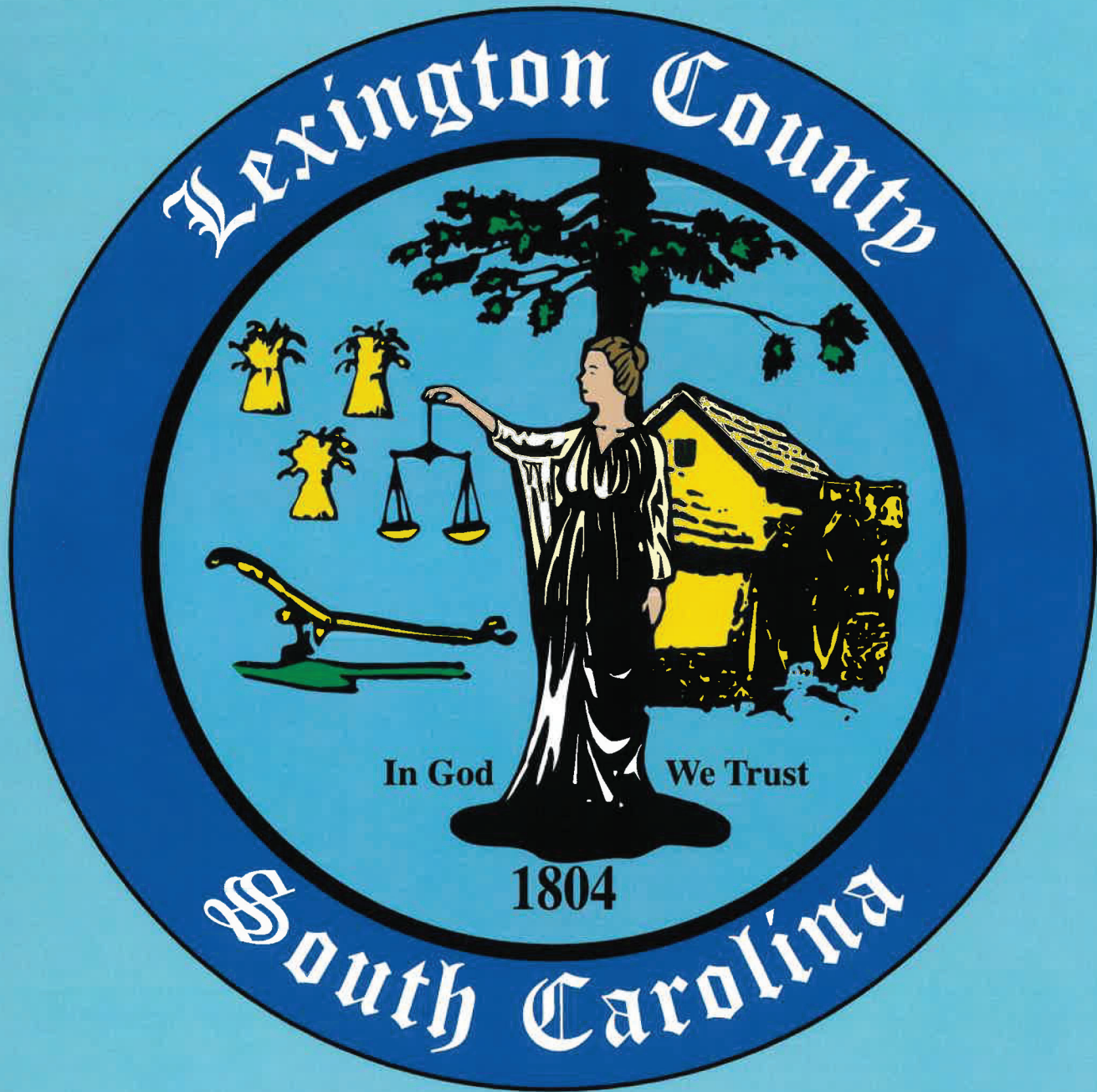


# County of Lexington

South Carolina



Fiscal Year Annual Budgets

2023 - 2024

# COUNTY OF LEXINGTON

FISCAL YEAR 2023 - 2024

ANNUAL BUDGETS

## COUNTY COUNCIL

Beth A. Carrigg, Chairwoman

Darrell C. Hudson, Vice Chairman

Scotty R. Whetstone

Paul L. Brigham, Jr.

Debra B. Summers

Gene Jones

Charlene Wessinger

Glen M. Conwell

M. Todd Cullum

Lynn Sturkie  
County Administrator

Jeff M. Anderson  
County Attorney

Randolph C. Poston  
Chief Financial Officer

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**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
FISCAL YEAR 2023-24**

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ANNUAL BUDGET  
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# BUDGET POLICIES



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## **BUDGET POLICIES**

### **COMPLIANCE**

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

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

### **ADMINISTRATIVE POLICY**

The County Administrator has the authority to approve purchase requisitions up to \$500,000 and the authority to approve any administrative budgetary transfers between budgeted line items at the request of department managers.

Any new full time or part time positions, in addition to the personnel authorization list (POSN) adopted with the annual budget, shall require County Council approval. Departmental reorganization of existing positions that result in additional personnel shall require County Council approval. County Council has directed that the County Administrator and the CHRO are the final approval authority and responsible for all administration, maintenance and implementation of the County Pay Procedures and Compensation Plan to which all departments are subject to; meaning any request outlined above or in the Pay Procedures must go through the County Administrator and the CHRO.

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

### **GRANT POLICY**

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

## CHECKING ACCOUNTS / BANK ACCOUNTS

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

## ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

## HUMAN RESOURCES POLICIES

The County of Lexington uses a system of pay-bands and ranges to classify and compensate its employees. There is a 50% range in each grade from minimum (entry level) to maximum. Every position is evaluated to establish its hierarchy or relative value within the organization, or its *internal equity*. Annual *performance evaluations* are conducted each year with employees' evaluation scores used to establish a percentage increase in pay.

During fiscal year 2014-2015, Lexington County Council authorized a classification and compensation study. The study was conducted, a recommended compensation structure was developed, and implementation strategies were considered. Salaries of elected officials will be adjusted according to state law if applicable, or shall be increased in the same percentage as approved by state and/or County Council. Salaries of County Council, Chairman, and Vice Chairman shall be adjusted every two years effective January of the year following the General Election of these positions, in an amount equal to the cumulative adjustment of the previous two fiscal years. Additional pay changes may be made based upon state law and/or specific County Council action.

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

<u>Scheduled Hours</u>	<u>Allowable Maximum Annual Leave Hours</u>	<u>Allowable Maximum Sick Leave Hours</u>
80	360.00	720.00
84	378.00	756.00
85	382.50	765.00
86	387.00	774.00
95	427.50	855.00
112	504.00	1,008.00

#### EMPLOYEE HEALTH INSURANCE

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

## LEGAL HOLIDAYS

The following thirteen (13) days will be observed as Legal Holidays during FY 2023-2024:

Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Veterans' Day	Friday, November 10, 2023
Thanksgiving	Thursday and Friday November 23 & 24, 2023
Christmas	Friday, Monday and Tuesday December 22, 25 & 26, 2023
New Year	Monday, January 1, 2024
Martin Luther King, Jr. Day	Monday, January 15, 2024
Presidents' Day	Monday, February 19, 2024
Confederate Memorial Day	Friday, May 10, 2024
Memorial Day	Monday, May 27, 2024

Law Enforcement and Emergency Services shift workers scheduled to work on the following thirteen (13) holidays during FY 2023-2024 will receive holiday pay:

Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Veterans' Day	Friday, November 10, 2023
Thanksgiving	Thursday and Friday November 23 & 24, 2023
Christmas	Sunday, Monday and Tuesday December 24, 25 & 26, 2023
New Year	Monday, January 1, 2024
Martin Luther King, Jr. Day	Monday, January 15, 2024
Presidents' Day	Monday, February 19, 2024
Confederate Memorial Day	Friday, May 10, 2024
Memorial Day	Monday, May 27, 2024

## TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

### Actual Expenses:

Registration fees (with agenda & cost information required)

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

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

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

Meal Limit Breakdown for Day Trips:

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

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

Required parking fees (with *dated* receipts)

Mandatory fees or gratuities (with *dated* receipts)

### Standard Allowance for Meals and Incidentals:

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

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

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

### Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of \$0.655 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

## OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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



## VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

### Qualified non-personal use vehicles:

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

### Qualified non-personal use vehicles include:

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

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

### Record Keeping Requirements:

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

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

### Special Valuation Rules:

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

**Lease Valuation Rule:**

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

**Commuting Valuation Rule:**

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

**Standard Mileage Rate Valuation Rule:**

(Applicable for vehicle use by County employees not covered by the two previous evaluation methods.) The standard mileage rate of \$0.655 (or current federal rate) shall be used to value the taxable fringe benefit.

**Applying the Valuation Rules:**

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

**Compliance with Tax Law:**

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



**ORDINANCE 23-06**

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2023-2024**

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

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

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

**SECTION 1 - GENERAL**

The Fiscal Year 2023-2024 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

**SECTION 2 - COUNTY-WIDE TAX LEVY**

There shall be levied, for County operations and for County designated millage agencies (Midlands Technical College) on all taxable property in Lexington County, sufficient taxes to fund the referenced budget in the number of mills allowed in Code Section 6-1-320.

County Ordinary	25.941
Law Enforcement	35.420
Fire Service	23.336
Library	5.919
Solid Waste	7.544
Indigent Care	.479
<b>Total County Operating Millage</b>	<b>98.639</b>
Midlands Technical College	2.833
Midlands Tech - Capital	1.339

**SECTION 3 - DEBT SERVICE TAX LEVY**

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

**SECTION 4 - SPECIAL PURPOSE DISTRICT TAX LEVY**

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

Lexington Recreation Commission	11.728
Irmo-Chapin Recreation Commission	12.682
Irmo-Fire District	21.275
Hollow Creek Watershed	1.529

**SECTION 5 - BUDGETARY ESTIMATES**

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

**SECTION 6 - BUDGETARY CONTROL**

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

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

**SECTION 7 - LINE ITEM CARRYOVERS**

Any line items previously appropriated and/or properly encumbered as of June 30, 2023 shall be carried forward as an appropriation of fiscal year 2023-2024 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

**SECTION 8 - NEW GRANTS**

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

**SECTION 9 - OTHER MISCELLANEOUS RECEIPTS**

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

**SECTION 10 - LINE OF CREDIT AUTHORIZATION**

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

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

**SECTION 12 - SEVERABILITY**

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

This Ordinance shall become effective July 1, 2023.

Enacted this 13<sup>th</sup> day of June, 2023.

{SEAL}

Beth A. Carrigg  
Chairwoman, County Council

**ATTEST:**

  
\_\_\_\_\_  
Jeff Anderson, County Attorney

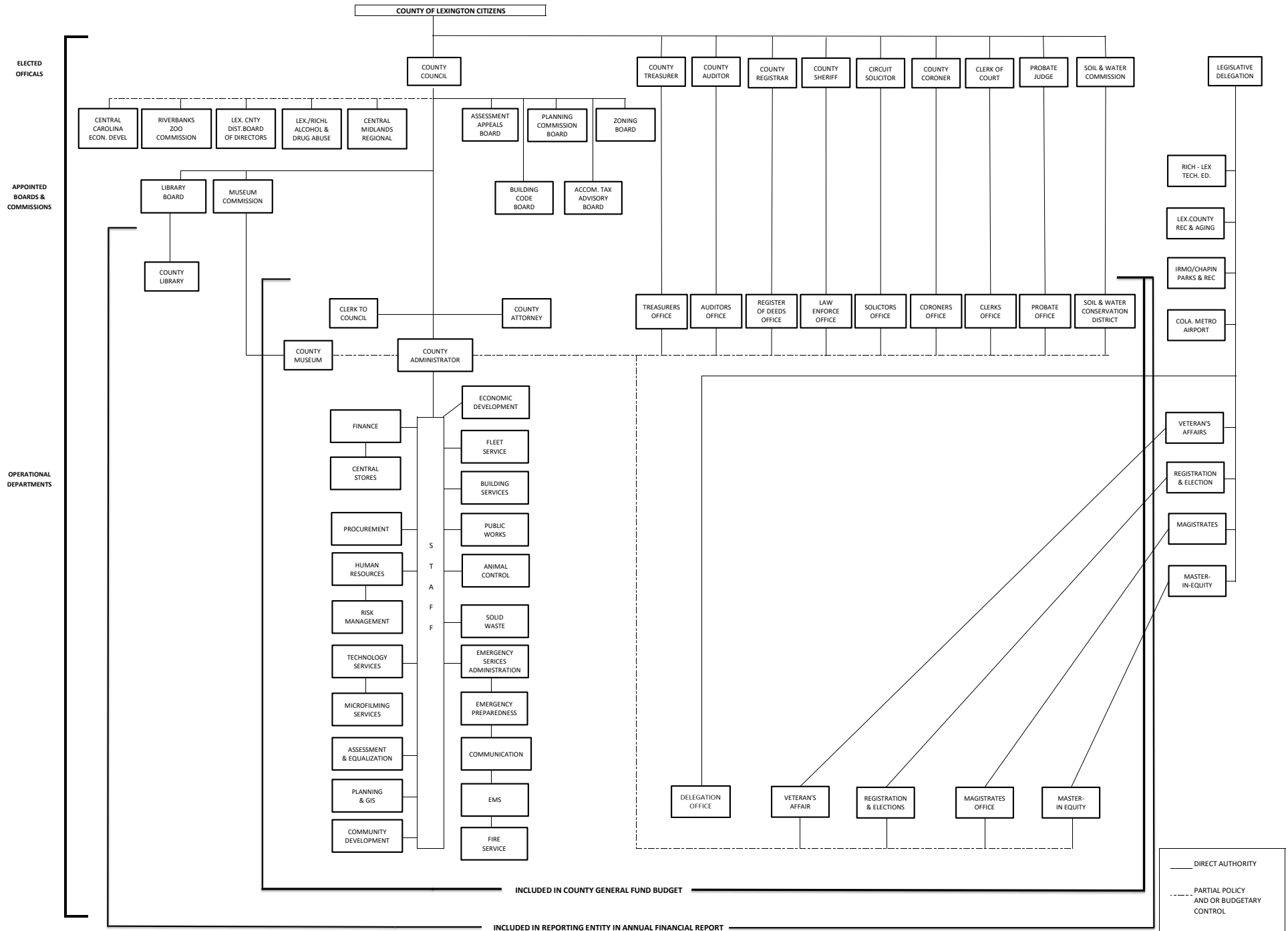
First Reading: April 23, 2023 by Title Only

Public Hearing: May 16, 2023

Second Reading: May 23, 2023

Third & Final Reading: June 13, 2023

Filed with the Clerk of Court: \_\_\_\_\_



**COUNTY OF LEXINGTON, SOUTH CAROLINA  
PRINCIPAL OFFICERS  
FISCAL YEAR 2023-24**

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**MEMBERS OF COUNTY COUNCIL**

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

**ELECTED OFFICIALS**

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

**APPOINTED OFFICIALS**

Jessica C. Hendrix	Clerk of Council
Lynn Sturkie	County Administrator
Jeff M. Anderson	County Attorney
Randolph C. Poston	Chief Financial Officer
Dana J. Wilkerson	Chief Human Resources Officer
Holland J. Leger	Director of Planning & GIS
Vacant	Director of Economic Development
Robbie B. Derrick	Director of Community Development
Richard W. Dolan	Director of Assessment
Vacant	Director of Technology Services
R. Brent Hyatt	Director of Public Works
David L. Eger	Director of Solid Waste Management

# BUDGET OVERVIEW



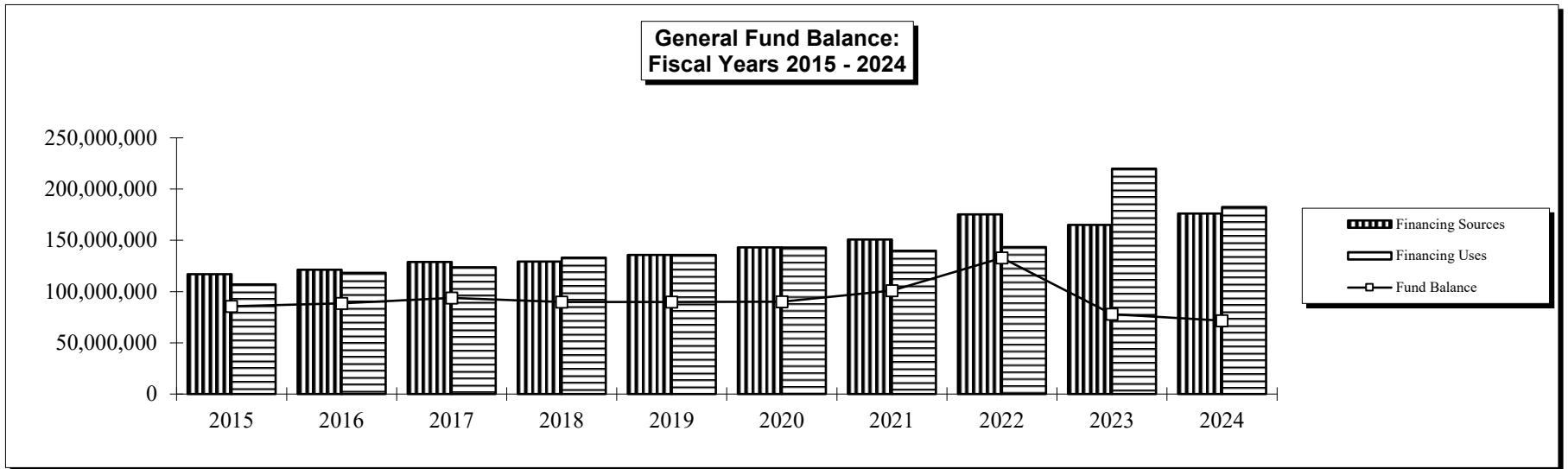
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COUNTY OF LEXINGTON, SOUTH CAROLINA  
 GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES  
 LAST TEN YEARS

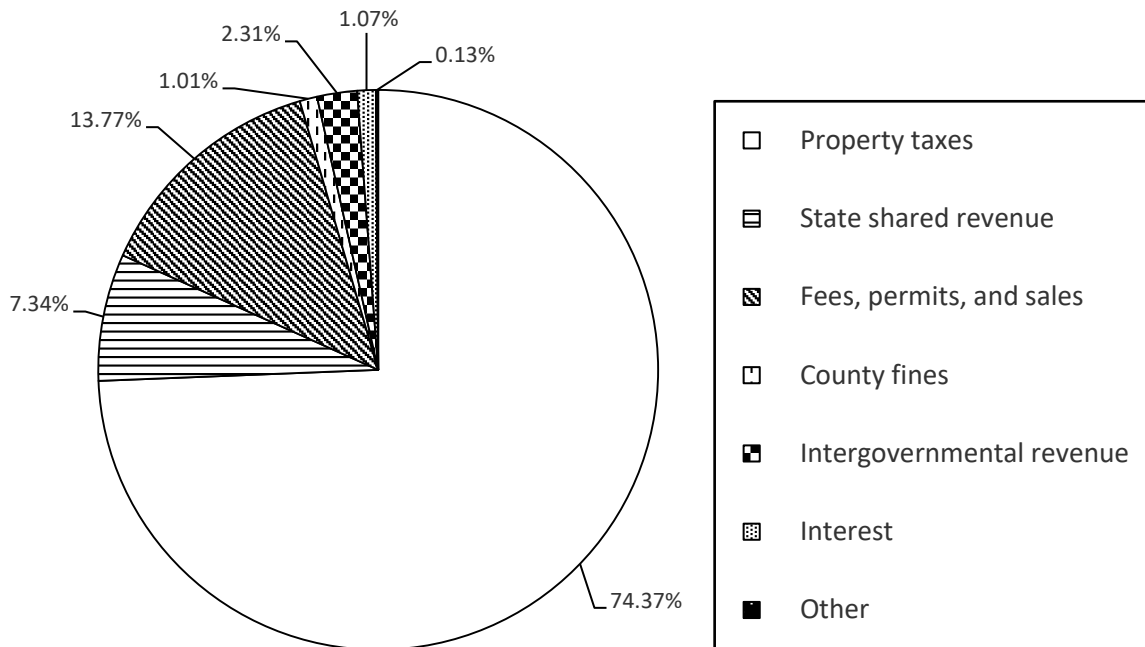
Fiscal Year Ending June 30	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance			
						Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance
2015	75,616,373	116,969,808	47.85%	107,006,416	52.30%	85,579,765	55,967,563	28,299,707	1,312,495
2016	85,579,765	121,307,053	48.93%	118,294,619	50.18%	88,592,199	59,355,421	28,394,283	842,495
2017	88,592,199	128,879,668	50.18%	123,733,883	52.26%	93,737,984	64,667,530	28,452,490	617,964
2018	93,737,984	129,284,613	47.20%	133,084,414	45.85%	89,938,183	61,019,955	28,549,799	368,429
2019	89,938,183	135,761,924	45.01%	135,759,452	45.01%	89,940,655	61,108,704	28,707,761	124,190
2020	89,940,655	143,129,352	42.77%	143,006,112	42.81%	90,063,895	61,217,261	28,846,634	0
2021	90,063,895	150,800,921	47.83%	139,835,892	51.58%	101,028,924	72,124,805	28,904,119	0
2022	101,028,924	175,317,622	59.30%	143,442,338	72.48%	132,904,208	103,961,767	28,942,441	0
** 2023	132,904,208	165,065,630	22.02%	219,939,255	16.52%	78,030,583	36,342,328	41,688,255	0
*** 2024	78,030,583	176,133,340	17.00%	182,532,088	16.40%	71,631,835	29,943,580	41,688,255	0

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

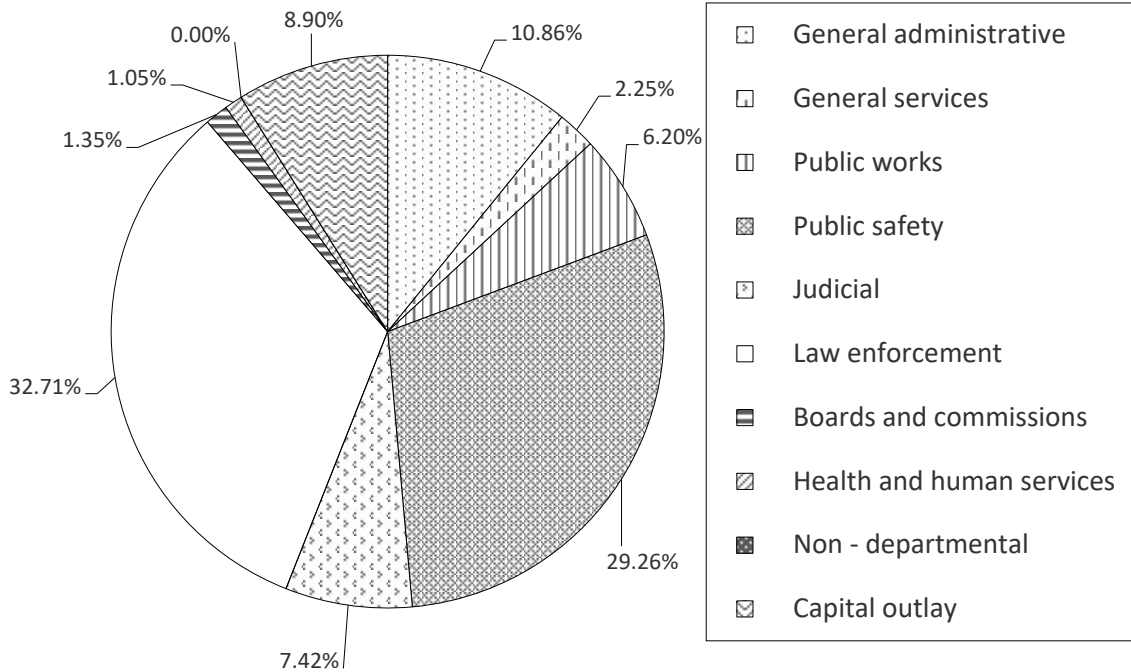
\*\*\* Estimated Fiscal Year 2023-24



### COUNTY OF LEXINGTON: General Fund Revenues



### COUNTY OF LEXINGTON: General Fund Expenditures



COUNTY OF LEXINGTON, SOUTH CAROLINA  
GENERAL FUND  
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2023-24 BUDGET  
REVENUES AND EXPENDITURES

	06-30-18	06-30-19	06-30-20	06-30-21	06-30-22	Estimated Actual 06-30-23	Approved Budget	Percentage
<b>Revenues</b>								
Property taxes	\$ 91,348,417	\$ 95,867,736	\$ 99,350,060	\$ 107,675,538	\$ 111,194,474	\$ 117,932,345	\$ 130,623,440	74.37%
State shared revenue	10,047,540	10,146,075	10,590,273	10,712,383	11,486,376	11,933,362	12,888,757	7.34%
Fees, permits, and sales	19,981,043	20,050,413	21,336,759	24,296,423	31,959,492	25,978,754	24,189,492	13.77%
County fines	2,141,881	2,117,343	1,749,019	1,378,612	1,684,444	1,736,871	1,779,040	1.01%
Intergovernmental revenue	4,210,024	5,052,469	3,397,305	5,694,548	3,255,743	5,830,929	4,048,455	2.31%
Interest (net of increase (decrease) in the fair value of investments)	1,199,543	2,049,971	1,504,400	316,894	523,957	824,200	1,874,200	1.07%
Other	258,680	332,996	4,090,061	715,283	416,120	382,457	229,814	0.13%
<b>Total revenues</b>	<b>129,187,128</b>	<b>135,617,003</b>	<b>142,017,877</b>	<b>150,789,681</b>	<b>160,520,606</b>	<b>164,618,918</b>	<b>175,633,198</b>	<b>100.00%</b>
<b>Expenditures</b>								
<b>Current:</b>								
General administrative	12,213,285	12,332,387	15,231,114	15,370,185	15,518,161	27,479,842	19,201,448	10.86%
General services	3,124,140	3,398,866	3,468,820	3,531,373	3,704,884	3,774,775	3,990,312	2.25%
Public works	9,943,057	8,052,271	7,569,568	8,497,478	10,042,999	11,206,744	10,961,315	6.20%
Dept. of Emergency Services	34,134,179	36,877,688	38,075,443	38,300,053	40,112,556	44,736,180	51,738,706	29.26%
Judicial	9,972,027	10,174,077	10,660,905	10,647,482	11,335,849	12,016,672	13,110,841	7.42%
Law enforcement	40,030,252	42,189,153	42,697,560	43,057,937	42,636,871	59,842,982	57,827,481	32.71%
Boards and commissions	903,143	808,154	876,999	986,117	1,023,052	1,229,446	2,391,509	1.35%
Health and human services	1,526,300	1,568,339	1,549,331	1,580,781	1,606,183	1,766,059	1,848,885	1.05%
Capital outlay	12,883,669	10,504,155	16,128,686	10,382,401	11,667,464	49,354,161	15,730,335	8.90%
<b>Total expenditures</b>	<b>124,730,052</b>	<b>125,905,090</b>	<b>136,258,426</b>	<b>132,353,807</b>	<b>137,648,019</b>	<b>211,406,861</b>	<b>176,800,832</b>	<b>100.00%</b>
Excess (deficiency) of revenues over (under) expenditures	4,457,076	9,711,913	5,759,451	18,435,874	22,872,587	(46,787,943)	(1,167,634)	
<b>Other financing sources (uses)</b>								
Operating transfer in	47,479	144,921	1,111,475	11,240	14,797,016	446,712	500,142	
Operating transfer out	(8,354,362)	(9,854,362)	(6,747,686)	(7,482,085)	(5,794,319)	(8,532,394)	(5,731,256)	
Sale of fixed assets	50,006	0	0	0	0	0	0	
<b>Total other sources</b>	<b>(8,256,877)</b>	<b>(9,709,441)</b>	<b>(5,636,211)</b>	<b>(7,470,845)</b>	<b>9,002,697</b>	<b>(8,085,682)</b>	<b>(5,231,114)</b>	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(3,799,801)	2,472	123,240	10,965,029	31,875,284	(54,873,625)	(6,398,748)	
<b>Fund balances, beginning of year</b>	<b>\$ 93,737,984</b>	<b>\$ 89,938,183</b>	<b>\$ 89,940,655</b>	<b>\$ 90,063,895</b>	<b>\$ 101,028,924</b>	<b>\$ 132,904,208</b>	<b>\$ 78,030,583</b>	
<b>Fund balances, end of year</b>	<b>\$ 89,938,183</b>	<b>\$ 89,940,655</b>	<b>\$ 90,063,895</b>	<b>\$ 101,028,924</b>	<b>\$ 132,904,208</b>	<b>\$ 78,030,583</b>	<b>\$ 71,631,835</b>	

Source: Years ended June 30, 2018 through 2022, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA  
GENERAL FUND  
APPROVED 2023-24 BUDGET  
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
<b>Revenues</b>				
Property taxes	\$ 43,031,817	\$ 58,154,821	\$ 29,436,802	\$ 130,623,440
State shared revenue	12,888,757			12,888,757
Fees, permits, and sales	24,025,114	51,378	113,000	24,189,492
County fines	1,751,555	25,485	2,000	1,779,040
Intergovernmental revenue	2,361,774	1,266,681	420,000	4,048,455
Interest	1,874,200			1,874,200
Other	191,350	36,014	2,450	229,814
<b>Total revenues</b>	<b>86,124,567</b>	<b>59,534,379</b>	<b>29,974,252</b>	<b>175,633,198</b>
<b>Expenditures</b>				
<b>Current:</b>				
General administrative	19,201,448			19,201,448
General services	3,990,312			3,990,312
Public works	10,961,315			10,961,315
Department of Emergency Services	24,643,989		27,094,717	51,738,706
Judicial	13,110,841			13,110,841
Law enforcement		57,827,481		57,827,481
Boards and commissions	2,391,509			2,391,509
Health and human services	1,848,885			1,848,885
Non - departmental	0			0
Capital outlay	8,414,999	3,165,801	4,149,535	15,730,335
<b>Total expenditures</b>	<b>84,563,298</b>	<b>60,993,282</b>	<b>31,244,252</b>	<b>176,800,832</b>
Excess (deficiency) of revenues over (under) expenditures	1,561,269	(1,458,903)	(1,270,000)	(1,167,634)
<b>Other financing sources (uses)</b>				
Operating transfer in		500,142		500,142
Operating transfer out	(4,534,017)	(1,197,239)		(5,731,256)
General obligation bond proceeds				
<b>Total other sources</b>	<b>(4,534,017)</b>	<b>(697,097)</b>	<b>0</b>	<b>(5,231,114)</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,972,748)	(2,156,000)	(1,270,000)	(6,398,748)
Fund balances, beginning of year	\$ 62,500,939	11,731,015	3,798,629	\$ 78,030,583
Fund balances, end of year	\$ 59,528,191	\$ 9,575,015	\$ 2,528,629	\$ 71,631,835

COUNTY OF LEXINGTON  
GENERAL FUND  
FISCAL YEAR 2023 - 2024

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-23	6,398,748
Estimated Revenues	176,133,340
Other Financing Sources	<u>0</u>
Total Revenues and Other Financing Sources	<u><u>182,532,088</u></u>
Appropriations for:	
Personnel	122,672,429
Operating	38,398,068
Capital	15,730,335
Transfers to Other Funds	<u>5,731,256</u>
Total Appropriations	182,532,088
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	<u><u>182,532,088</u></u>

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

General fund	2,972,748
Fire service fund	1,270,000
Law enforcement fund	<u>2,156,000</u>
	<u><u>\$ 6,398,748</u></u>

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# GENERAL FUND



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# REVENUES

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**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2021-22	Amended Budget Thru May 2022-23	11 Months Received Thru May 2022-23	Total Estimated 2023-24
<b>* General Fund Revenues 1000:</b>					
<b>Property Taxes:</b>					
<b>Ordinary (C/C - 000000):</b>					
		<u>24.557</u>	<u>24.557</u>		<u>25.941</u>
410000	Current Property Taxes	27,919,873	29,870,921	29,246,672	33,218,763
410500	Homestead Exemption Reimbursements	1,243,955	1,150,000	1,263,980	1,250,000
410520	Manufacturer's Tax Exemption	201,870	235,000	207,767	210,000
410521	Manufacturer Partial Prop Tax Exempt	48,555	0	222,557	0
410530	State Sales and Use Tax Credit	155,299	150,105	107,844	166,928
411000	Current Vehicle Taxes	4,140,193	4,293,403	4,034,147	5,102,146
412000	Current Tax Penalties	45,922	42,000	49,761	45,000
413000	Delinquent Taxes	841,098	800,000	701,282	800,000
414000	Delinquent Tax Penalties	110,674	165,000	105,190	120,000
416000	Delinquent Tax Costs	43,994	40,000	33,488	40,000
417100	Fee In Lieu of Taxes	1,426,236	2,120,000	1,405,821	1,560,000
417120	FILOT - Prior Year	(33,726)	0	(12,510)	0
417130	FILOT - Manufacturer's Tax Exemption	140,632	150,000	151,313	150,000
417150	FILOT - Fee for Services	10,996	15,000	11,326	11,000
418000	Motor Carrier Payments	114,209	200,000	104,015	120,000
418100	Heavy Equipment Rental Surcharge Fees	22,499	50,000	54,946	30,000
419000	Merchants Exemptions	161,301	161,300	161,301	161,300
	Sub-total	36,593,580	39,442,729	37,848,900	42,985,137
<b>Law Enforcement (C/C - 159999):</b>					
		<u>33.593</u>	<u>33.593</u>		<u>35.420</u>
410000	Current Property Taxes	38,192,371	40,979,167	40,008,285	45,505,438
410500	Homestead Exemption Reimbursements	1,701,803	1,500,000	1,729,200	1,600,000
410520	Manufacturer's Tax Exemption	276,150	321,400	284,218	250,000
410521	Manufacturer Partial Prop Tax Exempt	66,421	0	304,448	0
410530	State Sales and Use Tax Credit	212,434	205,925	147,521	228,671
411000	Current Vehicle Taxes	5,978,033	5,873,206	5,518,228	6,966,912
412000	Current Tax Penalties	62,812	55,000	68,071	60,000
413000	Delinquent Taxes	834,831	1,050,000	959,026	1,050,000
414000	Delinquent Tax Penalties	151,248	165,000	143,854	165,000
417100	Fee In Lieu of Taxes	1,826,029	2,075,000	1,804,893	1,830,000
417120	FILOT - Prior Year	(43,323)	0	(16,234)	0
417130	FILOT - Manufacturer's Tax Exemption	170,840	155,000	184,649	160,000
417150	FILOT - Fee for Services	15,042	14,000	15,493	15,000
418000	Motor Carrier Payments	156,015	150,000	142,289	150,000
418100	Heavy Equipment Rental Surcharge Fees	30,777	25,000	75,164	30,000
419000	Merchants Exemptions	143,830	143,830	143,830	143,800
	Sub-total	49,775,313	52,712,528	51,512,935	58,154,821
<b>Fire Service (C/C - 131599):</b>					
		<u>21.625</u>	<u>21.625</u>		<u>23.336</u>
410000	Current Property Taxes	19,320,706	20,411,632	20,204,656	23,161,983
410500	Homestead Exemption Reimbursements	828,094	650,000	847,752	825,000
410520	Manufacturer's Tax Exemption	108,525	100,000	113,065	110,000
410521	Manufacturer Partial Prop Tax Exempt	60,588	0	234,467	0
410530	State Sales and Use Tax Credit	117,732	102,571	82,566	116,392
411000	Current Vehicle Taxes	2,884,225	3,067,434	2,852,163	3,748,427
412000	Current Tax Penalties	30,541	25,000	34,224	45,000
413000	Delinquent Taxes	558,158	500,000	446,181	550,000
414000	Delinquent Tax Penalties	69,021	75,000	66,927	65,000
417100	Fee In Lieu of Taxes	602,019	640,000	662,518	625,000
417120	FILOT - Prior Year	(14,101)	0	(7,556)	0
417130	FILOT - Manufacturer's Tax Exemption	64,130	50,000	72,380	65,000
418000	Motor Carrier Payments	75,709	50,000	70,264	50,000
418100	Heavy Equipment Rental Surcharge Fees	39,465	15,000	45,049	30,000
419000	Merchants Exemptions	43,771	43,771	43,771	45,000
	Sub-total	24,788,583	25,730,408	25,768,427	29,436,802
<b>Total Property Taxes</b>		<u>111,157,476</u>	<u>117,885,665</u>	<u>115,130,262</u>	<u>130,576,760</u>

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2021-22	Amended Budget Thru May 2022-23	11 Months Received Thru May 2022-23	Total Estimated 2023-24
<b>State Shared Revenues:</b>					
420800	Accommodations Tax (Undesignated)	44,452	40,750	46,179	44,451
421000	Local Government Fund Distribution	11,441,924	11,892,612	11,899,484	12,844,306
<b>Total State Shared Revenues</b>		<b>11,486,376</b>	<b>11,933,362</b>	<b>11,945,663</b>	<b>12,888,757</b>
<b>Fees, Permits, &amp; Sales:</b>					
430000	Animal Control Fees	45,176	45,000	35,978	45,000
430105	No Transport Fees	227,120	311,875	169,575	465,762
430110	Transport Mileage Fees	3,001,377	2,520,200	2,221,327	2,356,834
430120	Ambulance Collections - Low Country	9,871,683	8,073,557	7,577,843	7,506,408
430130	Medicare Ambulance Clearing	(247,998)	400,000	179,911	50,000
430131	Medicare RRB Ambulance Clearing	(2,729)	5,000	5,411	3,000
430140	Medicaid Ambulance Clearing	(20,871)	15,000	6,230	7,000
430165	Ambulance - Set-Off Debt Fees	2,836,991	2,046,100	1,644,142	893,438
430185	Ambulance - Subpoena Fees	13,262	19,011	13,172	25,056
430191	Ambulance Fees - Interest	1,299	500	666	500
430199	A/R - Ambulance Fees	1,591,664	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	53,553	55,000	53,012	55,000
430511	(131599) Fire Service Permit Fee	76,488	25,000	66,147	50,000
430810	Vehicle Decal Issuance Fees	238,056	230,000	200,868	210,000
430900	Cable Franchise Fees	1,905,373	1,975,000	1,808,102	1,975,000
430901	Video Service Franchise Fees	261,682	330,486	229,455	330,486
431004	Worthless Check Fees	7,298	7,072	6,355	5,000
431100	Clerk of Court Fees	168,914	165,000	168,028	265,000
431101	Clerk of Court Fees - County & State	74,715	85,000	68,948	85,000
431102	General Sessions Court Fees	12,053	18,000	9,689	18,000
431200	Family Court Fees	355,313	375,000	329,286	375,000
431300	Probate Court - Estate Fees	718,867	550,000	656,168	685,000
431400	Probate Court - Marriage License Fees	29,714	28,250	27,077	29,000
431600	Probate Court - Microfilm Copy Fees	53	42	(32)	0
431800	Coroners Fees	109,021	100,000	87,980	95,000
431900	Passport Fees	14,035	14,000	16,800	20,000
432000	RD Recording Fees	1,101,006	1,127,200	762,193	878,306
432100	County Recording Fee	3,369,882	2,600,000	2,652,631	3,369,398
432200	State Recording fees	239,186	170,000	(13,435)	238,920
432400	RD - Miscellaneous Fees	890	1,000	(2,274)	0
435000	Museum Fees	5,516	4,300	4,593	4,800
435350	TNC Act - Local Assessment Fee	38,031	32,000	48,612	32,000
435600	Escheatable Property - (Tax Sales Overage)	371,724	0	0	0
436000	Building Permits - New Permits	2,309,748	2,100,000	2,297,318	2,160,000
436100	Mobile Home Permits	5,800	5,670	5,215	6,160
436101	Mobile Home Registration Fee	8,520	8,150	7,600	9,450
437600	Copy Sales	110	0	0	0
437601	Copy Sales - Clerk of Court	26,799	30,300	22,460	30,300
437602	Copy Sales - RD	13,862	8,000	11,234	10,876
437603	Copy Sales - Probate Court	19,419	15,000	17,863	18,000
437604	Copy Sales - P&D	3	0	1,614	0
437605	(159999) Copy Sales - Sheriff Department	15,507	13,894	12,076	17,496
437700	Subdivision Regulation Fees	94,767	60,000	67,635	81,000
437800	Stormwater Mgmt / Sediment Control Fee	1,655,618	1,902,374	1,588,630	1,345,140
437900	Maps & Aerial Sales	4,245	3,500	2,850	4,500
438000	Zoning Ordinance Fees	528,508	215,000	165,931	216,000
438050	Landscape Ordinance Fees	93,968	48,000	30,766	48,000
438100	Sign Sales - Public Works	10,137	3,141	7,013	6,480

