64,303	70,745	93,750	70,890	70,890	
520500 Legal Services	23,488	14,333	29,544	24,413	24,413	
520702 Technical Currency & Support	641	629	630	630	630	
521000 Office Supplies	536	347	767	1,449	1,449	
521100 Duplicating	235	100	276	282	282	
521200 Operating Supplies	85	0	500	500	500	
522300 Vehicle Repairs & Maintenance	123	0	400	400	400	
524000 Building Insurance	122	126	126	126	2,297	
524100 Vehicle Insurance	615	615	616	616	616	
524101 Comprehensive Insurance	143	141	169	169	169	
524201 General Tort Liability Insurance	875	994	1,050	1,050	1,050	
524202 Surety Bonds	0	38	30	0	0	
525000 Telephone	951	713	951	951	951	
525006 GPS Monitoring Charges	203	119	204	204	204	
525021 Smart Phone Charges	1,135	876	1,536	1,536	1,536	
525041 E-mail Service Charges - 3	387	258	387	387	387	
525100 Postage	47	141	200	229	229	
525110 Other Parcel Delivery Service	0	0	100	100	100	
525210 Conference, Meeting & Training Expense	5,586	3,763	10,916	10,550	10,550	
525230 Subscriptions, Dues, & Books	1,655	4,010	4,534	4,535	4,535	
525240 Personal Mileage Reimbursement	657	616	1,747	1,747	1,747	
525250 Motor Pool Reimbursement	28	0	0	0	0	
525300 Utilities - Administration	6,763	4,548	8,267	8,237	8,237	
525400 Gas, Fuel & Oil	86	65	2,400	2,400	2,400	
525600 Uniforms & Clothing	0	0	0	250	250	
534301 Central Carolina Econ. Develop Alliance	105,000	54,000	80,000	72,000	72,000	
534303 Riverfront Alliance	55,000	41,250	55,000	55,000	55,000	
537006 USC Incubator Project	25,000	18,750	25,000	25,000	25,000	
537190 Engenuity SC	25,000	18,750	25,000	25,000	25,000	
* Total Operating	438,621	259,942	474,530	443,222	430,143	
** Total Personnel & Operating	631,352	425,170	707,534	676,226	670,428	

**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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital						
540000 Small Tools & Minor Equipment	40	261	263	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	2,708	2,780	0	0	
**Total Capital	40	2,969	3,043	0	0	

*** Total Budget Appropriation	631,392	428,139	710,577	676,226	670,428
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COUNTY OF LEXINGTON
 ECONOMIC DEVELOPMENT
 Annual Budget
 Fiscal Year - 2021-22

NEW PROGRAM

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

New Position

BUDGET

Object Expenditure Code Classification	(1) Existing Business & Industry Manager (Band 208)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel				
510100 Salaries & Wages - 1		43,681	0	
511112 FICA Cost - (7.65%)		3,342	0	
511113 State Retirement - (15.56%)		6,797	0	
511120 Insurance Fund Contribution		7,800	0	
511130 Workers Compensation		131	0	
* Total Personnel		61,751	0	
Operating Expenses				
520400 Advertising & Publicity		6,200	0	
521100 Duplicating		68	0	
524201 General Tort Liability Insurance		1,050	0	
525000 Telephone		241	0	
525021 Smart Phone Charges		768	0	
525041 E-mail Service Charges		129	0	
525100 Postage		200	0	
525110 Other Parcel Delivery Service		100	0	
525210 Conference, Meeting & Training Exp.		1,200	0	
525230 Subscriptions, Dues & Books		200	0	
525240 Personal Mileage Reimbursement		874	0	
* Total Operating		11,030	0	
** Total Personnel & Operating		72,781	0	
Capital				
540000 Small Tools & Minor Equipment		250	0	
540010 Minor Software		435	0	
(1) Standard Laptop (F3) - Repl.		1,572	0	
(1) iPad		450	0	
** Total Capital		2,707	0	
*** Total Budget Appropriation		75,488	0	

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2021-22 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	23,383	2,731	0	0	0	0	
469416	Sale of Land - B/L Industrial Park	0	379,687	379,687	379,687	0	0	
470100	Electric Coop Infrastructure Pmts	400,000	430,625	430,625	430,625	0	0	
** Total Revenue		423,383	813,043	810,312	810,312	0	0	
*** Total Appropriation					2,236,302	0	0	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>1,574,919</u>	<u>148,929</u>	<u>148,929</u>	
FUND BALANCE - Projected								
End of Year					<u>148,929</u>	<u>148,929</u>	<u>148,929</u>	

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

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
529903 Contingency	0	0	457,932	0	0	
* Total Operating	0	0	457,932	0	0	
** Total Personnel & Operating	0	0	457,932	0	0	
Capital						
549904 Capital Contingency	0	0	792,170	0	0	
5AD726 B/L Phase 1: Water Eng & Design	0	0	250	0	0	
5AD727 B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	
5AF361 Development of Mitigation Plan	0	0	0	0	0	
5AF362 Baseline Data Collection	0	0	0	0	0	
5AF364 Construction	0	0	98,200	0	0	
5AF366 Post Construction Monitoring	4,500	7,500	91,500	0	0	
5AF368 Annual Maintenance Activities	0	0	875	0	0	
5AF369 Long Term Monitoring	0	0	93,500	0	0	
5AJ523 Project Horizon	0	0	0	0	0	
**Total Capital	4,500	7,500	1,076,745	0	0	
Other Financing Uses						
814506 Op Trn to Saxe Gotha Industrial Park	74,263	0	430,625	0	0	
814516 Op Trn to Chapin Technology Park	0	0	0	0	0	
814525 Op Trn to Speculative Building	129,000	143,767	271,000	0	0	
**Total Other Financing Uses	203,263	143,767	701,625	0	0	
*** Total Budget Appropriation	207,763	151,267	2,236,302	0	0	

**COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Farmers Market Project 2002:								
Revenues:								
417100	Fee in Lieu of Taxes	198,642	0	0	0	0	0	0
417120	FILOT - Prior Year	15,209	0	0	0	0	0	0
461000	Investment Interest	854	116	0	0	0	0	0
490800	Loan Repayments	0	0	0	0	0	0	0
** Total Revenue		214,705	116	0	0	0	0	0
*** Total Appropriation					0	0	0	
FUND BALANCE								
Beginning of Year					104,588	104,588	104,588	
FUND BALANCE - Projected								
End of Year					104,588	104,588	104,588	

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

Object Code	Expenditure Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses							
530800	Loan Repayment	0	0	0	0	0	0
534403	Farmer's Market Facility	0	0	0	0	0	0
* Total Operating		0	0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0	0
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	0	0	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Economic Development CCED Grants 2003:								
Revenues:								
452256	Performance Agreement Noncompliance	0	60,000	60,000	60,000	0	0	
452258	CCED # C172869 - Nucor	350,000	0	0	0	0	0	
452259	CCED # C182950 - Savage	300,000	0	0	0	0	0	
452264	CCED # C192991 - Kardex	0	150,000	150,000	150,000	0	0	
** Total Revenue		650,000	210,000	210,000	210,000	0	0	
*** Total Appropriation					210,000	0	0	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

Object Expenditure Code	Classification	BUDGET				
		2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	2021-22 Recommend
Non-Operating Expenses						
537027	Performance Agreement Noncompliance	0	60,000	60,000	0	0
537258	CCED # C172869 - Nucor	350,000	0	0	0	0
537262	CCED # C182950 - Savage	300,000	0	0	0	0
537264	CCED # C192991 - Kardex	0	150,000	150,000	0	0
* Total Non-Operating		650,000	210,000	210,000	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
**Total Other Financing Uses		0	0	0	0	0
*** Total Budget Appropriation		650,000	210,000	210,000	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Economic Development Multi-Park 1% 2005:								
Revenues:								
417100	Fee in Lieu of Taxes	7,511	0	0	0	0	0	0
417102	Newberry County FILOT Received	0	0	0	0	0	0	0
417103	Calhoun County FILOT Received	21,899	0	0	0	0	0	0
461000	Investment Interest	16,196	1,389	0	0	0	0	0
** Total Revenue		45,606	1,389	0	0	0	0	0
*** Total Appropriation					1,053,378	0	0	
FUND BALANCE								
Beginning of Year					1,098,984	45,606	45,606	
FUND BALANCE - Projected								
End of Year					45,606	45,606	45,606	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
529903	Contingency	0	0	53,378	0	0
* Total Operating		0	0	53,378	0	0
** Total Personnel & Operating		0	0	53,378	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	0	1,000,000	1,000,000	0	0
**Total Other Financing Uses		0	1,000,000	1,000,000	0	0
*** Total Budget Appropriation		0	1,000,000	1,053,378	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Economic Development Project Fund 2006:								
Revenues:								
461000	Investment Interest	72,835	5,933	0	0	0	0	
469416	Sale of Land - B/L Industrial Park	14,600	467,081	467,082	467,082	0	0	
** Total Revenue		87,435	473,014	467,082	467,082	0	0	
*** Total Appropriation					4,088,706	0	0	
FUND BALANCE								
Beginning of Year					3,637,225	15,601	15,601	
FUND BALANCE - Projected								
End of Year					15,601	15,601	15,601	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520500	Legal Services	350	1,523	1,523	0	0
529903	Contingency	0	0	3,087,183	0	0
539517	Project Refund	500	0	0	0	0
* Total Operating		850	1,523	3,088,706	0	0
** Total Personnel & Operating		850	1,523	3,088,706	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	0	1,000,000	1,000,000	0	0
814525	Op Trn to Speculative Building	551,430	0	0	0	0
**Total Other Financing Uses		551,430	1,000,000	1,000,000	0	0
*** Total Budget Appropriation		552,280	1,001,523	4,088,706	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Economic Development Project Commerce 2010:								
Revenues:								
458000	State Grant Income	0	0	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
469926	Project Refund	0	0	0	0	0	0	0
** Total Revenue		0	0	0	0	0	0	0
*** Total Appropriation					0	0	0	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses						
520300	Professional Services	0	0	0	0	0
529903	Contingency	0	0	0	0	0
539550	Other Disbursements	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		0	0	0	0	0

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	186,369	375,684	375,684	180,500	180,500	
461000	Investment Interest	397	0	1,000	1,000	100	100	
** Total Revenue		<u>306,157</u>	<u>186,369</u>	<u>376,684</u>	<u>376,684</u>	<u>180,600</u>	<u>180,600</u>	
*** Total Appropriation					375,684	498,550	180,500	
FUND BALANCE								
Beginning of Year					1,116	2,116	2,116	2,116
FUND BALANCE - Projected								
End of Year					<u>2,116</u>	<u>(315,834)</u>	<u>2,216</u>	<u>2,116</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 (Mar)	2020-21 Amended (Mar)	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	34,696	112,705	112,750	54,150	
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	34,996	20,990	41,979	50,000	15,000	
534204 West Metro Chamber of Commerce	19,996	7,500	15,000	20,000	7,500	
534205 Lexington Chamber of Commerce	19,996	7,500	15,000	20,000	7,500	
534206 Batesburg/Leesville Cham. of Comm.	6,996	5,000	10,000	10,000	5,000	
534209 Lex. Cty. Recreation Softball Tournament	19,996	0	30,000	30,000	18,000	
534220 Riverbanks Zoo	29,996	15,000	30,000	40,000	10,000	
534223 EdVenture Children's Museum	6,997	0	0	10,000	2,000	
534228 Lexington County Museum	7,997	2,500	5,000	10,000	2,000	
534231 Chapin Chamber of Commerce	6,997	5,000	10,000	10,000	5,000	
534233 Columbia Regional Sports Council	15,996	11,250	22,500	25,000	10,000	
534242 Irmo/Chapin Recreation Commission	19,996	15,000	30,000	30,000	10,000	
534244 Lex. Cty. Recreation & Aging - Tennis	19,996	0	20,000	20,000	10,000	
534252 Greater Irmo Chamber of Commerce	19,996	10,000	20,000	20,800	7,500	
534282 Harbison Theatre at Midlands Tech	9,996	4,750	9,500	20,000	2,500	
534284 City of West Columbia - Kinetic Derby Day	0	2,000	4,000	4,000	1,000	
South Congaree Rodeo - American Bull Riders Tour				15,000	0	
South Congaree Rodeo - South Congaree Championship				15,000	0	
Greater Columbia Ed. Advancement Foundation				22,000	12,000	
Chapin Theater Company				14,000	1,350	
* Total Operating	336,503	141,186	375,684	498,550	180,500	
** Total Personnel & Operating	336,503	141,186	375,684	498,550	180,500	
 * Recommendations are made from the Accommodations Tax Board.						
 ** Funding may be reduced if revenue projections are less.						
*** Total Budget Appropriation	336,503	141,186	375,684	498,550	180,500	

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	608,188	1,400,000	1,400,000	1,300,000	1,300,000	
435302	TDF - Discount Travel Websites	151,946	101,704	135,000	135,000	150,000	150,000	
Other Revenue:								
461000	Investment Interest	1,698	87	1,300	1,300	100	100	
** Total Revenue		1,285,378	709,979	1,536,300	1,536,300	1,450,100	1,450,100	
***Appropriation Total					1,536,300	1,450,100	1,450,100	
FUND BALANCE								
Beginning of Year					88,543	88,543	88,543	
FUND BALANCE - Projected								
End of Year					88,543	88,543	88,543	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534400 Convention Center Facility	1,335,779	709,979	1,536,300	1,450,100	1,450,100	
* Total Operating	1,335,779	709,979	1,536,300	1,450,100	1,450,100	
** Total Personnel & Operating	1,335,779	709,979	1,536,300	1,450,100	1,450,100	
*** Total Budget Appropriation	1,335,779	709,979	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 Feb 2020-21	Amended Budget Thru Feb 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	46,450	75,000	75,000	75,000	75,000	
461000	Investment Interest	1,596	149	1,500	1,500	1,500	1,500	
** Total Revenue		71,846	46,599	76,500	76,500	76,500	76,500	
***Appropriation Total					74,502	73,676	70,676	
FUND BALANCE								
Beginning of Year					143,508	145,506	145,506	
FUND BALANCE - Projected								
End of Year					145,506	148,330	151,330	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	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	
	Chick-fil-A Classic	0	0	0	3,000	0	
	ICRC Holiday Lights on the River	0	0	0	2,500	2,500	
* Total Operating		17,500	4,500	17,500	20,500	17,500	
** Total Personnel & Operating		17,500	4,500	17,500	20,500	17,500	
Other Financing Uses							
812501	Op Trm 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	73,676	70,676

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	421,803	530,000	530,000	530,000	530,000	
461000	Investment Interest	31	0	0	0	0	0	
** Total Revenue		521,492	421,803	530,000	530,000	530,000	530,000	
***Total Appropriation					530,000	530,000	530,000	
FUND BALANCE Beginning of Year					31	31	31	
FUND BALANCE - Projected End of Year					31	31	31	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	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	199,315	530,000	530,000	530,000	
* Total Operating	521,461	199,315	530,000	530,000	530,000	
** Total Personnel & Operating	521,461	199,315	530,000	530,000	530,000	
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	521,461	199,315	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 Feb 2020-21	Amended Budget Thru Feb 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>			
410000	Current Property Taxes	499,404	526,377	529,306	529,306	529,306	558,835	
410500	Homestead Exemption Reimbursements	24,160	0	25,000	25,000	25,000	25,000	
410520	Manufacturer's Tax Exemption	3,585	0	5,847	5,847	5,847	3,000	
410521	Manufacturer Partial Prop Tx Exempt	754	0	0	0	0	0	
410530	State Sales and Use Tax Credit	2,502	1,974	2,500	2,500	2,500	2,500	
411000	Current Vehicle Taxes	74,185	50,317	71,337	71,337	71,337	75,222	
412000	Current Tax Penalties	796	452	1,000	1,000	1,000	1,000	
413000	Delinquent Taxes	17,778	7,979	17,000	17,000	17,000	17,000	
414000	Delinquent Tax Penalties	2,454	1,196	2,500	2,500	2,500	2,500	
417100	Fee in Lieu of Taxes	70,259	3,791	74,500	74,500	74,500	70,000	
417120	Fee in Lieu of Taxes - Prior Year	0	22	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	5,731	0	4,000	4,000	4,000	4,000	
417150	FILOT - Fee for Services	203	0	200	200	200	200	
418000	Motor Carrier Payments	645	1,274	1,500	1,500	1,500	1,000	
418100	Heavy Equip. Rental Surcharge Fees	319	318	250	250	250	250	
419000	Merchants Exemptions	23,800	17,850	23,800	23,800	23,800	23,800	
461000	Investment Interest	6,963	677	3,272	3,272	3,272	3,000	
** Total Revenue		733,538	612,227	762,012	762,012	762,012	787,307	
***Total Appropriation					649,567	649,567	629,308	
FUND BALANCE								
Beginning of Year					568,345	680,790	680,790	
FUND BALANCE - Projected								
End of Year					680,790	793,235	838,789	