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2021-22	Amended Budget Thru May 2022-23	11 Months Received Thru May 2022-23	Total Estimated 2023-24
<b>Fees, Permits, &amp; Sales: (continued)</b>					
438101	(131599) Sign Sales - Fire Service	4,485	6,000	4,405	3,000
438202	(159999) LE Funeral Escort Fees	23,000	19,200	15,400	20,500
438205	(159999) LE Vending Machine Sales	2,309	2,764	2,225	2,367
438209	(159999) LE Fingerprinting Fees	10,420	9,060	9,220	8,515
438210	(159999) LE Concealed Weapons Class Fees	0	0	5	0
438300	Vending Machine Sales	0	2,500	0	0
438900	Auction Sales	373,136	19,500	109,282	100,000
438901	Equipment Sales	110	0	0	0
438902	Surplus Sales	210,463	15,000	31,540	10,000
438903	Tire Sales - Central Stores	2,685	2,450	484	300
438906	(159999) Auction Sales - LE	1,454	2,908	2,440	2,500
438910	(159999) Equipment Sales - Law Enforcement	0	50,000	0	0
438920	(131599) Equipment Sales - Fire Service	0	97,750	97,750	5,000
439750	Multiple Lot Discount Fee	0	0	100	0
439900	Miscellaneous Fees, Permits, and Sales	23,655	10,000	30,078	10,000
<b>Total Fees, Permits, &amp; Sales</b>		<b>31,907,072</b>	<b>25,978,754</b>	<b>23,575,592</b>	<b>24,189,492</b>
<b>County Fines:</b>					
441000	(159999) Sheriff's Fines	2,170	2,980	1,510	1,515
441001	(159999) Sex Offender Registry Fee	22,483	21,066	21,597	23,970
442000	Family Court Fines	13,804	11,500	11,727	15,500
443000	Circuit Court Fines	21,355	28,000	15,684	28,000
443100	Clk of Crt Gen Sessions - Crim. Fines	523	0	0	0
443500	Bond Estreatment	140,218	40,500	67,832	40,500
443600	Master - In - Equity	162,978	255,000	181,003	335,136
444000	Central Traffic Court	613,088	670,000	541,066	622,149
444027	Traffic Court - Surety Relieved on Bone	40	0	20	0
444050	Criminal Domestic Violence Court	4,899	7,000	5,195	7,000
<b>Magistrates' Criminal Fines:</b>					
444100	District # 1 - Lexington	59,857	103,000	59,452	85,231
444127	District # 1 - Lexington - Surety Relieved on Bond	0	0	20	0
444200	District # 2 - Irmo	63,196	60,960	58,580	49,784
444227	District # 2 - Irmo - Surety Relieved on Bond	0	0	100	0
444300	District # 3 - Batesburg/Leesville	30,451	14,394	37,309	18,877
444400	District # 4 - Swansea	40,805	47,520	36,660	38,814
444500	District # 5 - Oak Grove	38,294	31,264	51,631	36,208
444527	District # 5 - Oak Grove - Surety Relieved on Bond	20	0	0	0
444600	District # 6 - Cayce/West Columbia	24,030	8,484	51,361	16,305
444700	Magistrate Worthless Check - Criminal Fines	469	1,845	488	1,155
444900	DUI Court	49,030	25,000	55,572	54,138
444927	DUI Court - Surety Relieved on Bond	40	0	0	0
<b>Magistrates' Civil Fines:</b>					
445100	District # 1 - Lexington	45,079	62,000	40,352	51,726
445200	District # 2 - Irmo (Harbison)	58,326	70,000	70,252	65,424
445300	District # 3 - Batesburg/Leesville	26,270	31,102	27,428	28,762
445400	District # 4 - Swansea	67,772	88,000	76,097	78,438
445500	District # 5 - Oak Grove	68,365	68,032	56,959	62,856
445600	District # 6 - Cayce/West Columbia	69,896	80,224	76,700	75,552
447000	Pollution Control Fines - State DHEC	53,088	5,000	35,548	40,000
447500	(131599) FS - Hazmat Incident Fines	7,898	4,000	9,973	2,000
<b>Total County Fines</b>		<b>1,684,444</b>	<b>1,736,871</b>	<b>1,590,116</b>	<b>1,779,040</b>

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2021-22	Amended Budget Thru May 2022-23	11 Months Received Thru May 2022-23	Total Estimated 2023-24
<b>Intergovernmental Revenues</b>					
450000	Rental Income	18,000	18,000	16,500	18,000
450100	Ground Lease Agreement	1,277,895	1,500,000	1,200,000	1,255,000
451100	DSS Operating Reimbursements	49,468	46,000	49,129	46,000
451300	Veterans' Service Officer	6,314	6,314	6,504	6,504
451400	Registration & Elections Supplement	13,500	13,500	13,005	28,777
451402	Registration & Election Reimb. - Mncpl & Sch.	42,506	51,000	10,508	287,047
451403	Registration & Election Reimb. - President Pref	0	0	0	234,892
451404	Registration & Election Reimb. - Primary Election	155,885	15,000	155,885	336,704
451405	Registration & Election Reimb. - General Election	0	309,373	142,360	0
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	48,150	48,150	75,000
451802	IV-D Case Filing Fees	12,826	20,750	12,232	25,750
451950	Indirect Cost Reimbursement	19,976	20,000	18,895	20,000
452000	(159999) Federal Prisoner Reimbursement	1,326,365	2,405,391	1,117,635	1,171,252
452151	MS4 Municipal Portion	135,749	55,000	72,500	0
452600	Outside Agencies - Admin Cost (Fuel)	26,634	12,000	28,444	25,000
452601	Outside Agencies - Admin Cost (CS-15%)	3,128	2,000	3,615	3,100
452602	Outside Agencies - Labor Charges	67	0	0	0
457000	(131599/159999) Federal Grant Income	39,578	185,239	0	0
457004	(159999) USMS Reimbursement	16,026	18,344	22,652	20,510
457007	(159999) ICE Reimbursement	52,260	72,162	56,549	48,214
457009	(159999) HIDTA Reimbursement	5,816	6,588	6,086	7,871
457010	(159999) OCDEFTR Reimbursement	14,727	11,518	7,735	11,334
457012	(159999) US Secret Service Reimbursement	0	0	8,248	0
457013	(159999) Social Security Admin Reimbursement	8,000	11,600	4,000	7,500
457018	FEMA - COVID-19 Reimbursement	23,146	0	0	0
458000	(131599) State Grant Income	0	1,000,000	1,000,000	0
459104	EMS COPE Services	0	3,000	4,500	0
459900	Miscellaneous Payments & Grants	0	0	1,000	420,000
<b>Total Intergovernmental Revenues</b>		<b>3,255,741</b>	<b>5,830,929</b>	<b>4,006,132</b>	<b>4,048,455</b>
<b>Other Revenues</b>					
461000	Investment Interest	475,401	795,000	4,776,200	1,700,000
461002	Delinquent Tax Interest	22,495	20,000	0	15,000
462001	Sales Tax Payable	462	0	160	0
463000	Insurance Recovery Claims	0	6,583	6,582	0
463001	(131599) FS - Insurance Recovery Claims	131,733	0	0	0
463202	(159999) LE - Ins Claims Reimbursements - Prop/Liab	52,007	20,595	0	0
465910	GM Warranty Work	3,558	5,000	0	5,000
467000	Cash Over/Short	2,172	0	1	0
467001	Cash Over/Short Case Management System	468	0	6,211	0
467500	Unclaimed Prop Checks - Treasurer	20,177	0	3,980	0
467501	Unclaimed Prop Checks - RMC	24	0	0	0
467502	Unclaimed Prop Checks - Clk of Crt	732	0	0	0
467507	Unclaimed Prop Checks - Fire Service	22	0	0	0
469100	Gifts & Donations	1,100	0	0	0
469102	Public Donation to Animal Control	75	0	1,185	0
469103	Public Donation to EMS	0	8,000	8,000	0
469120	(131599) Gifts & Donations - FS	2,135	1,490	1,490	2,200
469130	Gifts & Donations - Friends of the Museum	16,800	22,200	12,200	0
469200	Donated Capital Items	0	99,110	99,110	0
469305	Sale of Scrap Metal	3,225	0	2,056	2,000
469320	EMS - Sale of Pharmaceuticals	328	1,012	12	0

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2021-22	Amended Budget Thru May 2022-23	11 Months Received Thru May 2022-23	Total Estimated 2023-24
<b>Other Revenues: (continued)</b>					
469421	Sale of Land - Utility Easement	20,000	0	0	0
469500	Municipal Tax Billings	114,871	114,000	1,410	114,000
469550	TIF Excess	773	0	200,187	50,000
469900	Miscellaneous Revenues	24,911	2,750	81,600	2,750
469901	Sales Tax Discount	987	1,200	1,335	1,200
469903	State Diesel Fuel Tax Refund	19,177	30,000	8,744	0
469918	Special Event Net	0	0	1,481	1,400
469919	Credit Card Rebate	0	0	12,371	15,000
469921	(131599) FS - Miscellaneous Revenues	385	15,212	16,807	250
469922	(159999) LE - Miscellaneous Revenues	0	0	11	0
490100	Sale of General Fixed Assets	10,000	765	0	0
490110	(159999) Sale of General Fixed Assets - LE	42,420	54,540	10,650	36,014
801000	(159999) Transfer from County Ordinary	299,123	446,712	0	500,142
804525	Transfer from Chapin Technology Park	4,497,893	0	0	0
<b>Total Other Revenues</b>		<b>5,763,454</b>	<b>1,644,169</b>	<b>5,251,783</b>	<b>2,444,956</b>
<b>** Total Estimated General Fund Revenues</b>		<b>165,254,563</b>	<b>165,009,750</b>	<b>161,499,548</b>	<b>175,927,460</b>
<b>* Capital Escrow Revenues Fund 1310</b>					
<b>Property Taxes:</b>					
<b>Ordinary (C/C - 000000):</b>					
413000	Delinquent Taxes	1	0	0	0
414000	Delinquent Tax Penalties	16	0	0	0
417100	Fee In Lieu of Taxes	17,129	25,700	16,327	25,700
417120	FILOT - Prior Year	(894)	0	(1,178)	0
417130	FILOT - Manufacturer's Tax Exemption	1,716	1,950	1,745	1,950
419000	Merchants Exemptions	19,030	19,030	19,030	19,030
		<b>36,998</b>	<b>46,680</b>	<b>35,924</b>	<b>46,680</b>
<b>Other Revenues</b>					
461000	Investment Interest	15,041	9,200	144,242	9,200
		<b>15,041</b>	<b>9,200</b>	<b>144,242</b>	<b>9,200</b>
<b>** Total Estimated Capital Escrow Revenues</b>		<b>52,039</b>	<b>55,880</b>	<b>180,166</b>	<b>55,880</b>
<b>* SLFRP (Loss Revenue) Fund 1320</b>					
<b>Other Revenues</b>					
461000	Investment Interest	0	0	315,616	150,000
<b>** Total Estimated Capital Escrow Revenues</b>		<b>0</b>	<b>0</b>	<b>315,616</b>	<b>150,000</b>
<b>*** Total Estimated Undesignated Revenues</b>		<b>165,306,602</b>	<b>165,065,630</b>	<b>161,995,330</b>	<b>176,133,340</b>



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# APPROPRIATIONS

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**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Appropriation Summary**  
**Fiscal Year 2023-24**  
**Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	494,187	139,107	16,449	0	649,743
101101 County Council - Agencies	0	1,351,029	0	0	1,351,029
101200 County Administrator	743,407	45,364	3,918	0	792,689
101300 County Attorney	0	360,500	0	0	360,500
101400 Finance	755,623	295,394	3,372	0	1,054,389
101410 Procurement Services	435,264	62,185	4,740	0	502,189
101420 Central Stores	338,742	72,310	52,500	0	463,552
101500 Human Resources	663,092	176,033	6,172	0	845,297
101600 Planning & GIS	629,651	85,180	217,698	0	932,529
101610 Community Development	2,061,770	433,857	78,249	100,000	2,673,876
101611 Land Development	884,985	71,259	11,834	0	968,078
101700 Treasurer	776,890	410,744	8,394	0	1,196,028
101800 Auditor	880,966	195,193	1,000	0	1,077,159
101900 Assessor	2,163,046	242,022	38,193	0	2,443,261
102000 Register of Deeds	541,892	153,055	60,247	0	755,194
102100 Technology Services	1,341,069	1,420,246	814,930	0	3,576,245
102110 Microfilming	154,388	41,344	1,271	0	197,003
<b>Total Administrative</b>	<b>12,864,972</b>	<b>5,554,822</b>	<b>1,318,967</b>	<b>100,000</b>	<b>19,838,761</b>
111300 Building Services	1,935,471	564,406	388,590	0	2,888,467
111400 Fleet Services	1,277,879	212,556	344,148	0	1,834,583
<b>Total General Services</b>	<b>3,213,350</b>	<b>776,962</b>	<b>732,738</b>	<b>0</b>	<b>4,723,050</b>
121100 Public Works - Administration/Engineering	1,585,584	191,167	512,877	0	2,289,628
121300 Public Works - Transportation	5,291,365	3,893,199	3,793,254	0	12,977,818
<b>Total Public Works</b>	<b>6,876,949</b>	<b>4,084,366</b>	<b>4,306,131</b>	<b>0</b>	<b>15,267,446</b>
131100 Emergency Services - Administration	0	0	0	0	0
131101 Emergency Preparedness	212,790	102,410	49,644	0	364,844
131200 Animal Services	1,196,601	449,507	259,984	0	1,906,092
131300 Communications	3,769,099	117,312	0	0	3,886,411
131400 Emergency Medical Services	14,962,975	3,833,295	1,323,543	1,242	20,121,055
131500 Fire Service	21,906,834	2,854,943	4,149,535	0	28,911,312
131599 Fire Service Non-Departmental Cost	2,332,940	0	0	0	2,332,940
<b>Total Public Safety</b>	<b>44,381,239</b>	<b>7,357,467</b>	<b>5,782,706</b>	<b>1,242</b>	<b>57,522,654</b>
141100 Clerk of Court	1,167,050	461,074	4,142	0	1,632,266
141101 Clerk of Court - Family Court	367,794	126,412	3,975	0	498,181
141200 Solicitor - Eleventh Judicial Circuit	3,188,086	692,919	145,457	119,412	4,145,874
141299 Circuit Court Services	0	224,895	0	0	224,895
141300 Coroner	1,096,646	699,662	122,765	0	1,919,073
141400 Public Defender	0	0	0	2,084,215	2,084,215
141500 Probate Court	997,418	96,927	12,592	0	1,106,937
141600 Master-In-Equity	422,464	24,577	1,436	0	448,477
142000 Magistrate Court Services	2,698,768	681,085	53,568	0	3,433,421
149000 Judicial Case Management System	0	83,699	0	0	83,699
149900 Other Judicial Services	0	81,365	0	0	81,365
<b>Total Judicial</b>	<b>9,938,226</b>	<b>3,172,615</b>	<b>343,935</b>	<b>2,203,627</b>	<b>15,658,403</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Appropriation Summary**  
**Fiscal Year 2023-24**  
**Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,344,721	257,165	500	0	1,602,386
151105 Law Enforcement - Support Services	1,703,405	121,751	8,000	0	1,833,156
151110 Law Enforcement - Training	610,753	186,339	1,500	0	798,592
151115 Law Enforcement - Information, Technology Svcs	1,478,729	2,972,641	864,550	0	5,315,920
151200 Law Enforcement - Operations	435,983	254,555	52,000	0	742,538
151205 Law Enforcement - North Region	4,266,777	155,735	3,750	0	4,426,262
151206 Law Enforcement - South Region	4,168,492	156,082	1,500	0	4,326,074
151207 Law Enforcement - West Region	2,917,384	175,260	1,500	0	3,094,144
151210 Law Enforcement - Security Services	203,045	5,565	0	0	208,610
151220 Law Enforcement - Code Enforcement	309,522	8,322	0	0	317,844
151225 Law Enforcement - Fleet & Special Unit Svcs	387,786	2,087,527	2,164,421	0	4,639,734
151235 Law Enforcement - Traffic	855,817	42,563	1,000	0	899,380
151240 Law Enforcement - Marine Patrol	192,479	63,898	200	0	256,577
151245 Law Enforcement - K-9 Unit	741,980	74,360	28,260	0	844,600
151260 Law Enforcement - Major Crimes	2,601,168	111,112	500	0	2,712,780
151265 Law Enforcement - Forensic Services	1,006,071	58,778	14,600	0	1,079,449
151280 Law Enforcement - Narcotics	2,230,037	127,562	2,000	0	2,359,599
151300 Law Enforcement - Detention	9,302,076	8,504,959	20,770	0	17,827,805
151400 Law Enforcement - Judicial Services	2,571,943	109,243	500	0	2,681,686
151401 Law Enforcement - Magistrates Services	414,796	85,346	0	0	500,142
151500 Law Enforcement - Community Services	368,621	41,282	250	0	410,153
159900 Law Enforcement - Non-Departmental	4,090,851	25,000	0	1,197,239	5,313,090
<b>Total Law Enforcement</b>	<b>42,202,436</b>	<b>15,625,045</b>	<b>3,165,801</b>	<b>1,197,239</b>	<b>62,190,521</b>
161100 Legislative Delegation	49,342	15,920	0	0	65,262
161200 Registration & Elections	545,670	1,720,935	8,574	0	2,275,179
169900 Other Agencies	0	59,642	0	0	59,642
<b>Total Boards and Commissions</b>	<b>595,012</b>	<b>1,796,497</b>	<b>8,574</b>	<b>0</b>	<b>2,400,083</b>
171100 Health Department	0	350,916	0	0	350,916
171200 Social Services	0	327,429	0	0	327,429
171500 Veteran's Affairs	365,909	44,844	8,223	0	418,976
171700 Museum	254,801	31,834	52,760	0	339,395
171800 Vector Control	124,292	16,628	500	0	141,420
171900 Soil & Water Conservation District	139,043	2,179	0	0	141,222
179900 Other Health & Human Services	0	191,010	0	0	191,010
<b>Total Health and Human Services</b>	<b>884,045</b>	<b>964,840</b>	<b>61,483</b>	<b>0</b>	<b>1,910,368</b>
<b>** Subtotal</b>	<b>120,956,229</b>	<b>39,332,614</b>	<b>15,720,335</b>	<b>3,502,108</b>	<b>179,511,286</b>
999900 Non-Departmental	1,716,200	(975,804)	10,000	0	750,396
999905 Emergency Incidents	0	41,258	0	0	41,258
000000 Transfers To Other Funds	0	0	0	2,229,148	2,229,148
<b>Total Non-Departmental</b>	<b>1,716,200</b>	<b>(934,546)</b>	<b>10,000</b>	<b>2,229,148</b>	<b>3,020,802</b>
<b>*** Total Budget Requested</b>	<b>122,672,429</b>	<b>38,398,068</b>	<b>15,730,335</b>	<b>5,731,256</b>	<b>182,532,088</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 11	295,529	282,270	298,288	330,827	312,322	312,322
510300	Part-Time - 1 (.5 FTE)	0	0	14,373	14,373	10,000	10,000
511112	FICA Cost	19,847	19,025	24,655	26,408	23,517	23,517
511113	State Retirement	46,546	47,061	56,594	64,069	56,594	56,594
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	89,700	85,800	85,800
511130	Workers Compensation	5,502	5,139	5,559	10,701	5,954	5,954
<b>* Total Personnel</b>		<b>453,224</b>	<b>432,145</b>	<b>485,269</b>	<b>536,078</b>	<b>494,187</b>	<b>494,187</b>
<b>Operating Expenses</b>							
520223	Web Hosting/Video Streaming	13,314	19,743	19,743	13,488	16,310	16,310
520400	Advertising & Publicity	2,316	2,179	3,100	5,605	3,600	3,600
520700	Technical Services	2,040	338	1,500	1,705	1,500	1,500
520710	Software Subscription	0	0	0	0	205	205
521000	Office Supplies	2,845	1,235	2,062	2,562	2,014	2,014
521100	Duplicating	685	301	800	800	800	800
524000	Building Insurance	766	766	789	789	789	789
524201	General Tort Liability Insurance	8,455	9,375	9,375	9,376	9,375	9,375
525000	Telephone	770	651	759	760	760	760
525021	Smart Phones Charges -11	7,554	6,234	8,671	9,021	7,830	7,830
525041	E-mail Service Charges - 13	1,870	1,505	1,794	1,794	1,794	1,794
525100	Postage	83	33	250	250	250	250
525210	Conference, Meeting & Training Expense	42,834	33,186	32,279	58,713	38,000	38,000
525230	Subscriptions, Dues, & Books	6,003	5,513	34,639	34,026	26,930	26,930
525240	Personal Mileage Reimbursement	416	480	750	450	250	250
525300	Utilities - Admin. Bldg.	26,216	26,628	23,000	23,035	27,000	27,000
525705	Employee Recognition Events	0	50	500	500	500	500
528301	Framing Plaques/Documents	583	1,680	1,200	1,200	1,200	1,200
<b>* Total Operating</b>		<b>116,750</b>	<b>109,897</b>	<b>141,211</b>	<b>164,074</b>	<b>139,107</b>	<b>139,107</b>
<b>** Total Personnel &amp; Operating</b>		<b>569,974</b>	<b>542,042</b>	<b>626,480</b>	<b>700,152</b>	<b>633,294</b>	<b>633,294</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	263	204	0	0	0
	All Other Equipment	7,826	7,139	280,957			
5AP001	(2) Ipads (F11) - Repl				640	640	640
5AP002	(1) Monitor (MI13)				700	700	700
5AP003	(9) Executive Chairs - Repl				4,500	4,500	4,500
5AP004	(1) All-in-One Computer (F1A) - Repl				1,480	1,480	1,480
5AP005	Codification				9,129	9,129	9,129
<b>** Total Capital</b>		<b>7,826</b>	<b>7,402</b>	<b>281,161</b>	<b>16,449</b>	<b>16,449</b>	<b>16,449</b>
<b>*** Total Budget Appropriation</b>		<b>577,800</b>	<b>549,444</b>	<b>907,641</b>	<b>716,601</b>	<b>649,743</b>	<b>649,743</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101101 - County Council - Agencies

Object Expenditure Code    Classification	2021-22	2022-23	2022-23	2023-24	<i><b>BUDGET</b></i>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Agencies Appropriations</b>						
534002    Central Midlands Council of Governments	172,610	133,341	177,788	201,029	201,029	201,029
534028    Pathways to Healing	20,000	15,000	20,000	25,000	20,000	25,000
534099    Nancy K Perry Children's Shelter	70,000	52,500	70,000	70,000	70,000	70,000
534220    Riverbanks Zoo & Gardens	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
534310    Greater Cola. Chamber - Midlands BRAC	25,000	18,750	25,000	25,000	25,000	25,000
534316    Domestic Abuse Center	0	0	0	41,899	0	30,000
* <b>Total Agencies Appropriations</b>	<b>1,287,610</b>	<b>1,219,591</b>	<b>1,292,788</b>	<b>1,362,928</b>	<b>1,316,029</b>	<b>1,351,029</b>

**\*\*\* Total Budget Appropriation                            1,287,610    1,219,591    1,292,788    1,362,928    1,316,029    1,351,029**

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101200 - County Administrator

		<i><b>BUDGET</b></i>					
Object Expenditure Code	Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 5	434,025	536,093	547,474	534,710	556,280	556,280
511112	FICA Cost	30,246	36,136	40,905	40,906	40,906	40,906
511113	State Retirement	68,869	90,230	95,316	99,243	93,895	93,895
511114	Police Retirement	0	(439)	0	0	0	0
511120	Insurance Fund Contribution - 5	33,151	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	10,674	13,435	13,326	13,326	13,326	13,326
<b>* Total Personnel</b>		<b>576,965</b>	<b>711,205</b>	<b>736,021</b>	<b>727,185</b>	<b>743,407</b>	<b>743,407</b>
<b>Operating Expenses</b>							
520300	Professional Services	9,000	4,500	8,500	8,500	8,500	8,500
520710	Software Subscription	0	0	0	0	1,297	1,297
521000	Office Supplies	1,481	1,378	1,500	2,000	1,500	1,500
521100	Duplicating	245	111	500	800	500	500
524000	Building Insurance	368	368	392	392	392	392
524201	General Tort Liability Insurance	1,829	1,921	1,921	2,683	2,683	2,683
524202	Surety Bond	325	325	325	10	10	10
525000	Telephone	1,922	1,750	1,500	1,698	1,391	1,391
525021	Smart Phone charges - 4	2,374	2,643	3,936	3,270	3,270	3,270
525041	E-mail Service Charges - 6	1,032	860	774	774	774	774
525100	Postage	126	131	250	250	152	152
525210	Conference, Meeting & Training Expense	6,330	6,612	8,275	10,000	8,275	8,275
525230	Subscriptions, Dues, & Books	279	315	3,590	3,572	3,500	3,500
525240	Personal Mileage Reimbursement	200	345	1,500	2,000	1,500	1,500
525250	Motor Pool Reimbursement	151	336	300	3,000	300	300
525300	Utilities - Admin. Bldg.	11,183	11,095	10,500	12,470	11,200	11,200
528305	NACO Achievement Award	0	0	48	120	120	120
<b>* Total Operating</b>		<b>36,845</b>	<b>32,690</b>	<b>43,811</b>	<b>51,539</b>	<b>45,364</b>	<b>45,364</b>
<b>** Total Personnel &amp; Operating</b>		<b>613,810</b>	<b>743,895</b>	<b>779,832</b>	<b>778,724</b>	<b>788,771</b>	<b>788,771</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	726	1,432	1,878	3,000	1,500	1,500
540010	Minor Software	793	986	1,164	1,391	0	0
	All Other Equipment	3,164	2,363	2,365			
5AP006	(1) Standard Laptop (F)/Accessories - Repl.				1,749	1,749	1,749
5AP007	(1) Monitor (MI13) (PIO) - Repl.				669	669	669
<b>** Total Capital</b>		<b>4,683</b>	<b>4,781</b>	<b>5,407</b>	<b>6,809</b>	<b>3,918</b>	<b>3,918</b>
<b>*** Total Budget Appropriation</b>		<b>618,493</b>	<b>748,676</b>	<b>785,239</b>	<b>785,533</b>	<b>792,689</b>	<b>792,689</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520500 Legal Services	266,111	229,223	274,597	396,396	290,000	290,000
524201 General Tort Liability Insurance	0	70,500	28,114	70,500	70,500	70,500
<b>* Total Operating</b>	<b>266,111</b>	<b>299,723</b>	<b>302,711</b>	<b>466,896</b>	<b>360,500</b>	<b>360,500</b>
<b>** Total Personnel &amp; Operating</b>	<b>266,111</b>	<b>299,723</b>	<b>302,711</b>	<b>466,896</b>	<b>360,500</b>	<b>360,500</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>266,111</b>	<b>299,723</b>	<b>302,711</b>	<b>466,896</b>	<b>360,500</b>	<b>360,500</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 9	525,348	526,369	537,431	577,073	542,449	542,449
510200	Overtime	1,135	1,883	1,655	0	0	0
511112	FICA Cost	36,490	37,132	42,838	44,146	42,838	42,838
511113	State Retirement	82,985	88,293	99,022	107,105	98,105	98,105
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130	Workers Compensation	1,633	1,639	2,031	4,963	2,031	2,031
	<b>* Total Personnel</b>	<b>717,791</b>	<b>719,666</b>	<b>753,177</b>	<b>803,487</b>	<b>755,623</b>	<b>755,623</b>
<b>Operating Expenses</b>							
520300	Professional Services	4,050	4,050	4,150	4,150	4,150	4,150
520303	Accounting/Auditing Services	62,144	65,535	65,535	71,578	71,578	71,578
520702	Technical Currency & Support	104,651	26,225	115,462	164,186	117,436	117,436
520710	Software Subscription	0	0	0	0	50,000	50,000
520800	Outside Printing	7,043	7,389	7,390	7,655	7,000	7,000
521000	Office Supplies	3,570	3,880	4,030	3,472	3,350	3,350
521100	Duplicating	2,086	1,940	2,500	3,921	2,500	2,500
521200	Operating Supplies	1,666	4,091	5,392	3,722	3,500	3,500
524000	Building Insurance	563	563	592	592	592	592
524201	General Tort Liability Insurance	1,305	1,305	1,305	1,305	1,305	1,305
524202	Surety Bonds	425	425	425	482	482	482
525000	Telephone	1,648	1,513	1,650	1,650	1,650	1,650
525021	Smart Phone Charges - 2	1,175	977	1,300	1,300	1,300	1,300
525041	E-mail Service Charges - 9	1,140	1,032	1,161	1,161	1,161	1,161
525100	Postage	4,685	4,436	5,000	5,298	4,800	4,800
525210	Conference, Meeting & Training Expense	4,086	4,523	5,300	11,290	8,290	8,290
525230	Subscriptions, Dues, & Books	1,187	1,312	1,442	1,287	1,200	1,200
525240	Personal Mileage Reimbursement	15	0	100	100	100	100
525300	Utilities - Admin. Bldg.	14,001	13,314	15,600	16,267	15,000	15,000
	<b>* Total Operating</b>	<b>215,440</b>	<b>142,510</b>	<b>238,334</b>	<b>299,416</b>	<b>295,394</b>	<b>295,394</b>
	<b>** Total Personnel &amp; Operating</b>	<b>933,231</b>	<b>862,176</b>	<b>991,511</b>	<b>1,102,903</b>	<b>1,051,017</b>	<b>1,051,017</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	468	600	500	500	500	500
	All Other Equipment	7,294	2,645	3,847			
5AP008	(2) B&W Network Printers (F1) - Repl				2,872	2,872	2,872
	<b>** Total Capital</b>	<b>7,762</b>	<b>3,245</b>	<b>4,347</b>	<b>3,372</b>	<b>3,372</b>	<b>3,372</b>
	<b>*** Total Budget Appropriation</b>	<b>940,993</b>	<b>865,421</b>	<b>995,858</b>	<b>1,106,275</b>	<b>1,054,389</b>	<b>1,054,389</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101410 - Procurement Services

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 7	299,371	285,155	294,484	321,433	302,147	302,147
510200	Overtime	344	280	225	0	0	0
511112	FICA Cost	21,021	20,054	23,309	24,590	23,309	23,309
511113	State Retirement	47,294	47,576	53,549	59,658	52,534	52,534
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	2,550	2,410	2,514	2,514	2,674	2,674
	<b>* Total Personnel</b>	<b>425,180</b>	<b>405,525</b>	<b>428,681</b>	<b>462,795</b>	<b>435,264</b>	<b>435,264</b>
<b>Operating Expenses</b>							
520702	Technical Currency & Support	31,610	33,124	34,682	36,318	35,502	35,502
520710	Software Subscription	0	0	0	0	205	205
521000	Office Supplies	970	1,128	1,200	1,500	1,200	1,200
521100	Duplicating	2,187	2,470	2,500	7,400	2,500	2,500
521200	Operating Supplies	676	222	1,206	1,206	1,200	1,200
524000	Building Insurance	129	129	149	154	154	154
524201	General Tort Liability Insurance	1,059	1,286	1,286	1,351	1,351	1,351
525000	Telephone	1,688	1,606	1,708	1,708	1,700	1,700
525021	Smart Phone Charges - 1	1,762	1,466	1,908	2,310	1,910	1,910
525041	E-mail Service Charges - 7	871	753	903	903	903	903
525100	Postage	1,099	1,025	1,400	1,600	1,400	1,400
525210	Conference, Meeting & Training Expense	6,363	1,279	5,895	6,040	5,895	5,895
525230	Subscriptions, Dues, & Books	193	385	765	765	765	765
525240	Personal Mileage Reimbursement	0	0	150	150	150	150
525250	Motor Pool Reimbursement	15	11	150	150	150	150
525300	Utilities - Admin. Bldg.	6,814	6,657	7,000	7,625	7,200	7,200
	<b>* Total Operating</b>	<b>55,436</b>	<b>51,541</b>	<b>60,902</b>	<b>69,180</b>	<b>62,185</b>	<b>62,185</b>
	<b>** Total Personnel &amp; Operating</b>	<b>480,616</b>	<b>457,066</b>	<b>489,583</b>	<b>531,975</b>	<b>497,449</b>	<b>497,449</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	239	54	350	400	400	400
540010	Minor Software	1,095	0	0	0	0	0
	All Other Equipment	0	1,634	3,489			
5AP009	(7) Monitors (MI13)				4,340	4,340	4,340
	(1) Docking Station - Repl.				203	0	0
	<b>** Total Capital</b>	<b>1,334</b>	<b>1,688</b>	<b>3,839</b>	<b>4,943</b>	<b>4,740</b>	<b>4,740</b>
	<b>*** Total Budget Appropriation</b>	<b>481,950</b>	<b>458,754</b>	<b>493,422</b>	<b>536,918</b>	<b>502,189</b>	<b>502,189</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 6	221,240	208,963	215,418	229,686	229,387	229,387
510200	Overtime	607	0	0	0	0	0
511112	FICA Cost	15,899	14,855	17,409	17,571	17,571	17,571
511113	State Retirement	34,964	34,812	39,960	40,354	39,267	39,267
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	2,606	2,451	4,020	5,717	5,717	5,717
<b>* Total Personnel</b>		<b>322,116</b>	<b>303,981</b>	<b>323,607</b>	<b>340,128</b>	<b>338,742</b>	<b>338,742</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	1,826	3,572	4,173	642	642	642
520200	Contracted Services	5,290	7,406	11,660	12,686	12,686	12,686
520233	Towing Service	0	0	0	150	150	150
520702	Technical Currency & Support	0	0	3,198	0	0	0
521000	Office Supplies	298	297	300	450	300	300
521001	Print Shop Supplies	1,932	5,038	5,100	6,000	4,000	4,000
521100	Duplicating	314	293	300	660	300	300
521200	Operating Supplies	3,282	2,132	2,790	4,000	3,500	3,500
522000	Building Repairs & Maintenance	252	371	371	1,000	250	250
522100	Heavy Equipment Repairs & Maintenance	98	0	4	700	125	125
522200	Small Equipment Repairs & Maintenance	209	122	150	300	250	250
522300	Vehicle Repairs & Maintenance	1,023	1,568	1,885	2,000	1,500	1,500
523200	Equipment Rental	2,829	20,787	23,113	23,600	23,600	23,600
524000	Building Insurance	806	806	831	831	831	831
524100	Vehicle Insurance - 4	1,845	2,460	2,460	2,460	2,460	2,460
524201	General Tort Liability Insurance	1,104	1,159	1,159	1,159	1,159	1,159
524202	Surety Bonds	0	0	0	65	65	65
525000	Telephone	925	850	926	926	926	926
525006	GPS Monitoring Charges	627	509	814	611	611	611
525021	Smart Phone Charges	512	489	631	630	630	630
525041	E-mail Service Charges - 4	624	537	650	645	645	645
525100	Postage	46	49	100	100	100	100
525101	Mail Permits	0	0	100	100	100	100
525110	Other Parcel Delivery Service	21	0	0	100	100	100
525250	Motor Pool Reimbursement	0	0	0	250	250	250
525357	Utilities - Central Whse./Bldg. Maint.	10,955	9,755	9,500	9,600	11,000	11,000
525400	Gas, Fuel, & Oil	3,702	3,567	4,694	6,780	5,130	5,130
525600	Uniforms & Clothing	968	1,072	1,110	1,477	1,000	1,000
528200	Duplicating Inventory Clearing	0	0	0	5,000	5,000	5,000
528201	Parts/Oil Inventory Clearing	0	325	0	5,000	5,000	5,000
528202	Outside Agency Inventory Clearing	0	4,358	0	5,000	5,000	5,000
528203	Over the Counter Sales Clearing	0	0	0	5,000	5,000	5,000
528204	Diesel Fuel Additive Inventory Clearing	0	0	0	5,000	5,000	5,000
528299	Inventory Clearing Budget Control	0	0	0	(25,000)	(25,000)	(25,000)
<b>* Total Operating</b>		<b>39,488</b>	<b>67,522</b>	<b>76,019</b>	<b>77,922</b>	<b>72,310</b>	<b>72,310</b>
<b>** Total Personnel &amp; Operating</b>		<b>361,604</b>	<b>371,503</b>	<b>399,626</b>	<b>418,050</b>	<b>411,052</b>	<b>411,052</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	85	161	311	500	500	500
All Other Equipment	59,081	22,538	22,541			
5AP010 (1) Mail Vehicle - Repl				45,000	45,000	45,000
5AP011 (2) Entrance Doors - Repl				5,000	5,000	5,000
5AP012 (1) Ice Maker - Repl				2,000	2,000	2,000
Containment Fencing for Surplus				6,000	0	0
New Lighting for Warehouse				4,500	0	0
<b>** Total Capital</b>	<b>59,166</b>	<b>22,699</b>	<b>22,852</b>	<b>63,000</b>	<b>52,500</b>	<b>52,500</b>

<b>*** Total Budget Appropriation</b>	<b>420,770</b>	<b>394,202</b>	<b>422,478</b>	<b>481,050</b>	<b>463,552</b>	<b>463,552</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101500 - Human Resources

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 8	338,638	347,067	375,330	462,417	442,233	442,233
510200	Overtime	964	1,468	1,468	0	0	0
510300	Part Time - 2 (1.25 - FTE)	35,927	32,665	33,581	34,203	30,991	30,991
511112	FICA Cost	27,281	27,917	37,279	37,992	37,735	37,735
511113	State Retirement	57,329	61,283	90,542	92,172	85,974	85,974
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	3,726	3,472	3,739	4,298	3,759	3,759
511213	SCRS-Emplr. Port. (Retiree)	1,565	2,477	0	0	0	0
<b>* Total Personnel</b>		<b>527,830</b>	<b>533,549</b>	<b>604,339</b>	<b>693,482</b>	<b>663,092</b>	<b>663,092</b>
<b>Operating Expenses</b>							
520300	Professional Services	6,293	25,872	25,872	10,000	8,000	8,000
520400	Advertising & Publicity	0	4,535	5,000	5,000	4,000	4,000
520702	Technical Currency & Support	6,850	6,850	10,000	13,500	13,500	13,500
520800	Outside Printing	1,016	1,016	1,500	2,000	1,500	1,500
521000	Office Supplies	3,472	4,005	3,000	6,400	3,000	3,000
521100	Duplicating	3,618	3,874	4,500	4,800	4,500	4,500
521200	Operating Supplies	2,125	2,512	2,510	3,600	2,800	2,800
521218	Recruitment Supplies	957	1,682	1,500	1,890	1,500	1,500
522200	Small Equip Repairs & Maintenance	124	0	0	500	0	0
524000	Building Insurance	268	268	268	268	268	268
524201	General Tort Liability Insurance	632	667	667	821	821	821
524202	Surety Bonds	0	0	0	91	91	91
525000	Telephone	1,674	1,771	2,168	2,409	2,168	2,168
525021	Smart Phone Charges - 2	1,175	489	1,320	1,320	1,320	1,320
525041	E-mail Service Charges - 14	1,548	1,494	1,806	1,677	1,677	1,677
525100	Postage	741	480	800	800	800	800
525210	Conference, Meeting & Training Expense	3,017	3,186	19,000	19,825	19,000	19,000
525221	Employee Training - Staff Development	9,976	0	20,000	26,200	25,000	25,000
525230	Subscriptions, Dues, & Books	3,976	1,993	4,125	4,125	4,125	4,125
525240	Personal Mileage Reimbursement	0	0	750	1,080	750	750
525250	Motor Pool Reimbursement	0	208	350	350	350	350
525300	Utilities - Admin. Bldg.	6,770	6,546	8,300	8,309	8,300	8,300
527040	Outside Personnel (Temporary)	0	0	0	1,500	0	0
525700	Employee Service Awards	74,337	19,891	65,709	72,563	72,563	72,563
<b>* Total Operating</b>		<b>128,569</b>	<b>87,339</b>	<b>179,145</b>	<b>189,028</b>	<b>176,033</b>	<b>176,033</b>
<b>** Total Personnel &amp; Operating</b>		<b>656,399</b>	<b>620,888</b>	<b>783,484</b>	<b>882,510</b>	<b>839,125</b>	<b>839,125</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	1,593	1,288	1,000	2,000	1,000	1,000
540010	Minor Software	0	499	3,914	5,586	5,172	5,172
	All Other Equipment	6,783	8,381	11,056			
	(1) Metal Detector System/Wand				11,056	0	0
<b>** Total Capital</b>		<b>8,376</b>	<b>10,168</b>	<b>15,970</b>	<b>18,642</b>	<b>6,172</b>	<b>6,172</b>
<b>*** Total Budget Appropriation</b>		<b>664,775</b>	<b>631,056</b>	<b>799,454</b>	<b>901,152</b>	<b>845,297</b>	<b>845,297</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 8	416,117	434,611	451,898	472,911	444,536	444,536
511112 FICA Cost	30,595	32,007	38,432	36,178	36,178	36,178
511113 State Retirement	65,733	72,779	84,156	87,772	82,772	82,772
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	3,584	3,521	3,765	3,861	3,765	3,765
<b>* Total Personnel</b>	<b>578,429</b>	<b>600,118</b>	<b>640,651</b>	<b>663,122</b>	<b>629,651</b>	<b>629,651</b>
<b>Operating Expenses</b>						
520300 Professional Services	180,324	0	3,000	1,000	1,000	1,000
520702 Technical Currency & Support	31,305	32,195	33,572	36,330	31,115	31,115
520703 Computer Hardware Maintenance	1,130	1,130	1,130	1,130	1,130	1,130
520710 Software Subscription	0	0	0	0	5,215	5,215
521000 Office Supplies	5,536	3,338	7,000	5,220	6,000	6,000
521100 Duplicating	700	433	721	774	700	700
524000 Building Insurance	276	276	293	302	302	302
524015 Drone Insurance	1,184	6,970	1,500	1,500	1,500	1,500
524201 General Tort Liability Insurance	1,092	1,713	1,713	1,799	1,799	1,799
524202 Surety Bonds	0	0	0	50	50	50
525000 Telephone	1,988	1,767	1,927	1,927	1,927	1,927
525004 WAN Service Charges	456	380	480	480	480	480
525021 Smart Phone Charges - 1	709	589	1,416	1,416	1,416	1,416
525041 E-mail Service Charges - 8	978	817	1,032	1,032	1,032	1,032
525100 Postage	179	200	700	700	700	700
525110 Other Parcel Delivery Service	19	0	100	100	100	100
525210 Conference, Meeting & Training Expense	8,200	5,717	16,352	20,737	16,352	16,352
525230 Subscriptions, Dues, & Books	1,731	1,631	3,577	4,123	3,577	3,577
525240 Personal Mileage Reimbursement	161	57	685	685	685	685
525250 Motor Pool Reimbursement	758	73	2,300	2,620	2,300	2,300
525300 Utilities - Admin. Bldg.	7,089	6,657	8,300	8,300	7,800	7,800
<b>* Total Operating</b>	<b>243,815</b>	<b>63,943</b>	<b>85,798</b>	<b>90,225</b>	<b>85,180</b>	<b>85,180</b>
<b>** Total Personnel &amp; Operating</b>	<b>822,244</b>	<b>664,061</b>	<b>726,449</b>	<b>753,347</b>	<b>714,831</b>	<b>714,831</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	721	280	1,800	3,150	1,800	1,800
540010 Minor Software	0	0	35	35	35	35
All Other Equipment	217,212	32,151	255,304			
5AP013 (1) Monitor (MI12A) - Repl				350	350	350
5AP014 (1) Statewide Aerial Imagery				5,997	5,997	5,997
5AP015 (1) Pictometry Project, including Reveal 250				209,516	209,516	209,516
(1) Front Counter TV - Repl				1,018	0	0
<b>** Total Capital</b>	<b>217,933</b>	<b>32,431</b>	<b>257,139</b>	<b>220,066</b>	<b>217,698</b>	<b>217,698</b>
<b>*** Total Budget Appropriation</b>	<b>1,040,177</b>	<b>696,492</b>	<b>983,588</b>	<b>973,413</b>	<b>932,529</b>	<b>932,529</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101610 - Community Development

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 31	1,345,894	1,248,673	1,306,783	1,441,921	1,426,145	1,426,145
511112	FICA Cost	95,438	88,860	108,865	110,308	110,307	110,307
511113	State Retirement	211,492	207,881	249,892	267,622	253,390	253,390
511120	Insurance Fund Contribution - 31	241,800	221,650	241,800	249,600	241,800	241,800
511130	Workers Compensation	27,976	26,048	29,610	39,653	30,128	30,128
<b>* Total Personnel</b>		<b>1,922,600</b>	<b>1,793,112</b>	<b>1,936,950</b>	<b>2,109,104</b>	<b>2,061,770</b>	<b>2,061,770</b>
<b>Operating Expenses</b>							
520103	Landscaping & Ground Maintenance	15,050	22,950	34,950	35,085	29,950	29,950
520233	Towing Service	0	0	250	250	250	250
520235	Derelict Mobile Home Removal	0	0	10,000	25,000	10,000	10,000
520300	Professional Service	2,588	3,411	177,315	220,000	186,265	186,265
520400	Advertising & Publicity	620	681	1,650	1,790	1,650	1,650
520500	Legal Services	525	0	0	0	0	0
520702	Technical Currency & Support	13,934	16,553	21,678	102,714	16,188	16,188
520703	Computer Hardware Maintenance	490	0	1,000	1,000	0	0
520710	Software Subscription	0	0	0	0	10,522	10,522
521000	Office Supplies	4,729	5,061	18,735	19,484	15,000	15,000
521100	Duplicating	3,597	3,018	5,200	8,000	5,200	5,200
521200	Operating Supplies	2,109	105	5,280	5,280	5,200	5,200
522200	Small Equipment Repairs & Maintenance	0	0	275	275	275	275
522300	Vehicle Repairs & Maintenance	5,427	4,946	7,150	9,900	7,150	7,150
524000	Building Insurance	1,105	1,095	1,139	1,128	1,128	1,128
524100	Vehicle Insurance - 14	10,192	8,610	8,610	8,610	8,610	8,610
524101	Comprehensive/Collision Insurance	2,166	2,166	2,275	2,275	2,275	2,275
524201	General Tort Liability Insurance	3,786	3,976	3,976	4,175	4,175	4,175
524202	Surety Bonds	0	0	0	195	195	195
525000	Telephone	8,183	7,537	7,055	5,625	8,200	8,200
525004	WAN Service Charges	1,226	941	1,284	1,284	1,284	1,284
525006	GPS Monitoring Charges	2,848	2,373	2,848	2,848	2,848	2,848
525021	Smart Phone Charges - 19	11,228	9,429	12,876	12,876	12,876	12,876
525041	E-mail Service Charges - 34	4,343	3,526	4,451	4,451	4,451	4,451
525100	Postage	2,466	763	5,404	3,750	3,750	3,750
525110	Other Parcel Delivery Service	0	0	150	150	150	150
525210	Conference, Meeting & Training Expense	5,433	8,821	9,500	16,520	9,500	9,500
525230	Subscriptions, Dues, & Books	3,292	3,188	3,475	3,785	3,475	3,475
525240	Personal Mileage Reimbursement	0	0	293	328	300	300
525250	Motor Pool Reimbursement	248	551	4,388	4,913	4,200	4,200
525300	Utilities - Admin. Bldg.	33,719	33,285	35,000	35,000	35,000	35,000
525400	Gas, Fuel, & Oil	29,320	22,693	45,982	57,801	40,000	40,000
525600	Uniforms & Clothing	1,085	1,804	2,310	4,560	2,500	2,500
526500	License & Permits	100	3,413	4,810	1,290	1,290	1,290
538000	Claims & Judgements (Litigation)	250	0	0	0	0	0
<b>* Total Operating</b>		<b>170,059</b>	<b>170,896</b>	<b>439,309</b>	<b>600,342</b>	<b>433,857</b>	<b>433,857</b>
<b>** Total Personnel &amp; Operating</b>		<b>2,092,659</b>	<b>1,964,008</b>	<b>2,376,259</b>	<b>2,709,446</b>	<b>2,495,627</b>	<b>2,495,627</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	1,373	4,476	5,540	2,325	2,325	2,325
540010	Minor Software	0	0	468	0	0	0
	All Other Equipment	13,572	30,720	321,206			
5AP016	(7) Computer (F1A) - Repl.				10,360	10,360	10,360
5AP017	(1) Rugged Laptop/Docking Station (F5) - Repl.				2,870	2,870	2,870
5AP018	(1) Printer (F1) w/Additional Tray - Repl.				1,722	1,722	1,722
5AP019	(1) Roll Scanner 42" - Repl.				19,152	19,152	19,152
5AP020	(1) 65" Aquos Board - Repl.				9,665	9,665	9,665
5AP021	(5) Monitors 24"				1,270	1,155	1,155
5AP022	(1) Vehicle (SUV) - Repl.				31,000	31,000	31,000
	<b>** Total Capital</b>	<b>14,945</b>	<b>35,196</b>	<b>327,214</b>	<b>78,364</b>	<b>78,249</b>	<b>78,249</b>
<b>Match Transfers:</b>							
812400	Urban Entitlement Community Development	49,378	49,378	49,378	50,000	50,000	50,000
812401	Home Investment Partnership Program	39,000	39,000	39,000	50,000	50,000	50,000
	<b>** Total Transfers</b>	<b>88,378</b>	<b>88,378</b>	<b>88,378</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>*** Total Budget Appropriation</b>	<b>2,195,982</b>	<b>2,087,582</b>	<b>2,791,851</b>	<b>2,887,810</b>	<b>2,673,876</b>	<b>2,673,876</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 101611 - Land Development

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 12	471,123	492,246	510,508	641,737	611,332	611,332
510200	Overtime	0	74	0	0	0	0
511112	FICA Cost	33,558	35,330	44,197	52,473	49,072	49,072
511113	State Retirement	74,934	82,381	101,452	132,159	113,330	113,330
511120	Insurance Fund Contribution - 12	85,800	78,650	85,800	101,400	93,600	93,600
511130	Workers Compensation	12,611	12,126	15,891	18,088	17,651	17,651
<b>* Total Personnel</b>		<b>678,026</b>	<b>700,807</b>	<b>757,848</b>	<b>945,857</b>	<b>884,985</b>	<b>884,985</b>
<b>Operating Expenses</b>							
520200	Contracted Services	0	667	1,000	2,000	2,000	2,000
520300	Professional Service	128,561	35,778	713,209	211,000	0	0
520400	Advertising & Publicity	0	0	200	200	200	200
520702	Technical Currency & Support	1,738	2,772	2,800	3,050	3,050	3,050
521000	Office Supplies	1,119	788	2,300	2,250	2,250	2,250
521100	Duplicating	273	134	300	500	300	300
521200	Operating Supplies	718	379	2,496	4,250	3,750	3,750
521215	Air Quality Supplies	0	0	2,000	2,000	1,500	1,500
522300	Vehicle Repairs & Maintenance	853	895	4,750	5,000	4,500	4,500
524000	Building Insurance	525	525	541	1,173	1,173	1,173
524100	Vehicle Insurance - 5	1,166	615	3,075	3,075	3,075	3,075
524101	Comprehensive Insurance - 4	0	0	0	2,389	2,389	2,389
524201	General Tort Liability Insurance	2,119	0	2,225	4,175	4,175	4,175
524202	Surety Bonds	0	0	0	76	76	76
525000	Telephone	1,676	1,741	1,848	1,921	2,089	2,089
525004	WAN Services	355	380	2,400	2,400	2,000	2,000
525006	GPS Monitoring Charges - 5	788	862	1,020	1,020	1,020	1,020
525021	Smart Phone Charges - 6	3,542	5,033	4,560	5,304	5,304	5,304
525041	E-mail Service Charges - 11	914	1,107	1,452	1,548	1,548	1,548
525042	SharePoint Service Charges	0	0	0	91	91	91
525100	Postage	277	184	1,000	1,000	750	750
525210	Conference, Meeting & Training Expense	6,078	5,731	5,675	7,550	7,550	7,550
525230	Subscriptions, Dues, & Books	2,175	2,279	3,529	3,160	3,065	3,065
525240	Personal Mileage Reimbursement	312	0	88	88	100	100
525250	Motor Pool Reimbursement	287	580	1,170	1,310	1,170	1,170
525300	Utilities - Admin. Bldg.	1,884	2,219	2,310	2,310	2,310	2,310
525400	Gas, Fuel, & Oil	4,812	11,612	11,884	14,880	11,884	11,884
525600	Uniforms & Clothing	530	3,829	1,500	2,440	1,940	1,940
526000	Program Recipient Incentives	649	0	0	0	0	0
526500	License & Permits	0	48	2,750	2,000	2,000	2,000
<b>* Total Operating</b>		<b>161,351</b>	<b>78,158</b>	<b>776,082</b>	<b>288,160</b>	<b>71,259</b>	<b>71,259</b>
<b>** Total Personnel &amp; Operating</b>		<b>839,377</b>	<b>778,965</b>	<b>1,533,930</b>	<b>1,234,017</b>	<b>956,244</b>	<b>956,244</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code	Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
		Expenditure	Expend. (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	1,887	118	500	7,850	7,000	7,000
540010	Minor Software	0	0	0	978	978	978
	All Other Equipment	153,471	7,340	34,865			
5AP023	(1) Printer (F4) - Repl.				889	775	775
5AP307	(1) All-In-One Computer (F1A)				1,279	1,279	1,279
5AP308	(1) 27" Monitor				292	292	292
5AP309	(1) Tablet w/Accessories				1,510	1,510	1,510
	(1) Printer (WiFi printing)				200	0	0
	<b>** Total Capital</b>	<b>155,358</b>	<b>7,458</b>	<b>35,365</b>	<b>12,998</b>	<b>11,834</b>	<b>11,834</b>

<b>*** Total Budget Appropriation</b>	<b>994,735</b>	<b>786,423</b>	<b>1,569,295</b>	<b>1,247,015</b>	<b>968,078</b>	<b>968,078</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries Wages - 12.8	525,186	496,421	507,094	530,655	534,548	534,548
510200 Overtime	4,833	4,332	5,000	5,000	5,000	5,000
511112 FICA Cost	37,622	36,000	40,978	40,596	40,978	40,978
511113 State Retirement	83,420	83,441	94,061	98,490	94,061	94,061
511120 Insurance Fund Contribution - 12.8	99,840	91,520	99,840	99,840	99,840	99,840
511130 Workers Compensation	2,448	2,318	2,463	2,463	2,463	2,463
<b>* Total Personnel</b>	<b>753,349</b>	<b>714,032</b>	<b>749,436</b>	<b>777,044</b>	<b>776,890</b>	<b>776,890</b>
<b>Operating Expenses</b>						
520200 Contracted Services	64,040	67,398	75,000	96,525	80,000	80,000
520700 Technical Services	0	0	4,485	0	0	0
520702 Technical Currency & Support	9,267	9,544	9,545	10,308	10,308	10,308
521000 Office Supplies	6,377	9,276	9,900	7,600	7,000	7,000
521100 Duplicating	485	381	700	970	700	700
522200 Small Equipment Repairs & Maintenance	487	726	1,000	1,000	750	750
524000 Building Insurance	523	523	566	539	539	539
524001 Burglary Insurance	275	300	310	310	310	310
524002 Crime Insurance	0	0	289	289	289	289
524201 General Tort Liability Insurance	1,322	1,457	1,457	1,530	1,530	1,530
524202 Surety Bonds	0	0	733	733	733	733
525000 Telephone	3,731	3,420	4,650	4,650	4,650	4,650
525041 E-mail Service Charges - 14	1,903	1,505	1,806	1,806	1,806	1,806
525100 Postage	237,792	264,135	295,000	300,000	280,000	280,000
525210 Conference, Meeting & Training Expense	2,189	2,426	3,400	5,050	4,240	4,240
525230 Subscriptions, Dues, & Books	944	1,014	1,089	1,089	1,089	1,089
525300 Utilities - Admin. Bldg.	13,917	13,314	16,800	17,640	16,800	16,800
<b>* Total Operating</b>	<b>343,252</b>	<b>375,419</b>	<b>426,730</b>	<b>450,039</b>	<b>410,744</b>	<b>410,744</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,096,601</b>	<b>1,089,451</b>	<b>1,176,166</b>	<b>1,227,083</b>	<b>1,187,634</b>	<b>1,187,634</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	396	963	1,006	1,000	1,000	1,000
All Other Equipment	12,144	1,377	5,644			
5AP024 (4) Computer (F1A) - Repl.				5,920	5,920	5,920
5AP025 (1) Printer (F2) - Repl.				1,436	1,474	1,474
<b>** Total Capital</b>	<b>12,540</b>	<b>2,340</b>	<b>6,650</b>	<b>8,356</b>	<b>8,394</b>	<b>8,394</b>
<b>Transfers:</b>						
814526 Op Trn to Tax Billing/Collection System	0	163,695	163,695	0	0	0
<b>** Total Transfers</b>	<b>0</b>	<b>163,695</b>	<b>163,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,109,141</b>	<b>1,255,486</b>	<b>1,346,511</b>	<b>1,235,439</b>	<b>1,196,028</b>	<b>1,196,028</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 15	600,617	549,195	563,400	611,907	605,698	605,698
510200 Overtime	0	15	16	0	0	0
511112 FICA Cost	42,746	39,339	46,988	46,988	46,988	46,988
511113 State Retirement	94,736	90,087	107,880	107,880	107,880	107,880
511120 Insurance Fund Contribution - 15	117,000	107,250	117,000	117,000	117,000	117,000
511130 Workers Compensation	3,264	3,034	3,299	3,299	3,400	3,400
<b>* Total Personnel</b>	<b>858,363</b>	<b>788,920</b>	<b>838,583</b>	<b>887,074</b>	<b>880,966</b>	<b>880,966</b>
<b>Operating Expenses</b>						
520200 Contracted Services	28,789	27,606	54,075	57,620	57,620	57,620
520212 Watercraft Valuation Services	10,377	11,786	15,750	16,610	15,750	15,750
520700 Technical Services	0	0	0	16,000	16,000	16,000
520702 Technical Currency & Support	4,231	4,357	4,358	117,692	40,594	40,594
521000 Office Supplies	3,390	3,141	4,060	5,800	4,060	4,060
521100 Duplicating	12,257	10,597	13,000	14,125	13,000	13,000
521216 Tax Forms & Supplies	5,705	5,541	6,000	7,220	6,000	6,000
522200 Small Equip Repairs	146	0	0	0	0	0
524000 Building Insurance	470	470	484	484	484	484
524201 General Tort Liability Insurance	1,444	1,516	1,516	1,516	1,516	1,516
525000 Telephone	8,608	7,845	10,140	10,140	9,500	9,500
525021 Smartphone Services - 2	1,240	977	1,440	1,440	1,440	1,440
525041 E-mail Service Charges - 16	2,107	1,699	2,064	2,064	2,064	2,064
525100 Postage	1,476	1,392	3,600	3,720	2,800	2,800
525210 Conference, Meeting & Training Expense	1,807	825	3,400	3,475	3,400	3,400
525230 Subscriptions, Dues, & Books	13,219	2,904	5,150	5,075	5,075	5,075
525240 Personal Mileage Reimbursement	0	0	87	99	100	100
525250 Motor Pool Reimbursement	0	0	290	330	290	290
525300 Utilities - Admin. Bldg.	13,650	13,314	16,000	16,000	15,500	15,500
<b>* Total Operating</b>	<b>108,916</b>	<b>93,970</b>	<b>141,414</b>	<b>279,410</b>	<b>195,193</b>	<b>195,193</b>
<b>** Total Personnel &amp; Operating</b>	<b>967,279</b>	<b>882,890</b>	<b>979,997</b>	<b>1,166,484</b>	<b>1,076,159</b>	<b>1,076,159</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,682	302	478	1,200	1,000	1,000
540010 Minor Software	474	0	0	700	0	0
All Other Equipment	2,032	4,001	38,872			
<b>** Total Capital</b>	<b>4,188</b>	<b>4,303</b>	<b>39,350</b>	<b>1,900</b>	<b>1,000</b>	<b>1,000</b>
<b>Transfers:</b>						
814526 Op Trn to Tax Billing/Collection System	0	174,079	174,079	0	0	0
<b>** Total Transfers</b>	<b>0</b>	<b>174,079</b>	<b>174,079</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>971,467</b>	<b>1,061,272</b>	<b>1,193,426</b>	<b>1,168,384</b>	<b>1,077,159</b>	<b>1,077,159</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 32	1,400,577	1,283,291	1,327,723	1,593,888	1,486,779	1,486,779
510200	Overtime	33	0	0	500	0	0
510300	Part Time - 1 (0.75 - FTE)	22,103	16,861	21,945	23,700	21,762	21,762
511112	FICA Cost	101,453	93,549	111,857	123,530	114,973	114,973
511113	State Retirement	217,052	213,586	256,716	311,922	264,276	264,276
511120	Insurance Fund Contribution - 32	249,600	228,800	249,600	257,400	249,600	249,600
511130	Workers Compensation	23,830	22,275	25,480	25,656	25,656	25,656
511213	State Retirement - Retiree	6,836	2,667	0	2,880	0	0
<b>* Total Personnel</b>		<b>2,021,484</b>	<b>1,861,029</b>	<b>1,993,321</b>	<b>2,339,476</b>	<b>2,163,046</b>	<b>2,163,046</b>
<b>Operating Expenses</b>							
520200	Contracted Services	20,114	7,804	26,224	24,511	24,511	24,511
520702	Technical Currency & Support	3,600	3,600	3,900	4,260	4,260	4,260
520703	Computer Hardware Maintenance	0	0	750	750	750	750
520710	Software Subscription	0	0	0	0	270	270
521000	Office Supplies	5,082	4,424	5,500	6,500	5,500	5,500
521100	Duplicating	4,159	2,592	5,000	5,000	5,000	5,000
521200	Operating Supplies	5,333	5,504	6,500	8,400	6,500	6,500
522200	Small Equipment Repairs & Maintenance	158	0	0	300	150	150
523110	Building Rental - (In-Kind)AB- 7,405sqft	59,240	59,240	59,240	59,240	59,240	59,240
524000	Building Insurance	1,074	1,074	1,107	1,140	1,140	1,140
524201	General Tort Liability Insurance	3,389	3,759	3,759	3,950	3,950	3,950
524202	Surety Bonds	0	0	0	330	330	330
525000	Telephone	15,880	14,226	18,000	16,800	16,800	16,800
525021	Smart Phone Charges - 1	587	489	720	720	720	720
525041	E-mail Service Charges - 33	4,322	3,386	4,386	4,257	4,257	4,257
525100	Postage	7,930	5,090	12,760	12,600	10,000	10,000
525210	Conference, Meeting & Training Expense	9,135	4,915	24,275	24,664	24,275	24,275
525230	Subscriptions, Dues, & Books	13,643	13,621	15,819	17,029	15,819	15,819
525240	Personal Mileage Reimbursement	0	0	250	500	250	250
525250	Motor Pool Reimbursement	17,592	12,516	20,000	27,500	20,000	20,000
525300	Utilities - Admin. Bldg.	28,175	26,628	35,000	37,800	32,000	32,000
526400	Appraiser Licensing Fees	4,830	0	0	6,300	6,300	6,300
<b>* Total Operating</b>		<b>204,243</b>	<b>168,868</b>	<b>243,190</b>	<b>262,551</b>	<b>242,022</b>	<b>242,022</b>
<b>** Total Personnel &amp; Operating</b>		<b>2,225,727</b>	<b>2,029,897</b>	<b>2,236,511</b>	<b>2,602,027</b>	<b>2,405,068</b>	<b>2,405,068</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	57	161	500	1,822	500	500
540010	Minor Software	0	0	270	270	0	0
	All Other Equipment	79,562	45,828	205,528			
5AP026	(25) Computers (F1A) - Repl.				37,000	37,000	37,000
5AP027	(3) Monitors (MI11)				700	693	693
	(1) Printer (M555dn) - Repl.				975	0	0
<b>** Total Capital</b>		<b>79,619</b>	<b>45,989</b>	<b>206,298</b>	<b>40,767</b>	<b>38,193</b>	<b>38,193</b>
<b>*** Total Budget Appropriation</b>		<b>2,305,346</b>	<b>2,075,886</b>	<b>2,442,809</b>	<b>2,642,794</b>	<b>2,443,261</b>	<b>2,443,261</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund 1000

Division: General Administration

Organization: 102000 - Register of Deeds

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 9	338,721	323,681	333,807	383,045	374,148	374,148
510101 State Supplement	1,243	1,260	1,237	1,237	1,231	1,231
510200 Overtime	3,250	4,013	2,952	0	0	0
510300 Part Time	0	0	14,373	-135	0	0
511112 FICA Cost	24,346	22,846	29,442	28,649	28,649	28,649
511113 State Retirement	53,690	54,848	67,581	65,633	64,517	64,517
511120 Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130 Workers Compensation	3,089	2,928	3,192	3,147	3,147	3,147
<b>* Total Personnel</b>	<b>494,539</b>	<b>473,926</b>	<b>522,784</b>	<b>551,776</b>	<b>541,892</b>	<b>541,892</b>
<b>Operating Expenses</b>						
520200 Contracted Service	13,021	5,466	10,240	10,240	10,240	10,240
520702 Technical Currency & Support	54,000	49,500	54,000	54,000	0	0
520710 Software Subscription	0	0	0	0	54,000	54,000
521000 Office Supplies	2,045	1,961	3,835	2,500	2,500	2,500
521100 Duplicating	2,035	1,163	2,807	1,900	1,900	1,900
521200 Operating Supplies	838	992	1,459	1,000	1,000	1,000
523110 Building Rental - (In-Kind) Admin. Bldg. - 5,631 sq.ft.	45,045	45,045	45,045	45,045	45,045	45,045
524000 Building Insurance	716	716	716	716	716	716
524201 General Tort Liability Insurance	1,012	1,069	1,069	1,069	1,069	1,069
524202 Surety Bonds	0	0	0	0	90	90
525000 Telephone	2,416	2,013	2,820	2,506	2,506	2,506
525021 Smart Phone Charges - 2	1,295	1,077	1,416	1,416	1,416	1,416
525041 E-mail Service Charges - 9	1,086	860	1,236	1,113	1,113	1,113
525100 Postage	1,735	878	1,250	1,250	1,250	1,250
525210 Conference, Meeting & Training Expense	4,867	1,963	8,078	4,960	4,960	4,960
525230 Subscriptions, Dues, & Books	200	125	225	250	250	250
525300 Utilities - Admin. Bldg.	22,973	22,190	25,000	25,000	25,000	25,000
537699 Cost of Copy Sale	0	37	0	0	0	0
<b>* Total Operating</b>	<b>153,284</b>	<b>135,055</b>	<b>159,196</b>	<b>152,965</b>	<b>153,055</b>	<b>153,055</b>
<b>** Total Personnel &amp; Operating</b>	<b>647,823</b>	<b>608,981</b>	<b>681,980</b>	<b>704,741</b>	<b>694,947</b>	<b>694,947</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	278	1,082	1,189	699	650	650
All Other Equipment	28,553	9,873	178,757			
5AK490 Record Preservation				56,273	56,273	56,273
5AP028 (1) Laptop (F3) w/Docking Station (MI2) - Repl.				1,708	1,708	1,708
5AP029 (1) Scanner (T1)				1,616	1,616	1,616
<b>** Total Capital</b>	<b>28,831</b>	<b>10,955</b>	<b>179,946</b>	<b>60,296</b>	<b>60,247</b>	<b>60,247</b>
<b>*** Total Budget Appropriation</b>	<b>676,654</b>	<b>619,936</b>	<b>861,926</b>	<b>765,037</b>	<b>755,194</b>	<b>755,194</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 102100 - Technology Services

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 16	694,372	576,887	685,114	944,399	881,597	881,597
510200	Overtime	1,275	1,466	973	0	0	0
510300	Part Time - 4 (2.0 - FTE)	64,307	63,235	76,606	76,606	77,376	77,376
511112	FICA Cost	55,280	46,839	78,107	78,107	77,666	77,666
511113	State Retirement	119,045	105,709	179,289	189,499	173,430	173,430
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	5,204	3,266	7,601	7,601	6,200	6,200
<b>* Total Personnel</b>		<b>1,064,283</b>	<b>911,802</b>	<b>1,152,490</b>	<b>1,421,012</b>	<b>1,341,069</b>	<b>1,341,069</b>
<b>Operating Expenses</b>							
520221	Web Site Services	950	950	6,450	10,159	10,159	10,159
520311	CIO Consulting Services	129,385	115,000	154,920	151,580	151,580	151,580
520700	Technical Services	109,250	119,049	190,161	238,472	180,793	180,793
520702	Technical Currency & Support	236,842	251,275	300,244	322,878	200,451	200,451
520703	Computer Hardware Maintenance	261,223	275,528	387,017	437,658	437,658	437,658
520710	Software Subscription	0	0	0	0	122,427	122,427
521000	Office Supplies	1,408	1,124	3,200	419	419	419
521100	Duplicating	766	405	1,284	1,580	1,300	1,300
521200	Operating Supplies	1,956	1,635	5,280	7,233	5,280	5,280
522200	Small Equipment Repairs & Maintenance	3,569	0	0	1,200	0	0
524000	Building Insurance	1,850	1,850	1,906	1,963	1,963	1,963
524201	General Tort Liability Insurance	1,481	1,556	1,556	1,634	1,634	1,634
524202	Surety Bonds	0	0	0	180	180	180
524900	Data Processing Equip. Insurance	7,482	7,482	7,482	7,482	7,482	7,482
525000	Telephone	4,535	4,156	4,530	4,530	4,530	4,530
525003	T-1 Line Service Charges	14,071	1,816	19,595	19,595	19,595	19,595
525004	WAN Service Charges	65,949	129,134	100,928	129,730	129,730	129,730
525008	Fax Service Charges	6,420	2,193	6,420	7,173	7,173	7,173
525021	Smart Phone Charges - 9	4,799	4,229	6,600	9,145	9,145	9,145
525040	Internet Service Charges - Cty. Wide	16,550	13,856	24,780	37,560	37,560	37,560
525041	E-mail Service Charges - 29	3,386	2,741	3,741	3,741	3,741	3,741
525100	Postage	3	3	66	72	72	72
525110	Other Parcel Delivery Service	0	0	44	48	48	48
525210	Conference, Meeting & Training Expense	483	9,848	12,000	16,820	12,000	12,000
525230	Subscriptions, Dues, & Books	4,765	4,439	6,300	5,579	5,579	5,579
525240	Personal Mileage Reimbursement	923	1,378	6,636	5,895	5,895	5,895
525250	Motor Pool Reimbursement	922	366	928	852	852	852
525300	Utilities - Admin. Bldg.	22,832	22,190	25,500	25,500	25,000	25,000
525319	Utilities - 911 Communication Cntr/EOC	36,357	25,601	38,000	38,000	38,000	38,000
<b>* Total Operating</b>		<b>938,157</b>	<b>997,804</b>	<b>1,315,568</b>	<b>1,486,678</b>	<b>1,420,246</b>	<b>1,420,246</b>
<b>** Total Personnel &amp; Operating</b>		<b>2,002,440</b>	<b>1,909,606</b>	<b>2,468,058</b>	<b>2,907,690</b>	<b>2,761,315</b>	<b>2,761,315</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	890	1,554	4,803	8,620	8,620	8,620
540010 Minor Software	1,650	1,331	2,274	3,276	0	0
All Other Equipment	610,653	725,929	1,378,242			
5AP030 (1) Firewall - Repl.				108,109	108,109	108,109
5AP031 Animal Service Fiber to X-Ray & Dog Pound				8,858	8,858	8,858
5AP032 Landfill Fiber to Metal Office Building				6,420	6,420	6,420
5AP033 (3) Laptops (F3) - Repl.				4,395	4,395	4,395
5AP034 Public Works Fiber to Inspecting & Transportation Building				7,780	7,780	7,780
5AP035 (1) SAN C5k Switch - Repl.				15,711	15,711	15,711
5AP036 Admin Data Center Security Camera				6,060	6,060	6,060
5AP037 (1) Static Switch Dual Power				7,672	7,672	7,672
5AP038 (1) Laptop (F5) - Repl.				2,627	2,627	2,627
5AP039 (1) BPR Redundant Core (PDC) - Repl.				196,258	196,258	196,258
5AP040 (1) Wireless Access Point - Repl.				18,255	18,255	18,255
5AP041 (1) 10g SPF Uplink				1,980	1,980	1,980
5AP042 Backup Cloud Storage				60,570	60,570	60,570
5AP043 (1) Backup Server - Repl.				9,527	9,527	9,527
5AP044 (1) BPR ESX1 Server Network Connection 10g				26,718	26,718	26,718
5AP045 Electronic Signature Package				25,600	25,600	25,600
5AP046 Coroner's Office Fiber to Admin Building				58,087	58,087	58,087
5AP047 Upgrade DR Software - Repl.				7,450	7,450	7,450
5AP048 (1) EMS Headquarter Switch				24,279	24,279	24,279
5AP049 Firewall Logs Storage Retention				35,310	35,310	35,310
5AP050 Internet Web Filtering & Packet Shaping - Repl.				157,468	157,468	157,468
5AP051 (1) Vsphere Upgrade - Repl.				3,850	3,850	3,850
5AP052 Sync Fusion Software for Online Applications				5,072	5,072	5,072
5AP053 (29) UPS Switchs - Repl.				8,254	8,254	8,254
Admin Building Camera System				62,238	0	0
Copier Card Reader - County Wide				20,830	0	0
Cyber Insurance				100,000	0	0
Firewall Reporting				21,190	0	0
Voice Over IP Phone System - County Wide				56,350	0	0
Admin Data Center Raised Floor - Repl.				24,000	0	0
(1) Admin Switch Upgrade to 10g				327,310	0	0
(1) Azure SAAS & DLP				96,360	0	0
(1) MS Azure Cloud Data Center				278,667	0	0
(1) On Premise Security Scanning				4,001	0	0
Data Center Prox Card Reader				6,998	0	0
<b>** Total Capital</b>	<b>613,193</b>	<b>728,814</b>	<b>1,385,319</b>	<b>1,816,150</b>	<b>814,930</b>	<b>814,930</b>
<b>*** Total Budget Appropriation</b>	<b>2,615,633</b>	<b>2,638,420</b>	<b>3,853,377</b>	<b>4,723,840</b>	<b>3,576,245</b>	<b>3,576,245</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: General Administration

Organization: 102110 - Records Management

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	71,865	87,499	91,079	112,492	105,418	105,418
511112 FICA Cost	5,140	6,330	8,004	8,176	8,004	8,004
511113 State Retirement	10,970	14,775	18,374	18,629	16,566	16,566
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	223	685	2,878	3,094	1,000	1,000
<b>* Total Personnel</b>	<b>111,598</b>	<b>130,739</b>	<b>143,735</b>	<b>165,791</b>	<b>154,388</b>	<b>154,388</b>
<b>Operating Expenses</b>						
520102 Contracted Maintenance (Microfilm)	3,685	4,676	4,676	5,571	5,571	5,571
520248 Alarm Monitoring and Maintenance	378	378	378	378	378	378
520702 Technical Currency & Support	600	600	630	630	630	630
521000 Office Supplies	170	446	683	800	700	700
521100 Duplicating	198	52	500	600	500	500
521200 Operating Supplies	0	201	745	936	745	745
524000 Building Insurance	1,350	1,350	1,391	1,391	1,391	1,391
524201 General Tort Liability Insurance	908	954	954	954	954	954
524202 Surety Bonds	0	0	0	30	30	30
525000 Telephone	482	442	760	760	760	760
525041 E-mail Service Charges - 2	172	118	258	258	258	258
525100 Postage	1	1	85	102	102	102
525210 Conference, Meeting & Training Expense	0	796	2,224	2,550	2,500	2,500
525230 Subscriptions, Dues, & Books	150	150	500	275	275	275
525250 Motor Pool Reimbursement	331	684	1,120	1,300	1,100	1,100
525301 Utilities - Courthouse	11,437	12,618	13,750	13,750	13,750	13,750
525385 Utilities - Auxiliary Admin. Bldg.	10,567	10,180	11,720	11,720	11,700	11,700
525400 Gas, Fuel, & Oil	0	76	0	0	0	0
<b>* Total Operating</b>	<b>30,429</b>	<b>33,722</b>	<b>40,374</b>	<b>42,005</b>	<b>41,344</b>	<b>41,344</b>
<b>**Total Personnel &amp; Operating</b>	<b>142,027</b>	<b>164,461</b>	<b>184,109</b>	<b>207,796</b>	<b>195,732</b>	<b>195,732</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	62	100	100	100
All Other Equipment	0	1,634	1,833			
5AP054 (1) Imprinter - Repl.				1,171	1,171	1,171
<b>** Total Capital</b>	<b>0</b>	<b>1,634</b>	<b>1,895</b>	<b>1,271</b>	<b>1,271</b>	<b>1,271</b>
<b>*** Total Budget Appropriation</b>	<b>142,027</b>	<b>166,095</b>	<b>186,004</b>	<b>209,067</b>	<b>197,003</b>	<b>197,003</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 36	1,173,092	1,054,195	1,112,373	1,257,823	1,266,536	1,266,536
510200 Overtime	7,213	10,976	6,393	0	0	0
511112 FICA Cost	85,099	76,332	96,540	96,540	96,540	96,540
511113 State Retirement	181,456	171,914	221,564	221,564	221,564	221,564
511120 Insurance Fund Contribution - 36	280,800	257,400	280,800	280,800	280,800	280,800
511130 Workers Compensation	69,713	64,144	77,627	77,627	70,031	70,031
511213 State Retirement - Retiree	4,991	4,997	0	0	0	0
<b>* Total Personnel</b>	<b>1,802,364</b>	<b>1,639,958</b>	<b>1,795,297</b>	<b>1,934,354</b>	<b>1,935,471</b>	<b>1,935,471</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	70,307	58,293	112,254	124,533	103,455	103,455
520103 Landscape/Grounds Maintenance	21,997	10,528	16,350	33,150	33,150	33,150
520200 Contracted Services	15,268	10,027	11,766	18,765	18,765	18,765
520231 Garbage Pickup Service	7,134	6,540	7,135	7,136	7,136	7,136
520233 Towing Service	75	90	870	870	500	500
520241 Refrigerant Disposal & Testing	0	0	350	350	350	350
520702 Technical Currency & Support	600	600	600	600	600	600
521000 Office Supplies	1,399	2,398	1,430	1,573	1,400	1,400
521100 Duplicating	706	590	1,505	1,500	1,200	1,200
521200 Operating Supplies	62,370	61,485	57,500	65,000	60,500	60,500
522000 Building Repairs & Maintenance	212,442	109,613	149,918	195,000	156,000	156,000
522001 Carpet/Floor Cleaning	11,778	4,303	15,000	20,000	15,000	15,000
522050 Generator Repair & Maintenance	5,416	1,669	8,497	8,497	8,497	8,497
522200 Small Equipment Repairs & Maintenance	4,405	1,956	6,300	6,300	6,000	6,000
522300 Vehicle Repairs & Maintenance	5,049	15,889	17,525	10,312	10,000	10,000
523200 Equipment Rental	1,213	1,765	1,500	3,880	1,500	1,500
524000 Building Insurance	3,891	3,891	3,891	4,008	4,008	4,008
524100 Vehicle Insurance - 20	13,882	11,344	11,070	12,300	12,300	12,300
524101 Comprehensive Insurance	1,006	1,006	0	1,056	1,056	1,056
524201 General Tort Liability Insurance	8,611	10,850	10,850	11,393	11,393	11,393
524202 Surety Bonds	0	0	0	250	250	250
525000 Telephone	4,967	4,212	5,546	5,546	5,500	5,500
525006 GPS Monitoring Charges - 20	3,661	3,356	4,100	4,068	4,000	4,000
525020 Pagers and Cell Phones	4,285	3,537	4,284	4,244	4,244	4,244
525021 Smart Phone Charges - 16	10,777	9,437	12,088	12,432	12,432	12,432
525030 800 MHz Radio Service Charges - 2	394	295	523	523	523	523
525041 E-mail Service Charges - 17	2,365	2,042	2,322	2,322	2,322	2,322
525100 Postage	6	12	0	0	0	0
525210 Conference, Meeting & Training Expense	2,631	941	2,650	2,650	2,650	2,650
525230 Subscriptions, Dues, & Books	1,493	0	1,500	1,500	1,500	1,500
525240 Personal Mileage Reimbursement	110	0	250	250	250	250
525250 Motor Pool Reimbursement	0	0	100	100	100	100
525357 Utilities - Central Whse./Bldg. Maint.	6,774	6,088	5,800	5,800	6,800	6,800
525385 Utilities - Auxiliary Admin. Bldg.	540	463	900	900	750	750
525389 Utilities - Judicial Center	2,031	1,492	4,900	5,800	3,500	3,500
525400 Gas, Fuel, & Oil	42,889	34,643	35,427	48,320	45,000	45,000
525405 Small Equipment Fuel	3,208	2,514	4,365	5,006	4,500	4,500