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

Object Expenditure Code Classification	2019-20 Expenditure	2020-21 Expend (Mar)	2020-21 Amended (Mar)	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	487,176	649,567	649,567	629,308	
* Total Operating	650,194	487,176	649,567	649,567	629,308	
** Total Personnel & Operating	650,194	487,176	649,567	649,567	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	487,176	649,567	649,567	629,308	

**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 Feb 2020-21	Amended Budget Thru Feb 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	7,250	12,500	12,500	12,500	12,500	
461000	Investment Interest	1,645	157	300	300	300	300	
** Total Revenue		8,310	7,407	12,800	12,800	12,800	12,800	
***Total Appropriation					91,890	91,890	91,890	
Contingency:								
Unused								
					87,390			
FUND BALANCE								
Beginning of Year								
					124,326	132,626	132,626	
FUND BALANCE - Projected								
End of Year								
					132,626	53,536	53,536	

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

Object Code	Expenditure Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
					2021-22 Requested	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	
529903	Contingency	0	0	87,390	87,390	87,390	
* Total Operating		2,045	1,264	90,390	90,390	90,390	
** Total Personnel & Operating		2,045	1,264	90,390	90,390	90,390	
Capital							
540000	Small Tools & Minor Equipment	0	1,058	1,500	1,500	1,500	
** Total Capital		0	1,058	1,500	1,500	1,500	
*** Total Budget Appropriation		2,045	2,322	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 Feb 2020-21	Amended Budget Thru Feb 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	276,459	600,000	600,000	500,000	500,000	
435101	911 CMRS Cell Phone Surcharge	1,570,902	1,099,793	750,000	750,000	1,100,000	1,100,000	
435103	911 CMRS Capital Reimbursements	240,219	246,762	360,000	360,000	360,000	360,000	
435110	E911 & CMRS Municipal Disburseme	(149,442)	100,201	0	0	0	0	
437550	911 Tape Sales	5,627	2,161	2,500	2,500	2,000	2,000	
Other Revenues:								
461000	Investment Interest	95,223	9,746	20,000	20,000	20,000	20,000	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
** Total Revenue		<u>2,212,419</u>	<u>1,735,122</u>	<u>1,732,500</u>	<u>1,732,500</u>	<u>1,982,000</u>	<u>1,982,000</u>	
***Total Appropriation					5,051,434	3,494,352	2,338,638	
FUND BALANCE								
Beginning of Year					<u>6,477,156</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>	

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 (Mar)	2020-21 Amended (Mar)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 7	324,243	252,143	342,835	342,835	346,363
510200	Overtime	0	131	0	0	0
511112	FICA - Employer's Portion	21,675	16,988	26,227	26,227	26,497
511113	State Retirement - Employer's Portion	48,008	36,425	56,774	56,774	57,358
511120	Employee Insurance - 7	54,600	40,950	54,600	54,600	54,600
511130	Workers Compensation	3,110	2,296	1,556	1,556	1,567
	* Total Personnel	451,636	348,933	481,992	481,992	486,385
Operating Expenses						
520100	Contracted Maintenance	295,555	209,534	617,851	391,124	391,124
520200	Contracted Services (Log Recorder Maint.)	250,543	174,901	649,536	436,096	436,096
520231	Garbage Pickup Service	0	527	799	799	799
520300	Professional Services	6,445	6,445	7,740	7,245	7,245
520400	Advertising & Publicity	0	0	2,000	2,000	2,000
520510	Interpreting Services	8,216	5,670	8,218	10,914	10,914
520702	Technical Currency & Support	72,347	67,451	78,089	79,445	79,445
521000	Office Supplies	8,234	3,357	10,000	10,000	10,000
521100	Duplicating	928	305	500	600	600
521200	Operating Supplies	915	337	1,000	1,000	1,000
521213	Public Education Supplies	3,313	1,643	4,687	4,000	4,000
522000	Building Repairs & Maintenance	0	38,563	41,850	13,235	13,235
522050	Generator Repairs & Maintenance	10,356	0	70,526	77,578	77,578
522100	Heavy Equipment Repairs & Maint.	0	0	2,900	2,900	2,900
522200	Small Equip Repairs & Maintenance	2,798	0	3,000	3,000	3,000
524201	General Tort Liability Insurance	273	311	328	327	327
524202	Surety Bonds - 7	0	44	70	0	0
525000	Telephone	19,689	14,353	28,176	29,022	29,022
525002	Telephone (800 Service)	96	72	125	125	125
525004	WAN Service Charges	1,192	4,675	1,028	1,028	1,028
525021	Smart Phone Charges	4,658	2,404	5,111	5,111	5,111
525030	800 MHz Radio Service Charges - 47	30,164	20,926	33,041	33,041	33,041
525031	800 MHz Radio Maintenance Contracts - 47	214,141	215,643	216,523	225,276	225,276
525041	E-mail Service Charges - 8	0	86	903	1,032	1,032
525042	Share Point Service Charges - 1	0	0	0	93	93
525090	Other Communication Equipment	0	0	410	0	0
525100	Postage	312	313	400	600	600
525210	Conference, Meeting & Training Expense	63,597	23,127	93,143	106,055	106,055
525230	Subscriptions, Dues, & Books	2,513	2,313	4,313	12,116	12,116
525240	Personal Mileage Reimbursement	85	0	1,000	1,000	1,000
525250	Motor Pool Reimbursement	1,248	55	2,000	2,000	2,000
525430	Emergency Generator Fuel	0	231	3,705	3,705	3,705
525500	Laundry & Linen	116	169	1,000	1,000	1,000
525600	Uniforms & Clothing	370	0	5,216	2,793	2,793
525700	Employee Service Awards	555	297	1,684	1,684	1,684
529903	Contingency	0	0	1,159,833	1,159,833	0
	* Total Operating	998,659	793,752	3,056,705	2,625,777	1,465,944
	** Total Personnel & Operating	1,450,295	1,142,685	3,538,697	3,107,769	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 (Mar)	2020-21 Amended (Mar)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Capital							
540000	Small Tools and Minor Equipment	10,055	10,619	24,973	17,858	17,858	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	320,573	197,674	1,487,764			
	Monitors - Repl. & New				9,744	9,744	
	(3) Dispatch Chairs - Repl.				4,291	4,291	
	(3) Standard Laptops - Repl.				5,144	0	
	Work Station Expansion				18,648	18,648	
	(4) Telephone Positions Node 2				60,136	60,136	
	(2) Telephone Positions Node 1				71,792	71,792	
	Audio Visual System Repl.				198,970	198,970	
	(2) Standard Laptop (F3) - Repl.				0	3,064	
	(1) Standard Tablet - Repl.				0	1,806	
	** Total Capital	330,628	208,293	1,512,737	386,583	386,309	

***** Total Budget Appropriation**

1,780,923 1,350,978 5,051,434 3,494,352 2,338,638

**COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
FY 2021-22 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	446	43	0	0	0	0	0
466000	SCE & G Support Funds	39,675	21,206	21,206	21,206	21,206	21,206	21,206
** Total Revenue		40,121	21,249	21,206	21,206	21,206	21,206	21,206
***Total Appropriation					32,292	21,206	21,206	
FUND BALANCE								
Beginning of Year					<u>30,071</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>	

**COUNTY OF LEXINGTON
SCE & G 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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
511113	State Retirement - Employer's Portion	(120)	0	0	0	0
511131	S.C. Unemployment	1,684	619	0	0	0
519999	Personnel Contingency	0	0	0	0	0
	* Total Personnel	1,564	619	0	0	0
Operating Expenses						
521200	Operating Supplies	0	0	0	1,000	1,000
522000	Building Repairs & Maintenance	3,650	347	800	1,500	1,500
522200	Small Equipment Repairs & Maint.	7,030	760	2,200	2,500	2,500
524015	Drone Insurance	225	2,293	2,624	2,624	2,624
525110	Other Parcel Delivery Service	0	168	200	200	200
525210	Conference, Meeting & Training Expense	2,019	494	7,856	6,893	6,893
529903	Contingency	0	0	11,086	0	0
	* Total Operating	12,924	4,062	24,766	14,717	14,717
	** Total Personnel & Operating	14,488	4,681	24,766	14,717	14,717
Capital						
540000	Small Tools & Minor Equipment	0	1,039	1,070	3,785	3,785
540010	Minor Software	4,272	600	2,100	2,704	2,704
	All Other Equipment	0	829	4,356	0	0
	** Total Capital	4,272	2,468	7,526	6,489	6,489
	*** Total Budget Appropriation	18,760	7,149	32,292	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 Feb 2020-21	Amended Budget Thru Feb 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	45,516	250,000	250,000	200,000	200,000	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		210,202	45,516	250,000	250,000	200,000	200,000	
***Total Appropriation					250,000	200,000	200,000	
FUND BALANCE								
Beginning of Year					1	1	1	
FUND BALANCE - Projected								
End of Year					1	1	1	

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
				2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520300	Professional Services	208,784	37,418	250,000	200,000	200,000
* Total Operating		208,784	37,418	250,000	200,000	200,000
** Total Personnel & Operating		208,784	37,418	250,000	200,000	200,000
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		208,784	37,418	250,000	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 Feb 2020-21	Amended Budget Thru Feb 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	523,367	697,823	697,823	697,823	697,823	
451611	State Revenue (Tri-Counties)	151,838	113,878	151,838	151,838	151,838	151,838	
415615	Carry Forward Revenues	54,671	45,123	0	0	0	0	
451620	State Supplemental (Lexington)	82,211	44,372	84,897	88,409	60,000	60,000	
451621	State Supplemental (Tri-Counties)	17,888	9,655	18,463	19,237	13,000	13,000	
451632	Probation Fees (Lexington County)	36,355	24,838	53,281	59,490	32,000	32,000	
451633	Civil Fees (Lexington County)	36,913	22,522	34,737	36,574	30,000	30,000	
451634	CDV Fees (Lexington County)	78,126	58,594	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)	55,401	41,551	55,401	55,401	55,401	55,401	
451636	Probation Fees (Tri-Counties)	7,910	5,405	11,593	12,944	8,000	8,000	
451637	Civil Fees (Tri-Counties)	8,032	4,901	7,558	7,958	6,600	6,600	
451638	CDV Fees (Tri-Counties)	16,999	12,749	16,999	16,999	16,999	16,999	
451639	DUI Fees (Tri-Counties)	12,055	9,041	12,055	12,055	12,055	12,055	
455004	Contribution from Tri-Counties	77,000	53,250	86,000	66,000	86,000	86,000	
455012	Contributions from Municipalities	0	0	400	400	400	400	
461000	Investment Interest	14,846	1,471	4,000	100	100	100	
469900	Miscellaneous Revenues	47	0	0	0	0	0	
801000	Op Trn from General Fund	785,614	392,808	785,614	785,614	1,000,950	785,614	
** Total Revenue		2,133,729	1,363,525	2,098,785	2,088,968	2,249,292	2,033,956	
***Total Appropriation					2,337,336	2,249,292	2,233,465	
FUND BALANCE								
Beginning of Year								
					908,507	660,139	660,139	
FUND BALANCE - Projected								
End of Year								
					660,139	660,139	460,630	

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

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

Object Expenditure Code Classification		<i>BUDGET</i>				
		2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 27	1,396,794	990,944	1,451,131	1,457,042	1,457,042
510200	Overtime	4	0	0	0	0
511112	FICA Cost	101,445	72,161	111,012	111,464	111,464
511113	SCRS - Employer's Portion	204,967	141,845	240,307	255,857	241,286
511120	Employee Insurance - 27	200,200	147,550	210,600	210,600	210,600
511130	Workers Compensation	5,099	3,614	5,337	5,337	5,337
511131	SC Unemployment	0	2,445	0	0	0
* Total Personnel		1,908,509	1,358,559	2,018,387	2,040,300	2,025,729
Operating Expenses						
520200	Contracted Service	556	0	300	300	300
520219	Water & Other Beverage Service	627	172	500	500	500
520400	Advertising & Publicity	46	0	100	100	100
521000	Office Supplies	5,947	3,943	7,000	7,000	7,000
521100	Duplicating	6,620	3,752	6,000	6,000	6,000
522000	Building Repairs & Maintenance	140	0	0	0	0
522200	Small Equip Repairs & Maintenance	249	327	750	750	750
522300	Vehicle Repairs & Maintenance	8	14	700	700	700
523100	Building Rental	73,440	55,080	74,000	74,000	74,000
524000	Building Insurance	180	185	185	185	185
524100	Vehicle Insurance - 2	1,527	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance - 2	315	319	372	335	335
524201	General Tort Liability Insurance	2,259	2,555	2,698	2,683	2,683
524202	Surety Bonds	0	0	270	270	0
525000	Telephone	9,926	7,816	11,728	11,728	11,728
525004	WAN Service Charges	8,159	5,439	8,749	8,749	8,749
525020	Pagers and Cell Phones - 3	427	292	422	440	440
525041	E-mail Service Charges - 30	3,633	2,505	3,870	3,870	3,870
525100	Postage	1,359	1,405	1,800	1,800	1,800
525210	Conference, Meeting & Training Expense	21,062	4,675	23,000	23,000	23,000
525230	Subscriptions, Dues & Books	19,593	16,254	18,400	18,400	18,400
525240	Personal Mileage Reimbursement	14,840	5,992	19,000	18,000	18,000
525328	Util / Public Defenders Offices	8,644	6,038	7,500	7,500	7,500
525400	Gas, Fuel & Oil	966	452	2,000	2,000	2,000
529903	Contingency	0	0	41,479	0	0
529907	Rental Contingency	0	0	70,189	0	0
* Total Operating		180,523	118,445	302,242	189,540	189,270
** Total Personnel & Operating		2,089,032	1,477,004	2,320,629	2,229,840	2,214,999
540000	Small Tools & Minor Equipment	657	2,621	2,680	750	750
540010	Minor Software	0	0	3,048	0	0
All Other Equipment		10,714	10,491	10,979		
(9) Standard Laptops (F3) w/ Dock & DVD - Repl.					15,127	0
(1) HP LaserJet Printer					1,516	1,516
(1) HP Color LaserJet Printer					779	779
(1) Paper Shredder					1,000	1,000
(7) Laptop Carrying Case - New					280	280
(7) Standard Laptops (F3) w/ Dock & DVD - Repl.					0	11,270
(3) F1A Desktops					0	2,871
** Total Capital		11,371	13,112	16,707	19,452	18,466
*** Total Budget Appropriation		2,100,403	1,490,116	2,337,336	2,249,292	2,233,465

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2021-22	Recommend 2021-22	Approved 2021-22
* Public Defender 2619				
Revenues:				
801000	Op Trm from General Fund/LE	228,248	0	
** Total Revenue		228,248	0	
***Total Appropriation		0	0	
FUND BALANCE				
	Beginning of Year	660,139	888,387	
FUND BALANCE - Projected				
	End of Year	888,387	888,387	

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

		New Position	<i>BUDGET</i>		
Object Expenditure	Code Classification	(1) Attorney (Band 211)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510100	Salaries & Wages		52,025	0	
511112	FICA Cost		3,980	0	
511113	State Retirement		9,136	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		192	0	
	* Total Personnel		73,133	0	
Operating Expenses					
521000	Office Supplies		200	0	
525000	Telephone		432	0	
525041	E-mail Service Charges		129	0	
525210	Conference, Meeting & Training Expense		1,500	0	
525230	Subscriptions, Dues & Books		700	0	
525240	Personal Mileage Reimbursement		1,000	0	
	* Total Operating		3,961	0	
	** Total Personnel & Operating		77,094	0	
Capital					
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		471	0	
	(1) Standard Laptop (F3) - New w/Docking Station		1,532	0	
	(1) External USB DVD Drive		41	0	
	(1) Laptop Carrying Case		40	0	
	(1) Monitor		139	0	
	** Total Capital		2,223	0	
	*** Total Budget Appropriation		79,317	0	