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
Con't Operating Expense:						
525430 Emergency Generator Fuel	543	952	2,500	6,960	2,500	2,500
525600 Uniforms & Clothing	9,728	9,279	10,873	11,331	11,000	11,000
526500 Licenses & Permits	135	1,022	1,155	3,775	3,775	3,775
538000 Claims & Judgments	0	0	170	170	0	0
<b>* Total Operating</b>	<b>544,086</b>	<b>393,122</b>	<b>533,764</b>	<b>648,170</b>	<b>564,406</b>	<b>564,406</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,346,450</b>	<b>2,033,080</b>	<b>2,329,061</b>	<b>2,582,524</b>	<b>2,499,877</b>	<b>2,499,877</b>
<b>Capital</b>						
540000 Small Tools and Minor Equipment	15,926	14,631	17,200	18,446	15,000	15,000
All Other Equipment	575,164	404,126	1,224,975			
5AP055 (1) Battery UPS at Node 1 - Repl.				48,919	48,919	48,919
5AP056 (1) Power Module & MBRS UPS at Node 1 - Repl.				36,316	36,316	36,316
5AP057 (1) Fans & Power Supply in UPS at Node 1 - Repl.				21,369	21,369	21,369
5AP058 (1) Fire Alarm Panel at the Auxillary Bldg - Repl.				58,979	58,979	58,979
5AP059 (1) HVAC Admin. Bldg - Finance - Repl.				14,169	14,169	14,169
5AP060 (3) Computers - Repl.				4,666	4,440	4,440
5AP061 (3) 1/2 Ton Service Trucks - Repl.				165,000	165,000	165,000
5AP062 (1) Generator Monitoring Sys. for Admin & Judicial Bldgs				24,398	24,398	24,398
(1) Judicial Center Window Cleaning				9,796	0	0
(1) Genie Lift with Trailer				37,220	0	0
<b>** Total Capital</b>	<b>591,090</b>	<b>418,757</b>	<b>1,242,175</b>	<b>439,278</b>	<b>388,590</b>	<b>388,590</b>
<b>*** Total Budget Appropriation</b>	<b>2,937,540</b>	<b>2,451,837</b>	<b>3,571,236</b>	<b>3,021,802</b>	<b>2,888,467</b>	<b>2,888,467</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification		<i><b>BUDGET</b></i>					
		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 18	808,846	795,415	819,284	900,905	873,878	873,878
510200	Overtime	6,510	0	0	0	0	0
511112	FICA Cost	58,843	58,166	68,598	68,919	68,598	68,598
511113	State Retirement	127,613	132,646	157,526	167,208	157,526	157,526
511120	Insurance Fund Contribution - 18	140,400	128,700	140,400	140,400	140,400	140,400
511130	Workers Compensation	34,795	33,391	37,477	41,893	37,477	37,477
511213	State Retirement - Retiree	48	0	0	0	0	0
<b>* Total Personnel</b>		<b>1,177,055</b>	<b>1,148,318</b>	<b>1,223,285</b>	<b>1,319,325</b>	<b>1,277,879</b>	<b>1,277,879</b>
<b>Operating Expenses</b>							
520219	Water and Other Beverage Service	99	56	100	200	150	150
520231	Garbage Pickup Services	505	462	540	540	540	540
520233	Towing Services	90	0	150	180	150	150
520300	Professional Services	0	0	10,375	0	0	0
520702	Technical Currency & Support	35,337	37,237	45,251	43,075	43,075	43,075
520703	Computer Hardware Maintenance	0	1,623	1,737	1,737	1,737	1,737
521000	Office Supplies	1,454	1,192	1,500	2,000	1,500	1,500
521100	Duplicating	638	355	828	1,600	828	828
521200	Operating Supplies	4,838	4,125	5,000	6,000	5,000	5,000
522000	Building Repairs & Maintenance	8,056	4,038	5,800	9,600	5,800	5,800
522200	Small Equipment Repairs & Maintenance	3,302	1,995	7,800	9,800	7,800	7,800
522201	Fuel Site Repair & Maintenance	29,741	20,397	23,000	23,000	23,000	23,000
522300	Vehicle Repairs & Maintenance	4,242	5,202	5,009	6,000	5,000	5,000
523200	Equipment Rental	1,748	2,692	3,200	4,600	3,200	3,200
523205	Uniform Rentals	12,122	11,722	12,760	16,000	12,760	12,760
524000	Building Insurance	5,632	5,632	5,801	5,975	5,975	5,975
524100	Vehicle Insurance - 7	4,920	4,920	4,920	4,920	4,920	4,920
524201	General Tort Liability Insurance	2,665	2,799	2,799	2,939	2,939	2,939
524202	Surety Bonds	0	0	0	0	180	180
524900	Data Processing Equipment Insurance	160	160	178	178	178	178
525000	Telephone	3,230	2,967	3,572	3,572	3,572	3,572
525003	Data Line Charges	0	0	0	3,120	3,120	3,120
525004	WAN Services	4,032	3,620	960	960	960	960
525006	GPS Monitoring Charges	1,424	1,187	1,424	1,784	1,784	1,784
525020	Pagers and Cell Phones	1,289	1,136	1,440	1,440	1,440	1,440
525021	Smart Phone Charges - 2	1,096	875	1,200	1,200	1,200	1,200
525030	800 MHz Radio Service Charges - 4	2,812	2,343	2,812	2,812	2,813	2,813
525031	800 MHz Radio Maintenance Charges - 4	0	0	353	353	353	353
525041	E-mail Service Charges - 4	677	677	645	1,032	1,032	1,032
525210	Conference, Meeting & Training Expense	523	1,205	1,695	7,500	7,500	7,500
525230	Subscriptions, Dues, & Books	0	0	200	250	250	250
525240	Personal Mileage Reimbursement	0	0	295	328	300	300
525250	Motor Pool Reimbursement	0	55	0	0	0	0
525306	Utilities - Fleet Services	23,407	19,278	33,000	33,000	25,000	25,000
525400	Gas, Fuel, & Oil	10,074	9,667	16,585	21,000	17,000	17,000
525405	Small Equipment Fuel	0	0	50	100	100	100
525600	Uniforms & Clothing	1,750	1,306	2,400	2,400	2,400	2,400
526500	Licenses & Permits	1,000	1,000	5,050	5,050	5,000	5,000

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<i>Con't Operating Expense:</i>						
528201 Parts/Oil Inventory Clearing	982	0	3,000	3,000	3,000	3,000
528299 Inventory Clearing Budget Control	0	0	(3,000)	0	(3,000)	(3,000)
528301 Framing Plaques/Documents	0	357	0	400	0	0
528310 Reimbursable Mechanics Tools	13,535	13,308	14,000	14,000	14,000	14,000
538600 DHEC Fines-Administrative Order	0	6,000	0	0	0	0
<b>* Total Operating</b>	<b>181,380</b>	<b>169,588</b>	<b>222,429</b>	<b>241,645</b>	<b>212,556</b>	<b>212,556</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,358,435</b>	<b>1,317,906</b>	<b>1,445,714</b>	<b>1,560,970</b>	<b>1,490,435</b>	<b>1,490,435</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	3,570	4,024	5,326	6,000	5,000	5,000
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	13,958	39,357			
5AP063 (1) Welder (Rpl)				5,400	5,400	5,400
5AP064 (1) LCSD Fuel Site				333,748	333,748	333,748
<b>** Total Capital</b>	<b>3,570</b>	<b>17,982</b>	<b>44,683</b>	<b>345,148</b>	<b>344,148</b>	<b>344,148</b>
<b>*** Total Budget Appropriation</b>	<b>1,362,005</b>	<b>1,335,888</b>	<b>1,490,397</b>	<b>1,906,118</b>	<b>1,834,583</b>	<b>1,834,583</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 21	908,266	862,711	933,810	1,117,403	1,130,190	1,130,190
510200 Overtime	3,601	2,614	1,787	0	0	0
511112 FICA Cost	66,083	63,023	84,415	85,328	79,105	79,105
511113 State Retirement	143,721	143,623	193,768	207,019	195,984	195,984
511120 Insurance Fund Contribution - 21	156,000	143,000	156,000	156,000	156,000	156,000
511130 Workers Compensation	20,606	19,613	25,582	29,068	24,305	24,305
<b>* Total Personnel</b>	<b>1,298,277</b>	<b>1,234,584</b>	<b>1,395,362</b>	<b>1,594,818</b>	<b>1,585,584</b>	<b>1,585,584</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	0	0	0	2,116	2,116	2,116
520200 Contracted Services	378	378	378	378	378	378
520219 Water & Other Beverage Service	961	335	335	1,000	750	750
520233 Towing Service	75	0	225	225	225	225
520300 Professional Services	0	0	17,500	35,000	25,000	25,000
520702 Technical Currency & Support	14,146	14,435	17,400	18,020	18,330	18,330
521000 Office Supplies	3,646	5,042	7,015	7,000	5,000	5,000
521100 Duplicating	959	362	2,150	2,150	1,500	1,500
521200 Operating Supplies	1,966	3,034	4,000	4,150	3,150	3,150
522000 Building Repairs & Maintenance	1,286	2,229	3,500	46,000	25,000	25,000
522200 Small Equipment Repairs & Maintenance	114	325	500	500	500	500
522300 Vehicle Repairs & Maintenance	4,526	6,726	8,500	9,000	8,500	8,500
524000 Building Insurance	2,626	2,229	2,705	2,296	2,296	2,296
524100 Vehicle Insurance - 13	8,610	7,995	7,995	7,995	7,995	7,995
524101 Comprehensive Insurance	307	307	323	323	323	323
524201 General Tort Liability Insurance	1,866	1,960	1,960	2,058	2,058	2,058
524202 Surety Bonds - 14	0	0	0	150	150	150
525000 Telephone	3,484	3,113	4,206	4,206	4,206	4,206
525004 WAN Service Charges	0	0	972	972	972	972
525006 GPS Monitoring Charges	2,627	2,204	2,652	2,652	2,652	2,652
525020 Pagers and Cell Phones - 3	480	0	0	0	0	0
525021 Smart Phone Charges - 12	10,558	10,078	18,120	18,120	18,120	18,120
525030 800 MHz Radio Service Charges - 12	0	0	0	0	0	0
525041 E-mail Service Charges - 20	2,354	2,161	2,640	2,640	2,640	2,640
525100 Postage	65	53	1,100	1,000	500	500
525210 Conference, Meeting & Training Expense	5,739	4,773	13,400	14,000	12,000	12,000
525230 Subscriptions, Dues, & Books	1,911	1,592	3,175	5,356	5,356	5,356
525240 Personal Mileage Reimbursement	0	0	150	164	150	150
525250 Motor Pool Reimbursement	0	0	1,170	1,310	1,000	1,000
525323 Utilities - Public Works Complex	8,463	7,292	16,680	16,680	9,800	9,800
525400 Gas, Fuel, & Oil	19,021	16,045	39,224	39,224	25,000	25,000
525600 Uniforms & Clothing	3,215	1,789	4,400	6,000	5,000	5,000
535000 Storm & Disaster Relief	0	0	500	500	500	500
<b>* Total Operating</b>	<b>99,383</b>	<b>94,457</b>	<b>182,875</b>	<b>251,185</b>	<b>191,167</b>	<b>191,167</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,397,660</b>	<b>1,329,041</b>	<b>1,578,237</b>	<b>1,846,003</b>	<b>1,776,751</b>	<b>1,776,751</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	3,934	1,099	2,500	4,300	3,800	3,800
540010	Minor Software	0	0	0	468	468	468
	All Other Equipment	13,966	1,722	137,284			
5AP065	(1) Computer (F1A) - Repl.				1,480	1,480	1,480
5AP066	(1) Advance Computer (F2A) - Repl.				3,931	3,931	3,931
5AP067	(1) Printer (F1) - Repl.				1,436	1,436	1,436
5AP068	(1) Order Management Software - Repl.				500,000	500,000	500,000
5AP310	(1) Computer (F1A)				1,455	1,455	1,455
5AP311	(1) 27" Monitor				307	307	307
<b>** Total Capital</b>		<b>17,900</b>	<b>2,821</b>	<b>139,784</b>	<b>513,377</b>	<b>512,877</b>	<b>512,877</b>

<b>*** Total Budget Appropriation</b>	<b>1,415,560</b>	<b>1,331,862</b>	<b>1,718,021</b>	<b>2,359,380</b>	<b>2,289,628</b>	<b>2,289,628</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year-2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 88	2,966,468	2,677,408	2,958,830	3,428,028	3,451,180	3,451,180
510200 Overtime	69,568	98,384	64,014	0	0	0
511112 FICA Cost	216,366	199,258	262,244	262,244	262,244	262,244
511113 State Retirement	459,029	442,816	601,962	636,242	601,962	601,962
511120 Insurance Fund Contribution - 88	694,200	636,350	694,200	694,200	694,200	694,200
511130 Workers Compensation	249,946	227,987	281,779	283,841	281,779	281,779
511213 State Retirement - Retiree	18,447	17,953	0	0	0	0
<b>* Total Personnel</b>	<b>4,674,024</b>	<b>4,300,156</b>	<b>4,863,029</b>	<b>5,304,555</b>	<b>5,291,365</b>	<b>5,291,365</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	195,404	53,839	476,791	315,740	315,740	315,740
520105 Right of Way Cutting/Clearing	637,110	453,659	553,726	500,000	500,000	500,000
520200 Contracted Services	104,727	91,510	209,040	180,000	180,000	180,000
520231 Garbage Pickup Service	790	724	790	790	790	790
520233 Towing Service	2,325	1,315	1,500	1,500	1,500	1,500
520302 Drug Testing Services	85	0	2,530	2,530	2,530	2,530
520702 Technical Currency and Support	0	0	0	899	899	899
521000 Office Supplies	3,463	3,146	3,500	4,000	4,000	4,000
521200 Operating Supplies	28,741	34,257	50,000	35,000	35,000	35,000
521600 Road & Drainage Materials	1,563,124	1,055,450	1,989,500	1,410,000	1,210,000	1,210,000
521601 Sign Materials	48,604	40,482	60,000	70,000	60,000	60,000
522000 Building Repairs & Maintenance	2,555	7,966	25,000	54,000	25,000	25,000
522050 Generator Repairs & Maintenance	1,162	358	1,750	2,000	1,750	1,750
522100 Heavy Equipment Repairs & Maint.	340,603	276,841	345,000	350,000	300,000	300,000
522200 Small Equipment Repairs & Maint.	2,890	3,396	6,000	4,000	3,500	3,500
522300 Vehicle Repairs & Maintenance	147,970	181,531	213,478	170,000	160,000	160,000
523200 Equipment Rental	4,310	0	4,500	5,000	4,500	4,500
524000 Building Insurance	5,009	5,009	5,160	5,160	5,160	5,160
524100 Vehicle Insurance - 61	41,998	43,972	37,515	37,515	37,515	37,515
524101 Comprehensive Insurance	420	600	249	249	249	249
524201 General Tort Liability Insurance	40,370	44,763	44,763	44,763	44,763	44,763
524202 Surety Bonds - 88	0	0	0	560	560	560
525000 Telephone	3,961	2,259	2,940	2,940	4,000	4,000
525004 WAN Service Charges	3,641	3,256	3,795	3,795	3,795	3,795
525006 GPS Monitoring Charges	17,837	13,797	18,156	18,156	18,156	18,156
525020 Pagers and Cell Phones - 64	16,892	14,275	19,200	0	0	0
525021 Smart Phone Charges - 25	18,123	15,486	22,500	55,740	55,740	55,740
525030 800 MHz Radio Service Charges - 26	8,163	6,500	9,080	9,080	9,080	9,080
525031 800 MHz Maintenance Contracts - 6	0	0	2,834	2,834	2,834	2,834
525041 Email Service Charges - 25	2,892	2,451	3,300	11,748	11,748	11,748
525100 Postage	259	103	650	1,200	750	750
525210 Conference, Meeting & Training Expense	24,907	19,077	41,425	102,900	62,900	62,900
525230 Subscriptions, Dues, & Books	1,549	1,595	2,000	2,000	2,000	2,000
525250 Motor Pool Reimbursement	0	0	236	262	200	200
525320 Utilities - Maint. Camp 2 - Swansea	4,479	4,139	6,000	6,000	5,000	5,000
525321 Utilities - Maint. Camp 3 - B/L	3,790	3,018	5,400	5,400	4,500	4,500
525322 Utilities - Maint. Camp 4 - Chapin	4,292	3,201	4,380	4,380	4,500	4,500
525323 Utilities - Public Works Complex	14,374	13,699	18,000	18,000	16,000	16,000
525325 Utilities-Maint. Camp 5 - Fairview	0	0	5,100	5,100	5,100	5,100
525332 Utilities-Communications Tower	0	38	0	0	0	0
525400 Gas, Fuel, & Oil	636,853	633,818	525,000	860,318	750,000	750,000

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year-2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Con't Operating Expenses:</b>						
525405 Small Equipment Fuel	368	505	690	2,300	690	690
525600 Uniforms & Clothing	35,590	28,168	40,000	50,000	40,000	40,000
526500 Licenses & Permits	68	85	1,000	1,000	750	750
538000 Claims & Judgments (Litigation)	1,598	1,000	3,000	3,000	2,000	2,000
<b>* Total Operating</b>	<b>3,971,296</b>	<b>3,065,288</b>	<b>4,765,478</b>	<b>4,359,859</b>	<b>3,893,199</b>	<b>3,893,199</b>
<b>** Total Personnel &amp; Operating</b>	<b>8,645,320</b>	<b>7,365,444</b>	<b>9,628,507</b>	<b>9,664,414</b>	<b>9,184,564</b>	<b>9,184,564</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	11,000	6,883	15,000	17,500	15,000	15,000
540010 Minor Software	0	0	0	1,000	0	0
All Other Equipment	1,447,334	1,074,035	3,596,193			
5AP069 (1) Fuel Pump Station (12,000 gal) - Fairview				400,000	400,000	400,000
5AP070 (1) Gate Access Badge - Swansea				33,000	33,000	33,000
5AP071 (3) Motorgraders - Repl.				1,239,000	1,239,000	1,239,000
5AP072 (1) Pan Motor Scraper - Repl.				500,000	500,000	500,000
5AP073 (1) Vacuum Truck - Repl.				532,000	532,000	532,000
5AP074 (1) Tandem Axle Dump Truck - Repl.				175,000	175,000	175,000
5AP075 (1) Pickup Truck (Extended Cab) - Repl.				62,000	62,000	62,000
5AP076 (4) Pickup Trucks (Crew Cab) - Repl.				248,000	248,000	248,000
5AP077 (2) Single Axle Dump Trucks - Repl.				350,000	350,000	350,000
5AP078 (2) 10 Ton Equipment Trailers - Repl.				66,000	66,000	66,000
5AP079 (1) Smooth Drum Vibratory Roller - Repl.				28,000	28,000	28,000
5AP080 (2) Mini-Excavators				140,000	140,000	140,000
5AP081 (2) Laptops Rugged (F5) - Repl.				5,254	5,254	5,254
<b>** Total Capital</b>	<b>1,458,334</b>	<b>1,080,918</b>	<b>3,611,193</b>	<b>3,796,754</b>	<b>3,793,254</b>	<b>3,793,254</b>
<b>Road &amp; Infrastructure Improvements</b>						
<b>** Total Road &amp; Infrastructure Impr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer</b>						
814526 Op Trn to Tax Billing/Collection System	0	3,500,000	3,500,000	0	0	0
<b>** Total Transfers</b>	<b>0</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>10,103,654</b>	<b>11,946,362</b>	<b>16,739,700</b>	<b>13,461,168</b>	<b>12,977,818</b>	<b>12,977,818</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: Department of Emergency Services

Organization: 131100 - Administration

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1/0	75,643	9,294	27,181	0	0	0
511112 FICA Cost	5,694	715	2,079	0	0	0
511113 State Retirement	3,753	1,632	4,773	0	0	0
511114 Police Retirement	9,141	0	0	0	0	0
511120 Insurance Fund Contribution - 1/0	13,650	3,900	7,800	0	0	0
511130 Workers Compensation	1,501	29	84	0	0	0
<b>* Total Personnel</b>	<b>109,382</b>	<b>15,570</b>	<b>41,917</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520200 Contracted Services	0	1,528	9,500	0	0	0
520300 Professional Services	0	0	0	0	0	0
521000 Office Supplies	768	355	1,000	0	0	0
521100 Duplicating	48	6	250	0	0	0
521213 Public Education Supplies	4	0	500	0	0	0
522000 Building Repairs & Maintenance	0	0	14,128	0	0	0
522300 Vehicle Repairs & Maintenance	869	0	0	0	0	0
524000 Building Insurance	1,286	1,286	1,365	0	0	0
524100 Vehicle Insurance - 1	615	615	0	0	0	0
524201 General Tort Liability Insurance	872	42	42	0	0	0
524202 Surety Bond	0	0	0	0	0	0
525000 Telephone	790	507	722	0	0	0
525004 WAN Service Charge	459	231	480	0	0	0
525006 GPS Monitoring Charges	203	0	0	0	0	0
525021 Smart Phone Charges	486	12	162	0	0	0
525030 800MHz Radio Service Charges - 1	703	293	710	0	0	0
525041 E-mail Service Charges - 1	194	21	129	0	0	0
525100 Postage	2	0	30	0	0	0
525210 Conference, Meeting & Training Expense	719	654	1,000	0	0	0
525230 Subscriptions, Dues, & Books	192	193	343	0	0	0
525240 Personal Mileage Reimbursement	14	8	50	0	0	0
525250 Motor Pool Reimbursement	0	0	0	0	0	0
525319 Utilities - 911 Communications Cntr/EOC	12,341	3,853	12,800	0	0	0
525375 Utilities - Training & Shelter	4,990	1,243	15,000	0	0	0
525400 Gas, Fuel & Oil	1,766	895	0	0	0	0
525600 Uniforms & Clothing	20	0	0	0	0	0
525700 Employee Service Awards	203	0	0	0	0	0
<b>* Total Operating</b>	<b>27,544</b>	<b>11,742</b>	<b>58,211</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>	<b>136,926</b>	<b>27,312</b>	<b>100,128</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	881	0	500	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	3,125	148,000			
<b>** Total Capital</b>	<b>881</b>	<b>3,125</b>	<b>148,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>137,807</b>	<b>30,437</b>	<b>248,628</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund: 1000  
Division: Department of Emergency Services  
Organization: 131101 - Emergency Preparedness

Object Expenditure Code	Classification	<i><b>BUDGET</b></i>					
		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2/3	86,166	73,362	75,815	151,878	142,764	142,764
511112	FICA Cost	6,356	5,534	8,134	11,619	11,619	11,619
511113	State Retirement	13,097	12,177	18,672	28,189	28,188	28,188
511120	Insurance Fund Contribution - 2/3	15,600	14,300	15,600	23,400	23,400	23,400
511130	Workers Compensation	3,109	2,755	3,667	3,751	6,819	6,819
<b>* Total Personnel</b>		<b>124,328</b>	<b>108,128</b>	<b>121,888</b>	<b>218,837</b>	<b>212,790</b>	<b>212,790</b>
<b>Operating Expenses</b>							
520200	Contracted Services	18,750	18,750	18,750	29,750	29,750	29,750
520702	Technical Currency and Support	475	0	1,410	1,255	1,255	1,255
520800	Outside Printing	0	27	500	500	500	500
521000	Office Supplies	1,448	1,041	1,500	2,500	1,500	1,500
521100	Duplicating	1,540	1,074	1,700	1,950	1,700	1,700
521200	Operating Supplies	444	0	500	500	500	500
522000	Building Repairs & Maintenance	19	0	500	14,628	5,000	5,000
522200	Small Equipment Repairs & Maintenance	0	205	500	1,000	500	500
522300	Vehicle Repairs & Maintenance	929	431	1,300	500	500	500
524000	Building Insurance	708	708	730	2,095	2,095	2,095
524100	Vehicle Insurance - 1	615	615	615	615	615	615
524201	General Tort Liability Insurance	743	781	781	823	823	823
524202	Surety Bonds	0	0	0	0	30	30
525000	Telephone	5,429	4,976	5,198	5,920	5,920	5,920
525004	WAN Service Charges - 4	1,825	1,661	1,852	1,920	1,920	1,920
525006	GPS Monitoring Charges	203	169	215	215	215	215
525021	Smart Phones Charges	1,468	1,251	1,373	1,462	1,462	1,462
525030	800 MHz Radio Service Charges - 6	6,966	5,126	7,320	8,023	8,023	8,023
525031	800 MHz Radio Maintenance - 6	0	0	655	764	764	764
525041	E-mail Service Charges - 4	516	355	378	645	645	645
525090	Other Communication Charges - 2	1,828	672	1,719	1,719	1,983	1,983
525100	Postage	1	54	100	130	100	100
525110	Other Parcel Delivery Service	0	0	30	30	30	30
525210	Conference, Meeting & Training Expense	138	0	0	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	291	730	730	730
525240	Personal Mileage Reimbursement	7	0	100	150	100	100
525250	Motor Pool Reimbursement	472	0	500	1,500	750	750
525319	Utilities - 911 Communication Cntr/EOC	24,583	17,366	25,500	38,300	26,500	26,500
525375	Utilities - Training & Shelter Facility	0	0	0	0	5,000	5,000
525400	Gas, Fuel & Oil	817	587	1,200	1,500	1,000	1,000
525600	Uniforms & Clothing	0	1,479	1,500	2,000	1,500	1,500
		0					
<b>* Total Operating</b>		<b>69,924</b>	<b>57,328</b>	<b>76,717</b>	<b>122,124</b>	<b>102,410</b>	<b>102,410</b>
<b>** Total Personnel &amp; Operating</b>		<b>194,252</b>	<b>165,456</b>	<b>198,605</b>	<b>340,961</b>	<b>315,200</b>	<b>315,200</b>



**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund: 1000

Division: Department of Emergency Services

Organization: 131200 - Animal Services

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 21	706,858	687,278	714,009	817,074	796,549	796,549
510200	Overtime	57,933	60,045	40,202	0	0	0
511112	FICA Cost	55,992	54,844	61,164	62,506	62,506	62,506
511113	State Retirement	64,537	68,513	72,634	67,616	67,616	67,616
511114	Police Retirement	66,230	65,077	79,745	87,165	87,165	87,165
511120	Insurance Fund Contribution - 21	148,200	143,000	156,000	163,800	163,800	163,800
511130	Workers Compensation	18,177	16,878	18,007	18,966	18,965	18,965
511131	S.C. Unemployment	0	0	0	0	0	0
<b>* Total Personnel</b>		<b>1,117,927</b>	<b>1,095,635</b>	<b>1,141,761</b>	<b>1,217,127</b>	<b>1,196,601</b>	<b>1,196,601</b>
<b>Operating Expenses</b>							
520200	Contracted Services	5,589	5,309	6,120	6,120	6,120	6,120
520233	Towing Service	0	0	170	750	170	170
520248	Alarm Monitoring & Maintenance	378	378	378	378	378	378
520300	Professional Services	1,420	6,937	18,514	26,000	18,914	18,914
520400	Advertising	977	0	1,000	3,500	3,500	3,500
520702	Technical Currency & Support	9,429	10,205	22,728	22,768	22,768	22,768
520800	Outside Printing	0	85	300	300	300	300
521000	Office Supplies	3,356	2,970	3,200	3,890	3,200	3,200
521100	Duplicating	428	432	1,050	1,050	750	750
521200	Operating Supplies	91,326	80,326	95,500	111,500	95,500	95,500
521208	Police Supplies	2,478	4,310	4,300	5,200	4,300	4,300
521300	Food Supplies	14,609	12,262	25,048	33,748	27,000	27,000
521402	Occupational Health Supplies	3,829	1,449	7,798	8,048	8,790	8,790
522000	Building Repairs & Maintenance	11,016	24,067	66,500	190,000	66,500	66,500
522200	Small Equipment Repairs & Maintenance	238	349	250	500	500	500
522300	Vehicle Repairs & Maintenance	7,017	6,961	9,500	9,500	9,500	9,500
522301	Vehicle Repairs - Insurance/Other	0	9,928	0	0	0	0
524000	Building Insurance	1,193	1,193	1,229	1,229	1,229	1,229
524100	Vehicle Insurance - 9	6,502	5,535	6,151	5,535	5,535	5,535
524101	Comprehensive Insurance	1,834	427	2,567	2,567	2,567	2,567
524200	Professional Liability Insurance	352	0	400	400	400	400
524201	General Tort Liability Insurance	2,505	9,005	9,005	9,479	9,479	9,479
524202	Surety Bonds	0	0	0	174	174	174
524900	Data Processing Equipment Insurance	29	29	30	30	30	30
525000	Telephone	911	792	1,200	1,200	1,200	1,200
525004	WAN Service Charges	3,554	4,082	4,320	4,320	4,300	4,300
525006	GPS Monitoring Charges - 9	1,424	1,220	2,052	2,052	2,052	2,052
525021	Smart Phone Charges - 5	5,022	4,179	6,060	6,660	6,660	6,660
525030	800MHz Radio Service Charges - 10	5,225	3,984	6,327	6,327	6,327	6,327
525041	E-mail Service Charges - 15	1,537	1,526	1,677	1,935	1,935	1,935
525100	Postage	112	212	250	250	250	250
525110	Other Parcel Delivery Service	0	0	100	100	50	50
525210	Conference, Meeting & Training Expense	5,340	5,347	10,600	13,300	13,100	13,100
525230	Subscriptions, Dues, & Books	685	1,050	1,060	1,082	1,060	1,060
525240	Personal Mileage Reimbursement	0	0	100	100	50	50
525250	Motor Pool Reimbursement	19	0	0	0	0	0

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
Con't Operating Expenses:						
525307 Utilities - Animal Control	42,314	34,430	51,380	51,380	51,380	51,380
525400 Gas, Fuel, & Oil	51,132	43,655	53,430	67,800	58,000	58,000
525600 Uniforms & Clothing	10,205	1,942	13,470	15,939	15,139	15,139
525700 Employee Service Awards	0	0	0	300	0	0
526500 Licenses & Permits	252	383	400	400	400	400
<b>* Total Operating</b>	<b>292,237</b>	<b>284,959</b>	<b>434,164</b>	<b>615,811</b>	<b>449,507</b>	<b>449,507</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,410,164</b>	<b>1,380,594</b>	<b>1,575,925</b>	<b>1,832,938</b>	<b>1,646,108</b>	<b>1,646,108</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	6,961	4,832	12,005	13,230	10,745	10,745
All Other Equipment	80,412	11,259	226,135			
5AP085 (3) Vehicles w/Utility Bed - Repl.				229,000	229,000	229,000
5AP086 (2) Washing Machines - Repl.				1,600	1,600	1,600
5AP087 (2) Dryers - Repl.				1,600	1,600	1,600
5AP088 (2) 800 MHz Radios w/Accessories - Repl.				12,800	12,800	12,800
5AP089 (1) Computer (F1A) - Repl.				1,480	1,480	1,480
5AP090 (1) Computer (F1) - Repl.				1,279	1,279	1,279
5AP312 (1) Computer (F1A)				1,480	1,480	1,480
<b>** Total Capital</b>	<b>87,373</b>	<b>16,091</b>	<b>238,140</b>	<b>262,469</b>	<b>259,984</b>	<b>259,984</b>
<b>*** Total Budget Appropriation</b>	<b>1,497,537</b>	<b>1,396,685</b>	<b>1,814,065</b>	<b>2,095,407</b>	<b>1,906,092</b>	<b>1,906,092</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: Department of Emergency Services

Organization: 131300 - Communications

Object Expenditure Code Classification		<i><b>BUDGET</b></i>					
		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 58	1,413,525	1,153,588	1,494,634	2,011,824	2,069,576	2,069,576
510199	Special Overtime	530,918	475,121	529,470	442,325	448,026	448,026
510200	Overtime	2,412	5,507	4,218	0	10,000	10,000
510300	Part Time - LS (13)	93,952	40,469	148,075	147,355	144,109	144,109
511112	FICA Cost	147,611	122,343	203,272	196,270	199,332	199,332
511113	State Retirement	314,657	280,771	466,652	428,373	435,255	435,255
511120	Insurance Fund Contribution - 58	483,600	443,300	483,600	452,400	452,400	452,400
511130	Workers Compensation	7,258	10,285	10,371	10,318	10,401	10,401
<b>* Total Personnel</b>		<b>2,993,933</b>	<b>2,531,384</b>	<b>3,340,292</b>	<b>3,688,865</b>	<b>3,769,099</b>	<b>3,769,099</b>
<b>Operating Expenses</b>							
520246	NCIC Access Fee	6,000	6,000	6,000	21,000	21,000	21,000
522000	Building Repairs & Maintenance	62	284	0	0	0	0
524000	Building Insurance	2,329	2,329	2,399	2,399	2,399	2,399
524201	General Tort Liability Insurance	2,186	2,296	2,296	2,411	2,411	2,411
524202	Surety Bonds	0	0	0	0	620	620
524900	Data Processing Insurance	430	430	443	457	457	457
525041	E-mail Service Charges - 73	7,353	5,300	9,675	9,675	9,675	9,675
525210	Conference, Meeting & Training Exp	0	90	0	0	0	0
525250	Motor Pool Reimbursement	0	564	0	0	0	0
525300	Utilities - Admin. Bldg.	4,560	4,438	4,950	5,031	4,950	4,950
525319	Utilities - 911 Communications Cntr/EOC	49,140	34,632	53,000	58,193	53,000	53,000
525332	Utilities - Comm. Tower	3,725	4,029	4,800	5,808	4,800	4,800
525400	Gas, Fuel, & Oil	0	1,233	0	0	0	0
525600	Uniforms & Clothing	15,670	17,952	18,000	18,297	18,000	18,000
<b>* Total Operating</b>		<b>91,455</b>	<b>79,577</b>	<b>101,563</b>	<b>123,271</b>	<b>117,312</b>	<b>117,312</b>
<b>** Total Personnel &amp; Operating</b>		<b>3,085,388</b>	<b>2,610,961</b>	<b>3,441,855</b>	<b>3,812,136</b>	<b>3,886,411</b>	<b>3,886,411</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>3,085,388</b>	<b>2,610,961</b>	<b>3,441,855</b>	<b>3,812,136</b>	<b>3,886,411</b>	<b>3,886,411</b>



**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		<i><b>BUDGET</b></i>					
		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 186	5,937,320	5,971,525	6,572,362	8,798,394	8,090,594	8,090,594
510199	Special Overtime	1,930,141	1,970,923	1,716,053	1,973,461	1,688,262	1,688,262
510200	Overtime	38,758	40,669	31,902	0	20,000	20,000
510300	Part Time - LS(23)	145,974	104,317	328,223	377,456	250,455	250,455
511112	FICA Cost	586,924	592,683	730,167	870,560	786,883	786,883
511113	State Retirement	1,261,882	1,337,325	1,577,968	1,889,995	1,706,336	1,706,336
511120	Insurance Fund Contribution - 186	1,372,800	1,287,000	1,411,800	1,458,600	1,450,800	1,450,800
511130	Workers Compensation	754,556	751,924	888,053	1,061,702	959,645	959,645
511213	State Retirement - Retiree	0	9,047	0	0	0	0
516100	Volunteer Subsistence	0	1,455	5,000	20,000	10,000	10,000
<b>* Total Personnel</b>		<b>12,028,355</b>	<b>12,066,868</b>	<b>13,261,528</b>	<b>16,450,168</b>	<b>14,962,975</b>	<b>14,962,975</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	6,551	2,400	29,259	84,907	60,105	60,105
520104	POA Maintenance	481	589	532	680	550	550
520200	Contracted Services	1,177	1,193	1,930	2,818	829,900	829,900
520201	Physical Fitness Program	42,582	28,959	44,000	55,680	44,000	44,000
520202	Medical Service Contract	38,400	38,500	42,000	42,000	42,000	42,000
520206	Background History Screening	1,593	695	3,654	3,654	3,654	3,654
520233	Towing Service	9,382	11,262	12,185	10,750	9,500	9,500
520249	Third Party Billing Services	417,793	299,651	353,616	451,593	451,593	451,593
520300	Professional Services	8,384	10,769	13,300	22,300	13,300	13,300
520305	Infectious Disease Services	26,685	17,932	23,312	44,037	38,234	38,234
520307	Accreditation Services	0	15,000	15,000	0	0	0
520400	Advertising & Publicity	0	1,217	1,500	1,500	1,000	1,000
520702	Technical Currency & Support	68,693	102,048	114,105	92,846	31,292	31,292
520710	Software Subscription	0	0	0	0	61,794	61,794
520800	Outside Printing	123	52	1,000	900	900	900
521000	Office Supplies	5,398	3,330	6,079	10,177	6,000	6,000
521100	Duplicating	5,472	6,256	7,464	7,698	7,400	7,400
521200	Operating Supplies	11,379	13,761	15,300	16,500	15,300	15,300
521206	Training Supplies	3,042	0	1,500	2,500	2,500	2,500
521213	Public Education Supplies	1,740	1,261	4,500	4,500	4,500	4,500
521400	Health Supplies	443,599	363,267	413,312	446,050	446,050	446,050
522000	Building Repairs & Maintenance	7,083	10,439	10,000	85,200	65,000	65,000
522001	Carpet & Floor Cleaning	350	0	2,160	2,160	1,500	1,500
522050	Generator Repairs & Maintenance	230	44	2,463	2,367	2,000	2,000
522200	Small Equipment Repairs & Maint.	798	0	3,000	7,000	5,000	5,000
522300	Vehicle Repairs & Maintenance	213,625	265,553	285,000	307,448	250,000	250,000
522301	Vehicle Repairs - Insurance/Other	17,972	33,984	0	0	0	0
523100	Building Rental	1,500	1,250	1,500	0	0	0
523200	Equipment Rental	3,102	2,933	3,600	4,440	3,600	3,600
524000	Building Insurance	7,314	7,314	7,681	7,534	7,534	7,534
524100	Vehicle Insurance - 58	36,642	30,750	37,125	35,670	35,670	35,670
524101	Comprehensive Insurance - 55	54,863	63,164	59,700	56,750	56,750	56,750
524200	Professional Liability Insurance	31,535	44,027	33,112	46,228	46,228	46,228
524201	General Tort Liability Insurance	19,441	22,327	22,327	24,984	24,984	24,984
524800	Ambulance Equipment Insurance - 20	19,923	19,924	20,628	20,628	20,628	20,628