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

		New Position	<i>BUDGET</i>		
Object Expenditure	Code Classification	(1) Attorney (Band 211)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510100	Salaries & Wages		52,025	0	
511112	FICA Cost		3,980	0	
511113	State Retirement		9,136	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		192	0	
	* Total Personnel		73,133	0	
Operating Expenses					
521000	Office Supplies		200	0	
525000	Telephone		432	0	
525041	E-mail Service Charges		129	0	
525210	Conference, Meeting & Training Expense		1,500	0	
525230	Subscriptions, Dues & Books		700	0	
525240	Personal Mileage Reimbursement		1,000	0	
	* Total Operating		3,961	0	
	** Total Personnel & Operating		77,094	0	
Capital					
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		471	0	
	(1) Standard Laptop (F3) - New w/Docking Station		1,532	0	
	(1) External USB DVD Drive		41	0	
	(1) Laptop Carrying Case		40	0	
	(1) Monitor		139	0	
	** Total Capital		2,223	0	
	*** Total Budget Appropriation		79,317	0	

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

		New Position	<i>BUDGET</i>		
Object Expenditure	Code Classification	(1) Attorney (Band 211)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510100	Salaries & Wages		52,025	0	
511112	FICA Cost		3,980	0	
511113	State Retirement		9,136	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		192	0	
	* Total Personnel		73,133	0	
Operating Expenses					
521000	Office Supplies		200	0	
525000	Telephone		432	0	
525041	E-mail Service Charges		129	0	
525210	Conference, Meeting & Training Expense		1,500	0	
525230	Subscriptions, Dues & Books		700	0	
525240	Personal Mileage Reimbursement		4,000	0	
	* Total Operating		6,961	0	
	** Total Personnel & Operating		80,094	0	
Capital					
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		471	0	
	(1) Standard Laptop (F3) - New w/Docking Station		1,532	0	
	(1) External USB DVD Drive		41	0	
	(1) Laptop Carrying Case		40	0	
	(1) Monitor		139	0	
	** Total Capital		2,223	0	

****This position will be funded
with Tri-County funding.**

***** Total Budget Appropriation**

82,317

0

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

		New Position	<i>BUDGET</i>		
		(1) Investigator (Band 111)	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Object Expenditure Code	Classification				
Personnel					
510100	Salaries & Wages		42,237	0	
511112	FICA Cost		3,231	0	
511113	State Retirement		7,417	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		156	0	
	* Total Personnel		60,841	0	
Operating Expenses					
521000	Office Supplies		300	0	
525000	Telephone		432	0	
525020	Pagers & Cell Phones		648	0	
525041	E-mail Service Charges		129	0	
525210	Conference, Meeting & Training Expense		1,000	0	
525240	Personal Mileage Reimbursement		4,000	0	
	* Total Operating		6,509	0	
	** Total Personnel & Operating		67,350	0	
Capital					
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		471	0	
	(1) Standard Laptop (F3) - New w/Docking Station		1,532	0	
	(1) External USB DVD Drive		41	0	
	(1) Laptop Carrying Case		40	0	
	(1) Monitor		139	0	
	(1) Otterbox Defender Case		41	0	
	** Total Capital		2,264	0	
	*** Total Budget Appropriation		69,614	0	

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2022-22	Recommend 2022-22	Approved 2022-22
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	59,091	27,259	81,528	81,528	59,091	59,091	
443003	Clk of Crt Gen Sessions - 38% Assessment	11,887	5,295	29,400	29,400	11,887	11,887	
443507	Solicitor Traffic Education Program - 9.17%	1,117	39	1,008	1,008	1,117	1,117	
444011	Traffic Court Conviction Surcharge (\$25)	3,564	1,898	7,162	7,162	3,564	3,564	
444012	Traffic Court - 11.16% Assessment	69,246	42,416	95,330	95,330	69,246	69,246	
444050	CDV Court - 11.16% Assessment	313	363	549	549	313	313	
444051	CDV Court - Conviction Surcharge	1,161	1,416	1,108	1,108	1,161	1,161	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	3,744	2,755	5,666	5,666	3,744	3,744	
444112	Mag. Dist. 1 - 11.16% Assessment	12,272	7,269	13,338	13,338	12,272	12,272	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	4,930	2,609	6,130	6,130	4,930	4,930	
444212	Mag. Dist. 2 - 11.16% Assessment	6,401	4,902	8,265	8,265	6,401	6,401	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	5,050	3,747	6,843	6,843	5,050	5,050	
444312	Mag. Dist. 3 - 11.16% Assessment	1,647	1,781	2,422	2,422	1,647	1,647	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	3,815	3,234	6,138	6,138	3,815	3,815	
444412	Mag. Dist. 4 - 11.16% Assessment	4,171	3,184	6,461	6,461	4,171	4,171	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	1,776	957	2,638	2,638	1,776	1,776	
444512	Mag. Dist. 5 - 11.16% Assessment	3,174	1,719	4,254	4,254	3,174	3,174	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	959	547	1,628	1,628	959	959	
444612	Mag. Dist. 6 - 11.16% Assessment	770	749	1,252	1,252	770	770	
444711	Mag. Worthless Ck - Conviction Surcharge	379	115	1,041	1,041	379	379	
444712	Mag. Worthless Ck - 11.16% Assessment	91	51	264	264	91	91	
444911	DUI Court - Conviction Surcharge	3,667	1,708	5,350	5,350	3,666	3,666	
444912	DUI Court - 11.16% Assessment	9,328	4,868	13,849	13,849	9,328	9,328	
455008	Contribution from Town of Gaston	12,065	4,695	10,812	10,812	12,065	12,065	
455009	Contribution from Town of Swansea	9,132	4,587	5,558	5,558	9,132	9,132	
455013	Contribution from Town of Pelion	600	548	298	298	600	600	
Other Revenues:								
461000	Investment Interest	5,874	500	4,718	4,718	5,874	5,874	
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	
		236,224	129,211	323,010	323,010	236,223	236,223	
Appropriations:								
- Solicitor					114,933	88,465	88,465	
- Magistrate Court Services					131,628	115,396	115,396	
- LE/Major Crimes					145,818	143,388	143,388	
***Total Appropriations					392,379	347,249	347,249	
FUND BALANCE								
Beginning of Year					339,550	270,181	270,181	270,181
FUND BALANCE - Projected								
End of Year					270,181	159,155	159,155	270,181
					Solicitor	Magistrate	Law Enfr	Total
FY 20 Fund Balance					34,364	96,815	208,371	339,550
Budgeted FY 21 Revenues					107,670	107,670	107,670	323,010
Budgeted FY 21 Expenditures					(114,933)	(131,628)	(145,818)	(392,379)
Estimated FY 21 Fund Balance					27,101	72,857	170,223	270,181

**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 (Mar)	2020-21 Amended (Mar)	2022-22 Requested	BUDGET	
					2022-22 Recommend	2022-22 Approved
Personnel						
510100 Salaries & Wages - 1.25	73,279	53,236	73,625	62,362	62,362	
511112 FICA - Employer's Portion	5,035	3,658	5,632	4,771	4,771	
511113 State Retirement - Employer's Portion	10,745	7,650	12,192	10,951	10,327	
511120 Employee Insurance - 1.25	15,600	11,700	15,600	7,800	7,800	
511130 Workers Compensation	271	197	272	231	231	
519999 Personnel Contingency	0	0	2,752	1,566	2,190	
* Total Personnel	104,930	76,441	110,073	87,681	87,681	
Operating Expenses						
521000 Office Supplies	31	0	884	50	50	
521100 Duplicating	43	5	574	58	58	
524201 General Tort Liability Insurance	162	184	194	137	137	
524202 Surety Bonds - 1	0	9	20	0	0	
525041 E-mail Service Charges - 1	258	172	258	129	129	
525210 Conference, Meeting & Training Expense	2,005	199	2,855	410	410	
* Total Operating	2,499	569	4,785	784	784	
** Total Personnel & Operating	107,429	77,010	114,858	88,465	88,465	
Capital						
540000 Small Tools & Minor Equipment	0	0	75	0	0	
** Total Capital	0	0	75	0	0	
*** Total Budget Appropriation	107,429	77,010	114,933	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 (Mar)	2020-21 Amended (Mar)	2022-22 Requested	<i>BUDGET</i>	
					2022-22 Recommend	2022-22 Approved
Personnel						
510100 Salaries & Wages - 2.25	67,026	50,000	67,416	62,102	62,102	
510300 Part Time - 2 (0.75 - FTE)	14,673	8,780	14,315	7,728	7,728	
511112 FICA - Employer's Portion	5,892	4,257	6,253	5,342	4,807	
511113 State Retirement - Employer's Portion	12,071	8,382	13,535	12,263	10,405	
511120 Employee Insurance - 2	15,600	11,700	17,550	15,600	15,600	
511130 Workers Compensation	298	215	298	217	306	
519999 Personnel Contingency	0	0	2,999	3,000	5,304	
* Total Personnel	115,560	83,334	122,366	106,252	106,252	
Operating Expenses						
521000 Office Supplies	347	511	2,000	2,000	2,000	
521100 Duplicating	3,659	2,745	3,660	3,660	3,660	
524201 General Tort Liability Insurance	216	204	215	226	226	
524202 Surety Bonds - 2	0	0	0	0	0	
525041 E-mail Service Charges	129	86	387	258	258	
525210 Conference, Meeting & Training Expense	200	0	3,000	3,000	3,000	
* Total Operating	4,551	3,546	9,262	9,144	9,144	
** Total Personnel & Operating	120,111	86,880	131,628	115,396	115,396	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	120,111	86,880	131,628	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 (Mar)	2020-21 Amended (Mar)	2022-22 Requested	BUDGET	
					2022-22 Recommend	2022-22 Approved
Personnel						
510100 Salaries & Wages - 2	38,194	27,310	92,532	92,537	92,537	
510199 Special Overtime	0	0	2,000	0	0	
510200 Overtime	61	48	300	100	100	
511112 FICA - Employer's Portion	2,712	1,945	7,255	7,087	7,087	
511113 State Retirement - Employer's Portion	5,608	3,926	6,274	6,653	6,274	
511114 Police Retirement - Employer's Portion	0	0	10,513	11,061	10,514	
511120 Employee Insurance - 2	15,600	11,700	15,600	15,600	15,600	
511130 Workers Compensation	119	85	2,008	2,009	2,009	
515600 Clothing Allowance	0	0	800	1	0	
519999 Personnel Contingency	0	0	1,897	925	1,852	
* Total Personnel	62,294	45,014	139,179	135,973	135,973	
Operating Expenses						
520233 Towing Service	0	0	75	75	75	
522300 Vehicles Repairs & Maintenance	260	0	1,000	1,350	1,350	
524100 Vehicle Insurance - 1	615	615	615	615	615	
524201 General Tort Liability Insurance	1,072	1,514	1,599	1,590	1,590	
524202 Surety Bonds - 2	0	13	22	0	0	
525000 Telephone	483	360	482	482	482	
525030 800 MHz Radio Service Charges - 1	670	469	708	708	708	
525031 800 MHz Radio Maintenance Contract - 1	53	59	80	80	80	
525041 E-mail Service Charges - 2	258	172	258	258	258	
525230 Subscriptions, Dues & Books	0	60	0	30	30	
525400 Gas, Fuel, & Oil	551	112	1,500	2,127	2,127	
525600 Uniforms & Clothing	0	0	300	100	100	
* Total Operating	3,962	3,374	6,639	7,415	7,415	
** Total Personnel & Operating	66,256	48,388	145,818	143,388	143,388	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	66,256	48,388	145,818	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 Feb 2020-21	Amended Budget Thru Feb 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	2,705,132	4,056,663	4,056,663	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	
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	
Other Revenues:								
461000	Investment Interest	256,876	43,930	89,248	89,248	75,000	75,000	
** Total Revenue		<u>5,517,047</u>	<u>4,499,262</u>	<u>5,928,201</u>	<u>5,928,201</u>	<u>5,940,869</u>	<u>5,940,869</u>	
***Total Appropriation					24,061,538	5,940,870	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>	
FUND BALANCE - Projected								
End of Year					<u>10,498,497</u>	<u>10,498,496</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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages	9,951	10,989	90,240	105,000	105,000	
510300 Part Time	0	9,738	14,760	0	0	
511112 FICA - Employer's Portion	730	1,524	8,033	8,033	8,033	
511113 State Retirement - Employer's Portion	1,434	1,626	17,388	18,438	17,388	
511130 Workers Compensation	274	499	2,888	2,888	2,888	
511213 SCRS - Employer Port. (Retiree)	0	1,515	0	0	0	
*Total Personnel	12,389	25,891	133,309	134,359	133,309	
Operating Expenses						
520200 Contracted Services	3,000	3,000	3,000	3,000	3,000	
* Total Operating	3,000	3,000	3,000	3,000	3,000	
** Total Personnel & Operating	15,389	28,891	136,309	137,359	136,309	
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	15,389	28,891	136,309	137,359	136,309	

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

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

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
					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	
* Total Operating	7,386	0	612,525	125,000	125,000	
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	

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
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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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Operating Expenses						
539900 Unclassified	0	0	1,022,443	235,000	235,000	
539904 Unclassified - Municipal Projects	0	0	105,000	100,000	100,000	
* Total Operating	0	0	1,127,443	335,000	335,000	
Capital						
5AK527 SCDOT Sign Dedication - Chavis	500	0	0	0	0	
5AK528 SCDOT Sign Dedication - Quattlebaum	500	0	0	0	0	
** Total Capital	1,000	0	0	0	0	
Road & Infrastructure Improvements						
5R0128 Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	
5R0148 Bush River Road Sidewalk - Enhemnt Grant	0	0	133,867	0	0	
5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	
5R0205 Buck Corley Sidewalk TAP Grant	0	0	157,992	0	0	
5R0218 Town of B-L Sidewalk Repairs	30,000	31,700	35,000	0	0	
5R0233 Irmo - SC 60 Fire Signal	0	73,030	120,000	0	0	
5R0236 City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	
5R0250 Town of Lex Sidewalk Repairs	43,725	0	28,440	0	0	
5R0251 City of W. Columbia - Terrace View	0	0	36,275	0	0	
5R0252 Town of Irmo Sidewalk Repairs	16,560	0	0	0	0	
5R0253 Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	
5R0257 Town of Chapin - Beaufort St Rehab	0	0	82,300	0	0	
5R0258 South Cong. - Ramblin Rd Sidewalk	0	0	30,000	0	0	
5R0259 South Cong. - Sunset Dr Sidewalk	0	0	30,000	0	0	
5R0265 Taylor St Resurfacing	0	23,728	192,000	0	0	
5R0268 SCDOT Sign Dedication - Rabon	0	500	500	0	0	
*** Total Road & Infrastructure Improvements	90,285	128,958	955,124	0	0	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> This department is to account for expenditures including sidewalk projects, grant matches, municipal projects, and school road projects. Organization - 121302. </div>						
*** Total Budget Appropriation	91,285	128,958	2,082,567	335,000	335,000	

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	2020-21	2020-21	2021-22	BUDGET	
	Expend	Expend (Mar)	Amended (Mar)	Requested	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
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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: 121304 - PW / Maintenance / Dirt to Pave Projects

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Operating Expenses						
538300 Retainage Payable Expense	(4,145)	0	0	0	0	
539900 Unclassified	0	0	7,141,817	2,250,540	2,251,589	
* Total Operating	(4,145)	0	7,141,817	2,250,540	2,251,589	
Road Construction (Dirt to Pave Projects)						
539885 Pine Plain Road	541,258	583,247	1,195,992	0	0	
5R0066 Old Charleston Road	226,399	1,039,626	1,364,041	0	0	
5R0172 Limestone Road	0	0	72,455	0	0	
5R0191 Ruth Vista Road	25,211	8,150	1,123,871	0	0	
5R0206 Bub Shumpert Rd #13	4,212	1,887	46,638	0	0	
5R0207 John's Creek Rd	154,834	0	48,292	0	0	
5R0226 Bub Shumpert Rd #7	0	0	21,150	0	0	
5R0227 Backman Avenue	440	788,754	1,124,560	0	0	
5R0244 Alice Drive & Phaeton Drive	24,951	1,500	15,866	0	0	
5R0264 Lakewood Estates	0	15,539	1,046,000	0	0	
** Total Road Construction (Dirt to Pave Project	977,305	2,438,703	6,058,865	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	2,438,703	13,200,682	2,250,540	2,251,589
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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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Operating Expenses						
539900 Unclassified - Drainage Projects	0	0	1,187,978	250,000	250,000	
* Total Operating	0	0	1,187,978	250,000	250,000	
Capital						
5AK420 Willow Forks Road Drainage	44,553	7,893	45,447	0	0	
** Total Capital	44,553	7,893	45,447	0	0	
Drainage Projects						
5R0246 Olde Saluda Storm Sewer Rehab	0	0	400	0	0	
* Total Drainage Projects	0	0	400	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
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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 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Operating Expenses						
539900 Unclassified - SCDOT 25%	549,573	0	1,553,899	1,142,971	1,142,971	
* Total Operating	549,573	0	1,553,899	1,142,971	1,142,971	
State Road Projects						
5R0138 Zion Church Road Extension - Chapin	0	0	150,000	0	0	
5R0266 New State Rd Intersection Improve	0	0	196,000	0	0	
** Total State Road Projects	0	0	346,000	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** **0** **1,899,899** **1,142,971** **1,142,971**

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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
					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	
* Total Operating	199,893	0	704,848	1,500,000	1,500,000	
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	0	2,572,297	0	0	0
Total Pavement Maintenance Projects	1,826,936	5,094	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	5,094	3,579,609	1,500,000	1,500,000
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2021-22

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

Object Expenditure Code Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Operating Expenses						
538300 Retainage Payable Expense	(24,034)	0	0	0	0	
539900 Unclassified - Road Maintenance	0	0	214,896	200,000	200,000	
* Total Operating	(24,034)	0	214,896	200,000	200,000	
Maintenance Projects						
5R0112 Porth Circle	3,664	12,844	16,336	0	0	
5R0113 Ashby Drive	54,626	0	59,142	0	0	
5R0115 Oak Hill Road	181,643	382,288	537,400	0	0	
5R0116 Hyman Road	0	0	59,268	0	0	
5R0117 Darby Ambross Road	0	0	59,304	0	0	
5R0118 Sweet Pea Lane	0	0	50,000	0	0	
5R0120 Green Hills Drive	0	0	15,000	0	0	
** Total Maintenance Projects	239,933	395,132	796,450	0	0	

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

*** Total Budget Appropriation	215,899	395,132	1,011,346	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 Feb 2020-21	Amended Budget Thru Feb 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	5,320	24,150	24,150	24,150	24,150	
456100	Program Income	1,199	1,200	0	0	0	0	
461000	Investment Interest	26	0	0	0	0	0	
469900	Miscellaneous Revenues	2,292	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	
** Total Revenue		38,517	32,370	50,000	50,000	50,000	50,000	
***Total Appropriation					101,221	49,980	50,000	
Unused:								
Contingency								
Appropriations								
FUND BALANCE								
Beginning of Year					<u>28,312</u>	<u>(22,909)</u>	<u>(22,909)</u>	
FUND BALANCE - Projected					<u>(22,909)</u>	<u>(22,889)</u>	<u>(22,909)</u>	
End of Year					<u>(22,909)</u>	<u>(22,889)</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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET	
					2021-22 Recommend	2021-22 Approved
Personnel						
510300 Part Time - 1 (0.5 - FTE)	15,801	9,730	16,087	16,087	16,087	
511112 FICA - Employer's Portion	1,211	746	1,231	1,231	1,231	
511113 State Retirement - Employer's Portion	2,319	1,377	2,664	2,825	2,664	
511130 Workers Compensation	49	30	50	53	50	
* Total Personnel	19,380	11,883	20,032	20,196	20,032	
Operating Expenses						
520200 Contracted Services	7,500	15,000	30,031	15,000	15,000	
520400 Advertising & Publicity	167	167	7,610	0	0	
520702 Technical Currency & Support	0	283	350	350	350	
521000 Office Supplies	97	17	807	100	100	
521100 Duplicating	0	0	1,012	0	0	
521200 Operating Supplies	3,729	3,951	21,825	8,900	8,900	
524201 General Tort Liability Insurance	16	19	20	24	24	
524202 Surety Bonds	0	0	0	0	0	
525000 Telephone	248	181	267	267	267	
525041 E-mail Service Charges	75	0	143	143	143	
525100 Postage	0	0	125	0	0	
525210 Conference, Meeting & Training Expense	0	220	750	250	250	
525230 Subscriptions, Dues, & Books	50	0	250	250	250	
525250 Motor Pool Reimbursement	0	0	769	0	0	
525600 Uniforms & Clothing	60	0	177	200	200	
529903 Contingency	0	0	6,403	0	2,984	
* Total Operating	11,942	19,838	70,539	25,484	28,468	
** Total Personnel & Operating	31,322	31,721	90,571	45,680	48,500	
Capital						
540000 Small Tools & Minor Equipment	0	0	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) Semi-Rugged Laptop				2,800	0	
** Total Capital	0	0	10,650	4,300	1,500	
*** Total Budget Appropriation	31,322	31,721	101,221	49,980	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 Feb 2020-21	Amended Budget Thru Feb 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	9,222	15,177	15,177	15,177	15,177	
430601	Public Parking Fees	2,716	2,000	720	720	720	720	
Other Revenues:								
461000	Investment Interest	1,903	97	2,000	2,000	2,000	2,000	
** Total Revenue		19,871	11,319	17,897	17,897	17,897	17,897	
***Total Appropriation					83,500	83,500	83,500	
Contingency: Unused					70,000			
FUND BALANCE Beginning of Year					70,982	75,379	75,379	
FUND BALANCE - Projected End of Year					75,379	9,776	9,776	

**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 (Mar)	2020-21 Amended (Mar)	<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
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2021-22**

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 2020-21	Projected Revenues Thru Jun 2020-21	Requested 2021-22	Recommend 2021-22	Approved 2021-22
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	3,229	1,273	3,400	3,400	3,400	3,400	
439900	Misc Fees, Permits, and Sales	140	134	150	150	150	150	
Other Revenues:								
461000	Investment Interest	6	0	8	8	8	8	
** Total Revenue		<u>3,375</u>	<u>1,407</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	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<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>	
End of Year					<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 (Mar)	2020-21 Amended (Mar)	BUDGET			
					2021-22 Requested	2021-22 Recommend	2021-22 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	
Operating Expenses								
539900	Unclassified	188	0	3,558	3,558	3,558		
* Total Operating		188	0	3,558	3,558	3,558		
** Total Personnel & Operating		188	0	3,558	3,558	3,558		
Capital								
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		188	0	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 Feb 2020-21	Amended Budget Thru Feb 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	597,272	800,000	800,000	805,000	805,000	
439900	Misc Fees, Permits, and Sales	9,980	260	15,000	15,000	15,000	15,000	
450000	Rental Income	750	0	1,500	1,500	1,500	1,500	
461000	Investment Interest	6,520	791	6,000	6,000	2,000	2,000	
461020	Delinquent Tax Account Interest	207	0	0	0	0	0	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
** Total Revenue		810,920	598,323	822,500	822,500	823,500	823,500	
***Total Appropriation					1,260,265	993,828	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	
FUND BALANCE - Projected								
End of Year					249,173	78,845	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	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 8.2	259,134	205,237	332,481	332,481	332,481
510200	Overtime	1,208	953	6,000	6,000	6,000
511112	FICA - Employer's Portion	19,079	14,911	25,435	25,435	25,435
511113	State Retirement - Employer's Portion	38,220	29,749	55,059	58,384	55,059
511120	Employee Insurance - 8.2	48,360	47,970	63,960	63,960	63,960
511130	Workers Compensation	1,599	1,208	1,816	1,816	1,804
	* Total Personnel	367,600	300,028	484,751	488,076	484,739
Operating Expenses						
520200	Contracted Services	73,640	68,807	88,100	95,100	95,100
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000
520300	Professional Services	7,249	8,580	12,400	12,400	12,400
520400	Advertising & Publicity	36,261	41,233	56,000	56,000	56,000
520500	Legal Services	140,000	69,875	140,000	140,000	140,000
520700	Technical Services	0	0	25,500	9,000	9,000
520702	Technical Currency & Support	0	0	55,235	19,506	19,506
521000	Office Supplies	4,803	1,876	6,000	6,000	6,000
521100	Duplicating	816	433	1,200	1,200	1,200
522200	Small Equipment Repairs & Maint	0	0	300	300	300
524000	Building Insurance	163	168	168	173	173
524001	Burglary Insurance	0	0	121	121	121
524201	General Tort Liability Insurance	264	300	317	277	277
524202	Surety Bonds - 2	0	0	0	0	0
525000	Telephone	1,484	1,113	1,528	1,528	1,528
525004	WAN Service Charges	0	51	75	75	75
525041	E-mail Service Charges - 7	774	537	903	903	903
525100	Postage	119,305	14,279	145,000	145,000	145,000
525210	Conference, Meeting & Training Expense	1,600	1,694	4,890	4,890	4,890
525230	Subscriptions, Dues, & Books	586	220	825	900	900
525250	Motor Pool Reimbursement	187	8	450	450	450
525300	Utilities	4,851	3,262	5,976	6,274	6,274
526900	DMV Title & License Fee	0	0	100	100	100
529900	Miscellaneous Operating Expense	0	0	100	100	100
529903	Contingency	0	0	218,693	0	0
	* Total Operating	391,983	212,436	765,881	502,297	502,297
	** Total Personnel & Operating	759,583	512,464	1,250,632	990,373	987,036
Capital						
540000	Small Tools & Minor Equipment	0	272	1,000	1,000	1,000
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	3,403	8,633		
	(1) Computer (F1A) - Repl.				957	957
	(1) Printer - Repl.				1,498	1,516
	** Total Capital	0	3,675	9,633	3,455	3,473
	*** Total Budget Appropriation	759,583	516,139	1,260,265	993,828	990,509

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Feb 2020-21	Amended Budget Thru Feb 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	
801000	Op Trn from General Fund/Cty Ord.	31,905	77,653	77,653	77,653	89,794	87,470	
** Total Revenue		32,640	77,665	78,493	77,703	89,804	87,480	
***Total Appropriation					89,925	92,072	89,793	
Contingency:								
Unused								
Carryforward								
					2,700			
FUND BALANCE								
Beginning of Year								
					11,835	2,313	2,313	
FUND BALANCE - Projected								
End of Year								
					2,313	45	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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
510100	Salaries & Wages - 1	62,249	44,667	61,774	61,774	61,774
511112	FICA - Employer's Portion	4,675	3,401	4,726	4,726	4,726
511113	State Retirement - Employer's Portion	9,135	6,412	10,230	10,848	10,230
511120	Employee Insurance - 1	7,800	5,850	7,800	7,800	7,800
511130	Workers Compensation	193	139	192	192	192
	* Total Personnel	84,052	60,469	84,722	85,340	84,722
Operating Expenses						
521000	Office Supplies	306	33	740	620	450
521100	Duplicating	403	98	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	181	241	241	241
525041	E-mail Service Charge - 1	129	86	129	129	129
525210	Conference, Meeting & Training Expense	987	0	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	791	5,003	4,871	3,210
	** Total Personnel & Operating	86,505	61,260	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
	(1) Standard Laptop w/ Acc.				1,661	1,661
	** Total Capital	0	0	200	1,861	1,861
	*** Total Budget Appropriation	86,505	61,260	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 Feb 2020-21	Amended Budget Thru Feb 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	91,636	183,274	183,274	183,274	183,274	
461000	Investment Interest	1,540	134	0	0	0	0	
** Total Revenue		182,779	91,770	183,274	183,274	183,274	183,274	
***Total Appropriation					299,488	184,708	183,274	
FUND BALANCE								
Beginning of Year					145,139	28,925	28,925	
FUND BALANCE - Projected								
End of Year					28,925	27,491	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 (Mar)	2020-21 Amended (Mar)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	142,899	107,539	143,371	143,371	143,371	
511112	FICA - Employer's Portion	10,733	8,083	10,968	10,968	10,968	
511114	PORS - Employer's Portion	1,903	1,087	27,585	29,019	27,585	
511130	Workers Compensation	1,886	1,445	1,350	1,350	1,350	
511214	PORS - Emplr. Port. (Retiree)	23,075	17,291	0	0	0	
* Total Personnel		180,496	135,445	183,274	184,708	183,274	
Operating Expenses: (Organization - 999900)							
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	
5R0142	Kaminer Subdivision	0	0	6,733	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	
5R0184	Park West, Phase I	0	0	30,072	0	0	
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	
* Total Operating		0	0	116,214	0	0	
** Total Personnel & Operating		180,496	135,445	299,488	184,708	183,274	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		180,496	135,445	299,488	184,708	183,274	

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 (Mar)	Amended (Mar)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	102,457	64,262	105,765	105,765	105,765	
461000 Investment Interest	12,326	745	10,000	0	1,000	
801000 Op Trn from General Fund	681,982	0	0	0	0	
Total Revenue	796,765	65,007	115,765	105,765	106,765	
Expenses:						
Total Personnel & Operating	135,739	45,883	145,626	91,765	58,248	
Depreciation	19,677	0	14,000	14,000	19,677	
Capital Outlay	741,700	91,750	340,282	0	67,918	
Total Expense	897,116	137,633	499,908	105,765	145,843	
Noncash Expenses:						
Depreciation: Add Back In	19,677	0	14,000	14,000	19,677	
Net Cash	(80,674)	(72,626)	(370,143)	14,000	(19,401)	
Income Calculation:						
Net Income (Loss)	(100,351)	(72,626)	(384,143)	0	(39,078)	
FUND BALANCE						
Beginning - Cash/Fund Balance			429,965	59,822	59,822	
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			59,822	73,822	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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i> 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520103	Landscape/Ground Maintenance	21,806	11,053	19,307	19,370	19,370	
520230	Pest Control	2,400	0	0	0	0	
520231	Garbage Pickup Service	2,369	1,777	2,370	2,370	2,370	
520232	Parking Lot Sweeping	5,750	4,570	6,804	6,980	6,480	
520500	Legal Services	0	0	2,500	2,500	0	
522000	Building Repairs & Maintenance	3,860	0	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	45,883	159,626	105,765	77,925	
** Total Personnel & Operating		155,416	45,883	159,626	105,765	77,925	
Capital							
	All Other Equipment	741,700	91,750	340,282			
	Repair Exterior Wall Damage				0	19,410	
	Exterior Painting				0	48,508	
** Total Capital		741,700	91,750	340,282	0	67,918	
*** Total Expenses		897,116	137,633	499,908	105,765	145,843	

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	<i>BUDGET</i>	
	Actual	Actual (Mar)	Amended (Mar)	Requested	2021-2022 Recommend	2021-2022 Approved
Activity From Operations:						
Revenues:						
Property Taxes	10,434,904	9,310,315	10,899,537	10,943,467	11,366,205	
Landfill Revenue Fees	3,737,196	2,479,375	3,711,284	4,155,393	4,534,424	
Other Revenues	659,114	206,749	338,864	103,000	103,000	
Total Revenues	14,831,214	11,996,439	14,949,685	15,201,860	16,003,629	
Expenses:						
Total Personnel & Operating	11,505,406	7,990,767	13,527,559	13,644,026	14,018,367	
Depreciation	1,235,515	0	1,182,050	1,330,800	1,330,800	
Capital Outlay	19,848	2,512,741	3,970,944	1,871,290	1,865,349	
Operating Transfers	105,758	162,370	162,370	265,290	265,290	
Total Expenses	12,866,527	10,665,878	18,842,923	17,111,406	17,479,806	
Sub-Total	1,964,687	1,330,561	(3,893,238)	(1,909,546)	(1,476,177)	
Noncash Expenses:						
Depreciation: Add Back In	1,235,515	0	1,182,050	1,330,800	1,330,800	
Total Expenses (Cash Basis)	11,631,012	10,665,878	17,660,873	15,780,606	16,149,006	
Net Cash	3,200,202	1,330,561	(2,711,188)	(578,746)	(145,377)	
Income Calculation:						
Capital Outlay: Existing	19,848	2,512,741	3,970,944	1,871,290	1,865,349	
Total Expenses (Income Basis)	12,846,679	8,153,137	14,871,979	15,240,116	15,614,457	
Net Income (Loss)	1,984,535	3,843,302	77,706	(38,256)	389,172	
Contingency			0			
FUND BALANCE						
Beginning - Fund Balance - Cash			7,463,056	4,751,868	4,751,868	
FUND BALANCE						
End of Year - Projected - Cash			4,751,868	4,173,122	4,606,491	