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
Con't Operating Expenses:						
525000 Telephone	6,658	6,077	3,999	3,999	3,999	3,999
525004 WAN Service Charges	28,980	31,291	35,632	35,980	35,120	35,120
525006 GPS Monitoring Charges	610	695	1,836	1,836	1,836	1,836
525020 Pagers and Cell Phones - 39	9,547	8,124	16,504	16,613	16,613	16,613
525021 Smart Phone Charges - 17	7,946	7,336	13,248	14,208	14,208	14,208
525030 800 MHz Radio Service Charges - 135	79,473	61,405	92,961	95,077	95,077	95,077
525031 800 MHz Maintenance Charges - 94	0	0	8,163	10,649	10,649	10,649
525041 E-mail Service Charges - 204	22,898	20,027	26,316	26,832	26,832	26,832
525100 Postage	1,282	1,403	4,672	3,100	3,100	3,100
525110 Other Parcel Delivery Services	0	0	200	200	100	100
525210 Conference, Meeting & Training Expense	66,218	73,440	87,458	132,828	87,458	87,458
525230 Subscriptions, Dues, & Books	5,018	9,978	29,959	44,884	44,884	44,884
525250 Motor Pool Reimbursement	983	0	800	800	800	800
525312 Utilities - Mag. Dist. 3 - B/L	981	838	1,500	1,500	1,500	1,500
525329 Utilities - EMS Operations Center	21,516	17,866	20,000	23,000	22,000	22,000
525333 Utilities-Boiling Springs	290	377	0	0	0	0
525339 Utilites- Hollow Creek	650	797	0	1,000	800	800
525342 Utilites- Lexington	1,200	1,381	0	2,000	1,600	1,600
525348 Utilites- South Congaree	402	526	0	1,000	750	750
525350 Utilites - East Region	9,744	8,518	15,000	15,000	13,000	13,000
525353 Utilites - Mag. Dist. 4 - Serv. Ctr. Sth	955	854	1,200	1,200	1,200	1,200
525392 Utilites - Dept of Emerg Srv Logistics	6,634	9,756	6,000	10,000	7,500	7,500
525396 Utilites - South Region	1,553	1,057	1,500	3,000	2,000	2,000
525400 Gas, Fuel, & Oil	568,863	610,919	758,000	1,183,449	708,000	708,000
525405 Small Equipment Fuel	0	0	100	100	50	50
525500 Laundry & Linen Service	17,464	18,289	24,096	25,250	24,000	24,000
525600 Uniforms & Clothing	83,745	71,542	104,430	126,577	115,430	115,430
525700 Employee Service Awards	1,893	1,795	5,340	6,840	5,340	5,340
526500 Licenses & Permits	305	813	1,085	833	833	833
538000 Claims & Judgments	250	1,150	150	150	150	150
<b>* Total Operating</b>	<b>2,452,910</b>	<b>2,386,105</b>	<b>2,851,993</b>	<b>3,689,404</b>	<b>3,833,295</b>	<b>3,833,295</b>

**\*\* Total Personnel & Operating**                      **14,481,265**    **14,452,973**    **16,113,521**    **20,139,572**    **18,796,270**    **18,796,270**

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: Department of Emergency Services

Organization: 131400 - Emergency Medical Services

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	2,073	3,902	6,711	10,320	6,800	6,800
540010	Minor Software	560	855	1,778	1,523	1,083	1,083
	All Other Equipment	616,248	2,198,853	7,238,875			
5AP091	Biomedical Equipment & Accessories				33,065	33,065	33,065
5AP092	(5) Equipment Bags				2,800	2,800	2,800
5AP093	(10) Pulse Oximeters				5,250	5,250	5,250
5AP094	Spinal & Extremity Immobilization Devices				7,190	7,190	7,190
5AP095	Airway Instruments & Accessories				13,600	13,600	13,600
5AP096	Intraosseous Infusion Supplies & Equipment				70,190	70,190	70,190
5AP097	Batteries/Accessories 800 Mhz Radios				4,979	4,979	4,979
5AP098	Batteries/Accessories Laptops				3,240	3,240	3,240
5AP099	Extrication Gear (PPE)				4,000	4,000	4,000
5AP100	(4) Quick Response Vehicles - Repl.				337,700	337,700	337,700
5AP101	(1) Repower Quick Response Vehicle				12,000	12,000	12,000
5AP102	(1) Mobile Radios				6,550	6,550	6,550
5AP103	(4) Portable Radios				18,689	18,689	18,689
5AP104	(5) Cardiopulmonary Resuscitator & Accessories - Repl.				122,275	122,275	122,275
5AP105	(5) Automated Stretchers & Accessories - Repl.				140,000	140,000	140,000
5AP106	(5) Stair Chairs - Repl.				29,900	29,900	29,900
5AP107	(5) Power Cot Accessories				2,250	2,250	2,250
5AP108	(30) Oxygen Cylinders				2,250	2,250	2,250
5AP109	(330) CPAP Ventilating Breathing Circuits				14,850	14,850	14,850
5AP110	(4) EMS Substation Chairs - Repl.				3,540	3,540	3,540
5AP111	(2) Infant & Child Restraint Systems				1,250	1,250	1,250
5AP112	Manikin Parts Replacements				4,600	4,600	4,600
5AP113	(3) Computers (F1A)				2,871	4,440	4,440
5AP114	(6) Computers (F1A) - Repl.				5,742	8,880	8,880
5AP115	(6) Laptop (F5A)				20,970	27,570	27,570
5AP116	(13) Laptops (F6) - Repl.				48,204	48,204	48,204
5AP117	(1) Laptops (F3) - Repl.				1,806	3,612	3,612
5AP118	(4) Semi-Rugged Laptop (F5B)				14,408	14,408	14,408
5AP119	(3) Vehicle MDT Mounts				5,826	5,826	5,826
5AP120	(2) Cardiac Monitors (Zoll X-Series)				72,000	72,000	72,000
5AP121	(5) AED Plus w/Accessories (Zoll)				9,400	9,400	9,400
5AP122	(4) Vehicle MDT Installation				2,240	2,240	2,240
5AP123	(42) TDMS Flashes				14,574	14,574	14,574
5AP124	(15) Airtraq Video Intubation Equip. w/ (120) Blades				25,054	25,054	25,054
5AP125	(3) Marine Patrol Lifejacket - Repl.				1,545	1,545	1,545
5AP126	(1) Ice Machine - Repl.				3,300	3,300	3,300
5AP127	Technimount Cardiac Monitor Mounts/Stryker Cots				105,120	105,120	105,120
5AP313	(1) Mobile Router				600	600	600
5AP314	(1) Graphics				2,200	2,200	2,200
5AP315	(1) Portable Radio				7,334	7,334	7,334
5AP316	(1) Mobile Radio				10,000	10,000	10,000
5AP317	(1) Cardiac Monitor				36,000	36,000	36,000
5AP318	(2) Cell Phones				2,000	2,000	2,000
5AP319	(2) Mobile Laptop Workstations				7,200	7,200	7,200
5AP320	(1) Equipment Bags				2,100	2,100	2,100
5AP321	(1) Lights & Computer Mounts				12,000	12,000	12,000
5AP322	(1) Quick Response Vehicle				48,000	48,000	48,000

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
Continue Capital						
5AP323 (1) TDMS Flashes				350	350	350
5AP324 (1) Airtraq Video Intubation Equipment				1,535	1,535	1,535
(5) EMS Units - Repl.				1,864,610	0	0
(1) Heavy Duty Cross-Cut Shredder				3,775	0	0
<b>** Total Capital</b>	<b>618,881</b>	<b>2,203,610</b>	<b>7,247,364</b>	<b>3,182,775</b>	<b>1,323,543</b>	<b>1,323,543</b>
Grant Match Transfer:						
812520 DHEC/EMS Grant-in-Aid	1,242	0	1,242	1,242	1,242	1,242
814512 West Region Service Center	45,975	0	0	0	0	0
<b>** Total Grant Match Transfer</b>	<b>47,217</b>	<b>0</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>

**\*\*\* Total Budget Appropriation                    15,147,363    16,656,583    23,362,127    23,323,589    20,121,055    20,121,055**

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 309	10,392,964	10,270,038	11,271,043	13,196,476	13,010,148	13,010,148
510199 Special Overtime	1,923,948	2,086,482	1,736,579	1,736,579	1,577,163	1,577,163
510200 Overtime	48,146	61,493	53,071	0	75,000	75,000
510300 Part Time - LS(7)	58,072	66,951	107,659	89,809	92,811	92,811
511112 FICA Cost	901,058	907,493	1,012,698	1,065,169	1,107,685	1,107,685
511113 State Retirement	21,501	25,948	31,855	21,279	17,007	17,007
511114 Police Retirement	2,222,839	2,339,831	2,601,285	2,650,630	2,762,651	2,762,651
511120 Insurance Fund Contribution - 309	2,113,800	1,987,700	2,160,600	2,402,400	2,402,400	2,402,400
511130 Workers Compensation	726,486	730,022	732,629	810,066	842,634	842,634
511214 Police Retirement - Retiree	40,350	42,950	0	0	0	0
516100 Volunteer Subsistence	3,952	7,897	7,898	14,335	14,335	14,335
516130 Workers Compensation - Non Empl	3,601	2,475	5,000	5,000	5,000	5,000
<b>* Total Personnel</b>	<b>18,456,717</b>	<b>18,529,280</b>	<b>19,720,317</b>	<b>21,991,743</b>	<b>21,906,834</b>	<b>21,906,834</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	67,507	38,318	78,823	94,486	94,486	94,486
520103 Landscaping/Grounds Maintenance	4,854	535	2,700	3,000	3,000	3,000
520104 POA Maintenance	480	589	571	777	777	777
520200 Contracted Services	0	0	180	250	180	180
520201 Phys. Fitness Prog. (OSHA)	71,815	58,573	86,900	98,368	94,433	94,433
520209 Driver History Screening	3,975	0	282	4,575	4,575	4,575
520230 Pest Control	450	0	450	450	450	450
520231 Garbage Pickup Services	13,536	12,408	13,536	13,536	13,536	13,536
520233 Towing Service	12,062	9,745	12,000	6,000	6,000	6,000
520300 Professional Services	4,000	4,700	5,500	6,300	5,500	5,500
520302 Drug Testing	0	0	750	750	750	750
520304 Fire Protection Services	67,676	41,203	67,676	67,676	67,676	67,676
520400 Advertising & Publicity	0	0	500	500	500	500
520500 Legal Services	2,581	4,515	5,500	4,500	4,500	4,500
520702 Technical Currency & Support	69,825	84,077	84,078	78,266	78,266	78,266
521000 Office Supplies	11,810	8,705	13,359	14,100	13,600	13,600
521100 Duplicating	1,148	1,143	1,500	1,500	1,500	1,500
521200 Operating Supplies	45,011	48,310	49,000	52,300	50,300	50,300
521202 Fire Prevention Supplies	3,127	3,398	3,490	10,000	5,000	5,000
521203 Fire Investigation Team Supplies	0	0	250	500	250	250
521204 Foam	32,414	27,108	38,862	45,905	40,000	40,000
521205 Hazardous Materials Supplies	4,908	3,753	5,500	7,500	5,500	5,500
521206 Training Supplies	6,791	12,856	16,985	25,000	16,985	16,985
521208 Police Supplies	0	168	230	230	230	230
521217 SCBA Supplies	46,586	25,226	33,972	56,280	55,672	55,672
521401 Infectious Disease Control Supplies	0	0	3,504	21,305	17,750	17,750
521601 Sign Materials	2,318	3,789	3,880	3,000	2,500	2,500
522000 Building Repairs & Maintenance	93,138	144,851	186,943	140,000	110,000	110,000
522001 Carpet & Floor Cleaning	0	0	0	0	0	0
522003 Training Building Repairs & Maint.	0	0	229,299	0	0	0
522050 Generator Repairs & Maintenance	6,890	7,312	10,000	11,000	10,000	10,000
522200 Small Equipment Repairs & Maint	33,946	40,888	60,000	60,000	40,000	40,000

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i><b>BUDGET</b></i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
Con't Operating Expenses:						
522300 Vehicle Repairs & Maintenance	418,611	456,897	543,200	445,000	410,000	410,000
522301 Vehicle Repairs -Insurance/Other	0	5,089	0	0	0	0
523206 Communications Tower Lease	13,148	12,223	13,560	13,764	13,764	13,764
523207 Communications Tower Bldg Lease	1,109	924	1,143	1,197	1,197	1,197
524000 Building Insurance	27,980	27,073	28,729	30,285	30,285	30,285
524100 Vehicle Insurance - 92	60,801	76,475	56,580	57,810	57,810	57,810
524101 Comprehensive Insurance - 74	78,395	73,293	77,045	76,359	76,359	76,359
524200 Professional Liability Insurance	0	1,938	1,938	2,035	2,035	2,035
524201 General Tort Liability Insurance	28,751	31,079	31,079	36,880	36,880	36,880
524202 Surety Bonds	0	0	0	1,900	1,900	1,900
524300 Volunteer Fireman Disability Ins	0	0	4,500	4,500	4,500	4,500
525000 Telephone	20,309	18,672	21,700	23,736	22,300	22,300
525004 WAN Service Charges	85,850	78,681	96,075	106,578	104,475	104,475
525005 Fiber Optic Service Charges	7,120	6,523	7,500	7,500	7,500	7,500
525006 GPS Monitoring Charges	3,458	3,441	4,347	4,272	4,272	4,272
525021 Smart Phone Charges - 22	9,089	9,007	15,708	18,876	18,876	18,876
525030 800 MHz Radio Serv Charges - 243	151,724	113,533	170,117	178,553	178,553	178,553
525031 800 MHz Contracted Maint - 231	0	0	4,867	0	0	0
525041 E-mail Service Charges - 331	35,185	29,261	40,635	43,344	43,344	43,344
525100 Postage	410	452	500	500	500	500
525110 Other Parcel Delivery Services	195	113	200	1,000	500	500
525210 Conference, Meeting & Training Exp.	55,000	59,961	73,372	154,160	88,372	88,372
525230 Subscriptions, Dues, & Books	12,167	16,666	28,729	23,109	23,109	23,109
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525250 Motor Pool Reimbursement	284	326	500	500	500	500
525333 Utilities - Boiling Springs	4,711	3,934	4,500	4,500	4,800	4,800
525334 Utilities - Chapin	22,467	18,745	18,500	18,500	23,000	23,000
525335 Utilities - Edmund	5,350	4,366	6,000	6,000	5,800	5,800
525336 Utilities - Fairview	4,948	4,560	5,600	5,600	5,600	5,600
525337 Utilities - Gilbert	5,660	5,522	7,000	7,000	6,500	6,500
525339 Utilities - Hollow Creek	6,162	5,146	7,500	7,500	7,000	7,000
525340 Utilities - Gaston	5,737	5,304	7,200	7,200	6,500	6,500
525341 Utilities - Lake Murray	13,201	9,271	12,500	12,500	14,000	14,000
525342 Utilities - Lexington	15,162	12,963	21,000	21,000	20,000	20,000
525343 Utilities - Mack Edisto	7,717	5,633	6,500	6,500	8,000	8,000
525344 Utilities - Oak Grove	23,804	21,105	23,200	23,200	25,000	25,000
525345 Utilities - Pelion	6,558	6,710	6,500	6,500	7,000	7,000
525346 Utilities - Round Hill	5,822	5,027	6,500	6,500	6,500	6,500
525347 Utilities - Sandy Run	5,323	4,023	6,500	6,500	6,500	6,500
525348 Utilities - South Congaree	15,010	13,204	16,500	16,500	16,500	16,500
525349 Utilities - Swansea	9,973	8,713	9,500	9,500	10,500	10,500
525350 Utilities - East Region	17,746	15,820	21,500	21,500	19,500	19,500
525354 Utilities - DES Training Building	0	0	0	0	0	0
525368 Utilities - Pine Grove	10,283	8,646	12,000	12,000	12,000	12,000
525369 Utilities - Amick's Ferry	6,953	6,091	8,000	8,000	7,800	7,800
525373 Utilities - Cross Roads (FS 23)	6,443	5,339	6,100	6,100	7,500	7,500
525374 Utilities - Red Bank	6,968	7,070	7,000	7,000	7,500	7,500
525379 Utilities - Training Facility	27,679	23,744	24,000	24,000	29,000	29,000

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Con't Operating Expenses:</b>							
525382	Utilities - Samaria	6,415	4,809	6,300	6,300	6,800	6,800
525392	Utilities-Logistics	2,203	2,119	5,000	5,000	3,500	3,500
525393	Utilities - Hwy # 6 / Sharps Hill	6,014	5,313	7,500	7,500	7,000	7,000
525394	Utilities - Cedar Grove	5,882	5,625	6,500	6,500	6,500	6,500
525395	Utilities - Corley Mill	10,412	9,982	12,000	12,000	12,000	12,000
525	Utilities - North Lake	0	0	0	12,500	12,500	12,500
525	Utilities - West Region	0	0	0	21,500	21,500	21,500
525400	Gas, Fuel, & Oil	373,246	393,594	455,816	551,893	425,000	425,000
525405	Small Equipment Fuel	86	147	500	0	0	0
525430	Emergency Generator Fuel	0	0	100	100	100	100
525600	Uniforms & Clothing	90,854	90,572	128,359	550,424	227,996	227,996
525700	Employee Service Awards	2,245	2,653	3,500	3,500	3,500	3,500
526500	Licenses & Permits	1	1	501	501	500	500
529903	Contingency	0	0	0	0	0	0
538000	Claims & Judgments	375	250	500	500	500	500
<b>* Total Operating</b>		<b>2,347,844</b>	<b>2,319,798</b>	<b>3,108,520</b>	<b>3,481,830</b>	<b>2,854,943</b>	<b>2,854,943</b>
<b>** Total Personnel &amp; Operating</b>		<b>20,804,561</b>	<b>20,849,078</b>	<b>22,828,837</b>	<b>25,473,573</b>	<b>24,761,777</b>	<b>24,761,777</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	62,576	44,452	67,061	119,100	64,900	64,900
540010	Minor Software	1,567	499	8,591	3,950	750	750
540020	Fire Hose	22,267	13,281	35,988	30,534	30,534	30,534
540021	Fire Ground & Special Equipment	38,798	43,298	44,500	48,500	48,500	48,500
540022	Personal Protective Equipment	157,683	221,712	232,543	275,892	235,000	235,000
540024	Haz-Mat Equipment	31,947	36,729	37,321	43,474	40,000	40,000
540026	Fire Station Appliances	0	7,936	10,000	10,000	10,000	10,000
	All Other Equipment	4,611,207	3,138,825	8,201,795			
5AP128	(5) Ice Machine-Rpl				25,000	25,000	25,000
5AP129	(1) Thermal Imaging Camera - Rpl				7,500	7,500	7,500
5AP130	(3) Hose Rolling System				21,000	21,000	21,000
5AP131	(2) Gear Washer/Extractors-Rpl				35,000	35,000	35,000
5AP132	Extrication Equipment - Rpl (Year 2 of 3)				138,392	138,392	138,392
5AP133	Headset Rpl (Year 2 of 5)				41,134	41,134	41,134
5AP134	Building Roof Rpl (Year 2 of 3)				70,000	70,000	70,000
5AP135	Generator Rpl Program (Year 5 of 6)				180,000	180,000	180,000
5AP136	(25) Portable Radio Rpl (Year 4 of 5)				173,144	173,144	173,144
5AP137	(20) Unication Pager Rpl (Year 3 of 5)				15,765	15,765	15,765
5AP138	(4) Station Consolettes - Repl.				42,918	42,918	42,918
5AP139	(45) Mattress Rpl (Year 2 of 2)				61,200	61,200	61,200
5AP140	(2) FLIR Thermal Camera Packages				3,000	3,000	3,000
5AP141	(1) Hurst Strongarm Kit				18,056	18,056	18,056
5AP142	(1) Paratech Equipment L333				8,341	8,341	8,341
5AP143	(1) Paratech Trench Kit				28,061	28,061	28,061
5AP144	(1) Supervac Fan w/Duct				9,345	9,345	9,345
5AP145	(1) F4 Adv. Laptop & F6 Mobile Printer Combo				3,120	3,146	3,146
5AP146	Training Room Tables/Chairs-Rpl				31,824	31,824	31,824
5AP147	(54) Fully Welded Gear Lockers -Rpl				57,172	57,172	57,172

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
Continue Capital						
5AP148 (2) Station Remodels				63,900	63,900	63,900
5AP149 (4) Station Flooring-Rpl				112,000	112,000	112,000
5AP150 (1) Pumper Engine-Rpl				850,000	850,000	850,000
5AP151 (1) Tanker Truck-Rpl				420,000	420,000	420,000
5AP152 (1) Tanker Truck-Rpl (CDBG)				420,000	420,000	420,000
5AP153 (1) Brush Truck-Rpl				300,000	300,000	300,000
5AP154 (2) SUV-Rpl				100,000	100,000	100,000
5AP155 (1) Transit Cargo Van- Rpl				70,000	70,000	70,000
5AP156 (2) Chevrolet 2500 Diesel Truck-Rpl				140,000	140,000	140,000
5AP157 (1) F5 Standard Rugged Laptop-Rpl				2,810	2,870	2,870
5AP158 (2) F7 B&W USB Printer-Rpl				648	648	648
5AP159 (1) F1A Computer/Monitor				1,480	1,480	1,480
5AP325 (7) Personal Protective Equipment				30,737	30,737	30,737
5AP326 (3) Personal Computers (F1A)				4,440	4,440	4,440
5AP327 (3) 800 MHz Radios				20,778	20,778	20,778
5AP328 (1) SUV				50,000	50,000	50,000
5AP329 (120) Ballistic Vests				115,000	115,000	115,000
5AP330 (120) Ballistic Helmets				48,000	48,000	48,000
(2) Personal Protective Equipment				105,384	0	0
(4) Personal Computers (F1A)				5,920	0	0
(8) 800 MHz Radios				55,408	0	0
(1) Pumper Engine				850,000	0	0
(1) Tower Ladder Truck				1,650,000	0	0
<b>** Total Capital</b>	<b>4,926,045</b>	<b>3,506,732</b>	<b>8,637,799</b>	<b>6,917,927</b>	<b>4,149,535</b>	<b>4,149,535</b>
<b>Transfer To Other Funds:</b>						
814512 West Region Service Center	0	0	0	0	0	0
<b>**Total Transfers To Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>25,730,606</b>	<b>24,355,810</b>	<b>31,466,636</b>	<b>32,391,500</b>	<b>28,911,312</b>	<b>28,911,312</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: Department of Emergency Services

Organization: 131599 - Fire Service Non-Departmental Costs

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
511112 FICA Cost - Salary Adjustment	0	0	0	0	21,000	21,000
511114 Police Retirement - Sal. Adjustment	0	0	0	0	48,000	48,000
511130 Workers Compensation	0	0	15,640	0	5,000	5,000
519901 Wage & Salary Adjustment	0	0	244,432	0	2,258,940	2,258,940
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>260,072</b>	<b>0</b>	<b>2,332,940</b>	<b>2,332,940</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	218,541	0	0	0
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>218,541</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>478,613</b>	<b>0</b>	<b>2,332,940</b>	<b>2,332,940</b>
<b>Capital</b>						
549904 Capital Contingency	0	0	22,262	0	0	0
549910 F/S Equipment Contingency	0	0	692,619	0	0	0
549918 West Region Capital Contingency	0	0	225,000	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>939,881</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer To Other Funds:</b>						
814512 West Region Service Center	45,975	0	0	0	0	0
<b>**Total Transfers To Other Funds</b>	<b>45,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>45,975</b>	<b>0</b>	<b>1,418,494</b>	<b>0</b>	<b>2,332,940</b>	<b>2,332,940</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 18	732,816	668,556	704,179	802,730	770,622	770,622
510101	State Supplement	1,247	11,751	11,730	0	11,780	11,780
510300	Part Time - 2 (1.0 - FTE)	31,205	22,614	33,364	48,119	34,495	34,495
511112	FICA Cost	54,070	49,874	62,241	65,090	62,241	62,241
511113	State Retirement	106,950	103,990	142,872	157,917	142,872	142,872
511120	Insurance Fund Contribution - 18	140,400	128,700	140,400	140,400	140,400	140,400
511130	Workers Compensation	4,360	4,325	4,756	2,638	4,640	4,640
511213	State Retirement - Retiree	14,115	12,895	0	0	0	0
<b>* Total Personnel</b>		<b>1,085,163</b>	<b>1,002,705</b>	<b>1,099,542</b>	<b>1,216,894</b>	<b>1,167,050</b>	<b>1,167,050</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	0	0	10,293	10,293	10,293	10,293
520200	Contracted Services	68,000	51,000	68,000	83,320	83,320	83,320
520510	Interpreting Services	323	1,210	2,000	2,000	1,500	1,500
520702	Technical Currency & Support	0	0	4,780	4,780	4,780	4,780
521000	Office Supplies	13,786	13,671	20,000	35,252	20,000	20,000
521100	Duplicating	6,917	5,252	4,830	4,830	4,830	4,830
521200	Operating Supplies	0	0	500	500	500	500
522200	Small Equipment Repairs & Maintenance	0	0	0	2,500	0	0
523110	Building Rental - (In-Kind) Judicial Bldg. - 12,770 sq.ft./Old Courthouse - 3,190 sq.ft.	127,680	127,680	127,680	127,680	127,680	127,680
524000	Building Insurance	2,304	2,304	2,444	2,517	2,517	2,517
524201	General Tort Liability Insurance	1,850	2,040	2,040	2,142	2,142	2,142
524202	Surety Bonds - 17	0	0	0	107	107	107
525000	Telephone	8,886	8,211	9,000	9,000	9,000	9,000
525021	Smart Phone Charges - 4	2,710	2,255	3,400	3,400	3,400	3,400
525041	E-mail Service Charges - 21	2,516	1,795	2,580	2,580	2,580	2,580
525100	Postage	17,821	17,346	15,000	20,000	18,000	18,000
525110	Other Parcel Delivery Services	0	0	4,700	5,700	4,700	4,700
525210	Conference, Meeting & Training Expense	5,048	5,308	6,500	6,500	6,500	6,500
525230	Subscriptions, Dues, & Books	50	220	625	650	625	625
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525301	Utilities - Courthouse	232	297	0	0	0	0
525389	Utilities - Judicial Center	54,394	59,703	60,000	60,000	58,000	58,000
527010	Jury Pay & Expenses	99,564	86,832	100,000	105,000	100,000	100,000
537699	Cost of Copy Sales	0	786	500	500	500	500
<b>* Total Operating</b>		<b>412,081</b>	<b>385,910</b>	<b>444,972</b>	<b>489,351</b>	<b>461,074</b>	<b>461,074</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,497,244</b>	<b>1,388,615</b>	<b>1,544,514</b>	<b>1,706,245</b>	<b>1,628,124</b>	<b>1,628,124</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	30	1,856	2,040	500	500	500
540010	Minor Software	0	0	1,010	0	0	0
	All Other Equipment	13,025	12,598	197,762			
5AP160	(1) Laptop (F3) w/ Accessories - Repl.				1,778	1,778	1,778
5AP161	(1) Color MFP Network Printer (F5) - Repl.				889	889	889
5AP162	(1) Standard Color Network Printer (F2) - Repl.				975	975	975
<b>** Total Capital</b>		<b>13,055</b>	<b>14,454</b>	<b>200,812</b>	<b>4,142</b>	<b>4,142</b>	<b>4,142</b>
<b>*** Total Budget Appropriation</b>		<b>1,510,299</b>	<b>1,403,069</b>	<b>1,745,326</b>	<b>1,710,387</b>	<b>1,632,266</b>	<b>1,632,266</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i><b>BUDGET</b></i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 7	228,816	201,688	207,063	250,045	250,045	250,045
511112 FICA Cost	16,300	14,986	18,927	19,128	18,927	18,927
511113 State Retirement	35,568	33,431	43,447	46,408	43,447	43,447
511120 Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	710	626	767	775	775	775
<b>* Total Personnel</b>	<b>335,994</b>	<b>300,781</b>	<b>324,804</b>	<b>370,956</b>	<b>367,794</b>	<b>367,794</b>
<b>Operating Expenses</b>						
520200 Contracted Services	0	0	1,530	1,530	1,530	1,530
520510 Interpreting Services	1,897	1,215	2,000	2,500	2,500	2,500
520702 Technical Currency & Support	2,183	1,819	2,280	2,280	0	0
520710 Software Subscription	0	0	0	0	2,280	2,280
521000 Office Supplies	7,480	6,972	8,000	17,138	8,000	8,000
521100 Duplicating	285	190	2,000	2,000	1,500	1,500
521200 Operating Supplies	0	0	400	400	200	200
522200 Small Equipment Repairs & Maintenance	0	0	(625)	1,000	0	0
523110 Building Rental - (In-Kind) Judicial Bldg. - 7,600 sq.ft.	60,800	60,800	60,800	60,800	60,800	60,800
524000 Building Insurance	1,600	1,600	1,698	1,749	1,749	1,749
524201 General Tort Liability Insurance	381	420	420	441	441	441
524202 Surety Bonds - 7	0	0	0	44	44	44
524900 Data Processing Equipment Insurance	430	430	360	360	360	360
525000 Telephone	6,140	5,627	6,530	6,530	6,530	6,530
525041 E-mail Service Charges - 7	1,430	1,107	903	903	903	903
525100 Postage	18	52	3,500	4,000	3,500	3,500
525230 Subscriptions, Dues, & Books	0	25	25	75	75	75
525389 Utilities - Judicial Center	33,737	35,822	42,000	42,000	36,000	36,000
<b>* Total Operating</b>	<b>116,381</b>	<b>116,079</b>	<b>131,821</b>	<b>143,750</b>	<b>126,412</b>	<b>126,412</b>
<b>** Total Personnel &amp; Operating</b>	<b>452,375</b>	<b>416,860</b>	<b>456,625</b>	<b>514,706</b>	<b>494,206</b>	<b>494,206</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	197	28	500	1,000	500	500
All Other Equipment	5,656	623	2,575			
5AP163 (1) B&W Network Printer (F1) w/ Acc. - Repl.				1,674	1,674	1,674
5AP164 (1) Advanced Color Network Printer (F3) - Repl.				1,801	1,801	1,801
<b>** Total Capital</b>	<b>5,853</b>	<b>651</b>	<b>3,075</b>	<b>4,475</b>	<b>3,975</b>	<b>3,975</b>
<b>*** Total Budget Appropriation</b>	<b>458,228</b>	<b>417,511</b>	<b>459,700</b>	<b>519,181</b>	<b>498,181</b>	<b>498,181</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 35	2,002,557	1,928,316	1,950,950	2,400,106	2,308,579	2,308,579
510200	Overtime	10,976	7,413	5,821	0	0	0
511112	FICA Cost	146,250	140,343	161,553	183,609	179,850	179,850
511113	State Retirement	283,280	290,303	343,710	413,043	386,753	386,753
511114	Police Retirement	31,882	30,592	32,287	37,097	27,337	27,337
511120	Insurance Fund Contribution - 35	255,450	241,150	280,800	280,800	273,000	273,000
511130	Workers Compensation	12,718	11,964	12,665	14,277	12,567	12,567
511213	State Retirement - Retiree	8,750	5,543	0	0	0	0
	<b>* Total Personnel</b>	<b>2,751,863</b>	<b>2,655,624</b>	<b>2,787,786</b>	<b>3,328,932</b>	<b>3,188,086</b>	<b>3,188,086</b>
<b>Operating Expenses</b>							
520200	Contracted Services	11,780	12,252	12,863	15,757	15,757	15,757
520219	Water & Other Beverage Service	3,431	3,225	4,000	4,000	3,500	3,500
520233	Towing	0	0	100	100	100	100
520300	Professional Services	6,410	54,098	105,327	140,000	140,000	140,000
520500	Legal Services	27,409	10,172	140,600	65,000	65,000	65,000
520510	Interpreting Service	90	3,330	10,000	3,000	3,000	3,000
520700	Technical Services	0	0	0	0	1,000	1,000
520702	Technical Currency & Support	77,253	78,117	83,672	87,450	44,600	44,600
520703	Computer Hardware Maintenance	2,354	2,097	2,379	2,850	40,600	40,600
520710	Software Subscription	0	0	0	0	4,100	4,100
521000	Office Supplies	28,987	33,383	34,417	32,792	31,000	31,000
521100	Duplicating	2,055	3,254	5,035	4,662	4,600	4,600
521206	Training Supplies	500	0	600	600	600	600
522200	Small Equipment Repairs & Maint.	204	588	675	675	500	500
522300	Vehicle Repairs & Maintenance	1,594	265	1,525	1,650	1,525	1,525
523110	Building Rental - (In-Kind) Judicial Bldg. - 16,592 sq.ft.	132,736	132,736	132,736	132,736	132,736	132,736
524000	Building Insurance	3,528	3,528	3,634	3,704	3,704	3,704
524100	Vehicle Insurance - 4	1,723	2,061	2,460	2,460	2,460	2,460
524201	General Tort Liability Insurance	5,881	7,778	7,778	8,167	8,167	8,167
524202	Surety Bonds - 30	0	0	0	227	227	227
524900	Data Processing Equipment Insurance	430	430	460	460	460	460
525000	Telephone	16,454	16,068	19,563	19,563	18,000	18,000
525003	T-1 Line Services Charges	0	0	0	9,150	9,150	9,150
525004	WAN Service Charges	0	0	240	480	480	480
525021	Smart Phone Charges - 11	5,390	4,410	7,157	6,720	6,720	6,720
525041	E-mail Service Charges - 37	4,117	3,719	4,773	4,644	4,644	4,644
525100	Postage	10,820	11,072	14,076	13,500	13,500	13,500
525110	Other Parcel Delivery Service	0	0	70	70	50	50
525210	Conference, Meeting & Training Expense	21,276	28,224	38,756	45,355	38,756	38,756
525230	Subscriptions, Dues, & Books	8,832	9,913	11,233	12,250	11,233	11,233
525240	Personal Mileage Reimbursement	123	0	200	150	150	150
525389	Utilities - Judicial Center	76,233	80,599	96,000	95,000	80,000	80,000
525400	Gas, Fuel, & Oil	4,552	4,190	6,425	5,700	5,700	5,700
525600	Uniforms & Clothing	562	833	900	700	700	700
525700	Employee Services Awards	57	209	250	200	200	200
	<b>* Total Operating</b>	<b>454,781</b>	<b>506,551</b>	<b>747,904</b>	<b>719,772</b>	<b>692,919</b>	<b>692,919</b>
	<b>** Total Personnel &amp; Operating</b>	<b>3,206,644</b>	<b>3,162,175</b>	<b>3,535,690</b>	<b>4,048,704</b>	<b>3,881,005</b>	<b>3,881,005</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000  
Division: Judicial  
Organization: 141200 - Solicitor

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	2,883	3,294	3,357	2,100	2,100	2,100
540010 Minor Software	2,861	18,404	19,013	0	0	0
All Other Equipment	62,947	115,027	124,729			
5AP165 (1) Barracuda Backup Appliance - Repl.				124,900	124,900	124,900
5AP166 Internet Service Installation & Configuration				2,825	2,825	2,825
5AP167 (8) Laptops (F3A) w/ Accessories - Repl.				15,632	15,632	15,632
<b>** Total Capital</b>	<b>68,691</b>	<b>136,725</b>	<b>147,099</b>	<b>145,457</b>	<b>145,457</b>	<b>145,457</b>
<b>Grant Match Transfer:</b>						
812500 Victim Witness Program	61,000	76,000	76,000	76,000	76,000	76,000
812501 Juvenile Arbitration Program	43,412	43,412	43,412	43,412	43,412	43,412
<b>***Total Grant Match Transfer</b>	<b>104,412</b>	<b>119,412</b>	<b>119,412</b>	<b>119,412</b>	<b>119,412</b>	<b>119,412</b>
<b>*** Total Budget Appropriation</b>	<b>3,379,747</b>	<b>3,418,312</b>	<b>3,802,201</b>	<b>4,313,573</b>	<b>4,145,874</b>	<b>4,145,874</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520502 Legal Services (Extradition)	16,352	30,877	12,500	12,500	12,500	12,500
523110 Building Rental - (In-Kind) Judicial Bldg. - 15,913 sq.ft.	127,304	127,304	127,304	127,304	127,304	127,304
524000 Building Insurance	4,311	4,311	4,311	4,311	4,311	4,311
525000 Telephone - Circuit Judges	2,776	2,545	2,780	2,780	2,780	2,780
525389 Utilities - Judicial Center	72,508	77,614	80,000	80,000	78,000	78,000
<b>* Total Operating</b>	<b>223,251</b>	<b>242,651</b>	<b>226,895</b>	<b>226,895</b>	<b>224,895</b>	<b>224,895</b>
<b>** Total Personnel &amp; Operating</b>	<b>223,251</b>	<b>242,651</b>	<b>226,895</b>	<b>226,895</b>	<b>224,895</b>	<b>224,895</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>223,251</b>	<b>242,651</b>	<b>226,895</b>	<b>226,895</b>	<b>224,895</b>	<b>224,895</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000  
Division: Judicial  
Organization: 141300 - Coroner