**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	BUDGET											Litter Control	Code Enforcement	Non- Departmental			
	2020-21 Amended (Mar)	2021-22 Recommended (Total)	Admin.	Acctg. & Collections	Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Transfer Station	Recycling						
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	39,200	39,200	0	1,200	2,000	20,000	0	16,000	0	0	0	0					
510300 Part Time	540,312	480,221	0	67,181	247,656	0	0	0	165,384	0	0	0					
511112 FICA Cost	127,848	129,232	16,748	17,378	24,833	28,833	0	14,462	14,736	5,355	6,887	0					
511113 State Retirement	261,493	264,858	36,254	37,617	53,757	62,415	0	31,306	31,900	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	94,059	3,085	701	18,892	30,184	0	14,874	17,715	5,493	3,115	0					
519999 Personnel Contingency	2,119	45,247	0	0	0	0	0	0	0	0	0	0			45,247		
* Total Personnel	2,377,586	2,466,245	298,414	321,854	433,802	572,436	0	284,791	260,883	115,870	132,948	0			45,247	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	4,242	4,242	303	606	1,515	303	0	303	303	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	194,305	194,895	3,600	2,500	20,000	160,000	0	2,945	4,100	1,500	250	0					
521208 Police Supplies	500	500	0	0	0	0	0	0	0	0	500	0					
521214 Safety Supplies	3,210	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	238,300	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	BUDGET										Non-Departmental		
	2020-21 Amended (Mar)	2021-22 Recommended (Total)	Admin.	Acc'tg. & Collections	Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control		Code Enforcement	
Cont:													
523200 Equipment Rental	62,503	37,034	0	0	0	0	34,960	0	2,074	0	0	0	0
524000 Building Insurance	8,583	8,446	2,090	0	3,200	0	0	0	3,156	0	0	0	0
524100 Vehicle Insurance	11,982	11,070	615	0	1,230	0	5,535	0	1,845	615	1,230	0	0
524101 Comprehensive Insurance	62,940	67,335	0	0	673	0	60,000	0	4,145	734	626	0	0
524201 General Tort Liability Insurance	14,773	14,908	1,104	322	1,358	0	6,540	0	1,243	356	3,274	0	0
524202 Surety Bonds	473	0	0	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	0	0
525000 Telephone	9,100	7,889	3,600	0	4,289	0	0	0	0	0	0	0	0
525004 WAN Service Charges	9,360	7,273	6,360	0	0	0	0	0	0	0	913	0	0
525006 GPS Monitoring Charges	6,511	5,291	204	0	407	0	3,662	0	0	204	0	0	0
525020 Pagers and Cell Phones	0	0	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	0	648	0	2,160	0	0
525030 800 MHz Radio Service Charges	16,062	14,543	1,200	414	1,406	0	5,600	0	3,111	703	0	0	0
525031 800 MHz Radio Maintenance	1,085	1,221	100	142	77	0	464	0	257	104	0	0	0
525041 E-mail Service Charges	1,742	1,419	387	774	129	0	129	0	0	0	0	0	0
525100 Postage	9,785	9,600	9,000	600	0	0	0	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	3,308	4,450	1,500	0	350	0	1,500	0	100	0	1,000	0	0
525230 Subscriptions, Dues, & Books	2,700	2,650	1,000	0	0	0	1,300	0	350	0	0	0	0
525240 Personal Mileage Reimbursement	2,200	1,700	1,500	100	100	0	0	0	0	0	0	0	0
525250 Motor Pool Reimbursement	150	150	150	0	0	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	0	0
525317 Utilities - Landfill (Edmund)	44,700	46,816	10,800	0	0	0	16,500	0	19,516	0	0	0	0
525318 Utilities - Convenience Stations	88,200	88,200	0	0	88,200	0	0	0	0	0	0	0	0
525400 Gas, Fuel, & Oil	190,287	192,656	600	0	8,500	0	142,111	0	15,000	2,300	6,000	0	0
525405 Small Equipment Fuel	900	900	0	0	400	0	500	0	0	0	0	0	0
525600 Uniforms & Clothing	19,360	19,610	585	450	3,500	0	5,000	0	2,400	2,175	2,000	0	0
526500 Licenses & Permits	3,000	2,350	0	0	250	0	300	1,300	500	0	0	0	0
527040 Outside Personnel (Temporary)	705,192	701,243	0	0	701,243	0	0	0	0	0	0	0	0
529903 Contingency	485,896	233,122	0	0	0	0	0	0	0	0	0	0	233,122
529904 Capital Contingency	241,629	0	0	0	0	0	0	0	0	0	0	0	0
530100 Depreciation	1,182,050	1,330,800	1,400	1,600	420,000	0	620,000	5,300	184,000	6,500	17,000	0	0
534027 Keep America Beautiful Program	27,500	27,500	27,500	0	0	0	0	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	1,750	1,750	250	0	750	0	250	0	250	0	0	0	0
538500 Property Taxes	2,400	2,700	0	0	0	0	2,700	0	0	0	0	0	0
538600 SCDHEC - Administrative Order	5,000	5,000	0	0	0	0	5,000	0	0	0	0	0	0
* Total Operating	12,332,023	12,882,922	157,983	22,676	3,409,990	2,194,409	299,075	299,075	6,071,055	441,634	36,303	233,122	
** Total Personnel & Operating	14,709,609	15,349,167	456,397	344,530	3,843,792	2,766,845	299,075	299,075	6,355,846	702,517	169,251	278,369	
Capital Items	3,970,944	1,865,349	679,267	3,391	319,991	845,100	845,100	0	750	500	500	0	0
** Total Capital	3,970,944	1,865,349	679,267	3,391	319,991	845,100	845,100	0	750	500	500	0	
815701 Op Trm to Solid Waste Post Closure	162,370	265,290	0	0	0	0	265,290	0	0	0	0	0	0
***Total Budget Appropriation	18,842,923	17,479,806	1,135,664	347,921	4,163,783	3,877,235	299,075	299,075	6,356,596	718,367	169,751	278,369	

**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		2019-20 Expenses	2020-2021 Expenses (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	<i>BUDGET</i>	
						2021-2022 Recommend	2021-2022 Approved
Personnel							
510100	Salaries & Wages - 3	158,400	115,909	218,287	225,362	218,927	
511112	FICA Cost	11,476	8,631	16,699	17,240	16,748	
511113	State Retirement	43,306	16,412	36,148	39,574	36,254	
511120	Insurance Fund Contribution - 3	23,400	17,550	23,400	23,400	23,400	
511130	Workers Compensation	2,908	2,100	4,638	4,832	3,085	
* Total Personnel		239,490	160,602	299,172	310,408	298,414	
Operating Expenses							
520200	Contracted Services	16,201	35,468	51,850	53,800	53,800	
520233	Towing Services	0	0	75	75	75	
520300	Professional Services	15,000	0	0	0	0	
520305	Infectious Disease Services	0	0	303	303	303	
520400	Advertising & Publicity	3,085	2,000	2,500	6,081	4,000	
520500	Legal Services	5,925	6,500	10,500	5,000	5,000	
520702	Technical Currency & Support	13,538	0	14,195	14,369	14,369	
520800	Outside Printing	9,404	0	1,000	1,164	1,164	
521000	Office Supplies	699	130	1,000	2,000	1,000	
521100	Duplicating	204	187	323	323	323	
521200	Operating Supplies	3,590	612	3,400	3,600	3,600	
521214	Safety Supplies	0	0	500	500	100	
521601	Sign Materials	998	771	1,000	1,000	1,000	
522300	Vehicle Repairs & Maintenance	10	5	1,000	1,500	1,000	
524000	Building Insurance	1,966	2,029	2,029	2,090	2,090	
524100	Vehicle Insurance - 1	615	615	615	615	615	
524201	General Tort Liability Insurance	875	995	1,051	1,104	1,104	
524202	Surety Bonds	0	19	30	0	0	
525000	Telephone	3,125	3,360	4,800	3,600	3,600	
525004	WAN Service Charges	6,360	4,240	8,400	6,360	6,360	
525006	GPS Monitoring Charges - 1	203	119	204	204	204	
525021	Smart Phone Charges - 3	1,650	887	2,304	2,304	2,304	
525030	800 MHz Radio Service Charges - 2	1,198	786	1,248	1,248	1,200	
525031	800 MHz Radio Maintenance - 2	50	0	0	0	100	
525041	E-mail Service Charges - 3	258	194	387	387	387	
525100	Postage	7,113	7,302	9,085	12,562	9,000	
525210	Conference, Meeting & Training Expenses	1,350	25	1,208	3,855	1,500	
525230	Subscriptions, Dues, & Books	939	661	1,070	1,115	1,000	
525240	Personal Mileage Reimbursement	1,329	587	2,000	2,304	1,500	
525250	Motor Pool Reimbursement	28	0	150	300	150	
525317	Utilities / Landfill / Edmund	9,852	7,176	13,200	10,800	10,800	
525400	Gas, Fuel, & Oil	415	517	900	545	600	
525600	Uniforms & Clothing	164	141	585	855	585	
530100	Depreciation	1,312	0	1,200	1,400	1,400	
534027	Keep America Beautiful Program	27,500	20,625	27,500	30,000	27,500	
538000	Claims & Judgements	0	0	250	250	250	
* Total Operating		134,956	95,951	165,862	171,613	157,983	
** Total Personnel & Operating		374,446	256,553	465,034	482,021	456,397	

**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		2019-20 Expenses	2020-2021 Expenses (Mar)	2020-2021 Amended (Mar)	BUDGET		
					2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Capital							
540000	Small Tools & Minor Equipment	3,024	0	700	500	500	
540010	Minor Software	0	0	300	300	0	
599999	Capital Clearing	(9,004)	0	0	0		
	All Other Equipment	9,004	791	800			
	Renovation of SW Admin Building				675,000	675,000	
	Wireless Access for Existing Landfill Bldgs				3,767	3,767	
	** Total Capital	3,024	791	1,800	679,567	679,267	

***** Total Expenses 377,470 257,344 466,834 1,161,588 1,135,664**

**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 (Mar)	2020-2021 Amended (Mar)	<i>BUDGET</i>	
					2021-2022 Requested	2021-2022 Recommend
Personnel						
510100	Salaries & Wages - 4	123,619	114,154	154,899	158,777	158,777
510200	Overtime	758	838	1,200	1,200	1,200
510300	Part Time - 2 (1.5 - FTE)	38,391	35,430	64,196	75,109	67,181
511112	FICA Cost	11,604	10,656	16,853	17,984	17,378
511113	State Retirement	37,790	21,991	36,481	41,281	37,617
511120	Insurance Fund Contribution - 4	31,200	23,400	39,000	31,200	39,000
511130	Workers Compensation	504	467	679	729	701
	* Total Personnel	243,866	206,936	313,308	326,280	321,854
Operating Expenses						
520200	Contracted Services	0	498	498	498	498
520300	Professional Services	471	350	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	1,200	1,600	1,800	1,800
521000	Office Supplies	1,719	1,233	2,000	2,176	2,000
521100	Duplicating	262	1,004	1,714	1,560	1,560
521200	Operating Supplies	1,945	1,491	2,500	3,503	2,500
521214	Safety Supplies	2,487	1,630	2,710	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	477	650	768	650
525030	800 MHz Radio Service Charges - 2	783	332	414	414	414
525031	800 MHz Radio Maintenance - 2	44	135	136	142	142
525041	E-mail Service Charges - 6	559	462	774	774	774
525100	Postage	468	464	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	15,032	22,503	25,659	22,676
	** Total Personnel & Operating	262,381	221,968	335,811	351,939	344,530
Capital						
540000	Small Tools & Minor Equipment	1,003	115	1,000	1,000	1,000
540010	Minor Software	0	0	447	477	477
599999	Capital Clearing	(3,773)	0	0	0	0
	All Other Equipment	3,773	1,363	2,223		
	(2) Computers (FIA) - Rpl				1,914	1,914
	** Total Capital	1,003	1,478	3,670	3,391	3,391
	*** Total Expenses	263,384	223,446	339,481	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 (Mar)	2020-2021 Amended (Mar)	BUDGET	
					2021-2022 Requested	2021-2022 Recommend 2021-2022 Approved
Personnel						
510100	Salaries & Wages - 1.5	77,530	54,629	74,964	74,964	74,964
510200	Overtime	1,882	508	2,000	2,000	2,000
510300	Part Time - LS (11.05 - FTE)	180,906	131,275	250,961	259,538	247,656
511112	FICA Cost	19,245	13,879	25,086	25,742	24,833
511113	State Retirement	53,787	24,303	54,304	59,090	53,757
511120	Insurance Fund Contribution - 1.5	11,700	8,775	11,700	11,700	11,700
511130	Workers Compensation	21,091	14,594	19,071	20,177	18,892
511213	State Retirement - Retiree	8,985	2,466	0	0	0
* Total Personnel		375,126	250,429	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	1,292,287	2,049,333	2,082,424	2,082,424
520219	Water & Other Beverage Service	1,128	656	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	876	2,000	2,000	2,000
521000	Office Supplies	271	34	375	400	275
521100	Duplicating	105	73	150	143	143
521200	Operating Supplies	20,212	14,048	19,960	19,960	20,000
521402	Occupational Health Supplies	98	0	100	100	100
522000	Building Repairs & Maintenance	80,463	10,721	25,000	28,000	28,000
522100	Heavy Equipment Repairs & Maintenance	21,972	9,699	30,800	31,900	31,900
522200	Small Equipment Repairs & Maintenance	323	15	400	800	400
522300	Vehicle Repairs & Maintenance	8,597	843	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	3,216	4,300	4,289	4,289
525006	GPS Monitoring Charges - 2	407	237	407	407	407
525021	Smart Phone Charges - 2	1,148	797	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 2	1,430	937	1,416	1,406	1,406
525031	800 MHz Radio Maintenance - 2	50	73	73	77	77
525041	E-mail Service Charges - 1	129	86	129	129	129
525210	Conference & Meeting Expenses	300	0	350	525	350
525240	Personal Mileage Reimbursement	0	0	100	100	100
525318	Utilities / Landfill / Convenience Stations	86,288	62,328	88,200	88,200	88,200
525321	Utilities / Maint.Camp 3 / Batesburg	0	0	0	0	0
525400	Gas, Fuel, & Oil	8,531	3,307	11,087	9,648	8,500
525405	Small Equipment Fuel	394	192	400	500	400
525600	Uniforms & Clothing	3,361	2,070	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					<i>BUDGET</i>		
Code	Classification	2019-20 Expenses	2020-2021 Expenses (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Operating Expenses - con't							
527040	Outside Personnel	686,118	454,207	705,192	701,243	701,243	
530100	Depreciation	412,141	0	400,000	420,000	420,000	
538000	Claims & Judgments (Litigation)	500	1,101	750	750	750	
	* Total Operating	3,342,576	1,865,164	3,364,140	3,420,382	3,409,990	
	** Total Personnel & Operating	3,717,702	2,115,593	3,802,226	3,873,593	3,843,792	
Capital							
540000	Small Tools & Minor Equipment	11,948	628	1,000	1,500	1,500	
599999	Capital Clearing	(291,413)	0	0			
	All Other Equipment	291,413	277,901	365,641			
	Signs				4,000	4,000	
	Concrete Pads/Asphalt - Rpl				45,000	45,000	
	Collection & Recycling Center Striping				4,500	4,500	
	(3) Compactors - Rpl				151,772	151,772	
	Leesville CRC Expansion				113,219	113,219	
	** Total Capital	11,948	278,529	366,641	319,991	319,991	
	*** Total Expenses	3,729,650	2,394,122	4,168,867	4,193,584	4,163,783	

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

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

Object Expenditure Code Classification		Relocation of River Chase CRC	<i>BUDGET</i>		
			2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
* Total Personnel			0	0	
Operating Expenses					
* Total Operating			0	0	
** Total Personnel & Operating			0	0	
Capital					
All Other Equipment					
Engineering Services - River Chase Relocation			308,000	0	
Construction Cost - River Chase Relocation			1,922,000	0	
Land Acquisition Cost			1,500,000	0	
(3) Compactors - River Chase Relocation			155,155	0	
Signs - River Chase Relocation			5,000	0	
Video Surveillance Camera System - River Chase Relocation			12,000	0	
Used Oil Recycling Shelter			4,815	0	
** Total Capital			3,906,970	0	
*** Total Expenses			3,906,970	0	