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 13	508,558	474,192	495,565	735,781	681,206	681,206
510101	State Supplement	1,226	1,234	1,219	1,500	1,262	1,262
510199	Special Overtime	10,245	0	0	0	0	0
510200	Overtime	0	20,981	25,000	35,000	10,000	10,000
510300	Part Time - 3 (1.875 - FTE)	28,966	36,133	52,988	53,800	53,791	53,791
511112	FICA Cost	39,777	38,576	46,072	60,404	56,912	56,912
511113	State Retirement	18,058	23,287	20,781	20,000	7,106	7,106
511114	Police Retirement	78,554	75,817	113,705	201,947	164,731	164,731
511120	Insurance Fund Contribution - 13	85,800	78,650	85,800	101,400	101,400	101,400
511130	Workers Compensation	14,895	13,111	15,300	27,357	20,238	20,238
<b>* Total Personnel</b>		<b>786,079</b>	<b>761,981</b>	<b>856,430</b>	<b>1,237,189</b>	<b>1,096,646</b>	<b>1,096,646</b>
<b>Operating Expenses</b>							
520103	Landscape/Grounds Maintenance	3,600	3,150	3,500	4,000	3,700	3,700
520200	Contracted Services	147,410	107,416	146,500	205,100	160,000	160,000
520233	Towing Service	0	0	450	900	450	450
520248	Alarm Monitoring and Maintenance	765	765	765	765	765	765
520300	Professional Services	340,106	227,390	350,000	578,000	360,000	360,000
520302	Drug Testing Services	0	0	250	520	520	520
520305	Infectious Disease Services	0	0	750	1,000	1,000	1,000
520307	Accreditation Services	600	3,000	4,000	3,000	3,000	3,000
520316	DNA Testing	450	0	2,500	4,000	2,500	2,500
520700	Technical Services	0	0	0	0	0	0
520702	Technical Currency & Support	7,437	7,717	7,776	11,326	5,976	5,976
520710	Software Subscription	0	0	0	0	1,800	1,800
520800	Outside Printing	813	496	1,000	1,400	1,000	1,000
521000	Office Supplies	2,765	3,662	4,000	5,400	4,000	4,000
521100	Duplicating	2,439	1,825	3,000	3,000	2,800	2,800
521200	Operating Supplies	6,939	3,283	9,562	20,000	12,000	12,000
522000	Building Repairs & Maintenance	46	582	1,500	5,000	1,500	1,500
522200	Small Equipment Repairs & Maintenance	0	644	1,000	1,000	750	750
522300	Vehicle Repairs & Maintenance	4,033	8,198	9,500	7,800	6,000	6,000
522301	Vehicle Repairs - Insurance/Other	0	0	0	0	0	0
523110	Building Rental - (In-Kind) Coroner Bldg. - 3,493 sq.ft.	27,944	27,944	27,944	27,944	27,944	27,944
524000	Building Insurance	480	480	495	495	495	495
524100	Vehicle Insurance - 13	6,765	6,150	7,995	4,305	4,305	4,305
524101	Comprehensive Insurance - 2	0	294	3,795	1,800	1,800	1,800
524201	General Tort Liability Insurance	2,912	3,058	3,058	3,211	3,211	3,211
524202	Surety Bonds	100	100	0	225	225	225
525000	Telephone	1,711	1,315	1,932	1,715	1,715	1,715
525004	WAN Service Charges - 9	493	532	325	560	560	560
525021	Smart Phone Charges - 15	8,957	7,619	10,000	12,160	12,160	12,160
525030	800 MHz Radio Service Charges - 13	9,035	4,896	8,283	8,283	8,283	8,283
525031	800 MHz Radio Maint. Charges - 9	0	0	606	0	0	0
525041	E-mail Service Charges - 15	1,817	1,741	1,806	2,193	2,193	2,193
525100	Postage	736	572	1,500	1,500	1,500	1,500
525210	Conference, Meeting & Training Expense	11,850	8,264	12,000	20,000	12,000	12,000
525230	Subscriptions, Dues, & Books	977	1,835	4,000	6,000	4,000	4,000
525240	Personal Mileage Reimbursement	0	0	100	500	100	100

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000  
Division: Judicial  
Organization: 141300 - Coroner

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Con't Operating Expenses:</b>						
525250 Motor Pool Reimbursement	0	0	100	550	100	100
525380 Utilities - Coroner	9,281	9,547	12,000	12,000	10,000	10,000
525400 Gas, Fuel, & Oil	17,247	16,020	21,000	31,000	21,000	21,000
525405 Small Equipment Fuel	114	0	300	200	200	200
525430 Emergency Generator Fuel	0	112	0	300	150	150
525600 Uniforms & Clothing	6,572	1,974	7,000	13,000	7,000	7,000
526500 Licenses & Permits	276	288	600	720	720	720
526600 Court Filing Fees	0	0	240	240	240	240
534101 Indigent Cremation	5,420	6,000	10,500	14,400	12,000	12,000
<b>* Total Operating</b>	<b>630,090</b>	<b>466,869</b>	<b>681,632</b>	<b>1,015,512</b>	<b>699,662</b>	<b>699,662</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,416,169</b>	<b>1,228,850</b>	<b>1,538,062</b>	<b>2,252,701</b>	<b>1,796,308</b>	<b>1,796,308</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	2,671	0	2,432	3,500	2,500	2,500
All Other Equipment	56,901	165,508	232,663			
5AP168 (3) Record Storage File Cabinets				5,300	5,300	5,300
5AP169 Cemetery Security Lights & Walk-Through Gate				1,000	1,000	1,000
5AP170 (1) Laptop Rugged (F5) - Repl.				2,870	2,870	2,870
5AP171 Prox Card System Upgrade				0	3,550	3,550
5AP331 (2) Vehicles				80,000	80,000	80,000
5AP332 (3) Laptops w/Docking Stations				11,480	11,480	11,480
5AP333 (3) 800 MHz Radios				16,065	16,065	16,065
Freezer Condenser (Morgue) - Repl.				8,000	0	0
<b>** Total Capital</b>	<b>59,572</b>	<b>165,508</b>	<b>235,095</b>	<b>128,215</b>	<b>122,765</b>	<b>122,765</b>
<b>Match Transfers:</b>						
814519 Coroner's Office Building	1,500,000			0	0	0
<b>** Total Transfers</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>2,975,741</b>	<b>1,394,358</b>	<b>1,773,157</b>	<b>2,380,916</b>	<b>1,919,073</b>	<b>1,919,073</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Transfer:</b>						
812619 Public Defender	785,614	1,155,790	1,155,790	2,072,454	2,084,215	2,084,215
<b>** Total Operating Transfer</b>	<b>785,614</b>	<b>1,155,790</b>	<b>1,155,790</b>	<b>2,072,454</b>	<b>2,084,215</b>	<b>2,084,215</b>

<b>*** Total Budget Appropriation</b>	<b>785,614</b>	<b>1,155,790</b>	<b>1,155,790</b>	<b>2,072,454</b>	<b>2,084,215</b>	<b>2,084,215</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 13	547,767	512,708	544,158	693,099	680,746	680,746
510101 State Supplement	1,217	11,510	11,489	15,000	11,538	11,538
510200 Overtime	2,005	13,699	11,230	0	0	0
510300 Part Time - 1 (0.5 FTE)	14,168	1,358	16,638	14,508	14,508	14,508
511112 FICA Cost	41,202	39,007	49,171	54,475	54,140	54,140
511113 State Retirement	61,936	61,543	93,048	106,390	105,921	105,921
511114 Police Retirement	(906)	(929)	23,198	23,198	22,451	22,451
511120 Insurance Fund Contribution - 13	93,600	92,950	101,400	101,400	101,400	101,400
511130 Workers Compensation	4,309	4,296	7,128	8,127	6,714	6,714
511213 State Retirement - Retiree	10,363	10,375	0	0	0	0
511214 Police Retirement - Retiree	20,208	21,743	0	0	0	0
<b>* Total Personnel</b>	<b>795,869</b>	<b>768,260</b>	<b>857,460</b>	<b>1,016,197</b>	<b>997,418</b>	<b>997,418</b>
<b>Operating Expenses</b>						
520219 Water and Other Berage	15	91	500	600	500	500
520300 Professional Services	0	0	0	5,000	2,500	2,500
520400 Advertising & Publicity	0	0	0	250	250	250
520510 Interpreting Services	0	0	0	250	250	250
520702 Technical Currency & Support	5,245	370	4,825	4,455	4,455	4,455
521000 Office Supplies	10,667	12,647	15,010	19,027	15,000	15,000
521100 Duplicating	(2,065)	(1,622)	213	1,350	850	850
522200 Small Equipment Repairs & Maintenance	970	387	2,000	1,800	1,000	1,000
523110 Building Rental - (In-Kind) Judicial Bldg. - 3,700 sq.ft.	29,592	29,592	29,592	29,604	29,604	29,604
524000 Building Insurance	1,168	1,168	1,203	1,203	1,203	1,203
524201 General Tort Liability Insurance	1,295	1,361	1,361	1,471	1,471	1,471
524202 Surety Bonds - 12	0	0	0	0	120	120
525000 Telephone	3,115	3,217	3,437	3,437	3,437	3,437
525021 Smart Phone Charges - 2	793	1,077	1,560	1,320	1,320	1,320
525041 E-mail Service Charges - 12	1,559	1,322	1,677	1,806	1,806	1,806
525100 Postage	8,840	7,607	8,000	8,900	8,900	8,900
525210 Conference, Meeting & Training Expense	1,988	686	3,019	3,580	3,300	3,300
525230 Subscriptions, Dues, & Books	2,243	1,394	1,956	2,861	2,861	2,861
525240 Personal Mileage Reimbursement	0	0	150	150	100	100
525389 Utilities - Judicial Center	16,764	17,911	20,000	20,000	18,000	18,000
537699 Cost of Copy Sales	0	1,672	0	0	0	0
<b>* Total Operating</b>	<b>82,189</b>	<b>78,880</b>	<b>94,503</b>	<b>107,064</b>	<b>96,927</b>	<b>96,927</b>
<b>** Total Personnel &amp; Operating</b>	<b>878,058</b>	<b>847,140</b>	<b>951,963</b>	<b>1,123,261</b>	<b>1,094,345</b>	<b>1,094,345</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	35	108	300	2,030	1,000	1,000
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	41,071	765	7,843			
5AP172 (2) Computer (F1A) - Repl.				2,960	2,960	2,960
5AP173 (2) Electric Time File Stamp				2,752	2,752	2,752
5AP174 (3) Printers w/3 trays & envelope feeders - Repl.				5,880	5,880	5,880
<b>** Total Capital</b>	<b>41,106</b>	<b>873</b>	<b>8,143</b>	<b>13,622</b>	<b>12,592</b>	<b>12,592</b>
<b>*** Total Budget Appropriation</b>	<b>919,164</b>	<b>848,013</b>	<b>960,106</b>	<b>1,136,883</b>	<b>1,106,937</b>	<b>1,106,937</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	296,294	285,473	291,523	317,235	309,370	309,370
511112 FICA Cost	19,471	18,835	23,048	24,268	23,245	23,245
511113 State Retirement	46,696	47,615	52,905	58,879	53,384	53,384
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	5,257	4,925	5,256	5,432	5,265	5,265
<b>* Total Personnel</b>	<b>398,918</b>	<b>385,448</b>	<b>403,932</b>	<b>437,014</b>	<b>422,464</b>	<b>422,464</b>
<b>Operating</b>						
521000 Office Supplies	349	650	654	1,245	1,000	1,000
521100 Duplicating	756	1,022	931	1,795	1,795	1,795
523110 Building Rental - (In-Kind) Judicial Bldg. - 1,200 sq.ft.	9,600	9,600	9,600	9,600	9,600	9,600
524000 Building Insurance	255	255	265	265	265	265
524201 General Tort Liability Insurance	947	1,136	1,136	1,363	1,363	1,363
524202 Surety Bonds - 3	0	0	0	0	30	30
525000 Telephone	912	837	1,159	1,159	1,159	1,159
525041 E-mail Service Charges - 4	495	430	516	516	516	516
525100 Postage	237	217	285	275	275	275
525210 Conference, Meeting & Training Expense	862	847	1,340	1,340	1,340	1,340
525230 Subscriptions, Dues, & Books	90	218	784	1,234	1,234	1,234
525389 Utilities - Judicial Center	5,549	5,970	7,200	7,243	6,000	6,000
525398 Utilities- Miscellaneous	2	0	0	0	0	0
<b>* Total Operating</b>	<b>20,054</b>	<b>21,182</b>	<b>23,870</b>	<b>26,035</b>	<b>24,577</b>	<b>24,577</b>
<b>* Total Personnel &amp; Operating</b>	<b>418,972</b>	<b>406,630</b>	<b>427,802</b>	<b>463,049</b>	<b>447,041</b>	<b>447,041</b>
<b>Capital</b>						
540000 Small Tools and Minor Equipment	227	0	0	0	0	0
All Other Equipment	0	3,336	4,234			
5AP175 (1) Printer (F1) - Repl.				1,436	1,436	1,436
<b>** Total Capital</b>	<b>227</b>	<b>3,336</b>	<b>4,234</b>	<b>1,436</b>	<b>1,436</b>	<b>1,436</b>
<b>*** Total Budget Appropriation</b>	<b>419,199</b>	<b>409,966</b>	<b>432,036</b>	<b>464,485</b>	<b>448,477</b>	<b>448,477</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 37	1,621,497	1,436,088	1,524,118	1,842,022	1,738,831	1,738,831
510101	State Supplement	0	2,250	0	0	2,250	2,250
510200	Overtime	1,520	2,597	1,304	0	0	0
510300	Part Time - 5 (3.75 - FTE)	116,468	121,745	149,828	126,181	131,746	131,746
511112	FICA Cost	125,355	112,098	141,022	143,387	143,387	143,387
511113	State Retirement	153,983	152,316	208,283	214,020	214,020	214,020
511114	Police Retirement	26,763	15,168	139,468	133,037	133,037	133,037
511120	Insurance Fund Contribution - 42	319,800	293,150	319,800	327,600	327,600	327,600
511130	Workers Compensation	13,944	11,328	7,786	7,882	7,897	7,897
511214	Police Retirement - Retiree	112,894	108,905	0	0	0	0
<b>* Total Personnel</b>		<b>2,492,224</b>	<b>2,255,645</b>	<b>2,491,609</b>	<b>2,794,129</b>	<b>2,698,768</b>	<b>2,698,768</b>
<b>Operating Expenses</b>							
520200	Contracted Services	50	0	1,500	2,000	1,500	1,500
520219	Water & Other Beverage Service	47	215	222	411	250	250
520248	Alarm Monitoring & Maintenance	2,042	2,042	3,113	3,113	3,113	3,113
520500	Legal Services	0	0	0	0	0	0
520510	Interpreting Services	6,539	6,266	8,150	10,950	10,950	10,950
520710	Software Subscription	0	0	0	0	155	155
521000	Office Supplies	20,458	24,559	25,000	31,438	23,000	23,000
521100	Duplicating	8,300	6,537	10,000	10,000	10,000	10,000
521200	Operating Supplies	0	0	0	0	0	0
522000	Building Repairs & Maintenance	186	131	1,000	1,000	1,000	1,000
523110	Building Rental - (In-Kind) Old Court H/B - 22,887 sq.ft. Batesburg - 1,386 sq.ft. Cayce - 2,373 sq.ft. Oak Grove - 3,864 sq.ft. North Lake Ctr. - 3,249 sq.ft. LE - Admin. (Traffic Ctr.) - 2,500 sq.ft. Swansea Center. - 4,700 sq.ft.	327,672	327,672	327,672	327,672	327,672	327,672
524000	Building Insurance	7,680	7,680	8,149	8,394	8,394	8,394
524201	General Tort Liability Insurance	2,754	3,286	3,286	3,491	3,491	3,491
524202	Surety Bonds	0	0	0	1,375	1,375	1,375
524900	Data Processing Equipment Insurance	246	246	260	260	260	260
525000	Telephone	15,609	14,652	20,593	20,593	20,593	20,593
525004	WAN Service Charges	21,511	32,802	35,784	35,784	35,784	35,784
525021	Smart Phone Charges - 12	7,374	6,678	10,032	10,032	10,032	10,032
525041	E-mail Service Charges - 41	4,859	3,902	5,547	5,676	5,676	5,676
525100	Postage	43,035	39,995	50,000	50,000	48,000	48,000
525210	Conference, Meeting & Training Expense	6,504	10,259	19,000	23,400	19,000	19,000
525230	Subscriptions, Dues, & Books	6,177	6,339	7,645	8,570	8,570	8,570
525240	Personal Mileage Reimbursement	3,908	3,961	5,500	6,000	5,500	5,500
525301	Utilities - Courthouse	30,741	34,055	30,000	39,000	34,000	34,000
525312	Utilities - Mag. Dist. 3	4,028	3,353	5,000	5,000	5,000	5,000
525331	Utilities - Law Enf. Ctr.	8,177	7,884	9,000	9,000	9,000	9,000
525351	Utilities - Mag. Dist. 6	5,135	5,534	6,000	7,000	6,200	6,200
525353	Utilities - Mag. Dist. 4	11,819	10,529	12,000	12,000	12,000	12,000
525387	Utilities - Oak Grove	8,705	8,081	9,500	9,500	9,500	9,500

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
Con't Operating Expenses:							
525388	Utilities - Lincreek Dr	7,704	6,804	8,500	8,500	8,500	8,500
525500	Laundry & Linen Service	64	16	270	270	270	270
525600	Uniforms & Clothing	0	0	1,500	1,500	1,500	1,500
527010	Jury Pay and Expenses	18,977	12,650	43,425	50,000	40,000	40,000
527011	Mediation Services	10,800	10,800	10,800	10,800	10,800	10,800
<b>* Total Operating</b>		<b>591,101</b>	<b>596,928</b>	<b>678,448</b>	<b>712,729</b>	<b>681,085</b>	<b>681,085</b>
<b>** Total Personnel &amp; Operating</b>		<b>3,083,325</b>	<b>2,852,573</b>	<b>3,170,057</b>	<b>3,506,858</b>	<b>3,379,853</b>	<b>3,379,853</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	4,073	2,140	3,915	7,441	4,500	4,500
540010	Minor Software	35	0	45	978	823	823
	All Other Equipment	28,629	76,962	100,631			
5AP176	(1) B&W Network Printer (F1) w/ Tray - Repl				1,722	1,722	1,722
5AP177	(1) Advanced Color Network Printer (F3) - Repl				1,801	1,801	1,801
5AP178	(4) All-in-One Computers (F1A) - Repl				5,920	5,920	5,920
5AP179	(3) Standard Laptops (F3) w/ Accessories - Repl				5,247	5,247	5,247
5AP180	(1) Paper Shredder - Repl.				1,150	1,150	1,150
5AP181	(1) Rear Hallway LVP-Cayce Magistrate				3,000	3,000	3,000
5AP182	(1) Cayce Magistrate-Water Fountain Bottle Filler				2,500	2,500	2,500
5AP183	(1) Swansea Office Repaint				13,000	13,000	13,000
5AP184	(1) Swansea Magistrate - VCT w/LVP Flooring - Repl.				10,500	10,500	10,500
5AP185	(1) Desk - Security Kiosk				1,000	1,000	1,000
5AP334	(1) Standard Laptop w/Accessories				1,708	1,708	1,708
5AP335	(1) Desk				107	107	107
5AP336	(1) Chair				590	590	590
<b>** Total Capital</b>		<b>32,737</b>	<b>79,102</b>	<b>104,591</b>	<b>56,664</b>	<b>53,568</b>	<b>53,568</b>
<b>Transfer To Other Funds:</b>							
814512	West Region Service Center	152,119	0	0	0	0	0
<b>**Total Transfers To Other Funds</b>		<b>152,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>3,268,181</b>	<b>2,931,675</b>	<b>3,274,648</b>	<b>3,563,522</b>	<b>3,433,421</b>	<b>3,433,421</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520702 Technical Currency & Support	75,000	75,000	75,000	75,000	75,000	75,000
520703 Computer Hardware Maintenance	1,344	1,120	1,344	1,344	1,344	1,344
525003 T-1 Line Charges	2,147	2,281	2,489	2,489	2,489	2,489
525004 WAN Service Charges	2,895	2,413	3,848	3,848	3,848	3,848
525021 Smart Phone Charges - 1	565	275	768	768	768	768
525210 Conference, Meeting & Training Expense	0	0	250	250	250	250
<b>* Total Operating</b>	<b>81,951</b>	<b>81,089</b>	<b>83,699</b>	<b>83,699</b>	<b>83,699</b>	<b>83,699</b>
<b>** Total Personnel &amp; Operating</b>	<b>81,951</b>	<b>81,089</b>	<b>83,699</b>	<b>83,699</b>	<b>83,699</b>	<b>83,699</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>81,951</b>	<b>81,089</b>	<b>83,699</b>	<b>83,699</b>	<b>83,699</b>	<b>83,699</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
522200 Small Equipment Repairs & Maintenance	950	0	1,183	1,183	1,183	1,183
523110 Building Rental (In-Kind)	57,752	57,752	57,752	57,752	57,752	57,752
Auxiliary Bldg.:						
- Dept. Of Juvenile Justice - 2,519 sq.ft. x 8.00 = \$20,152.00						
- Probation/Pardon/Parole - 4,700 sq.ft. x 8.00 = \$37,600.00						
524000 Building Insurance	1,230	1,230	1,230	1,230	1,230	1,230
- Dept. Of Juvenile Justice - 2,519sq.ft. \$372						
- Probation/Pardon/Parole - 4,700sq.ft. \$660						
525309 Utilities - Lexington Square	5,379	4,117	6,600	6,600	6,600	6,600
525385 Utilities - Auxiliary Admin. Building	11,126	10,643	13,000	13,000	13,000	13,000
- Dept. Of Juvenile Justice - 2,519 sq.ft. \$5,082						
- Probation/Pardon/Parole - 4,700 sq.ft. \$9,034						
525389 Utilities - Judicial Center	1,421	1,493	1,600	1,600	1,600	1,600
- Bar Association - 330sq.ft.						
<b>* Total Operating</b>	<b>77,858</b>	<b>75,235</b>	<b>81,365</b>	<b>81,365</b>	<b>81,365</b>	<b>81,365</b>
<b>** Total Personnel &amp; Operating</b>	<b>77,858</b>	<b>75,235</b>	<b>81,365</b>	<b>81,365</b>	<b>81,365</b>	<b>81,365</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment						
All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>77,858</b>	<b>75,235</b>	<b>81,365</b>	<b>81,365</b>	<b>81,365</b>	<b>81,365</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 14	860,403	896,002	989,528	1,005,455	1,005,455	955,182	955,182
510101 State Supplement	1,212	11,448	11,426	11,426	11,426	11,476	11,476
510200 Overtime	7,347	8,370	5,698	0	0	7,500	7,500
511112 FICA Cost	62,972	66,816	73,646	77,791	77,791	68,388	68,388
511113 State Retirement	53,929	60,743	75,736	86,663	86,663	68,628	68,628
511114 Police Retirement	64,887	70,540	106,199	116,809	116,809	101,999	101,999
511120 Insurance Fund Contribution - 14	101,400	100,100	109,200	109,200	109,200	109,200	109,200
511130 Workers Compensation	19,886	20,433	18,795	22,514	22,514	17,548	17,548
511213 SCRS. Emplr. Port-Retiree	7,104	9,438	0	0	0	0	0
511214 Police Retirement - Retiree	24,592	26,562	0	0	0	0	0
515600 Clothing Allowance	4,800	3,600	4,800	4,800	4,800	4,800	4,800
<b>* Total Personnel</b>	<b>1,208,532</b>	<b>1,274,052</b>	<b>1,395,028</b>	<b>1,434,658</b>	<b>1,434,658</b>	<b>1,344,721</b>	<b>1,344,721</b>
<b>Operating Expenses</b>							
520200 Contracted Services	4,098	3,753	4,200	4,300	4,300	4,300	4,300
520300 Professional Services	24,298	20,220	32,400	32,400	32,400	26,200	26,200
520307 Accreditation Services	1,933	5,630	5,630	5,630	5,630	5,630	5,630
520400 Advertising and Publicity	0	0	0	75,000	75,000	75,000	75,000
520500 Legal Services	27,394	24,182	55,301	62,400	62,400	55,301	55,301
521000 Office Supplies	3,577	4,798	5,500	7,720	7,720	5,500	5,500
521100 Duplicating	13,133	12,336	15,270	16,110	16,110	15,270	15,270
521200 Operating Supplies	4,686	3,736	3,000	9,500	9,500	6,000	6,000
521207 OSHA Supplies	219	0	0	0	0	0	0
521208 Police Supplies	19	0	200	200	100	100	100
524000 Building Insurance	1,087	1,087	1,120	1,120	1,120	1,120	1,120
524201 General Tort Liability Insurance	10,524	11,051	11,051	11,604	11,604	11,604	11,604
524202 Surety Bonds	0	0	0	140	140	140	140
524204 Polygraph Examiner Bond	200	200	200	200	200	200	200
524900 Data Processing Equipment Insurance	0	1,078	0	1,111	1,111	1,111	1,111
525100 Postage	5,369	6,368	6,122	10,535	9,440	6,500	6,500
525110 Other Parcel Delivery Service	766	207	1,200	1,200	600	600	600
525201 Transportation & Education - Sheriff	2,111	6,663	11,000	11,000	11,000	6,000	6,000
525210 Conference, Meeting & Training Expense	18,324	6,407	14,000	14,000	14,000	14,000	14,000
525230 Subscriptions, Dues, & Books	11,763	14,322	15,765	15,765	15,765	15,765	15,765
525600 Uniforms & Clothing	932	2,939	2,624	1,824	1,824	1,824	1,824
538000 Claims & Judgments (Litigation)	2,335	3,957	10,000	10,000	10,000	5,000	5,000
<b>* Total Operating</b>	<b>132,768</b>	<b>128,934</b>	<b>194,583</b>	<b>291,759</b>	<b>289,964</b>	<b>257,165</b>	<b>257,165</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,341,300</b>	<b>1,402,986</b>	<b>1,589,611</b>	<b>1,726,417</b>	<b>1,724,622</b>	<b>1,601,886</b>	<b>1,601,886</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	0	75	1,721	1,721	500	500	500
All Other Equipment	2,022	0	1,507				
(1) Camera w./Accs. for Public Infor. Office				1,507	0	0	0
<b>** Total Capital</b>	<b>2,022</b>	<b>75</b>	<b>3,228</b>	<b>3,228</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>	<b>1,343,322</b>	<b>1,403,061</b>	<b>1,592,839</b>	<b>1,729,645</b>	<b>1,725,122</b>	<b>1,602,386</b>	<b>1,602,386</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>			2023-24 Approved
					2023-24 Requested	<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>								
510100	Salaries & Wages - 22	1,075,433	1,042,594	1,153,798	1,257,387	1,170,966	1,167,603	1,167,603
510199	Special Overtime	0	(122)	0	0	0	0	0
510200	Overtime	47,574	48,809	39,724	0	5,000	53,000	53,000
511112	FICA Cost	81,372	79,167	88,548	96,187	89,961	89,362	89,362
511113	State Retirement	140,451	144,706	157,085	181,912	170,394	148,355	148,355
511114	Police Retirement	27,476	29,902	78,050	52,517	54,776	54,776	54,776
511120	Insurance Fund Contribution - 22	171,600	164,450	179,400	179,400	171,600	171,600	171,600
511130	Workers Compensation	19,125	17,197	15,738	9,417	9,498	17,509	17,509
511131	S.C Unemployment	1,730	0	0	0	0	0	0
511214	Police Retirement - Retiree	13,600	13,481	0	0	0	0	0
515600	Clothing Allowance	1,200	900	1,200	1,200	1,200	1,200	1,200
<b>* Total Personnel</b>		<b>1,579,561</b>	<b>1,541,084</b>	<b>1,713,543</b>	<b>1,778,020</b>	<b>1,673,395</b>	<b>1,703,405</b>	<b>1,703,405</b>
<b>Operating Expenses</b>								
520200	Contract Services	15,481	0	23,160	3,000	3,000	3,000	3,000
520300	Professional Services	25,754	27,021	54,484	51,300	44,040	44,040	44,040
520302	Drug Testing Services	2,872	1,512	2,916	2,916	2,592	2,592	2,592
520400	Advertising & Publicity	222	200	250	275	275	275	275
521000	Office Supplies	4,107	4,304	6,000	6,400	6,000	6,000	6,000
521200	Operating Supplies	3,713	1,061	9,100	14,350	12,600	12,600	12,600
521208	Police Supplies	0	1,872	100	280	200	200	200
521218	Recruitment Supplies	36,729	70,273	70,000	10,000	10,000	10,000	10,000
524201	General Tort Liability Insurance	13,779	14,468	14,468	15,234	15,192	15,192	15,192
524202	Surety Bonds	0	0	0	230	220	220	220
525041	Email Service Charges	0	0	0	129	0	0	0
525202	Certified Officer Training - Payments	13,942	8,531	14,000	14,000	14,000	14,000	14,000
525210	Conference, Meeting & Training Expense	4,860	11,649	8,000	8,000	8,000	8,000	8,000
525230	Subscriptions, Dues, & Books	1,862	1,145	1,800	1,800	1,800	1,800	1,800
525240	Personal Mileage Reimbursement	178	198	400	400	400	400	400
525600	Uniforms & Clothing	2,304	2,683	3,432	3,932	3,432	3,432	3,432
<b>* Total Operating</b>		<b>125,803</b>	<b>144,917</b>	<b>208,110</b>	<b>132,246</b>	<b>121,751</b>	<b>121,751</b>	<b>121,751</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,705,364</b>	<b>1,686,001</b>	<b>1,921,653</b>	<b>1,910,266</b>	<b>1,795,146</b>	<b>1,825,156</b>	<b>1,825,156</b>
<b>Capital</b>								
540000	Small Tools & Minor Equipment	1,693	1,845	2,000	8,750	8,000	8,000	8,000
	All Other Equipment	0	0	0				
	(1) Desktop Computer w/Accessories				1,060	0	0	0
	(2) Monitors				660	0	0	0
<b>** Total Capital</b>		<b>1,693</b>	<b>1,845</b>	<b>2,000</b>	<b>10,470</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>*** Total Budget Appropriation</b>		<b>1,707,057</b>	<b>1,687,846</b>	<b>1,923,653</b>	<b>1,920,736</b>	<b>1,803,146</b>	<b>1,833,156</b>	<b>1,833,156</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 5	225,308	312,191	346,773	463,078	413,360	395,379	395,379
510200 Overtime	0	0	0	20,000	20,000	20,000	20,000
510300 Part Time - 1 (0.625 - FTE)	64,706	40,748	48,243	55,148	24,576	24,576	24,576
511112 FICA Cost	21,700	26,088	28,603	43,300	35,031	35,031	35,031
511113 State Retirement	2,969	3,761	4,154	5,604	5,604	5,197	5,197
511114 Police Retirement	27,845	46,329	69,780	113,958	91,002	77,509	77,509
511120 Insurance Fund Contribution - 5	31,200	35,750	39,000	54,600	39,000	39,000	39,000
511130 Workers Compensation	8,000	10,937	9,999	18,809	15,070	14,061	14,061
511214 Police Retirement - Retiree	22,067	18,183	0	0	0	0	0
<b>* Total Personnel</b>	<b>403,795</b>	<b>493,987</b>	<b>546,552</b>	<b>774,497</b>	<b>643,643</b>	<b>610,753</b>	<b>610,753</b>
<b>Operating Expenses</b>							
520100 Contracted Maintenance	718	237	3,360	438	475	475	475
520110 Officer Safety Equipment	0	0	0	3,735	0		
520219 Water & Beverage Service	179	192	263	579	395	395	395
520230 Pest Control	1,100	1,000	1,200	1,200	1,200	1,200	1,200
520800 Outside Printing	1,875	2,053	7,000	7,000	3,500	3,500	3,500
521000 Office Supplies	2,641	3,177	3,000	3,770	3,600	3,600	3,600
521100 Duplicating	0	-246	0	0	0	0	0
521200 Operating Supplies	2,490	2,607	7,200	12,500	12,200	7,200	7,200
521206 Training Supplies	9,470	41,395	57,854	57,854	57,854	57,854	57,854
521207 OSHA Supplies	6,706	4,114	10,650	10,650	10,650	10,650	10,650
521208 Police Supplies	8,576	12,918	32,760	38,370	33,760	32,760	32,760
522200 Small Equipment Repairs & Maint	1,227	1,687	3,000	4,000	4,000	3,000	3,000
522300 Vehicle Repairs & Maintenance	31	0	0	800	0	0	0
522601 Firing Range Repairs & Maintenance	193	5,024	5,100	5,100	5,100	5,100	5,100
524100 Vehicle Insurance	0	0	0	615	0	0	0
524101 Comprehensive Insurance	0	0	0	250	0	0	0
524201 General Tort Liability Insurance	7,419	7,790	7,790	10,636	8,180	8,180	8,180
524202 Surety Bonds	0	0	0	90	70	70	70
525000 Telephone	0	0	0	960	0	0	0
525021 Smart Phone Charges	0	0	0	1,080	0	0	0
525030 800 MHz Service Charges	0	0	0	708	0	0	0
525041 Email Service Charges	0	0	0	258	0	0	0
525210 Conference, Meeting & Training Expense	12,284	5,135	16,250	24,450	18,450	16,250	16,250
525230 Subscriptions, Dues, & Books	460	590	510	1,015	835	835	835
525240 Personal Mileage Reimbursement	0	0	25	25	25	25	25
525331 Utilities - Law Enforcement Center	779	606	850	745	745	745	745
525362 Utilities - LE / Training Center	18,001	19,353	19,781	26,681	24,734	22,000	22,000
525400 Gas, Fuel & Oil	0	0	0	4,183	0	0	0
525600 Uniforms & Clothing	5,471	5,979	12,500	19,650	15,900	12,500	12,500
<b>* Total Operating</b>	<b>79,620</b>	<b>113,611</b>	<b>189,093</b>	<b>237,342</b>	<b>201,673</b>	<b>186,339</b>	<b>186,339</b>
<b>** Total Personnel &amp; Operating</b>	<b>483,415</b>	<b>607,598</b>	<b>735,645</b>	<b>1,011,839</b>	<b>845,316</b>	<b>797,092</b>	<b>797,092</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Capital</b>							
540000 Small Tools & Minor Equipment	948	1,070	1,000	2,250	1,500	1,500	1,500
All Other Equipment	0	129,950	150,123				
(50) Patrol Rifles w/ Accessories				65,450	0	0	0
Extensive Firearms Range Repairs				12,700	0	0	0
Repair Sidewalk at the Firing Range				4,650	0	0	0
(2) Office Remodels at the Training Center				3,500	0	0	0
Furniture for the Remodeled Offices				2,000	0	0	0
Reality Based Training Protective Equip. - Repl.				2,971	0	0	0
(3) Less Lethal Projectile Launchers				6,276	0	0	0
(1) Laptop w/ Accessories				2,240	0	0	0
(1) Monitor				330	0	0	0
(1) Gun w/ Accessories				600	0	0	0
(1) Laptop w/ Accessories				600	0	0	0
(1) Laptop w/ Accessories				2,240	0	0	0
(1) Monitor				330	0	0	0
(1) 800 MHz Radio w/ Accessories				6,500	0	0	0
(1) Gun w/ Accessories				600	0	0	0
(1) Unmarked SUV w/ Equipment				50,000	0	0	0
(1) Rifle w/ Accessories				1,309	0	0	0
<b>** Total Capital</b>	<b>948</b>	<b>131,020</b>	<b>151,123</b>	<b>164,546</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>*** Total Budget Appropriation</b>	<b>484,363</b>	<b>738,618</b>	<b>886,768</b>	<b>1,176,385</b>	<b>846,816</b>	<b>798,592</b>	<b>798,592</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 19	858,844	881,659	985,494	1,030,390	1,016,762	965,924	965,924
510199 Special Overtime	(131)	532	429	0	0	0	0
510200 Overtime	21,203	19,047	15,176	0	0	21,500	21,500
510300 Part Time - 3 (1.750 - FTE)	73,117	67,260	71,225	62,389	62,389	62,389	62,389
511112 FICA Cost	68,524	70,225	77,875	83,597	82,555	77,708	77,708
511113 State Retirement	82,112	91,250	121,737	123,022	120,494	121,737	121,737
511114 Police Retirement	35,988	41,149	71,062	91,318	91,318	65,523	65,523
511120 Insurance Fund Contribution - 19	140,400	135,850	148,200	148,200	148,200	148,200	148,200
511130 Workers Compensation	12,178	12,764	11,988	13,621	13,467	13,348	13,348
511213 State Retirement - Retiree	15,051	14,852	0	0	0	0	0
511214 Police Retirement - Retiree	25,102	23,912	0	0	0	0	0
515600 Clothing Allowance	2,400	1,800	2,400	2,400	2,400	2,400	2,400
<b>* Total Personnel</b>	<b>1,334,788</b>	<b>1,360,300</b>	<b>1,505,586</b>	<b>1,554,937</b>	<b>1,537,585</b>	<b>1,478,729</b>	<b>1,478,729</b>
<b>Operating Expenses</b>							
520110 Officer Safety Equipment	391,737	284,526	284,529	654,567	568,989	568,989	568,989
520200 Contracted Services	20,805	19,409	22,584	24,420	22,680	22,680	22,680
520221 Website Services	16,847	22,471	25,000	58,447	58,447	4,820	4,820
520246 NCIC Access Fee	3,510	3,240	4,004	8,750	8,250	8,250	8,250
520702 Technical Currency & Support	468,873	543,060	627,706	844,878	844,878	482,217	482,217
520703 Computer Hardware Maintenance	195,272	264,684	336,058	497,400	497,400	497,400	497,400
520706 Programming Services	900	0	52,500	52,500	52,500	10,000	10,000
520710 Software Subscription	0	0	0	0	0	458,788	458,788
521000 Office Supplies	6,786	4,761	8,200	8,200	8,200	8,200	8,200
521200 Operating Supplies	18,711	17,965	30,220	43,833	43,833	30,220	30,220
521207 OSHA Supplies	933	0	0	0	0	0	0
521208 Police Supplies	0	0	620	200	200	200	200
522200 Small Equipment Repairs & Maintenance	10,850	9,344	24,000	25,000	25,000	15,000	15,000
523100 Building Rental	7,351	7,563	9,672	9,672	9,672	9,672	9,672
524201 General Tort Liability Insurance	6,739	7,076	7,076	7,430	7,430	7,430	7,430
524202 Surety Bonds	0	0	0	220	220	220	220
524900 Data Processing Equipment Insurance	1,078	0	1,111	1,145	1,145	1,145	1,145
525000 Telephone	83,889	79,592	86,684	91,443	91,443	91,443	91,443
525004 WAN Service Charges	145,806	120,705	230,300	242,720	242,720	242,720	242,720
525021 Smart Phone Charges - 312	140,441	122,325	177,000	168,480	168,480	168,480	168,480
525030 800 MHz Radio Service Charges - 338	222,053	164,286	259,836	239,304	239,304	239,304	239,304
525031 800 MHz Maintenance Charges - 316	21,078	22,222	31,195	26,860	26,860	26,860	26,860
525041 E-mail Service Charges - 456	52,277	39,213	65,016	58,824	58,824	58,824	58,824
525210 Conference, Meeting & Training Expense	2,517	5,049	15,000	15,000	15,000	15,000	15,000
525230 Subscriptions, Dues, & Books	590	641	600	675	675	675	675
525240 Personal Mileage Reimbursement	0	0	50	0	0	0	0
525362 Utilities - LE / Training Center	954	1019	1,130	1,404	1,404	1,404	1,404
525600 Uniforms & Clothing	1,770	582	2,700	2,700	2,700	2,700	2,700
<b>* Total Operating</b>	<b>1,821,767</b>	<b>1,739,733</b>	<b>2,302,791</b>	<b>3,084,072</b>	<b>2,996,254</b>	<b>2,972,641</b>	<b>2,972,641</b>
<b>** Total Personnel &amp; Operating</b>	<b>3,156,555</b>	<b>3,100,033</b>	<b>3,808,377</b>	<b>4,639,009</b>	<b>4,533,839</b>	<b>4,451,370</b>	<b>4,451,370</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>			
					2023-24 Requested	<b>Sheriff</b> 2023-24 Recommend	<b>Cty Adm.</b> 2023-24 Recommend	2023-24 Approved
<b>Capital</b>								
540000	Small Tools & Minor Equipment	18,545	(4,250)	22,978	10,480	5,000	5,000	5,000
	All Other Equipment	234,295	446,551	1,880,450				
5AP186	(1) Laptops w/ Accessories - Court Security				2,240	2,240	2,240	2,240
5AP187	(36) Laptops w/ Accessories - Repl				80,640	80,640	80,640	80,640
5AP188	(33) Desktops w/ Accessories - Repl				34,980	34,980	34,980	34,980
5AP189	(10) 27" Monitors - Repl				3,300	3,300	3,300	3,300
5AP190	(10) In-Car Printers w/ Accessories - Repl				4,980	4,980	4,980	4,980
5AP191	(2) Color Printers w/ Accessories - Repl				1,884	1,884	1,884	1,884
5AP192	(2) Small Volume Printers w/ Accessories - Repl				768	768	768	768
5AP193	(3) Medium Volume Printers w/ Accessories - Repl				2,142	2,142	2,142	2,142
5AP194	(2) Large Volume Printers w/ Accessories - Repl				2,008	2,008	2,008	2,008
5AP195	(1) All-in-One Printers w/ Acc. (CSI Lab) - Repl				600	600	600	600
5AP196	(4) Access Control System Upgrades				120,000	30,000	30,000	30,000
5AP197	Switches w/ Accessories - Repl				250,432	125,216	125,216	125,216
5AP198	Core Upgrades for Servers				182,000	182,000	182,000	182,000
5AP199	Mitigation & Training Office Productivity Software Lic.				33,000	33,000	33,000	33,000
5AP200	All Equipment for DR & EOC - Repl				350,000	350,000	350,000	350,000
5AP201	(2) Rack Mounted UPSs - Repl				2,552	2,552	2,552	2,552
5AP202	(6) Desk (IT Classroom) - Repl				3,240	3,240	3,240	3,240
	(45) Ruggedized Laptops w/ Acc. - Repl				272,340	0	0	0
	(10) 24" Monitors - Repl				2,030	0	0	0
	(2) Mobile Fingerprint ID & Facial Recognition System				11,600	0	0	0
	(1) Document Scanner (HR)				1,605	0	0	0
	Entry Security System Hardware & Software - Repl				250,000	0	0	0
	Transition Phone System to VOIP w/ Phones				159,500	0	0	0
	(2) License Plate Reader Cameras w/ Accessories				9,280	0	0	0
	(10) Detention Radios w/ Accessories - Repl				10,000	0	0	0
	(30) Flashes for 800 MHz Encrypted Radios				24,360	0	0	0
	(40) 800 MHz Radios w/ Accessories - Repl				280,000	0	0	0
	(1) Signature Capture Device for Polygraph Documentation				950	0	0	0
	(8) Body Worn Cameras for K-9s w/ Accessories				8,400	0	0	0
	<b>** Total Capital</b>	<b>252,840</b>	<b>442,301</b>	<b>1,903,428</b>	<b>2,115,311</b>	<b>864,550</b>	<b>864,550</b>	<b>864,550</b>
<b>*** Total Budget Appropriation</b>		<b>3,409,395</b>	<b>3,542,334</b>	<b>5,711,805</b>	<b>6,754,320</b>	<b>5,398,389</b>	<b>5,315,920</b>	<b>5,315,920</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 4	288,736	295,642	327,159	327,790	327,790	311,400	311,400
510200 Overtime	1,302	1,257	1,061	0	0	1,350	1,350
511112 FICA Cost	21,524	21,825	24,103	25,076	25,076	25,076	25,076
511113 State Retirement	(383)	(395)	8,047	8,778	8,778	7,924	7,924
511114 Police Retirement	27,605	28,933	52,717	59,577	59,577	49,181	49,181
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200	31,200
511130 Workers Compensation	8,667	8,795	8,548	9,852	9,852	9,852	9,852
511213 SCRS Retirement - Retiree	7,717	7,752	0	0	0	0	0
511214 Police Retirement - Retiree	17,901	19,493	0	0	0	0	0
<b>* Total Personnel</b>	<b>404,269</b>	<b>411,902</b>	<b>452,835</b>	<b>462,273</b>	<b>462,273</b>	<b>435,983</b>	<b>435,983</b>
<b>Operating Expenses</b>							
521000 Office Supplies	91	68	200	200	200	200	200
521100 Duplicating	17,201	15,477	15,960	18,360	18,360	15,960	15,960
521200 Operating Supplies	432	11	200	200	200	200	200
521208 Police Supplies	0	0	320	320	320	320	320
524000 Building Insurance	16,218	16,124	16,810	16,609	16,609	16,609	16,609
524201 General Tort Liability Insurance	4,467	4,691	4,691	4,926	4,926	4,926	4,926
524202 Surety Bonds	0	0	0	40	40	40	40
525210 Conference, Meeting & Training Expenses	3,907	5,865	5,000	5,000	5,000	5,000	5,000
525230 Subscriptions, Dues, & Books	660	640	700	700	700	700	700
525331 Utilities - Law Enforcement Center	194,445	189,210	113,880	218,024	218,024	208,000	208,000
525600 Uniforms & Clothing	1,355	2,499	2,600	2,600	2,600	2,600	2,600
<b>* Total Operating</b>	<b>238,776</b>	<b>234,585</b>	<b>160,361</b>	<b>266,979</b>	<b>266,979</b>	<b>254,555</b>	<b>254,555</b>
<b>** Total Personnel &amp; Operating</b>	<b>643,045</b>	<b>646,487</b>	<b>613,196</b>	<b>729,252</b>	<b>729,252</b>	<b>690,538</b>	<b>690,538</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	23,980	0	500	2,000	2,000	2,000	2,000
All Other Equipment	9,359	207,174	310,535				
5AP203 (50) Office Chairs - Repl				50,000	50,000	50,000	50,000
<b>**Total Capital</b>	<b>33,339</b>	<b>207,174</b>	<b>311,035</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>*** Total Budget Appropriation</b>	<b>676,384</b>	<b>853,661</b>	<b>924,231</b>	<b>781,252</b>	<b>781,252</b>	<b>742,538</b>	<b>742,538</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 54	2,327,482	2,446,339	2,751,111	2,927,313	2,927,313	2,781,240	2,781,240
510199 Special Overtime	232,601	208,566	165,945	0	0	233,000	233,000
510200 Overtime	2,222	1,396	1,084	0	0	2,225	2,225
511112 FICA Cost	186,243	194,949	215,991	223,938	223,938	198,006	198,006
511113 State Retirement	5,539	5,324	5,785	6,892	6,892	6,892	6,892
511114 Police Retirement	454,311	496,416	556,108	613,975	613,975	516,780	516,780
511120 Insurance Fund Contribution - 54	390,000	386,100	421,200	421,200	421,200	421,200	421,200
511130 Workers Compensation	87,840	91,151	88,346	100,236	100,236	100,234	100,234
511214 Police Retirement - Retiree	11,976	13,263	0	0	0	0	0
515600 Clothing Allowance	7,200	5,700	7,200	7,200	7,200	7,200	7,200
<b>* Total Personnel</b>	<b>3,705,414</b>	<b>3,849,204</b>	<b>4,212,770</b>	<b>4,300,754</b>	<b>4,300,754</b>	<b>4,266,777</b>	<b>4,266,777</b>
<b>Operating Expenses</b>							
520200 Contracted Services	1,570	1,475	1,572	1,660	1,660	1,660	1,660
520219 Water and Other Beverage Service	600	469	750	750	750	750	750
520230 Pest Control	2,000	1,900	2,400	2,400	2,400	2,400	2,400
520231 Garbage Pickup Service	336	308	336	336	336	336	336
520400 Advertising & Publicity	0	0	250	250	250	250	250
521000 Office Supplies	4,394	3,627	5,844	4,041	4,041	4,041	4,041
521200 Operating Supplies	822	856	1,100	1,100	1,100	1,100	1,100
521208 Police Supplies	1,685	4,544	3,484	4,068	4,068	3,484	3,484
521210 Canine Supplies (Dog, Food, Training)	1	0	0	0	0	0	0
524201 General Tort Liability Insurance	70,901	74,447	74,447	78,170	78,170	78,170	78,170
524202 Surety Bonds	0	0	0	540	540	540	540
525210 Conference, Meeting & Training Expense	2,998	3,552	5,000	6,200	6,200	5,000	5,000
525230 Subscriptions, Dues, & Books	1,730	1,610	2,000	3,350	3,350	3,350	3,350
525359 Utilities - Chapin Substation	4,586	3,765	5,704	4,519	4,519	4,519	4,519
525388 Utilities - Lincreek Dr	7,541	6,804	9,081	8,471	8,471	8,471	8,471
525600 Uniforms & Clothing	29,865	25,660	46,664	41,664	41,664	41,664	41,664
<b>* Total Operating</b>	<b>129,029</b>	<b>129,017</b>	<b>158,632</b>	<b>157,519</b>	<b>157,519</b>	<b>155,735</b>	<b>155,735</b>
<b>** Total Personnel &amp; Operating</b>	<b>3,834,443</b>	<b>3,978,221</b>	<b>4,371,402</b>	<b>4,458,273</b>	<b>4,458,273</b>	<b>4,422,512</b>	<b>4,422,512</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	4,496	0	500	500	500	500	500
All Other Equipment	530	0	0				
5AP204 (1) Steel Canopy w/ Graphics & Bag				1,000	1,000	1,000	1,000
5AP205 (1) Gable Roof Storage Shed w/ Floor				2,250	2,250	2,250	2,250
(1) Steel Roof Gazebo w/ Concrete Pad & Picnic Tables				5,838	0	0	0
(1) Lateral Fireproof Filing Cabinet				5,620	0	0	0
<b>**Total Capital</b>	<b>5,026</b>	<b>0</b>	<b>500</b>	<b>15,208</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>*** Total Budget Appropriation</b>	<b>3,839,469</b>	<b>3,978,221</b>	<b>4,371,902</b>	<b>4,473,481</b>	<b>4,462,023</b>	<b>4,426,262</b>	<b>4,426,262</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 53	2,150,074	2,251,590	2,590,372	2,812,329	2,812,329	2,668,800	2,668,800
510199 Special Overtime	263,134	284,853	229,009	0	0	265,000	265,000
510200 Overtime	7	0	0	0	0	0	0
511112 FICA Cost	176,050	185,682	207,176	215,142	215,142	214,898	214,898
511113 State Retirement	6,018	5,946	6,678	7,307	7,307	6,678	6,678
511114 Police Retirement	424,937	473,029	535,320	588,976	588,976	495,363	495,363
511120 Insurance Fund Contribution - 53	366,600	378,950	413,400	413,400	413,400	413,400	413,400
511130 Workers Compensation	83,329	88,131	84,704	96,067	96,067	95,953	95,953
511214 Police Retirement - Retiree	12,042	13,061	0	0	0	0	0
515600 Clothing Allowance	7,500	5,700	8,400	8,400	8,400	8,400	8,400
<b>* Total Personnel</b>	<b>3,489,691</b>	<b>3,686,942</b>	<b>4,075,059</b>	<b>4,141,621</b>	<b>4,141,621</b>	<b>4,168,492</b>	<b>4,168,492</b>
<b>Operating Expenses</b>							
520100 Contracted Maintenance	372	240	372	372	372	372	372
520219 Water and Other Beverage Service	61	87	750	750	750	750	750
520230 Pest Control	900	800	1,200	1,200	1,200	1,200	1,200
520231 Garbage Pickup Service	1,580	1,448	1,580	1,580	1,580	1,580	1,580
520400 Advertising & Publicity	0	0	250	250	250	250	250
521000 Office Supplies	2,456	2,594	4,000	4,000	4,000	4,000	4,000
521200 Operating Supplies	932	705	1,500	1,500	1,500	1,500	1,500
521208 Police Supplies	1,116	4,987	3,750	5,134	5,134	3,750	3,750
524100 Vehicle Insurance	0	615	0	0	0	0	0
524201 General Tort Liability Insurance	67,949	71,347	71,347	74,915	74,915	74,915	74,915
524202 Surety Bonds	0	0	0	530	530	530	530
525210 Conference, Meeting & Training Expense	6,664	6,632	8,000	8,000	8,000	8,000	8,000
525230 Subscriptions, Dues, & Books	1,525	1,630	1,600	2,960	2,960	2,960	2,960
525361 Utilities - Gaston Substation	2,250	1,807	2,592	2,152	2,152	2,152	2,152
525396 Utilities - South Region	11,469	10,372	14,135	14,059	14,059	14,059	14,059
525600 Uniforms & Clothing	26,928	30,367	45,064	40,064	40,064	40,064	40,064
<b>* Total Operating</b>	<b>124,202</b>	<b>133,631</b>	<b>156,140</b>	<b>157,466</b>	<b>157,466</b>	<b>156,082</b>	<b>156,082</b>
<b>** Total Personnel &amp; Operating</b>	<b>3,613,893</b>	<b>3,820,573</b>	<b>4,231,199</b>	<b>4,299,087</b>	<b>4,299,087</b>	<b>4,324,574</b>	<b>4,324,574</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	4,792	482	500	500	500	500	500
All Other Equipment	1,014	0	0				
5AP206 (1) Steel Canopy w/ Graphics & Bag				1,000	1,000	1,000	1,000
(10) Adjustable Height Desktop Table				1,500	0	0	0
(10) Anti-Fatigue Standing Comfort Mats				400	0	0	0
<b>**Total Capital</b>	<b>5,806</b>	<b>482</b>	<b>500</b>	<b>3,400</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>*** Total Budget Appropriation</b>	<b>3,619,699</b>	<b>3,821,055</b>	<b>4,231,699</b>	<b>4,302,487</b>	<b>4,300,587</b>	<b>4,326,074</b>	<b>4,326,074</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>		
					<b>Sheriff</b> 2023-24 Recommend	<b>Cty Adm.</b> 2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100 Salaries & Wages - 36	1,531,445	1,614,807	1,837,922	2,048,390	1,993,320	1,887,083	1,887,083
510199 Special Overtime	185,360	176,499	144,359	0	0	186,000	186,000
510200 Overtime	0	(338)	0	0	0	0	0
511112 FICA Cost	125,382	131,626	148,460	156,702	152,488	134,794	134,794
511113 State Retirement	0	0	6,279	6,940	6,940	6,940	6,940
511114 Police Retirement	291,070	329,356	380,358	427,137	415,439	349,421	349,421
511120 Insurance Fund Contribution - 36	358,800	257,400	280,800	288,600	280,800	280,800	280,800
511130 Workers Compensation	59,570	62,159	59,753	69,696	67,791	67,546	67,546
511214 Police Retirement - Retiree	19,123	18,558	0	0	0	0	0
515600 Clothing Allowance	4,200	3,900	4,800	4,800	4,800	4,800	4,800
<b>* Total Personnel</b>	<b>2,574,950</b>	<b>2,593,967</b>	<b>2,862,731</b>	<b>3,002,265</b>	<b>2,921,578</b>	<b>2,917,384</b>	<b>2,917,384</b>
<b>Operating Expenses</b>							
520110 Officer Safety Equipment	0	0	0	2,556	0	0	0
520400 Advertising & Publicity	0	0	250	250	250	250	250
521000 Office Supplies	1,523	1,065	2,500	1,240	1,120	1,120	1,120
521200 Operating Supplies	455	324	2,000	1,200	1,000	1,000	1,000
521208 Police Supplies	862	3,866	3,500	3,910	3,500	3,500	3,500
522300 Vehicle Repairs & Maintenance	0	0	0	800	0	0	0
523100 Building Rental	42,100	42,294	50,775	52,100	52,100	52,100	52,100
524100 Vehicle Insurance	0	0	0	615	0	0	0
524101 Comprehensive Insurance	0	0	0	250	0	0	0
524201 General Tort Liability Insurance	56,422	59,244	59,244	63,844	62,207	62,207	62,207
524202 Surety Bonds	0	0	0	370	360	360	360
525000 Telephone	0	0	0	480	0	0	0
525021 Smart Phone Charges	0	0	0	540	0	0	0
525030 800 MHz Radio Service Charges	0	0	0	708	0	0	0
525041 Email Service Charges	0	0	0	129	0	0	0
525210 Conference, Meeting & Training Expense	2,586	8,249	5,000	9,000	9,000	5,000	5,000
525230 Subscriptions, Dues, & Books	2,120	1,135	1,700	2,085	2,025	2,025	2,025
525384 Utilities - West Region	6,050	4,928	8,577	6,634	6,634	6,634	6,634
525400 Gas, Fuel & Oil	0	0	0	4,183	0	0	0
525600 Uniforms & Clothing	14,606	22,182	46,064	43,564	41,064	41,064	41,064
<b>* Total Operating</b>	<b>126,724</b>	<b>143,287</b>	<b>179,610</b>	<b>194,458</b>	<b>179,260</b>	<b>175,260</b>	<b>175,260</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,701,674</b>	<b>2,737,254</b>	<b>3,042,341</b>	<b>3,196,723</b>	<b>3,100,838</b>	<b>3,092,644</b>	<b>3,092,644</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	4,451	335	500	1,000	500	500	500
All Other Equipment	2,462	0	0				
5AP207 (1) Steel Canopy w/ Graphics & Bag				1,000	1,000	1,000	1,000
(7) Adjustable Height Desktop Table				1,050	0	0	0
(7) Anti-Fatigue Standing Comfort Mats				280	0	0	0
(1) Personal Protection Equip Kit				600	0	0	0
(1) Ruggedized Laptop w/ Accessories				6,052	0	0	0
(1) Vehicle Printer w/ Accessories				500	0	0	0
(1) 800 MHz Radio w/ Accessories				6,500	0	0	0
(1) Gun w/ Accessories				600	0	0	0
(1) MCT/MFR Licensing				4,000	0	0	0
(1) Marked SUV w/ Equipment				64,000	0	0	0
(1) Rifle w/ Accessories				1,309	0	0	0
<b>**Total Capital</b>	<b>6,913</b>	<b>335</b>	<b>500</b>	<b>86,891</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>*** Total Budget Appropriation</b>	<b>2,708,587</b>	<b>2,737,589</b>	<b>3,042,841</b>	<b>3,283,614</b>	<b>3,102,338</b>	<b>3,094,144</b>	<b>3,094,144</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000  
Division: Law Enforcement  
Organization: 151210 - Security Services