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

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

		<i>BUDGET</i>		
Object Expenditure Code	Classification	2021-22 Requested	2021-22 Recommend	2021-22 Approved
	Renovation of Chapin CRC			
	Personnel			
	* Total Personnel	0	0	
	Operating Expenses			
	* Total Operating	0	0	
	** Total Personnel & Operating	0	0	
	Capital			
	All Other Equipment			
	Engineering Services - Chapin Renovation	185,500	0	
	Construction Cost - Chapin Renovation	989,500	0	
	Re-installation of Existing Compactors - Chapin Renovation	3,960	0	
	Video Surveillance Camera Relocation - Chapin Renovation	4,000	0	
	Relocation of Used Oil Recycling Shelter - Chapin Renovation	2,000	0	
	** Total Capital	1,184,960	0	
	*** Total Expenses	1,184,960	0	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
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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 (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	BUDGET	
					2021-2022 Recommend	2021-2022 Approved
Personnel						
510100 Salaries & Wages - 9.5	344,635	242,379	352,526	356,904	356,904	
510200 Overtime	7,803	5,582	20,000	20,000	20,000	
511112 FICA Cost	24,953	17,699	28,498	28,833	28,833	
511113 State Retirement	82,648	35,498	61,690	66,184	62,415	
511120 Insurance Fund Contribution - 9.5	74,100	55,575	74,100	74,100	74,100	
511130 Workers Compensation	30,454	21,027	29,820	31,851	30,184	
511131 SC Unemployment	1,304	1,256	0	0	0	
* Total Personnel	565,897	379,016	566,634	577,872	572,436	
Operating Expenses						
520100 Contracted Maintenance	238,299	192,057	303,955	309,630	309,630	
520200 Contracted Services	4,485	2,273	84,385	75,798	75,798	
520233 Towing Service	0	75	225	1,000	225	
520300 Professional Services	72,500	41,500	89,725	92,725	92,725	
520302 Drug Testing Services	50	0	275	967	275	
520305 Infectious Disease Services	243	0	303	1,212	303	
520602 Landfill Monitoring - Edmund	15,000	16,000	20,000	22,500	22,500	
521000 Office Supplies	0	0	100	300	100	
521100 Duplicating	57	32	92	92	92	
521200 Operating Supplies	127,028	111,541	160,000	229,569	160,000	
522000 Building Repairs & Maintenance	55,243	2,345	11,640	34,840	38,840	
522050 Generator Repairs & Maintenance	801	0	1,659	3,317	1,659	
522100 Heavy Equipment Repairs & Maintenance	109,696	80,527	172,588	138,565	120,000	
522200 Small Equipment Repairs & Maintenance	318	888	1,000	6,500	1,000	
522201 Fuel Site Repairs & Maintenance	225	248	1,000	3,200	1,000	
522300 Vehicle Repairs & Maintenance	6,718	6,808	10,058	10,700	10,700	
523200 Equipment Rental	14,252	10,035	60,429	34,960	34,960	
524000 Building Insurance	17	0	0	0	0	
524100 Vehicle Insurance - 6	3,690	5,064	4,920	5,535	5,535	
524101 Comprehensive Insurance - Inland Marine	55,559	57,293	56,485	50,299	60,000	
524201 General Tort Liability Insurance	5,477	6,228	6,577	6,540	6,540	
524202 Surety Bonds	0	60	95	0	0	
525006 GPS Monitoring Charges - 21	3,068	1,542	4,475	3,662	3,662	
525030 800 MHz Radio Service Charges - 9	5,335	3,554	5,616	5,600	5,600	
525031 800 MHz Radio Maintenance - 9	50	442	442	464	464	
525041 E-mail Service Charges - 0.5	129	86	129	129	129	
525210 Conference, Meeting & Training Expenses	1,488	350	650	1,999	1,500	
525230 Subscriptions, Dues & Books	2,130	0	1,150	1,300	1,300	
525317 Utilities - Landfill (Edmund)	12,188	11,559	13,500	16,500	16,500	
525400 Gas, Fuel, & Oil	147,758	72,158	135,000	142,111	142,111	
525405 Small Equipment Fuel	292	104	500	500	500	
525600 Uniforms & Clothing	4,221	1,753	4,750	8,533	5,000	
526500 Licenses & Permits	250	250	750	300	300	
530100 Depreciation Expense	557,605	0	600,000	620,000	620,000	
538000 Claims & Judgements (Litigation)	500	0	250	500	250	
538300 Retainage Payable Expense	(38,840)	0	0	0	0	
538600 SCDHEC Fines - Administrative Order	0	0	5,000	5,000	5,000	
* Total Operating	1,405,832	624,772	1,757,723	1,834,847	1,744,198	
** Total Personnel & Operating	1,971,729	1,003,788	2,324,357	2,412,719	2,316,634	

**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 (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	BUDGET	
					2021-2022 Recommend	2021-2022 Approved
Capital						
540000 Small Tools & Minor Equipment	2,560	100	2,500	2,500	2,500	
599999 Capital Clearing	(1,404,753)	0	0	0	0	
All Other Equipment	1,404,753	1,396,629	2,446,771			
(1) Backhoe - Rpl				170,000	170,000	
(1) Off-Road Haul Truck - Rpl				515,600	515,600	
(1) Trailer Mounted Water Pump - Rpl				50,000	50,000	
(1) Scale Installation & Setup - Loading Dock				27,000	27,000	
(1) Small Equipment Storage Building				25,000	25,000	
(1) Concrete Pad for Tire Bunker Area - 45ft x 120ft				32,000	32,000	
(1) Concrete Pad for Compost Area - 75ft x 50ft				23,000	23,000	
** Total Capital	2,560	1,396,729	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	2,562,887	4,935,998	3,523,109	3,427,024	

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

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

		<i>BUDGET</i>		
Object Expenditure Code Classification	Compost Facility Upgrade	2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel				
	* Total Personnel	0	0	
Operating Expenses				
520200	Contracted Services	450,211	450,211	
	* Total Operating	450,211	450,211	
	** Total Personnel & Operating	450,211	450,211	
Capital				
	** Total Capital	0	0	
	*** Total Expenses	450,211	450,211	

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

Fund: 5700

Division: Public Works

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

		BUDGET				
Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (Mar)	2020-2021 Amended (Mar)	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	33,892	55,000	80,000	55,000	
520300 Professional Services	181,760	125,635	186,000	184,760	184,760	
520620 EPA Cost	43,062	2,331	25,000	25,000	25,000	
521100 Duplicating	13	2	15	15	15	
525315 Utilities - Landfill/Cayce 321	18,216	17,505	20,000	25,000	25,000	
525318 Utilities - Landfill/Convenience Stns	215	0	0	0	0	
526500 Licenses & Permits	1,249	1,065	1,500	1,300	1,300	
530100 Depreciation	5,283	0	5,300	5,300	5,300	
538500 Property Taxes	1,938	2,329	2,400	2,700	2,700	
* Total Operating	296,027	182,759	295,215	324,075	299,075	
** Total Personnel & Operating	296,027	182,759	295,215	324,075	299,075	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Expenses	296,027	182,759	295,215	324,075	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 (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	<i>BUDGET</i>	
						2021-2022 Recommend	2021-2022 Approved
Personnel							
510100	Salaries & Wages - 4.5	165,018	126,697	171,634	173,049	173,049	
510200	Overtime	3,177	5,810	16,000	16,000	16,000	
511112	FICA Cost	11,528	9,459	14,354	14,462	14,462	
511113	State Retirement	23,076	14,201	31,072	33,197	31,306	
511120	Insurance Fund Contribution - 4.5	35,100	26,325	35,100	35,100	35,100	
511130	Workers Compensation	14,962	12,032	14,756	16,221	14,874	
511213	State Retirement - Retiree	10,682	4,964	0	0	0	
* Total Personnel		263,543	199,488	282,916	288,029	284,791	
Operating Expenses							
520100	Contracted Maintenance	25,549	21,071	35,202	54,905	54,905	
520200	Contracted Services	4,873,778	3,424,156	5,275,831	5,647,006	5,647,006	
520219	Water & Other Beverage Service	700	361	1,000	1,320	1,000	
520300	Professional Services	0	0	8,135	8,135	2,500	
520302	Drug Testing Services	50	0	100	815	100	
520305	Infectious Disease Services	891	0	303	606	303	
521000	Office Supplies	248	0	500	500	500	
521100	Duplicating	55	46	46	46	46	
521200	Operating Supplies	2,128	1,656	2,945	2,945	2,945	
522000	Building Repairs & Maintenance	18,163	15,429	25,000	70,000	25,000	
522100	Heavy Equipment Repairs & Maintenance	63,844	55,149	80,000	168,547	100,000	
523200	Equipment Rental	132	93	2,074	2,074	2,074	
524000	Building Insurance	5,625	3,064	3,448	3,156	3,156	
524101	Comprehensive Insurance	4,876	2,382	3,515	4,145	4,145	
524201	General Tort Liability Insurance	1,040	1,183	1,249	1,243	1,243	
524202	Surety Bonds	0	28	45	0	0	
525006	GPS Monitoring Charges - 1	220	0	407	0	0	
525021	Smart Phone Charges - 1	648	398	648	648	648	
525030	800MHz Radio Service Charges - 3	2,845	1,996	3,120	3,111	3,111	
525031	800 MHz Radio Maintenance - 2	44	244	244	257	257	
525041	E-mail Service Charges - .5	0	0	65	0	0	
525210	Conference, Meeting & Training Expenses	0	0	100	1,299	100	
525230	Subscriptions, Dues, & Books	0	0	350	350	350	
525250	Motor Pool Reimbursement	144	0	0	0	0	
525317	Utilities - County L/F Edmund	10,584	15,063	18,000	19,516	19,516	
525400	Gas, Fuel, & Oil	15,990	6,843	15,000	21,575	15,000	
525600	Uniforms & Clothing	2,247	1,024	2,400	4,878	2,400	
526500	Licenses & Permits	125	100	500	900	500	
530100	Depreciation	180,024	0	105,000	184,000	184,000	
538000	Claims & Judgments	0	0	250	250	250	
538300	Retainage Payable Expense	(81,557)	0	0	0	0	
* Total Operating		5,128,393	3,550,286	5,585,477	6,202,227	6,071,055	
** Total Personnel & Operating		5,391,936	3,749,774	5,868,393	6,490,256	6,355,846	

**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					<i>BUDGET</i>	
Code	Classification	2019-20 Expenses	2020-2021 Expenses (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	2021-2022 Recommend Approved
Capital						
540000	Small Tools & Minor Equipment	331	0	750	750	750
599999	Capital Clearing	(5,568,833)	0	0	0	0
	All Other Equipment	5,568,833	823,617	1,070,353		
** Total Capital		331	823,617	1,071,103	750	750

***** Total Expenses 5,392,267 4,573,391 6,939,496 6,491,006 6,356,596**

**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		BUDGET				
		2019-20 Expenses	2020-2021 Expenses (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	2021-2022 Recommend
Personnel						
510100	Salaries and Wages - 0.5	27,458	19,702	27,248	27,248	27,248
510200	Overtime	256	0	0	0	0
510300	Part Time - 8 (5.80 - FTE)	152,196	89,646	161,771	164,383	165,384
511112	FICA Cost	13,634	8,260	14,460	14,660	14,736
511113	State Retirement	40,436	15,451	31,302	33,650	31,900
511120	Insurance Fund Contribution - 0.5	3,900	2,925	3,900	3,900	3,900
511130	Workers Compensation	17,782	10,854	17,346	17,616	17,715
511214	Police Retirement - Retiree	1,992	0	0	0	0
	* Total Personnel	257,654	146,838	256,027	261,457	260,883
Operating Expenses						
520200	Contracted Services	161,996	108,545	182,519	189,246	189,246
520233	Towing Service	0	295	580	880	590
520239	E-Waste Recycling	114,926	62,225	111,352	116,912	116,912
520302	Drug Testing Services	40	0	50	250	50
520305	Infectious Disease Services	243	81	303	606	303
521000	Office Supplies	0	34	125	250	125
521100	Duplicating	89	32	100	143	100
521200	Operating Supplies	3,716	1,166	4,000	4,100	4,100
521402	Occupational Health Supplies	0	0	100	100	100
522100	Heavy Equipment Repairs & Maintenance	402	0	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	12,222	9,329	20,000	20,000	15,000
522300	Vehicle Repairs & Maintenance	7,523	3,758	7,500	9,000	9,000
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance	927	1,102	1,094	1,157	1,157
524201	General Tort Liability Insurance	594	677	715	711	711
524202	Surety Bonds	0	57	63	0	0
525006	GPS Monitoring Charges - 4	814	475	814	814	814
525030	800 MHz Radio Service Charges - 3	2,109	1,406	2,124	2,109	2,109
525031	800 MHz Radio Maintenance - 3	52	72	73	77	77
525400	Gas, Fuel, & Oil	19,869	8,982	20,000	18,145	18,145
525600	Uniforms & Clothing	3,496	1,963	3,500	5,612	3,500
530100	Depreciation	71,235	0	61,000	75,000	75,000
538000	Claims & Judgments	0	0	250	100	250
	* Total Operating	402,098	202,044	420,607	449,557	441,634
	** Total Personnel & Operating	659,752	348,882	676,634	711,014	702,517
Capital						
540000	Small Tools & Minor Equipment	482	0	1,200	1,500	1,500
599999	Capital Clearing	(7,751)	0	0	0	0
	All Other Equipment	7,751	11,597	75,759		
	Signs				3,000	3,000
	Waste Oil Recycling Center				11,350	11,350
	** Total Capital	482	11,597	76,959	15,850	15,850
	*** Total Expenses	660,234	360,479	753,593	726,864	718,367

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 5700
Division: Public Works
Organization: 121207 - SW/Recycling

New Positions

Object Expenditure Code Classification		(2) Recycling Collectors Band 104	<i>BUDGET</i>		
			2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
510300	Part Time - 2		39,792	0	
511112	FICA Cost		3,044	0	
511113	State Retirement-(SCRS)		6,988	0	
511130	Workers Compensation		3,311	0	
	* Total Personnel		53,135	0	
Operating Expenses					
520305	Infectious Disease Services		606	0	
521200	Operating Supplies		300	0	
524201	General Tort Liability Insurance		1,244	0	
525030	800 MHZ Radio Service Charges		703	0	
525600	Uniforms & Clothing		1,403	0	
	* Total Operating		4,256	0	
	** Total Personnel & Operating		57,391	0	
Capital					
All Other Equipment					
	(1) 800 MHZ Mobile Radio		3,122	0	
	** Total Capital		3,122	0	
*** Total Budget Appropriation			60,513	0	

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2021-22

NEW PROGRAM

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

Object Expenditure Code Classification		Comprehensive Curbside Collection Program - Phase I	<i>BUDGET</i>		
			2021-22 Requested	2021-22 Recommend	2021-22 Approved
Personnel					
* Total Personnel			0	0	
Operating Expenses					
520200	Contracted Services		4,074,779	0	
* Total Operating			4,074,779	0	
** Total Personnel & Operating			4,074,779	0	
Capital					
** Total Capital			0	0	
*** Total Budget Appropriation			4,074,779	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 (Mar)	2020-2021 Amended (Mar)	BUDGET		
				2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel						
510200 Overtime	0	101	0	0	0	
510300 Part Time - 4 (2.96 FTE)	35,247	23,717	63,384	68,432	68,431	
511112 FICA Cost - Salary Adjustment	2,702	1,826	4,849	5,235	5,235	
511113 State Retirement - Sal. Adjustment	8,523	3,401	10,496	12,017	11,332	
511130 Workers Compensation - Sal. Adjustment	3,624	2,449	4,878	7,021	5,330	
* Total Personnel	50,096	31,494	83,607	92,705	90,328	
Operating Expenses						
520233 Towing	0	0	75	290	75	
520305 Infectious Disease Services	243	0	909	909	909	
521200 Operating Supplies	1,231	874	1,500	1,500	1,500	
522300 Vehicle Repairs & Maintenance	4,858	11	250	500	500	
524100 Vehicle Insurance - 1	615	615	615	615	615	
524101 Comprehensive Insurance	55	699	0	734	734	
524201 General Tort Liability Insurance	297	339	358	356	356	
524202 Surety Bonds	0	25	30	0	0	
525006 GPS Monitoring Charges	203	118	204	204	204	
525030 800 MHz Radio Service Charge	586	391	708	703	703	
525031 800 MHz Radio Maintenance	44	99	44	104	104	
525400 Gas, Fuel, & Oil	1,721	1,328	2,300	2,405	2,300	
525600 Uniforms & Clothing	634	464	2,175	2,175	2,175	
530100 Depreciation	6,365	0	6,500	6,500	6,500	
* Total Operating	16,852	4,963	15,668	16,995	16,675	
** Total Personnel & Operating	66,948	36,457	99,275	109,700	107,003	
Capital						
540000 Small Tools & Minor Equipment	500	0	500	500	500	
** Total Capital	500	0	500	500	500	
*** Total Expenses	67,448	36,457	99,775	110,200	107,503	

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 5700
Division: Public Works
Organization: 121210 - SW/Litter Control Operations

		Reclassification		BUDGET		
		Reclass (1) Litter Crew Chief and (2) Litter Collectors from PT to FT		2021-22 Requested	2021-22 Recommend	2021-22 Approved
Object Expenditure Code	Classification					
Personnel						
510100	Salaries & Wages - 3	0	70,013	70,013	70,013	
510300	Part Time - 3	(68,432)	0	(68,432)	(68,431)	
511112	FICA Cost	(5,235)	5,356	121	120	
511113	State Retirement-(SCRS)	(12,017)	12,294	277	277	
511120	Insurance Fund Contribution - 3	0	23,400	23,400	23,400	
511130	Workers Compensation	(7,021)	7,184	163	163	
	* Total Personnel	(92,705)	118,247	25,542	25,542	
Operating Expenses						
	* Total Operating			0	0	
	** Total Personnel & Operating			25,542	25,542	
Capital						
	** Total Capital			0	0	
*** Total Budget Appropriation				25,542	25,542	

**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 (Mar)	2020-2021 Amended (Mar)	2021-2022 Requested	<i>BUDGET</i>	
						2021-2022 Recommend	2021-2022 Approved
Personnel							
510100	Salaries & Wages - 2	94,508	43,860	89,149	89,593	87,025	
510199	Special Overtime	2,640	488	3,000	3,000	3,000	
511112	FICA Cost	7,052	3,278	7,049	7,083	6,887	
511114	Police Retirement	21,098	7,153	17,730	18,741	17,321	
511120	Insurance Fund Contribution - 2	15,600	11,700	15,600	15,600	15,600	
511130	Workers Compensation	3,311	1,535	3,189	3,204	3,115	
* Total Personnel		144,209	68,014	135,717	137,221	132,948	
Operating Expenses							
520233	Towing Service	0	0	150	190	150	
520702	Technical Currency & Support	0	0	2,200	200	200	
521200	Operating Supplies	0	0	250	500	250	
521208	Police Supplies	466	0	500	800	500	
522300	Vehicle Repairs & Maintenance	2,545	15	1,000	1,000	1,000	
524100	Vehicle Insurance - 1	0	1,230	1,230	1,230	1,230	
524101	Comprehensive Insurance	505	0	596	626	626	
524201	General Tort Liability Insurance	2,078	2,953	3,118	3,274	3,274	
524202	Surety Bonds	0	13	24	0	0	
525004	WAN Service Charges	0	608	960	913	913	
525021	Smart Phone Charges	1,963	720	1,986	2,160	2,160	
525030	800MHz Radio Service Charges	0	0	1,416	0	0	
525031	800MHz Radio Maintenance Charges	0	0	73	0	0	
525041	E-mail Service Charges	0	0	258	0	0	
525210	Conference, Meeting & Training Expenses	0	0	1,000	1,000	1,000	
525230	Subscriptions, Dues, & Books	0	0	130	0	0	
525400	Gas, Fuel, & Oil	4,425	1,440	6,000	6,148	6,000	
525600	Uniforms & Clothing	1,550	0	2,000	2,000	2,000	
530100	Depreciation	16,990	0	2,000	17,000	17,000	
* Total Operating		30,522	6,979	24,891	37,041	36,303	
** Total Personnel & Operating		174,731	74,993	160,608	174,262	169,251	
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	500	500	
	All Other Equipment (2) Radar Units				5,641	0	
** Total Capital		0	0	1,000	6,141	500	
*** Total Expenses		174,731	74,993	161,608	180,403	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

Object Expenditure Code Classification	2019-20 Expenses	2020-2021 Expenses (Mar)	2020-2021 Amended (Mar)	BUDGET		
				2021-2022 Requested	2021-2022 Recommend	2021-2022 Approved
Personnel						
519999 Personnel Contingency	0	0	2,119	45,247	45,247	
* Total Personnel	0	0	2,119	45,247	45,247	
Operating Expenses						
529903 Contingency	0	0	426,628	0	233,122	
* Total Operating	0	0	426,628	0	233,122	
** Total Personnel & Operating	0	0	428,747	45,247	278,369	
Capital						
549904 Capital Contingency	0	0	241,629	0	0	
** Total Capital	0	0	241,629	0	0	

***** Total Expenses 0 0 670,376 45,247 278,369**

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

Object Code	Revenue Account Title	Actual 2019-20	Received Thru Mar 2020-21	Amended Budget Thru Mar 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	17,925	150,000	150,000	26,000	26,000	
805700	Op Trn from Solid Waste	105,758	162,370	162,370	162,370	265,290	265,290	
** Total Revenue		216,879	180,295	312,370	312,370	291,290	291,290	
***Total Appropriation					1,659,870	1,519,500	319,500	
Contingency					1,200,870	1,200,000	0	
FUND BALANCE Beginning of Year - cash					5,923,193	5,776,563	5,776,563	
FUND BALANCE - Projected End of Year - cash					5,776,563	5,748,353	5,748,353	

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

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	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	37,000	61,500	63,500	63,500	
520602	L/F Well Monitoring - Edmund	41,000	34,500	42,000	46,000	46,000	
520603	L/F Well Monitoring - Chapin	40,000	32,000	42,000	44,000	44,000	
520612	Closure/PostClosure Care Cost	(238,176)	0	0	0	0	
521220	Closure/PostClosure Operating Supplies	93,384	38,677	100,000	100,000	100,000	
529903	Contingency	0	0	1,200,870	1,200,000	0	
* Total Operating		11,958	157,677	1,512,370	1,519,500	319,500	
**Total Personnel & Operating		11,958	157,677	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	157,677	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 Mar 2020-21	Amended Budget Thru Mar 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	116,404	187,208	187,208	155,000	155,000	
461000	Investment Interest	4,473	455	4,000	4,000	800	800	
** Total Revenue		172,383	116,859	191,208	191,208	155,800	155,800	
***Total Appropriation					286,208	347,921	347,921	
Noncash Expenses:								
Depreciation					10,000	0	0	
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					387,905	302,905	302,905	
FUND BALANCE - Projected								
End of Year					302,905	110,784	110,784	

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

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET 2021-22 Recommend	2021-22 Approved
Operating Expenses							
520100	Contracted Maintenance	15,247	11,668	21,937	0	0	
520200	Contracted Services	0	0	5,000	5,000	5,000	
520240	Tire Disposal	143,179	104,131	147,750	342,921	342,921	
524101	Comprehensive Insurance	0	865	3,944	0	0	
529903	Contingency	0	0	97,077	0	0	
530100	Depreciation Expense	9,910	0	10,000	0	0	
* Total Operating		168,336	116,664	285,708	347,921	347,921	
**Total Personnel & Operating		168,336	116,664	285,708	347,921	347,921	
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	
**Total Capital		0	0	500	0	0	
** Total Budget Appropriation		168,336	116,664	286,208	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 Mar 2020-21	Amended Budget Thru Mar 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	
** Total Revenue		32,975	23,645	31,000	31,000	16,600	16,600	
***Total Appropriation					31,000	16,600	16,600	
FUND BALANCE								
Beginning of Year								
					1,444	1,444	1,444	
FUND BALANCE - Projected								
End of Year								
					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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i> 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	3,000	0	2,000	5,000	5,000	
520400	Advertising & Publicity	8,330	4,169	6,805	8,535	8,535	
521200	Operating Supplies	0	0	2,195	3,065	3,065	
* Total Operating		11,330	4,169	11,000	16,600	16,600	
**Total Personnel & Operating		11,330	4,169	11,000	16,600	16,600	
Capital							
540000	Small Tools & Minor Equipment	21,645	0	0	0	0	
599999	Capital Clearing	(21,645)	0	0	0	0	
	All Other Equipment	21,645	14,001	20,000			
**Total Capital		21,645	14,001	20,000	0	0	
** Total Budget Appropriation		32,975	18,170	31,000	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 Mar 2020-21	Amended Budget Thru Mar 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	
** Total Revenue		4,677	61,345	62,650	62,650	5,950	5,950	
***Total Appropriation					62,650	5,950	5,950	
FUND BALANCE								
Beginning of Year								
					224	224	224	
FUND BALANCE - Projected								
End of Year								
					224	224	224	

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

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	BUDGET		
					2021-22 Requested	2021-22 Recommend	2021-22 Approved
Operating Expenses							
520200	Contracted Services	0	57,826	57,900	0	0	
520400	Advertising & Publicity	999	0	0	2,200	2,200	
520800	Outside Printing	0	0	4,000	0	0	
521213	Public Education Supplies	2,964	0	0	3,000	3,000	
525210	Conference, Meeting & Training Expenses	714	0	750	750	750	
* Total Operating		4,677	57,826	62,650	5,950	5,950	
**Total Personnel & Operating		4,677	57,826	62,650	5,950	5,950	
Capital							
**Total Capital		0	0	0	0	0	
** Total Budget Appropriation		4,677	57,826	62,650	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 Mar 2020-21	Amended Budget Thru Mar 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	
461000	Investment Interest	2	0	0	0	0	0	
** Total Revenue		9,980	11,478	84,711	84,711	17,197	17,197	
***Total Appropriation					84,711	17,197	17,197	
FUND BALANCE								
Beginning of Year								
					329	329	329	
FUND BALANCE - Projected								
End of Year								
					329	329	329	

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

Object Expenditure Code	Classification	2019-20 Expend	2020-21 Expend (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET 2021-22 Recommend	2021-22 Approved
Operating Expenses							
520200	Contracted Services	0	0	0	7,800	7,800	
520400	Advertising and Publicity	0	999	1,000	0	0	
520800	Outside Printing	0	0	4,000	1,870	1,870	
521200	Operating Supplies	7,064	4,590	6,415	6,777	6,777	
521213	Public Education Supplies	2,897	0	0	0	0	
525210	Conference, Meeting & Training Expense	136	(136)	750	750	750	
* Total Operating		10,097	5,453	12,165	17,197	17,197	
**Total Personnel & Operating		10,097	5,453	12,165	17,197	17,197	
Capital							
599999	Capital Clearing	(3,920)	0	0	0	0	
	All Other Equipment	3,920	0	72,546	0	0	
**Total Capital		0	0	72,546	0	0	
** Total Budget Appropriation		10,097	5,453	84,711	17,197	17,197	

COUNTY OF LEXINGTON
SW/DHEC Compost Bin Grant
Annual Budget
Fiscal Year - 2020-21

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Nov 2019-20	Amended Budget Thru Nov 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*DHEC Compost Bin Grant 5726:								
Revenues:								
438803	Compost Bin Sales	1,880	1,960	4,500	4,500	3,200	3,200	
461000	Investment Interest	5	0	0	0	0	0	
** Total Revenue		1,885	1,960	4,500	4,500	3,200	3,200	
***Total Appropriation					4,400	3,200	3,200	
FUND BALANCE								
Beginning of Year					5,836	5,936	5,936	
FUND BALANCE - Projected								
End of Year					5,936	5,936	5,936	

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	BUDGET		
					2020-21 Requested	2020-21 Recommend	2020-21 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							
All Other Equipment (80) Compost Bin "Earth Machine"			0	0	4,400	3,200	3,200
**Total Capital			0	0	4,400	3,200	3,200
** Total Budget Appropriation			0	0	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 Mar 2020-21	Amended Budget Thru Mar 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	38,220	125,222	125,222	105,000	105,000	
438431	Aviation Fuel Cost	(72,411)	(22,474)	(120,094)	(120,094)	(100,695)	(100,695)	
439900	Misc. Fees, Permits & Sales	24	88	0	0	0	0	
450000	Rental Income	42,605	36,683	55,950	55,950	51,852	51,852	
461000	Investment Interest	8,887	889	1,200	1,200	1,200	1,200	
462001	Sales Tax Payable	0	(2,477)	8,766	8,766	7,350	7,350	
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	
Total Revenue		81,191	75,929	96,044	96,044	89,707	89,707	
Expenses:								
	Total Personnel & Operating	23,825	17,532	462,028	462,028	99,007	106,007	
	Depreciation	0	0	82,206	82,206	82,206	82,206	
	Capital Outlay	0	0	0	0	60,000	60,000	
*Total Expense		23,825	17,532	544,234	544,234	241,213	248,213	
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	
Net Cash			58,397	(365,984)	(365,984)	(69,300)	(76,300)	
	Add back Contingency				366,228	0	0	
FUND BALANCE								
	Beginning				662,846	580,884	580,884	
FUND BALANCE								
	End of Year - Projected				580,884	429,378	422,378	
CASH BASIS:								
CASH FUND BALANCE								
	Beginning of Year - cash				623,710	623,954	623,954	
CASH FUND BALANCE - Projected								
	End of Year - cash				623,954	554,654	547,654	

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 (Mar)	2020-21 Amended (Mar)	BUDGET	
				2021-22 Requested	2021-22 Recommend 2021-22 Approved
Personnel					
* Total Personnel	0	0	0	0	0
Operating Expenses					
520100 Contracted Maintenance	0	0	4,560	4,560	4,560
520200 Contracted Services	4,560	2,280	5,000	5,000	5,000
520400 Advertising & Publicity	0	0	100	100	100
520500 Legal Services	0	175	300	300	300
520703 Computer Hardware Maintenance	576	603	926	1,000	1,000
521000 Office Supplies	0	0	500	500	500
521100 Duplicating	0	0	75	75	75
521200 Operating Supplies	55	0	995	995	995
522000 Building Repairs & Maintenance	1,053	434	7,000	10,000	10,000
522200 Small Equipment Repair & Maintenance	669	425	7,000	7,000	7,000
522201 Fuel Site Repair & Maintenance	2,732	1,282	2,500	2,500	2,500
524000 Building Insurance	4,276	4,404	4,404	4,537	4,537
525000 Telephone	328	171	300	300	300
525004 WAN Service Charges	1,099	899	1,500	1,500	1,500
525210 Conference, Meeting & Training Expense	700	0	1,900	1,900	1,900
525230 Subscriptions, Dues, & Books	40	40	40	40	40
525240 Personal Mileage Reimbursement	0	0	200	200	200
525390 Utilities - Pelion Airport	7,237	6,719	8,000	8,000	8,000
526500 Licenses & Permits	500	100	500	500	500
529903 Contingency	0	0	366,228	0	0
530100 Depreciation Expense	0	0	82,206	82,206	82,206
835801 RET-Airport Capital Project	0	0	50,000	50,000	57,000
* Total Operating	23,825	17,532	544,234	181,213	188,213
** Total Personnel & Operating	23,825	17,532	544,234	181,213	188,213
Capital					
All Other Equipment	0	0	0		
Security Camera Project				60,000	60,000
** Total Capital	0	0	0	60,000	60,000
*** Total Expenses	23,825	17,532	544,234	241,213	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 Mar 2020-21	Amended Budget Thru Mar 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	
458003	State Aeronautics Funds	(8,523)	0	0	0	57,000	57,000	
461000	Investment Interest	11,917	3,991	0	3,991	0	0	
821000	RET from General Fund	2,800,000	0	0	0	0	0	
825800	RET from Lexington Cty Airport	0	0	50,000	50,000	57,000	57,000	
** Total Revenue		3,362,594	563,191	123,000	613,191	1,140,000	1,140,000	
Expenses:								
	Operating	237,218	0	0	0	0	0	
	Capital Outlay	0	161,896	3,295,336	1,140,000	1,140,000	1,140,000	
***Total Expenses		237,218	161,896	3,295,336	1,140,000	1,140,000	1,140,000	
FUND BALANCE								
	Beginning of Year				8,458,096	9,070,367	7,931,287	
FUND BALANCE - Projected								
	End of Year				7,931,287	9,070,367	7,931,287	
<u>CASH BASIS:</u>								
CASH FUND BALANCE								
	Beginning of Year				3,009,177	3,621,448	2,482,368	
CASH FUND BALANCE - Projected								
	End of Year				2,482,368	3,621,448	2,482,368	

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 (Mar)	2020-21 Amended (Mar)	<i>BUDGET</i>	
					2021-22 Requested	2021-22 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
530100	Depreciation Expense	180,416	0	0	0	0
538300	Retainage Payable Expense	56,802	0	0	0	0
* Total Operating		237,218	0	0	0	0
** Total Personnel & Operating		237,218	0	0	0	0
Capital						
599999	Capital Clearing	(623,847)	0	0	0	0
	All Other Equipment	623,847	89,550	386,717		
	Taxiway "A" Rehabilitation				1,140,000	1,140,000
** Total Capital		0	89,550	386,717	1,140,000	1,140,000

***** Total Budget Appropriation**
237,218
89,550
386,717
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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
						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	72,346	2,908,619	0	0	
	** Total Capital	0	72,346	2,908,619	0	0	