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 2	98,824	98,012	112,891	110,557	110,557	105,029	105,029
510199 Special Overtime	4,718	4,948	4,814	0	0	4,720	4,720
510200 Overtime	4,956	7,075	5,118	0	0	5,000	5,000
510300 Part-Time - 1 (0.58 - FTE)	42,582	43,952	43,218	30,293	30,293	30,293	30,293
511112 FICA Cost	11,186	11,396	13,077	10,775	10,775	10,775	10,775
511114 Police Retirement	7,718	8,577	33,790	29,917	29,917	26,755	26,755
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600	15,600
511130 Workers Compensation	5,230	5,333	4,231	4,873	4,873	4,873	4,873
511214 Police Retirement - Retiree	20,147	21,249	0	0	0	0	0
<b>* Total Personnel</b>	<b>210,961</b>	<b>214,842</b>	<b>232,739</b>	<b>202,015</b>	<b>202,015</b>	<b>203,045</b>	<b>203,045</b>
<b>Operating Expenses</b>							
521208 Police Supplies	0	77	100	170	170	170	170
524201 General Tort Liability Insurance	3,900	4,095	4,095	4,300	4,300	4,300	4,300
524202 Surety Bonds	0	0	0	30	30	30	30
525210 Conference, Meeting & Training Exp.	0	0	0	200	200	200	200
525230 Subscriptions, Dues & Books	90	90	90	165	165	165	165
525600 Uniforms & Clothing	345	316	1,900	700	700	700	700
<b>* Total Operating</b>	<b>4,335</b>	<b>4,578</b>	<b>6,185</b>	<b>5,565</b>	<b>5,565</b>	<b>5,565</b>	<b>5,565</b>
<b>** Total Personnel &amp; Operating</b>	<b>215,296</b>	<b>219,420</b>	<b>238,924</b>	<b>207,580</b>	<b>207,580</b>	<b>208,610</b>	<b>208,610</b>
<b>Capital</b>							
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>215,296</b>	<b>219,420</b>	<b>238,924</b>	<b>207,580</b>	<b>207,580</b>	<b>208,610</b>	<b>208,610</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000  
Division: Law Enforcement  
Organization: 151220 - Code Enforcement Services

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i>	<i>Cty Adm.</i>	
					2023-24 Requested	2023-24 Recommend	2023-24 Recommend
<b>Personnel</b>							
510100	Salaries & Wages - 4	159,902	107,106	141,107	200,218	200,218	191,853
510199	Special Overtime	24,096	12,535	11,096	0	0	24,500
511112	FICA Cost	13,353	8,885	14,186	15,317	15,317	15,449
511114	Police Retirement	23,073	13,791	37,534	42,526	42,526	39,534
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	6,370	4,143	6,416	6,928	6,928	6,986
511214	Police Retirement - Retiree	11,084	8,779	0	0	0	0
<b>* Total Personnel</b>		<b>269,078</b>	<b>183,839</b>	<b>241,539</b>	<b>296,189</b>	<b>296,189</b>	<b>309,522</b>
<b>Operating Expenses</b>							
521000	Office Supplies	0	0	50	40	40	40
521200	Operating Supplies	0	0	0	50	50	50
521208	Police Supplies	0	230	260	160	160	160
524201	General Tort Liability Insurance	5,905	6,201	6,201	6,512	6,512	6,512
524202	Surety Bonds	0	0	0	40	40	40
525210	Conference, Meeting & Training Expense	0	0	0	200	200	200
525230	Subscriptions, Dues, & Books	180	120	120	220	220	220
525600	Uniforms & Clothing	140	1,092	1,100	1,724	1,724	1,100
<b>* Total Operating</b>		<b>6,225</b>	<b>7,643</b>	<b>7,731</b>	<b>8,946</b>	<b>8,946</b>	<b>8,322</b>
<b>** Total Personnel &amp; Operating</b>		<b>275,303</b>	<b>191,482</b>	<b>249,270</b>	<b>305,135</b>	<b>305,135</b>	<b>317,844</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>275,303</b>	<b>191,482</b>	<b>249,270</b>	<b>305,135</b>	<b>305,135</b>	<b>317,844</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 4	241,776	248,060	273,414	273,166	273,166	255,978	255,978
510199 Special Overtime	17,391	10,474	8,396	0	0	17,400	17,400
510200 Overtime	3,401	32,284	26,231	0	0	3,500	3,500
511112 FICA Cost	19,395	21,493	25,368	20,897	20,897	20,613	20,613
511113 State Retirement	6,069	11,329	15,261	6,896	6,896	6,696	6,696
511114 Police Retirement	26,769	27,532	47,622	50,129	50,129	43,340	43,340
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200	31,200
511130 Workers Compensation	9,089	10,389	7,935	9,188	9,188	9,059	9,059
511214 Police Retirement - Retiree	14,510	15,907	0	0	0	0	0
<b>* Total Personnel</b>	<b>369,600</b>	<b>406,068</b>	<b>435,427</b>	<b>391,476</b>	<b>391,476</b>	<b>387,786</b>	<b>387,786</b>
<b>Operating Expenses</b>							
520100 Contracted Maintenance	285	0	0	0	0	0	0
520233 Towing Service	4,398	4,335	5,000	5,000	5,000	5,000	5,000
520300 Professional Services	139	0	2,000	0	0	0	0
521000 Office Supplies	489	468	500	600	600	600	600
521200 Operating Supplies	3,090	4,264	5,500	5,500	5,500	5,500	5,500
521208 Police Supplies	18,497	25,606	34,275	42,275	42,275	39,000	39,000
522200 Small Equipment Repairs & Maint	9,951	9,707	11,500	11,500	11,500	11,500	11,500
522201 Fuel Site Repair & Maintenance	466	805	2,510	2,510	2,510	2,510	2,510
522300 Vehicle Repairs & Maintenance	311,779	279,621	471,195	278,400	278,400	278,400	278,400
522301 Vehicle Repairs-Insurance/Other	41,694	100,435	0	0	0	0	0
522500 Aviation Repairs & Maintenance	119	0	0	0	0	0	0
524015 Drone Insurance	3,422	1,219	3,594	1,281	1,281	1,281	1,281
524100 Vehicle Insurance - 286	238,645	210,196	204,795	214,020	214,020	214,020	214,020
524101 Comprehensive Insurance - 176	63,373	71,734	69,132	79,805	79,805	79,805	79,805
524201 General Tort Liability Insurance	4,467	4,691	4,691	4,926	4,926	4,926	4,926
525100 Postage	83	14	0	0	0	0	0
524202 Surety Bonds	0	0	0	40	40	40	40
525210 Conference, Meeting & Training Expense	40,654	31,724	49,000	68,600	68,600	59,000	59,000
525230 Subscriptions, Dues, & Books	2,853	2,260	5,640	6,240	6,240	6,240	6,240
525376 Utilities - Helicopter Storage Building	1,949	1,463	1,654	1,928	1,928	1,928	1,928
525400 Gas, Fuel, & Oil	1,042,811	857,765	1,155,177	1,455,684	1,455,684	1,355,684	1,355,684
525405 Small Equipment Fuel	25	0	500	500	500	500	500
525430 Emergency Generator Fuel	0	0	500	500	500	500	500
525600 Uniforms & Clothing	13,582	6,506	17,106	25,093	20,593	20,593	20,593
526500 Licenses and Permits	100	100	500	500	500	500	500
<b>* Total Operating</b>	<b>1,802,871</b>	<b>1,612,913</b>	<b>2,044,769</b>	<b>2,204,902</b>	<b>2,200,402</b>	<b>2,087,527</b>	<b>2,087,527</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,172,471</b>	<b>2,018,981</b>	<b>2,480,196</b>	<b>2,596,378</b>	<b>2,591,878</b>	<b>2,475,313</b>	<b>2,475,313</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Capital</b>							
540000 Small Tools & Minor Equipment	24	1,093	8,485	8,902	3,421	3,421	3,421
All Other Equipment	1,389,594	2,112,454	2,705,287				
5AP208 (2) CSI Vehicles w/ Equipment - Repl				130,000	130,000	130,000	130,000
5AP209 (1) Maintenance Pickup w/ Equipment - Repl				65,000	65,000	65,000	65,000
5AP210 (1) Marked Detention Pickup w/ Equip - Repl				65,000	65,000	65,000	65,000
5AP211 (19) Marked SUV w/ Equipment - Repl				1,216,000	1,216,000	1,216,000	1,216,000
5AP212 (1) Marked SUV w/ Equipment (K-9) - Repl				75,000	75,000	75,000	75,000
5AP213 (5) Unmarked Pickup w/ Equip - Repl				300,000	300,000	300,000	300,000
5AP214 (5) Unmarked SUV w/ Equipment - Repl				250,000	250,000	250,000	250,000
5AP215 (1) Unmarked SUV (4x4) w/ Equip - Repl				55,000	55,000	55,000	55,000
5AP216 Extraordinary Robot Repairs				10,000	5,000	5,000	5,000
(1) Marked SUV w/ Equipment				64,000	0	0	0
(1) Unmarked SUV w/ Equipment				50,000	0	0	0
(1) Drone w/ Thermal Imaging & Accessories				9,280	0	0	0
(1) Enclosed Trailer for Bomb Squad				23,200	0	0	0
(4) Level IV Ballistic Vests for SWAT				16,656	0	0	0
(2) Ceremonial Rifles for Honor Guard				440	0	0	0
(1) Enclosed Trailer for Dive Team				13,920	0	0	0
Racks, Shelving, Hanging Bar, & Changing Bench for Dive Trailer				6,960	0	0	0
<b>** Total Capital</b>	<b>1,389,618</b>	<b>2,113,547</b>	<b>2,713,772</b>	<b>2,359,358</b>	<b>2,164,421</b>	<b>2,164,421</b>	<b>2,164,421</b>
<b>*** Total Budget Appropriation</b>	<b>3,562,089</b>	<b>4,132,528</b>	<b>5,193,968</b>	<b>4,955,736</b>	<b>4,756,299</b>	<b>4,639,734</b>	<b>4,639,734</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 11	379,578	394,456	473,851	592,084	592,084	562,480	562,480
510199 Special Overtime	30,325	45,058	35,887	0	0	31,000	31,000
511112 FICA Cost	29,406	31,852	39,840	45,294	45,294	43,294	43,294
511114 Police Retirement	74,440	85,373	105,407	125,759	125,759	112,759	112,759
511120 Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800	85,800
511130 Workers Compensation	14,189	15,221	18,018	20,486	20,486	20,484	20,484
<b>* Total Personnel</b>	<b>613,738</b>	<b>650,610</b>	<b>758,803</b>	<b>869,423</b>	<b>869,423</b>	<b>855,817</b>	<b>855,817</b>
<b>Operating Expenses</b>							
521000 Office Supplies	0	62	150	150	150	150	150
521200 Operating Supplies	117	47	500	500	500	500	500
521208 Police Supplies	38	923	1,560	350	350	350	350
522200 Small Equipment Repairs & Maintenance	3,425	622	6,000	7,000	7,000	6,000	6,000
523100 Building Rental	0	3,795	4,140	4,140	4,140	4,140	4,140
524201 General Tort Liability Insurance	16,240	18,007	18,007	18,908	18,908	18,908	18,908
524202 Surety Bonds	0	0	0	110	110	110	110
525210 Conference, Meeting & Training Expense	1,246	3,317	4,000	6,000	6,000	4,000	4,000
525230 Subscriptions, Dues, & Books	365	330	365	605	605	605	605
525397 Utilities - Ashland Subdivision	1,460	521	1,633	0	0	0	0
525600 Uniforms & Clothing	3,337	1,691	6,800	8,020	8,020	7,800	7,800
<b>* Total Operating</b>	<b>26,228</b>	<b>29,315</b>	<b>43,155</b>	<b>45,783</b>	<b>45,783</b>	<b>42,563</b>	<b>42,563</b>
<b>** Total Personnel &amp; Operating</b>	<b>639,966</b>	<b>679,925</b>	<b>801,958</b>	<b>915,206</b>	<b>915,206</b>	<b>898,380</b>	<b>898,380</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	0	1,571	2,490	2,485	1,000	1,000	1,000
All Other Equipment	9,914	2,600	25,272				
(1) Speed Trailer/Message Board w/ Acc.				22,632	0	0	0
<b>** Total Capital</b>	<b>9,914</b>	<b>4,171</b>	<b>27,762</b>	<b>25,117</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>*** Total Budget Appropriation</b>	<b>649,880</b>	<b>684,096</b>	<b>829,720</b>	<b>940,323</b>	<b>916,206</b>	<b>899,380</b>	<b>899,380</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000  
Division: Law Enforcement  
Organization: 151240 - Marine Patrol