***** Total Budget Appropriation** 0 72,346 2,908,619 0 0

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 (Mar)	Amended (Mar)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	24,624	10,175	30,000	13,200	20,000	
461000 Investment Interest	14,382	1,392	15,000	10,000	2,000	
490300 Gain on Sale of Fixed Assets	2,000	0	5,000	0	0	
Total Revenues	41,006	11,567	50,000	23,200	22,000	
Expenditures:						
Operations	13,905	11,646	83,481	20,515	21,925	
Depreciation	25,796	0	45,000	20,000	26,000	
Capital Outlay	0	0	38,200	75	75	
Total Expenditures	39,701	11,646	166,681	40,590	48,000	
Noncash Expenses:						
Depreciation: Add Back In	25,796	0	45,000	20,000	26,000	
Net Cash	27,101	(79)	(71,681)	2,610	0	
Income Calculation:						
Capital Outlay: Add Back In	0	0	38,200	75	75	
Net Income (Loss)	1,305	(79)	(78,481)	(17,315)	(25,925)	
FUND BALANCE						
Beginning of Year - Cash			862,850	791,169	791,169	
FUND BALANCE						
End of Year - Cash			791,169	793,779	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 (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i> 2021-22 Recommend	2021-22 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520233	Towing Service	0	75	75	75	75	
522300	Vehicle Repairs & Maintenance	827	1,103	3,000	3,300	3,000	
524100	Vehicle Insurance - 13	7,380	7,534	7,380	7,995	7,995	
525006	GPS Monitoring Charges - 13	1,830	1,407	2,645	2,645	2,645	
525400	Gas, Fuel, & Oil	3,868	1,527	6,947	6,500	6,500	
529903	Contingency	0	0	63,434	0	1,710	
530100	Depreciation	25,796	0	45,000	20,000	26,000	
* Total Operating		39,701	11,646	128,481	40,515	47,925	
** Total Personnel & Operating		39,701	11,646	128,481	40,515	47,925	
Capital							
540000	Small Tools and Minor Equipment	0	0	0	75	75	
549999	Capital Clearing	(27,417)	0	0	0	0	
	All Other Equipment	27,417	0	38,200	0	0	
** Total Capital		0	0	38,200	75	75	
*** Total Budget Appropriation		39,701	11,646	166,681	40,590	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 Actual	2020-21 Actual (Mar)	2020-21 Amended (Mar)	2021-22 Requested	BUDGET 2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,980,245	2,058,341	2,916,457	2,808,406	2,808,406	
439630 TPA Insurance Reimbursements	25,432	66,094	35,000	0	0	
461000 Investment Interest	141,757	12,899	100,000	37,450	37,450	
Total Revenues	3,147,434	2,137,334	3,051,457	2,845,856	2,845,856	
Expenditures:						
Operations	2,366,001	1,603,415	3,711,579	2,701,301	2,690,435	
Operating Transfer to Risk Management	181,341	176,610	176,610	144,555	155,421	
Total Expenditures	2,547,342	1,780,025	3,888,189	2,845,856	2,845,856	
Noncash Expenses:						
Net Cash	600,092	357,309	(836,732)	0	0	
Income Calculation						
Net Income (Loss)	600,092	357,309	(836,732)	0	0	
FUND BALANCE - Estimated Beginning of Year			8,094,203	7,257,471	7,257,471	
FUND BALANCE - Projected End of Year			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. (Mar)	2020-21 Amended (Mar)	BUDGET		
				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	12,544	24,750	24,750	24,750	24,750
520209 Driver History Screening	1,939	958	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	7,110	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	0	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	759,178	794,448	794,448	794,448	794,448
527351 WC - Medical Expense	570,150	289,752	767,653	767,653	767,653	767,653
527352 WC - Legal Expense	36,008	14,891	66,883	66,883	66,883	66,883
527353 WC - Indemnity Expense	853,467	552,926	830,691	830,691	830,691	830,691
527358 WC - Recoveries	(15,380)	(56,410)	(31,000)	(31,000)	(31,000)	(31,000)
527359 WC - Miscellaneous Expense	43,205	22,073	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	1,603,415	3,711,579	2,701,301	2,690,435	2,690,435
** Total Personnel & Operating	2,366,001	1,603,415	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	1,780,025	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	<i>BUDGET</i>	
	Actual	Actual (Mar)	Amended (Mar)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
439601	Employer Medical Insurance Contr.	11,671,723	8,887,285	12,511,875	13,460,850	13,460,850
439602	Employee Health Ins Premiums (P/D)	3,461,684	2,338,335	3,746,479	3,746,479	3,746,479
439604	Post-Employment Insurance Premiums	630,459	394,655	540,215	540,215	540,215
439606	Cobra Payments	41,887	16,681	66,752	66,752	66,752
439607	Employer Subsidy - Post Employment	245,594	162,698	277,870	277,870	277,870
439608	Employee Life Insurance Premiums (P/D)	184,285	125,236	183,080	183,080	183,080
439609	Employee Dental Ins Premiums (P/D)	278,360	189,794	232,036	232,036	232,036
439610	Insurance Co-pay Fees	0	0	900	900	900
439611	Employee Dental Insurance Contr.	702,310	534,765	613,584	613,564	613,564
439620	Pharmaceuticals Rebate	607,828	754,310	640,000	640,000	640,000
439630	TPA Insurance Reimbursements	130,768	92,773	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	15,308	68,000	68,000	30,000
Total Revenues		18,290,436	13,606,295	19,456,704	20,405,659	20,367,659
Expenditures:						
Non-Departmental - Operations		16,991,812	12,364,556	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	1,061,297	1,393,821	1,430,064	1,430,064
Wellness Center - Capital		0	0	0	0	0
Total Expenditures		18,367,163	13,428,104	20,387,943	20,405,659	20,367,659
Adj. Unused Appropriations						
Net Cash		(76,727)	178,191	(931,239)	0	0
Income Calculation:						
Capital Outlay: Add Back In		14,388	2,251	5,000	0	0
Net Income (Loss)		(62,339)	180,442	(926,239)	0	0
FUND BALANCE						
Beginning of Year				11,224,000	10,292,761	10,292,761
Convert to Cash Basis						
FUND BALANCE - Projected						
End of Year				10,292,761	10,292,761	10,292,761

**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. (Mar)	2020-21 Amended (Mar)	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	
520313 Actuarial Services	11,000	3,500	8,000	5,000	5,000	
525210 Conference, Meeting & Training Exp.	0	0	4,900	4,900	4,900	
527303 Life Insurance Premiums	362,407	276,808	381,492	381,492	381,492	
527304 Stop-Loss Insurance Premiums	667,708	385,566	639,631	639,631	639,631	
527310 Pharmacy Claims	3,382,797	2,263,372	3,124,523	3,124,523	3,124,523	
527312 Health Care Reform Fees	0	0	63,620	63,620	63,620	
527313 Medical Insurance Claims	11,108,719	8,348,692	12,373,045	12,373,045	12,373,045	
527314 Dental Insurance Claims	646,559	476,182	509,788	509,788	509,788	
527315 Medical Administrative Costs	590,626	381,199	537,614	537,614	537,614	
527316 Dental Administrative Costs	29,241	20,920	38,401	38,401	38,401	
527317 HRA/HSA Administrative Costs	26,742	36,523	53,197	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	8,998	13,773	13,773	13,773	
527319 Compliance Testing	2,097	0	2,040	2,040	2,040	
527320 Online Benefits System	32,263	22,496	34,492	29,265	29,265	
527321 FSA Administrative Fees	16,552	0	0	0	0	
527330 Wellness Program Incentives	78,250	140,300	141,000	115,000	115,000	
529903 Contingency	0	0	1,031,866	1,060,566	1,022,566	
* Total Operating	16,991,812	12,364,556	18,989,122	18,975,595	18,937,595	
** Total Personnel & Operating	16,991,812	12,364,556	18,989,122	18,975,595	18,937,595	
Capital						
All Other Equipment	14,388	2,251	5,000	0	0	
** Total Capital	14,388	2,251	5,000	0	0	
*** Total Budget Appropriation	17,006,200	12,366,807	18,994,122	18,975,595	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. (Mar)	2020-21 Amended (Mar)	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	1,043,019	1,322,152	1,348,595	1,348,595	1,348,595
521000 Office Supplies	0	0	200	0	0	0
521405 Pharmaceuticals	37,048	12,076	56,143	66,143	66,143	66,143
524000 Building Insurance	416	364	364	364	364	364
525000 Telephone	2,775	2,226	3,350	3,350	3,350	3,350
525004 WAN Service Charges	1,388	1,008	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	2,604	7,177	7,177	7,177	7,177
529903 Contingency	0	0	918	918	918	918
* Total Operating	1,360,963	1,061,297	1,393,821	1,430,064	1,430,064	1,430,064
** Total Personnel & Operating	1,360,963	1,061,297	1,393,821	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	1,061,297	1,393,821	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	2020-21	2020-21	2021-22	<i>BUDGET</i>	
	Actual	Actual (Mar)	Amended (Mar)	Requested	2021-22 Recommend	2021-22 Approved
Activity From Operations:						
Revenues:						
439601	Employer Insurance Contributions	668,867	509,300	500,475	500,475	500,475
461000	Investment Interest	326,114	32,047	450,000	450,000	75,000
Total Revenues		994,981	541,347	950,475	950,475	575,475
Expenditures:						
Operations		499,708	373,624	950,475	950,475	575,475
Total Expenditures		499,708	373,624	950,475	950,475	575,475
Noncash Expenses:						
Net Cash		495,273	167,723	0	0	0
Income Calculation:						
Net Income (Loss)		495,273	167,723	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. (Dec)	2020-21 Amended (Dec)	BUDGET		
				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	373,624	950,475	950,475	575,475	
* Total Operating	499,708	373,624	950,475	950,475	575,475	
** Total Personnel & Operating	499,708	373,624	950,475	950,475	575,475	
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	499,708	373,624	950,475	950,475	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
		Actual	Actual	Amended	Requested	Recommend
			(Mar)	(Mar)		2021-22
						Approved
Activity From Operations:						
Revenues:						
461000	Investment Interest	1,988	180	850	0	200
806710	Op Trn from Workers Comp Ins.	181,341	176,610	176,610	144,555	155,421
Total Revenues		183,329	176,790	177,460	144,555	155,621
Expenditures:						
	Personnel & Operations	162,224	99,699	198,136	158,429	155,421
	Depreciation	0	0	350	350	350
	Capital Outlay	0	0	500	2,000	2,000
Total Expenditures		162,224	99,699	198,986	160,779	157,771
Noncash Expenses:						
Net Cash		21,105	77,091	(21,526)	(16,224)	(2,150)
Income Calculation:						
	Capital Outlay: Add Back In	0	0	500	2,000	2,000
Net Income (Loss)		21,105	77,091	(21,026)	(14,224)	(150)
FUND BALANCE - Estimated						
	Beginning of Year			(150,238)	191,452	191,452
Add Back - Net Pension Liability deduction						
				363,216		
FUND BALANCE - Projected						
	End of Year			191,452	175,228	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. (Mar)	2020-21 Amended (Mar)	2021-22 Requested	<i>BUDGET</i>	
					2021-22 Recommend	2021-22 Approved
Personnel						
510100 Salaries & Wages - 2	106,175	64,999	111,047	99,936	99,936	
510200 Overtime	0	110	0	0	0	
511112 FICA - Employer Portion	7,471	4,920	8,495	8,495	7,645	
511113 State Retirement - Employer Portion	26,911	9,207	18,389	18,389	16,549	
511120 Employee Insurance - 2	15,600	11,700	15,600	15,600	15,600	
511130 Workers Compensation	2,308	1,293	2,135	2,135	1,817	
* Total Personnel	158,465	92,229	155,666	144,555	141,547	
Operating Expenses						
521000 Office Supplies	82	0	475	475	475	
521100 Duplicating	289	198	745	745	745	
521200 Operating Supplies	0	0	500	500	500	
522200 Small Equipment Repairs & Maintenance	0	0	500	500	500	
524000 Building Insurance	42	50	50	50	50	
524201 General Tort Liability Insurance	141	161	170	170	170	
524202 Surety Bonds	0	13	20	0	0	
525000 Telephone	482	362	482	482	482	
525021 Smartphone Charges	648	398	696	696	696	
525041 E-mail Service Charges - 2	151	86	258	258	258	
525100 Postage	0	5	200	200	200	
525110 Other Parcel Delivery Service	0	0	50	50	50	
525210 Conference, Meeting & Training Expense	182	3,780	5,050	5,050	5,050	
525230 Subscriptions, Dues, & Books	535	1,605	1,948	1,948	1,948	
525240 Personal Mileage Reimbursement	0	0	100	100	100	
525250 Motor Pool Reimbursement	0	0	300	300	300	
525300 Utilities / Administration Building	1,207	812	1,500	1,500	1,500	
529903 Contingency	0	0	28,576	0	0	
530100 Depreciation	0	0	350	350	350	
538000 Claims & Judgements (Litigation)	0	0	500	500	500	
* Total Operating	3,759	7,470	42,470	13,874	13,874	
** Total Personnel & Operating	162,224	99,699	198,136	158,429	155,421	
Capital						
540000 Small Tools & Minor Equipment	0	0	500	500	500	
540010 Minor Software	0	0	0	1,500	1,500	
** Total Capital	0	0	500	2,000	2,000	
*** Total Budget Appropriation	162,224	99,699	198,636	160,429	157,421	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2021-22

	Fiscal Year 2020-21				Fiscal Year 2021-22	
	Approved Amount/Actual Disbursement				Recommended	
	<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	\$ 9,586,464	11.728	\$ 13,132,700	
Irmo Chapin Recreation Commission	7630	\$ 4,438,407	\$ 3,373,536	12.682	\$ 4,482,791	
Midlands Technical College	7650	\$ 4,397,888	\$ 3,076,368	2.833	\$ 4,573,803	
Midlands Technical College - Capital	7652	\$ 1,175,938	-	0.839	\$ 1,222,976	
Midlands Technical College - Debt Service		\$ 678,913	-	0.500	\$ 706,059	
		\$ 1,854,851	-	1.339	\$ 1,929,035	
Hollow Creek Watershed	7660	\$ 6,996	\$ 5,903	1.529	\$ 7,634	
Irmo Fire District - Asking for the CPI & Population:	7800, 7802	\$ 2,892,983	\$ 2,216,089	19.325	\$ 2,800,000	

* Actual disbursements through February 28, 2021

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

Fund	Receipts				Disbursements				Projected Fund Balance 06/30/21	Fiscal Year 2021-22 Agency Request vs. Estimated Receipts			
	02/28/21 Actual Receipts*	06/30/21 Projected Receipts	Approved Amount	02/28/21 Actual Disbursement*	06/30/21 Projected Disbursement	06/30/21 Projected Receipts	Recommended Amount	06/30/21 Projected Balance		Requested Amount	Estimated Receipts	Recommended Amount	06/30/21 Projected Balance
(2) Lexington Cty Rec. & Aging Comm 7620	10,931,240	12,934,299	12,620,350	9,586,464	12,934,299	92,238	13,132,700	13,567,258	13,132,700	11.728	92,238		
(2) Irmo Chapin Recreation Commission 7630	4,066,145	4,559,582	4,438,407	3,373,536	4,559,582	31,906	4,482,791	4,702,903	4,482,791	12.682	31,906		
(1) Midlands Technical College 7650	3,558,373	4,173,337	4,397,888	3,076,368	4,397,888	1,283,941	4,573,803	4,337,646	4,573,803	2.833	1,283,941		
(1) Midlands Technical College - Capita Midlands Tech. College - Debt Service 7652	1,672,121	1,925,055	1,175,938	-	1,175,938	1,169,762	1,222,976	2,007,385	1,222,976	0.839	1,169,762		
	1,672,121	1,862,479	1,783,511	-	1,854,851	1,169,762	1,929,035	2,007,385	1,929,035	1.339	1,169,762		
(2) Hollow Creek Watershed 7660	6,516	7,005	6,996	5,903	7,005	43	7,634	7,721	7,634	1.529	43		
(2) Irmo Fire District 7800, 7802	2,622,345	2,969,498	2,892,983	2,216,089	2,969,498	25,550	2,800,000	3,068,639	2,800,000	19.325	25,550		

* Actual Receipts and Disbursements through February 28, 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:

RECOMMENDED 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	Recommended	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	10,931,240	9,586,464	1,344,776	11.728
* Received and Disbursed through February 28, 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:

RECOMMENDED 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	Recommended	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	4,066,145	3,373,536	692,609	12.682
* Received and Disbursed through February 28, 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	
RECOMMENDED 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)		<u>1,931,086</u>
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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	Recommended	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	3,558,373	3,076,368	482,005	2.833
* Received and Disbursed through February 28, 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:

RECOMMENDED Lexington County Appropriation - Capital	\$ 1,222,976	
RECOMMENDED Lexington County Appropriation - Debt Service	706,059	
Total Revenues	\$ 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	

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	Recommended	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	1,672,121	0	1,672,121	1.339
* Received and Disbursed through February 28, 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:			
RECOMMENDED 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	Recommended	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	6,516	5,903	613	1.599
* Received and Disbursed through February 28, 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:

RECOMMENDED 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	Recommended	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	2,622,345	2,216,089	406,256	19.325
* Received and Disbursed through February 28, 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.