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
						<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>								
510100	Salaries & Wages - 2	107,941	114,784	124,005	117,691	117,691	111,806	111,806
510199	Special Overtime	28,777	27,842	22,047	0	0	29,000	29,000
511112	FICA Cost	9,570	10,135	11,217	9,003	9,003	9,003	9,003
511114	Police Retirement	25,063	27,661	30,191	24,998	24,998	22,998	22,998
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,702	4,938	3,528	4,072	4,072	4,072	4,072
<b>* Total Personnel</b>		<b>191,653</b>	<b>199,660</b>	<b>206,588</b>	<b>171,364</b>	<b>171,364</b>	<b>192,479</b>	<b>192,479</b>
<b>Operating Expenses</b>								
520100	Contracted Maintenance	372	120	372	372	372	372	372
521000	Office Supplies	0	0	100	50	50	50	50
521200	Operating Supplies	0	13	50	100	100	100	100
521208	Police Supplies	0	77	150	150	150	150	150
522200	Small Equipment Repairs & Maint.	0	0	100	100	100	100	100
522400	Water Craft Repairs & Maintenance	6,287	6,431	9,237	30,000	30,000	25,000	25,000
524101	Comprehensive Insurance	5,304	4,776	0	0	0	0	0
524201	General Tort Liability Insurance	2,953	3,101	3,101	3,257	3,257	3,257	3,257
524202	Surety Bonds	0	0	0	20	20	20	20
524400	Water Craft Insurance	0	0	6,196	6,506	6,506	6,506	6,506
525210	Conference, Meeting & Training Exp.	247	0	1,500	1,500	1,500	1,500	1,500
525230	Subscriptions, Dues, & Books	60	60	60	110	110	110	110
525378	Utilities - Bundrick Island	3,982	3,761	4,705	4,779	4,779	4,779	4,779
525420	Water Craft Fuel	10,284	4,165	20,000	24,000	24,000	20,000	20,000
525600	Uniforms & Clothing	408	235	1,500	1,924	1,924	1,924	1,924
526500	License & Permits	10	0	30	30	30	30	30
<b>* Total Operating</b>		<b>29,907</b>	<b>22,739</b>	<b>47,101</b>	<b>72,898</b>	<b>72,898</b>	<b>63,898</b>	<b>63,898</b>
<b>** Total Personnel &amp; Operating</b>		<b>221,560</b>	<b>222,399</b>	<b>253,689</b>	<b>244,262</b>	<b>244,262</b>	<b>256,377</b>	<b>256,377</b>
<b>Capital</b>								
540000	Small Tools & Minor Equipment	0	0	200	200	200	200	200
	All Other Equipment	3,959	0	0				
<b>** Total Capital</b>		<b>3,959</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>*** Total Budget Appropriation</b>		<b>225,519</b>	<b>222,399</b>	<b>253,889</b>	<b>244,462</b>	<b>244,462</b>	<b>256,577</b>	<b>256,577</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 8	411,791	428,392	468,506	462,177	462,177	439,067	439,067
510199 Special Overtime	74,356	117,744	102,291	0	0	75,000	75,000
510200 Overtime	0	0	4,031	0	0	0	0
510210 Overtime - Dog Care	16,848	15,227	7,780	16,261	16,261	17,000	17,000
511112 FICA Cost	36,872	41,484	46,776	36,601	36,601	35,356	35,356
511114 Police Retirement	92,965	109,143	121,510	101,620	101,620	97,166	97,166
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400	62,400
511130 Workers Compensation	20,985	23,119	13,946	16,554	16,554	15,991	15,991
<b>* Total Personnel</b>	<b>716,217</b>	<b>792,309</b>	<b>827,240</b>	<b>695,613</b>	<b>695,613</b>	<b>741,980</b>	<b>741,980</b>
<b>Operating Expenses</b>							
520300 Professional Service	4,436	2,937	7,500	9,500	9,500	9,500	9,500
521000 Office Supplies	76	0	150	100	100	100	100
521200 Operating Supplies	187	0	150	100	100	100	100
521208 Police Supplies	0	440	520	200	200	200	200
521210 Canine Supplies (Dog Food, Training)	7,192	8,222	10,000	10,000	10,000	10,000	10,000
523100 Building Rental	0	3,795	4,140	4,140	4,140	4,140	4,140
524201 General Tort Liability Insurance	13,287	13,952	13,952	14,650	14,650	14,650	14,650
524202 Surety Bonds	0	0	0	80	80	80	80
525210 Conference, Meeting & Training Expense	11,155	30,571	15,000	25,400	25,400	20,000	20,000
525230 Subscriptions, Dues, & Books	435	240	665	865	865	865	865
525330 Utilities - K-9 Office Unit	1,140	445	1,335	0	0	0	0
525400 Gas, Fuel & Oil	48	15,718	0	0	0	0	0
525600 Uniforms & Clothing	6,508	15,877	24,674	14,600	14,600	14,600	14,600
526500 Licenses and Permits	125	125	125	125	125	125	125
<b>* Total Operating</b>	<b>44,589</b>	<b>92,322</b>	<b>78,211</b>	<b>79,760</b>	<b>79,760</b>	<b>74,360</b>	<b>74,360</b>
<b>** Total Personnel &amp; Operating</b>	<b>760,806</b>	<b>884,631</b>	<b>905,451</b>	<b>775,373</b>	<b>775,373</b>	<b>816,340</b>	<b>816,340</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	0	888	1,832	6,170	500	500	500
All Other Equipment	5,348	21,776	22,053				
5AP217 (8) Weapon Mounted Lights				3,440	3,440	3,440	3,440
5AP218 (8) Optics for Weapons				8,352	8,352	8,352	8,352
5AP219 (8) Rifles w/ Accessories				13,920	13,920	13,920	13,920
5AP220 (8) Rifle Retention Slings				560	560	560	560
5AP221 (8) Front & Rear Pop-Up Sights for Rifles				1,488	1,488	1,488	1,488
Scenario Trainer w/ Electric Gunfire Simulation				4,594	0	0	0
(1) Bite Suit for Training				2,083	0	0	0
(7) Zip-On Backpack for Vest Carriers				1,421	0	0	0
(8) Low Frequency Siren & Speaker Systems for Vehicles				5,624	0	0	0
(1) Replacement K-9 for Emergencies				17,200	0	0	0
<b>** Total Capital</b>	<b>5,348</b>	<b>22,664</b>	<b>23,885</b>	<b>64,852</b>	<b>28,260</b>	<b>28,260</b>	<b>28,260</b>
<b>*** Total Budget Appropriation</b>	<b>766,154</b>	<b>907,295</b>	<b>929,336</b>	<b>840,225</b>	<b>803,633</b>	<b>844,600</b>	<b>844,600</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 26	1,460,193	1,505,848	1,653,746	1,668,163	1,592,866	1,597,780	1,597,780
510199 Special Overtime	191,251	216,419	176,242	0	0	192,000	192,000
510200 Overtime	2,776	1,972	1,930	0	0	3,000	3,000
510300 Part Time - 3 (1.75 - FTE)	55,201	50,736	71,351	58,291	83,391	58,290	58,290
511112 FICA Cost	126,342	131,439	147,859	132,074	128,233	130,528	130,528
511113 State Retirement	21,295	20,256	29,860	21,520	21,520	29,860	29,860
511114 Police Retirement	287,651	316,387	356,232	324,360	313,697	305,401	305,401
511120 Insurance Fund Contribution - 26	202,800	193,050	210,600	210,600	202,800	202,800	202,800
511130 Workers Compensation	55,367	58,485	47,760	53,247	51,509	51,509	51,509
511214 Police Retirement -Retiree	7,475	7,650	0	0	0	0	0
515600 Clothing Allowance	28,200	21,300	30,000	31,200	30,000	30,000	30,000
<b>* Total Personnel</b>	<b>2,438,551</b>	<b>2,523,542</b>	<b>2,725,580</b>	<b>2,499,455</b>	<b>2,424,016</b>	<b>2,601,168</b>	<b>2,601,168</b>
<b>Operating Expenses</b>							
520110 Officer Safety Equipment	0	0	0	2,556	0	0	0
520233 Towing Service	5,807	12,666	13,140	19,200	19,200	15,200	15,200
520300 Professional Services	1,625	817	1,500	1,500	1,500	1,500	1,500
520316 DNA Testing	0	0	1,500	1,500	1,500	1,500	1,500
520510 Interpreting Services	1,547	1,467	2,000	2,300	2,300	2,300	2,300
520800 Outside Printing	0	0	0	3,000	3,000	3,000	3,000
521000 Office Supplies	9,176	7,803	7,500	10,000	10,000	10,000	10,000
521200 Operating Supplies	1,220	760	1,200	1,200	1,200	1,200	1,200
521208 Police Supplies	10	1,187	1,560	200	200	200	200
522300 Vehicle Repairs & Maintenance	0	0	0	800	0	0	0
524100 Vehicle Insurance	0	0	0	615	0	0	0
524101 Comprehensive Insurance	0	0	0	250	0	0	0
524201 General Tort Liability Insurance	38,536	40,463	40,463	43,305	42,487	42,487	42,487
524202 Surety Bonds	0	0	0	310	300	300	300
525021 Smart Phone Charges	0	0	0	540	0	0	0
525030 800 MHz Radio Service Charges	0	0	0	708	0	0	0
525210 Conference, Meeting & Training Expense	21,379	22,950	25,000	25,000	25,000	25,000	25,000
525230 Subscriptions, Dues, & Books	1,753	1,468	1,800	2,425	2,425	2,425	2,425
525400 Gas, Fuel & Oil	0	0	0	4,183	0	0	0
525600 Uniforms & Clothing	6,912	12,492	7,500	6,000	6,000	6,000	6,000
<b>* Total Operating</b>	<b>87,965</b>	<b>102,073</b>	<b>103,163</b>	<b>125,592</b>	<b>115,112</b>	<b>111,112</b>	<b>111,112</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,526,516</b>	<b>2,625,615</b>	<b>2,828,743</b>	<b>2,625,047</b>	<b>2,539,128</b>	<b>2,712,280</b>	<b>2,712,280</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	4,470	521	500	1,000	500	500	500
All Other Equipment	516	0	0				
Personal Protection Equipment Kit				600	0	0	0
(1) Laptop w/Accessories				2,240	0	0	0
(1) Monitor w/Accessories				330	0	0	0
(1) 800 MHz Radio w/Accessories				6,500	0	0	0
(1) Gun w/Accessories				600	0	0	0
(1) Unmarked SUV w/Equipment				50,000	0	0	0
<b>** Total Capital</b>	<b>4,986</b>	<b>521</b>	<b>500</b>	<b>61,270</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>	<b>2,531,502</b>	<b>2,626,136</b>	<b>2,829,243</b>	<b>2,686,317</b>	<b>2,539,628</b>	<b>2,712,780</b>	<b>2,712,780</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 12	561,729	580,756	650,943	692,671	692,671	643,111	643,111
510199 Special Overtime	30,135	35,667	31,300	0	0	31,000	31,000
510200 Overtime	8,597	9,240	6,165	0	0	8,700	8,700
510300 Part Time - 1 (0.50 - FTE)	23,805	21,822	22,902	18,443	18,443	18,443	18,443
511112 FICA Cost	45,746	47,295	52,869	54,400	54,400	51,198	51,198
511113 State Retirement	19,590	19,919	20,690	36,334	36,334	24,289	24,289
511114 Police Retirement	86,852	93,954	114,317	109,460	109,460	114,762	114,762
511120 Insurance Fund Contribution - 12	93,600	85,800	93,600	93,600	93,600	93,600	93,600
511130 Workers Compensation	15,872	16,154	18,100	18,438	18,438	19,768	19,768
511214 Police Retirement -Retiree	4,594	8,596	0	0	0	0	0
515600 Clothing Allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>* Total Personnel</b>	<b>891,720</b>	<b>920,403</b>	<b>1,012,086</b>	<b>1,024,546</b>	<b>1,024,546</b>	<b>1,006,071</b>	<b>1,006,071</b>
<b>Operating Expenses</b>							
520242 Hazardous Material Disposal	579	719	800	800	800	800	800
520400 Advertising & Publicity	0	0	500	500	500	500	500
521000 Office Supplies	1,057	1,556	1,650	2,275	2,275	2,275	2,275
521200 Operating Supplies	10,887	14,181	16,000	16,000	16,000	16,000	16,000
521208 Police Supplies	121	192	250	250	250	250	250
524201 General Tort Liability Insurance	14,885	15,630	15,630	16,412	16,412	16,412	16,412
524202 Surety Bonds	0	0	0	130	130	130	130
525210 Conference, Meeting & Training Expense	3,027	6,500	8,000	8,000	8,000	8,000	8,000
525230 Subscriptions, Dues, & Books	790	805	1,000	1,000	1,000	1,000	1,000
525240 Personal Mileage Reimbursement	12	0	25	25	25	25	25
525331 Utilities - Law Enforcement Center	6,519	6,403	7,841	8,386	8,386	8,386	8,386
525600 Uniforms & Clothing	4,072	5,077	5,050	4,800	4,800	4,800	4,800
526500 Licenses & Permits	0	0	201	200	200	200	200
<b>* Total Operating</b>	<b>41,949</b>	<b>51,063</b>	<b>56,947</b>	<b>58,778</b>	<b>58,778</b>	<b>58,778</b>	<b>58,778</b>
<b>** Total Personnel &amp; Operating</b>	<b>933,669</b>	<b>971,466</b>	<b>1,069,033</b>	<b>1,083,324</b>	<b>1,083,324</b>	<b>1,064,849</b>	<b>1,064,849</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	1,986	2,542	3,000	3,000	3,000	3,000	3,000
All Other Equipment	20,709	23,634	29,600				
5AP222 (2) Cameras w/ Accessories - Repl				11,600	11,600	11,600	11,600
(1) Firearm & Tool Marks Comparison Microscope				120,000	0	0	0
(1) Automated Triage System for Casing Analysis				25,000	0	0	0
Evidence Room Flooring - Repl				27,840	0	0	0
Evidence Room Countertops - Repl				1,740	0	0	0
(1) Forensic Optical Comparator				3,712	0	0	0
(1) Evidence Drying Chamber				10,440	0	0	0
<b>** Total Capital</b>	<b>22,695</b>	<b>26,176</b>	<b>32,600</b>	<b>203,332</b>	<b>14,600</b>	<b>14,600</b>	<b>14,600</b>
<b>*** Total Budget Appropriation</b>	<b>956,364</b>	<b>997,642</b>	<b>1,101,633</b>	<b>1,286,656</b>	<b>1,097,924</b>	<b>1,079,449</b>	<b>1,079,449</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 22	1,198,095	1,228,223	1,352,798	1,396,803	1,396,803	1,329,852	1,329,852
510199 Special Overtime	255,846	230,596	178,667	0	0	257,000	257,000
510200 Overtime	82	0	0	0	0	0	0
511112 FICA Cost	107,686	108,406	123,577	106,855	106,855	106,899	106,899
511113 State Retirement	9,008	9,256	10,140	11,000	11,000	11,000	11,000
511114 Police Retirement	250,752	259,136	298,343	284,092	284,092	275,216	275,216
511120 Insurance Fund Contribution - 22	132,600	157,300	171,600	177,450	177,450	177,450	177,450
511130 Workers Compensation	49,389	49,344	39,879	46,498	46,498	46,520	46,520
511214 Police Retirement (Retiree)	12,794	14,367	0	0	0	0	0
515600 Clothing Allowance	24,900	16,800	25,200	26,100	26,100	26,100	26,100
<b>* Total Personnel</b>	<b>2,041,152</b>	<b>2,073,428</b>	<b>2,200,204</b>	<b>2,048,798</b>	<b>2,048,798</b>	<b>2,230,037</b>	<b>2,230,037</b>
<b>Operating Expenses</b>							
520110 Officer Safety Equipment	0	0	0	2,556	2,556	2,556	2,556
520200 Contracted Services	0	0	0	2,400	2,400	2,400	2,400
520400 Advertising & Publicity	0	0	250	250	250	250	250
521000 Office Supplies	1,847	1,048	1,800	1,800	1,800	1,800	1,800
521200 Operating Supplies	1,526	2,823	3,000	3,000	3,000	3,000	3,000
521208 Police Supplies	0	843	1,698	818	818	818	818
522200 Small Equipment Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000	1,000
522300 Vehicle Repair & Maintenance	0	0	0	800	800	800	800
523100 Building Rental	0	8,910	9,720	9,720	9,720	9,720	9,720
524100 Vehicle Insurance	0	0	0	615	615	615	615
524101 Comprehensive Insurance	0	0	0	250	250	250	250
524201 General Tort Liability Insurance	25,126	24,842	24,842	27,722	27,722	27,722	27,722
524202 Surety Bonds	0	0	0	230	230	230	230
525021 Smart Phone Charges	0	0	0	405	405	405	405
525030 800 MHz Radio Service Charges	0	0	0	531	531	531	531
525031 800 MHz Radio Maintenance Fee	0	0	0	85	85	85	85
525041 Email Service Charges	0	0	0	97	97	97	97
525210 Conference, Meeting & Training Expense	7,233	8,367	10,000	10,000	10,000	10,000	10,000
525230 Subscriptions, Dues, & Books	630	745	630	1,270	1,270	1,270	1,270
525240 Personal Mileage Reimbursement	0	0	25	25	25	25	25
525400 Gas, Fuel & Oil	0	0	0	3,138	3,138	3,138	3,138
525600 Uniforms & Clothing	15,663	1,029	12,800	20,000	20,000	20,000	20,000
526500 Licenses & Permits	0	0	350	350	350	350	350
526600 Court Filing Fees	450	63	500	500	500	500	500
529000 Unclassified	40,000	50,000	40,000	40,000	40,000	40,000	40,000
<b>* Total Operating</b>	<b>92,475</b>	<b>98,670</b>	<b>106,615</b>	<b>127,562</b>	<b>127,562</b>	<b>127,562</b>	<b>127,562</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,133,627</b>	<b>2,172,098</b>	<b>2,306,819</b>	<b>2,176,360</b>	<b>2,176,360</b>	<b>2,357,599</b>	<b>2,357,599</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	812	729	1,268	2,000	2,000	2,000	2,000
All Other Equipment	1,493	0	0				
(19) High Definition Binoculars				7,600	0	0	0
Covert Equipment				10,000	0	0	0
<b>** Total Capital</b>	<b>2,305</b>	<b>729</b>	<b>1,268</b>	<b>19,600</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>*** Total Budget Appropriation</b>	<b>2,135,932</b>	<b>2,172,827</b>	<b>2,308,087</b>	<b>2,195,960</b>	<b>2,178,360</b>	<b>2,359,599</b>	<b>2,359,599</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>						
					<b>Sheriff</b>	<b>Cty Adm.</b>		
Object Expenditure	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	
Code Classification	Expenditure	Expend.	Amended	Requested	Recommend	Recommend	Approved	
		(May)	(May)					
<b>Personnel</b>								
510100	Salaries & Wages - 127	3,114,707	3,032,160	4,095,390	6,119,957	6,119,957	5,533,852	5,533,852
510199	Special Overtime	826,864	754,168	604,663	0	0	828,000	828,000
510200	Overtime	58,601	64,998	115,030	0	0	60,000	60,000
510215	Overtime-Deputies	165,750	244,223	131,795	0	0	170,000	170,000
510300	Part Time -	0	0	17,160	0	0	0	0
511112	FICA Cost	304,930	300,080	424,375	468,177	468,177	424,375	424,375
511113	State Retirement	93,549	109,205	127,051	111,390	111,390	87,477	87,477
511114	Police Retirement	604,760	625,893	1,014,150	1,172,404	1,172,404	1,014,150	1,014,150
511120	Insurance Fund Contribution - 127	975,000	908,050	990,600	990,600	990,600	990,600	990,600
511130	Workers Compensation	148,959	143,899	193,622	222,945	222,945	193,622	193,622
511213	SCRS Retirement-Retiree	7,752	7,570	0	0	0	0	0
511214	Police Retirement - Retiree	34,471	31,228	0	0	0	0	0
	<b>* Total Personnel</b>	<b>6,335,343</b>	<b>6,221,474</b>	<b>7,713,836</b>	<b>9,085,473</b>	<b>9,085,473</b>	<b>9,302,076</b>	<b>9,302,076</b>
<b>Operating Expenses</b>								
520100	Contracted Maintenance	6,128	4,961	6,122	6,122	6,122	6,122	6,122
520103	Landscaping/Ground Maintenance	506	0	2,000	10,000	10,000	7,500	7,500
520200	Contracted Services	514,574	380,615	589,840	789,324	789,324	789,324	789,324
520202	Medical Service Contract	3,178,734	2,826,630	3,392,022	3,864,299	4,032,399	4,032,399	4,032,399
520203	Food Service Contract	1,086,727	849,604	1,254,584	2,292,836	2,216,883	2,216,883	2,216,883
520215	Housing of Juveniles	25,801	6,450	32,175	15,000	15,000	15,000	15,000
520230	Pest Control	2,955	3,100	5,310	48,110	5,310	5,310	5,310
520231	Garbage Pickup Service	30,079	26,077	39,905	39,905	35,000	35,000	35,000
520242	Hazardous Materials Disposal	307	200	600	600	400	400	400
520302	Drug Testing Service	150	0	0	0	0	0	0
520305	Infectious Disease Services	1,215	243	800	800	800	800	800
520307	Accreditation Services	0	0	4,200	0	0	0	0
521000	Office Supplies	20,829	12,076	31,062	26,600	18,000	18,000	18,000
521100	Duplicating	23,209	21,189	27,624	22,536	22,536	22,536	22,536
521200	Operating Supplies	130,757	172,832	189,161	209,153	205,015	205,015	205,015
521208	Police Supplies	0	5,469	20,488	21,227	15,000	15,000	15,000
521400	Health Supplies	0	0	4,500	4,500	4,500	4,500	4,500
522000	Building Repairs & Maintenance	185,331	201,955	376,016	300,000	257,200	257,200	257,200
522001	Carpet/Floor Cleaning	930	0	5,000	2,500	2,500	2,500	2,500
522050	Generator Repairs & Maintenance	1,483	1,562	10,000	10,000	5,000	5,000	5,000
522200	Small Equipment Repairs & Maint	33,566	26,194	63,675	61,500	45,000	45,000	45,000
523200	Equipment Rental	489	530	2,500	2,500	1,000	1,000	1,000
524000	Building Insurance	32,332	32,332	33,302	33,302	33,302	33,302	33,302
524201	General Tort Liability Insurance	171,074	180,872	180,872	189,916	189,916	189,916	189,916
524202	Surety Bonds	0	0	0	1,270	1,270	1,270	1,270
525021	Smart Phone Charges	0	0	540	0	0	0	0
525041	Email Service Charges	0	0	258	0	0	0	0
525210	Conference, Meeting & Training Expe	14,783	7,889	30,000	45,000	30,000	25,000	25,000
525230	Subscriptions, Dues, & Books	3,507	4,115	4,500	5,830	5,830	5,830	5,830
525331	Utilities - Law Enforcement Center	6,329	5,925	7,512	7,238	7,238	7,238	7,238
525363	Utilities - New Jail	132,577	114,554	162,588	131,941	131,941	131,941	131,941
525364	Utilities - Jail Electric Gate	380	357	415	423	423	423	423
525366	Utilities - Detention PODS	315,989	307,051	327,357	379,734	379,734	343,000	343,000
525400	Gas, Fuel & Oil	(5)	0	50	50	0	0	0
525405	Small Equipment Fuel	1,053	499	855	400	1,200	1,200	1,200
525600	Uniforms & Clothing	15,920	18,954	44,000	70,000	50,000	50,000	50,000
525601	Inmate Clothing	7,478	10,091	40,000	20,000	20,000	20,000	20,000

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

					<i><b>BUDGET</b></i>		
				<i><b>Sheriff</b></i>		<i><b>Cty Adm.</b></i>	
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Recommend	2023-24 Approved
Cont'd Operating Expenditures:							
526500 Licenses & Permits	324	324	400	400	400	400	400
527030 Inmate Compensation	5,978	2,974	21,900	10,950	10,950	10,950	10,950
<b>* Total Operating</b>	<b>5,951,489</b>	<b>5,225,624</b>	<b>6,912,133</b>	<b>8,623,966</b>	<b>8,549,193</b>	<b>8,504,959</b>	<b>8,504,959</b>
<b>** Total Personnel &amp; Operating</b>	<b>12,286,832</b>	<b>11,447,098</b>	<b>14,625,969</b>	<b>17,709,439</b>	<b>17,634,666</b>	<b>17,807,035</b>	<b>17,807,035</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	11,589	19,023	18,770	21,075	18,770	18,770	18,770
All Other Equipment	378,046	1,038,992	3,027,052				
5AP223 (10) Televisions w/ Wall Mounts				2,000	0	2,000	2,000
(2) Shower Cages for Inmates				17,400	0	0	0
(1) Intercom System for Old Jail				200,750	0	0	0
(34) Cell Doors - Repl				214,608	0	0	0
(1) Filtered Water Bottle Filling Station (Booking)				2,919	0	0	0
Perimeter Fence Relocation & Height Increase				34,000	0	0	0
<b>**Total Capital</b>	<b>389,635</b>	<b>1,058,015</b>	<b>3,045,822</b>	<b>492,752</b>	<b>18,770</b>	<b>20,770</b>	<b>20,770</b>
<b>*** Total Budget Appropriation</b>	<b>12,676,467</b>	<b>12,505,113</b>	<b>17,671,791</b>	<b>18,202,191</b>	<b>17,653,436</b>	<b>17,827,805</b>	<b>17,827,805</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 30	1,251,126	1,415,880	1,588,361	1,638,616	1,638,616	1,582,962	1,582,962
510199 Special Overtime	66,697	85,049	70,349	0	0	68,000	68,000
510200 Overtime	5,483	6,391	4,836	0	0	5,500	5,500
510300 Part Time - 10 (5.50 - FTE)	149,747	150,814	174,650	143,342	143,342	143,342	143,342
511112 FICA Cost	106,432	119,850	134,736	136,320	136,320	136,320	136,320
511113 State Retirement	19,717	19,142	44,225	15,053	15,053	25,053	25,053
511114 Police Retirement	190,266	232,451	320,622	361,261	361,261	319,393	319,393
511120 Insurance Fund Contribution - 30	273,000	228,800	249,600	234,000	234,000	234,000	234,000
511130 Workers Compensation	47,744	54,510	57,373	59,101	59,101	57,373	57,373
511213 State Retirement - Retiree	6,407	6,554	0	0	0	0	0
511214 Police Retirement -Retiree	47,438	59,283	0	0	0	0	0
<b>* Total Personnel</b>	<b>2,164,057</b>	<b>2,378,724</b>	<b>2,644,752</b>	<b>2,587,693</b>	<b>2,587,693</b>	<b>2,571,943</b>	<b>2,571,943</b>
<b>Operating Expenses</b>							
520200 Contracted Services	951	1,105	950	1,300	1,300	1,300	1,300
521000 Office Supplies	1,133	1,815	1,596	1,640	1,640	1,640	1,640
521200 Operating Supplies	83	38	300	300	300	300	300
521208 Police Supplies	1,180	3,008	3,520	4,784	4,784	4,200	4,200
522200 Small Equipment Repairs & Maint	0	2,513	3,100	3,500	3,500	3,500	3,500
524201 General Tort Liability Insurance	49,173	51,623	51,632	54,205	54,205	54,205	54,205
524202 Surety Bonds	0	0	0	300	300	300	300
525210 Conference, Meeting & Training Expens	205	2,160	2,400	5,000	5,000	3,000	3,000
525230 Subscriptions, Dues, & Books	695	745	1,140	2,090	2,090	2,090	2,090
525301 Utilities - Courthouse	2,539	2,794	2,733	3,424	3,424	3,424	3,424
525389 Utilities - Judicial Center	16,757	17,911	17,160	22,797	22,797	19,160	19,160
525600 Uniforms & Clothing	20,893	14,877	14,360	16,124	16,124	16,124	16,124
<b>* Total Operating</b>	<b>93,609</b>	<b>98,589</b>	<b>98,891</b>	<b>115,464</b>	<b>115,464</b>	<b>109,243</b>	<b>109,243</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,257,666</b>	<b>2,477,313</b>	<b>2,743,643</b>	<b>2,703,157</b>	<b>2,703,157</b>	<b>2,681,186</b>	<b>2,681,186</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	0	0	500	500	500	500	500
All Other Equipment	0	0	0				
(4) Locker Units w/ Locks				4,960	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>5,460</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>	<b>2,257,666</b>	<b>2,477,313</b>	<b>2,744,143</b>	<b>2,708,617</b>	<b>2,703,657</b>	<b>2,681,686</b>	<b>2,681,686</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 6	36,524	131,936	181,975	276,916	276,916	276,915	276,915
510199 Special Overtime	1,092	5,099	3,787	0	0	1,500	1,500
511112 FICA Cost	2,774	9,544	18,297	21,184	21,184	21,184	21,184
511114 Police Retirement	7,251	25,577	48,409	58,817	58,817	58,817	58,817
511120 Insurance Fund Contribution - 6	6,500	20,800	46,800	46,800	46,800	46,800	46,800
511130 Workers Compensation	1,302	4,748	8,274	9,581	9,581	9,580	9,580
511214 Police Retirement -Retiree	0	1,081	0	0	0	0	0
<b>* Total Personnel</b>	<b>55,443</b>	<b>198,785</b>	<b>307,542</b>	<b>413,298</b>	<b>413,298</b>	<b>414,796</b>	<b>414,796</b>
<b>Operating Expenses</b>							
520110 Officer Safety Equipment	0	0	18,000	15,336	15,336	15,336	15,336
521000 Office Supplies	0	4	720	720	720	720	720
521200 Operating Supplies	0	0	1,200	1,200	1,200	1,200	1,200
521208 Police Supplies	0	615	2,460	2,460	2,460	2,460	2,460
522300 Vehicle Repairs & Maintenance	19	17	8,100	4,800	4,800	4,800	4,800
524100 Vehicle Insurance	0	0	3,690	3,690	3,690	3,690	3,690
524101 Comprehensive Insurance	0	308	1,422	1,500	1,500	1,500	1,500
524201 General Tort Liability Insurance	0	0	9,822	9,822	9,822	9,822	9,822
524202 Surety Bonds	0	0	0	60	60	60	60
525004 WAN Service Charges	0	0	2,880	2,808	2,808	2,808	2,808
525021 Smart Phone Charges	0	0	3,240	3,240	3,240	3,240	3,240
525030 800 MHz Radio Service Charges	0	0	4,248	4,248	4,248	4,248	4,248
525041 E-mail Service Charges	0	97	774	774	774	774	774
525210 Conference, Meeting & Training Expens	0	0	1,200	1,200	1,200	1,200	1,200
525230 Subscriptions, Dues, & Books	0	30	240	390	390	390	390
525400 Gas, Fuel, & Oil	754	5,725	12,762	25,098	25,098	25,098	25,098
525600 Uniforms & Clothing	0	3,492	15,000	8,000	8,000	8,000	8,000
<b>* Total Operating</b>	<b>773</b>	<b>10,288</b>	<b>85,758</b>	<b>85,346</b>	<b>85,346</b>	<b>85,346</b>	<b>85,346</b>
<b>** Total Personnel &amp; Operating</b>	<b>56,216</b>	<b>209,073</b>	<b>393,300</b>	<b>498,644</b>	<b>498,644</b>	<b>500,142</b>	<b>500,142</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	0	0	0	0	0	0	0
All Other Equipment	242,912	84,449	151,603				
<b>** Total Capital</b>	<b>242,912</b>	<b>84,449</b>	<b>151,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>299,128</b>	<b>293,522</b>	<b>544,903</b>	<b>498,644</b>	<b>498,644</b>	<b>500,142</b>	<b>500,142</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		2023-24 Approved
					<i>Sheriff</i> 2023-24 Recommend	<i>Cty Adm.</i> 2023-24 Recommend	
<b>Personnel</b>							
510100 Salaries & Wages - 4	183,760	164,937	193,577	244,011	244,011	236,691	236,691
510199 Special Overtime	0	(64)	0	0	0	0	0
510200 Overtime	15,961	16,574	11,074	0	0	16,500	16,500
510210 Overtime - Dog Care	0	228	0	0	5,293	5,293	5,293
510300 Part Time -	32,980	0	41,170	0	0	0	0
511112 FICA Cost	16,450	12,872	20,075	18,667	19,072	18,667	18,667
511114 Police Retirement	23,412	20,571	53,114	51,828	52,952	51,828	51,828
511120 Insurance Fund Contribution - 4	39,000	35,750	39,000	31,200	31,200	31,200	31,200
511130 Workers Compensation	8,055	6,300	9,078	8,443	8,701	8,442	8,442
511214 Police Retirement -Retiree	19,110	14,215	0	0	0	0	0
<b>* Total Personnel</b>	<b>338,728</b>	<b>271,383</b>	<b>367,088</b>	<b>354,149</b>	<b>361,229</b>	<b>368,621</b>	<b>368,621</b>
<b>Operating Expenses</b>							
520300 Professional Services	0	0	0	0	2,850	2,850	2,850
520400 Advertising & Publicity	6,696	11,398	13,110	15,500	15,500	15,500	15,500
521000 Office Supplies	318	210	300	300	300	300	300
521200 Operating Supplies	937	1,004	800	2,100	2,100	2,100	2,100
521208 Police Supplies	0	153	360	360	360	360	360
521210 Canine Supplies (Dog Food, Training)	0	0	0	0	5,000	5,000	5,000
524201 General Tort Liability Insurance	5,905	6,201	6,201	6,512	6,512	6,512	6,512
524202 Surety Bonds	0	0	0	40	40	40	40
525210 Conference, Meeting & Training Exp.	7	989	1,900	1,900	3,400	3,400	3,400
525230 Subscriptions, Dues, & Books	120	60	120	220	220	220	220
525240 Personal Mileage Reimbursement	0	0	0	0	0	0	0
525600 Uniforms & Clothing	3,284	654	2,400	2,224	5,000	5,000	5,000
<b>* Total Operating</b>	<b>17,267</b>	<b>20,669</b>	<b>25,191</b>	<b>29,156</b>	<b>41,282</b>	<b>41,282</b>	<b>41,282</b>
<b>** Total Personnel &amp; Operating</b>	<b>355,995</b>	<b>292,052</b>	<b>392,279</b>	<b>383,305</b>	<b>402,511</b>	<b>409,903</b>	<b>409,903</b>
<b>Capital</b>							
540000 Small Tools & Minor Equipment	117	0	500	250	250	250	250
All Other Equipment	0	0	0				
<b>** Total Capital</b>	<b>117</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>*** Total Budget Appropriation</b>	<b>356,112</b>	<b>292,052</b>	<b>392,779</b>	<b>383,555</b>	<b>402,761</b>	<b>410,153</b>	<b>410,153</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		
					<i>Sheriff</i> 2023-24 Recommend	<i>City Adm.</i> 2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100 Salaries & Wages (Vacancies)	0	0	0	0	0	(2,198,244)	(2,198,244)
510120 Incentive/Referral Program	85,000	46,500	1,496,262	0	0	0	0
510125 Collateral Duty Pay	177,675	121,242	252,000	253,300	253,300	253,300	253,300
510199 Special Overtime	0	0	0	2,470,215	2,470,215	114,711	114,711
510200 Overtime	0	0	0	257,391	257,391	0	0
511112 FICA Cost	19,401	12,427	382,004	326,308	326,308	220,496	220,496
511113 SCRS Retirement	205	160	3,000	46,948	46,948	30,000	30,000
511114 Police Retirement	31,824	22,075	846,602	851,316	851,316	344,052	344,052
511120 Insurance Fund Contribution	0	0	0	0	0	0	0
511130 Workers Compensation	6,201	4,232	165,982	139,478	139,478	99,728	99,728
511214 PORS-Emplr. Retiree	643	683	0	0	0	0	0
519901 Salaries & Wages Adjustment Account	0	0	3,047,755	1,284,566	1,284,566	5,226,808	5,226,808
519999 Personnel Contingency	0	0	3,000,508	0	0	0	0
<b>* Total Personnel</b>	<b>320,949</b>	<b>207,319</b>	<b>9,194,113</b>	<b>5,629,522</b>	<b>5,629,522</b>	<b>4,090,851</b>	<b>4,090,851</b>
<b>Operating Expenses</b>							
525400 Gas, Fuel, & Oil	(1)	28	0	0	0	0	0
528210 Office Supplies Inventory Clearing	0	5,635	20,000	25,000	25,000	25,000	25,000
528212 Operating Supplies Inventory Clearing	0	0	5,000	10,000	10,000	10,000	10,000
528216 Police Supplies Inventory Clearing	0	(4,491)	15,000	25,000	25,000	25,000	25,000
528218 Uniforms & Clothing Inventory Clearing	0	32,645	300,000	300,000	300,000	300,000	300,000
528299 Inventory Clearing Budget Control	0	0	(340,000)	(360,000)	(360,000)	(360,000)	(360,000)
529903 Contingency	0	0	1,031,256	0	0	0	0
529906 Grant Contingency	0	0	14,915	50,000	50,000	25,000	25,000
<b>* Total Operating</b>	<b>(1)</b>	<b>33,817</b>	<b>1,046,171</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>
<b>**Total Personnel &amp; Operating</b>	<b>320,948</b>	<b>241,136</b>	<b>10,240,284</b>	<b>5,679,522</b>	<b>5,679,522</b>	<b>4,115,851</b>	<b>4,115,851</b>
<b>Capital</b>							
549904 Capital Contingency	0	0	2,087	0	0	0	0
549918 West Region Service Center - Design	0	0	500,000	0	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>502,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Continuation Grants:</b>							
812437 SRO School District #1-Beechwood Middle	14,797	0	0	0	0	0	0
812443 Violent Crime Reduction Unit	15,229	18,706	18,706	0	0	0	0
812445 L/E Drug Lab Chemist	0	43,845	43,845	13,962	13,962	13,962	13,962
812448 Victims of Crime Act	134,826	143,063	143,063	143,608	143,608	143,608	143,608
812456 Violence Against Women	48,063	54,187	54,187	46,853	46,853	46,853	46,853
812471 Coronavirus Prevention Gr	0	24,512	24,512	0	0	0	0
812633 L/E School District #1	441,979	250,132	500,263	502,863	502,863	502,863	502,863
Add SRO from SD # 2 to SD # 1	0	0	0	21,416	21,416	21,416	21,416
Add SRO from SD # 5 to SD # 1	0	0	0	21,416	21,416	21,416	21,416
812634 L/E School District #2	64,719	20,822	41,644	44,697	44,697	44,697	44,697
Delete SRO from SD # 2 to SD # 1	0	0	0	(21,416)	(21,416)	(21,416)	(21,416)
812638 Civil Process Server	0	0	0	0	0	70,891	70,891
812640 L/E School District #4	35,161	45,199	90,397	76,952	76,952	76,952	76,952
812641 L/E School District #5	287,439	137,931	275,862	297,413	297,413	297,413	297,413
Delete SRO from SD # 5 to SD # 1	0	0	0	(21,416)	(21,416)	(21,416)	(21,416)
814512 West Region Service Center	152,119	0	0	0	0	0	0
<b>** Total Transfers To Other Funds</b>	<b>1,194,332</b>	<b>738,397</b>	<b>1,192,479</b>	<b>1,126,348</b>	<b>1,126,348</b>	<b>1,197,239</b>	<b>1,197,239</b>
<b>*** Total Budget Appropriation</b>	<b>1,515,280</b>	<b>979,533</b>	<b>11,934,850</b>	<b>6,805,870</b>	<b>6,805,870</b>	<b>5,313,090</b>	<b>5,313,090</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>		
					2023-24 Recommend	2023-24 Approved	
<b>Personnel</b>							
510100 Salaries & Wages - 1	31,858	30,236	30,876	33,430	33,419	33,419	
510200 Overtime	103	0	0	0	0	0	
511112 FICA Cost	2,262	2,143	2,433	2,433	2,433	2,433	
511113 State Retirement	5,043	5,038	5,586	5,586	5,586	5,586	
511120 Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800	
511130 Workers Compensation	99	94	99	99	104	104	
<b>* Total Personnel</b>	<b>47,165</b>	<b>44,661</b>	<b>46,794</b>	<b>49,348</b>	<b>49,342</b>	<b>49,342</b>	
<b>Operating Expenses</b>							
521000 Office Supplies	0	0	500	500	250	250	
521100 Duplicating	393	60	300	300	400	400	
523110 Building Rental - (In-Kind) Auxiliary Bldg. 1,378 sq.ft.	11,025	11,024	11,024	11,024	11,024	11,024	
524000 Building Insurance	160	160	165	165	165	165	
524201 General Tort Liability Insurance	38	42	42	42	42	42	
524202 Surety Bonds	0	0	0	0	10	10	
525000 Telephone	813	746	900	900	900	900	
525041 E-mail Service Charges - 1	129	107	129	129	129	129	
525100 Postage	261	217	600	600	500	500	
525385 Utilities - Auxiliary Admin Building	1,763	1,388	4,200	4,200	2,500	2,500	
<b>* Total Operating</b>	<b>14,582</b>	<b>13,744</b>	<b>17,860</b>	<b>17,860</b>	<b>15,920</b>	<b>15,920</b>	
<b>* Total Personnel &amp; Operating</b>	<b>61,747</b>	<b>58,405</b>	<b>64,654</b>	<b>67,208</b>	<b>65,262</b>	<b>65,262</b>	
<b>Capital</b>							
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>61,747</b>	<b>58,405</b>	<b>64,654</b>	<b>67,208</b>	<b>65,262</b>	<b>65,262</b>	

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 18	264,078	253,291	254,275	365,714	345,561	345,561
510102 State Stipend	13,574	7,672	12,500	13,500	13,500	13,500
510200 Overtime	24,209	31,900	27,262	46,860	21,000	21,000
511112 FICA Cost	21,266	20,576	25,517	28,746	28,746	28,746
511113 State Retirement	37,518	39,247	56,861	64,530	64,530	64,530
511114 PORS-Employer's Portion	(26)	(27)	416	0	0	0
511120 Insurance Fund Contribution -9	54,600	50,050	54,600	70,200	70,200	70,200
511130 Workers Compensation	1,807	2,115	1,903	2,133	2,133	2,133
511213 State Retirement - Retiree	9,718	9,066	0	0	0	0
511214 Police Retirement - Retiree	595	482	0	0	0	0
<b>* Total Personnel</b>	<b>427,339</b>	<b>414,372</b>	<b>433,334</b>	<b>591,683</b>	<b>545,670</b>	<b>545,670</b>
<b>Operating Expenses</b>						
520400 Advertising & Publicity	382	522	1,354	3,562	2,500	2,500
520511 Court Reporting Services	375	0	1,125	1,125	1,000	1,000
520703 Computer Hardware Maintenance	152,792	183,928	188,633	185,000	185,000	185,000
520710 Software Subscriptions	0	0	0	0	9,000	9,000
520800 Outside Printing	443	8	25,562	6,742	6,750	6,750
521000 Office Supplies	868	1,126	2,985	5,436	1,870	1,870
521100 Duplicating	2,322	1,870	2,530	750	750	750
521200 Operating Supplies	11,646	6,820	13,446	133,747	14,420	14,420
522200 Small Equipment Repairs & Maintenance	0	3,182	5,519	0	0	0
522300 Vehicle Repairs & Maintenance	0	30	0	1,496	0	0
523110 Building Rental - (In-Kind) Auxiliary Bldg. - 7,145 sq.ft.	57,160	57,160	0	57,160	57,160	57,160
523200 Equipment Rental	0	0	1,847	2,688	2,688	2,688
524000 Building Insurance	813	813	813	813	813	813
524100 Vehicle Insurance	0	30	0	1,000	0	0
524201 General Tort Liability Insurance	1,534	1,620	1,620	1,700	1,700	1,700
524202 Surety Bonds	0	0	0	0	70	70
525000 Telephone	2,712	4,481	6,526	5,431	5,431	5,431
525004 WAN Service Charges	0	460	2,300	2,325	2,325	2,325
525021 Smart Phone Charges	1,031	1,193	1,296	1,321	1,321	1,321
525041 E-mail Service Charges - 17	1,935	1,591	2,202	2,477	2,477	2,477
525100 Postage	12,390	17,733	56,300	96,624	65,000	65,000
525210 Conference, Meeting & Training Exp.	1,091	1,829	3,300	2,698	2,698	2,698
525230 Subscriptions, Dues, & Books	0	0	0	750	750	750
525240 Personal Mileage Reimbursement	1,020	512	700	3,450	2,450	2,450
525250 Motor Pool Reimbursement	0	0	0	1,000	500	500
525385 Utilities - Auxiliary Admin. Bldg.	7,686	7,404	10,000	10,000	8,100	8,100
525400 Gas, Fuel, & Oil	55	48	0	750	0	0
527010 Jury Pay and Expenses	0	120	0	0	0	0
527040 Outside Personnel (Temporary)	17,615	68,603	40,000	62,720	32,000	32,000
527051 Mun & School District Poll Workers	56,355	25,777	3,600	281,790	281,790	281,790
527052 Pres. Pref. Prim. Poll Workers & Exp.	0	0	0	0	584,144	584,144

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
Con't Operating Expenses:						
527053 Primary Election Poll Workers & Exp.	166,833	320	0	584,144	448,228	448,228
527054 General Election Poll Workers & Exp.	(165)	372,386	305,526	448,228	0	0
<b>* Total Operating</b>	<b>496,893</b>	<b>759,566</b>	<b>677,184</b>	<b>1,904,927</b>	<b>1,720,935</b>	<b>1,720,935</b>
<b>* Total Personnel &amp; Operating</b>	<b>924,232</b>	<b>1,173,938</b>	<b>1,110,518</b>	<b>2,496,610</b>	<b>2,266,605</b>	<b>2,266,605</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	21	500	1,000	1,000	1,000
540010 Minor Software	535	0	4,000	828	828	828
All Other Equipment	3,345	110,732	266,524			
5AP224 (1) Computer (F1A) - Repl				1,500	1,480	1,480
5AP225 (1) Laptop (F3) w/ Accessories - Repl.				1,500	1,778	1,778
5AP337 (1) Computer (F1A)				2,930	2,930	2,930
5AP338 (2) Monitors (M111)				508	508	508
5AP339 (2) Card Reader				50	50	50
<b>** Total Capital</b>	<b>3,880</b>	<b>110,753</b>	<b>271,024</b>	<b>8,316</b>	<b>8,574</b>	<b>8,574</b>
<b>*** Total Budget Appropriation</b>	<b>928,112</b>	<b>1,284,691</b>	<b>1,381,542</b>	<b>2,504,926</b>	<b>2,275,179</b>	<b>2,275,179</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
523110 Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 3,759 sq.ft. x 8.00 = \$30,072.00	30,072	30,072	30,072	30,072	30,072	30,072
524000 Building Insurance - Clemson Extension - 3,759 sq.ft.	670	670	670	670	670	670
525385 Utilities - Auxiliary Admin. Bldg. - Clemson Extension - 3,759 sq.ft.	6,331	6,016	8,550	8,550	8,550	8,550
528303 Boards & Commissions Banquet	0	0	14,982	20,350	20,350	20,350
<b>* Total Operating</b>	<b>37,073</b>	<b>36,758</b>	<b>54,274</b>	<b>59,642</b>	<b>59,642</b>	<b>59,642</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**\*\*\*Total Budget Appropriation 37,073 36,758 54,274 59,642 59,642 59,642**

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	202-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	709	443	1,180	1,180	1,180	1,180
520232 Parking Lot Sweeping	0	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	190	190	190	190	190	190
521200 Operating Supplies	366	385	5,695	5,695	5,695	5,695
522050 Generator Repairs & Maintenance	0	263	265	265	265	265
523110 Building Rental - (In-Kind) Red Bank Crossing Bldg. - DHEC - 27,928 sq.ft. x \$8.00 = \$223,424.00 Batesburg Hlth. Center: - Health Dept. - 1,558 sq.ft. x \$8.00 = \$12,464.00	235,888	235,888	235,888	235,888	235,888	235,888
524000 Building Insurance	4,153	4,153	4,278	4,278	4,278	4,278
525000 Telephone	21,447	19,660	24,930	24,930	22,930	22,930
525310 Utilities - Health Center Batesburg	1,835	1,902	4,800	4,800	4,800	4,800
525391 Utilities - Red Bank Crossing	73,474	72,686	68,000	73,474	75,000	75,000
<b>* Total Operating</b>	<b>338,062</b>	<b>335,570</b>	<b>345,916</b>	<b>351,390</b>	<b>350,916</b>	<b>350,916</b>
<b>* Total Personnel &amp; Operating</b>	<b>338,062</b>	<b>335,570</b>	<b>345,916</b>	<b>351,390</b>	<b>350,916</b>	<b>350,916</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>338,062</b>	<b>335,570</b>	<b>345,916</b>	<b>351,390</b>	<b>350,916</b>	<b>350,916</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	705	441	1,178	1,178	1,178	1,178
520232 Parking Lot Sweeping	0	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	180	180	180	180	180
522050 Generator Repair & Maintenance	0	0	191	191	191	191
523110 Building Rental (In-Kind)	209,400	209,400	209,400	209,400	209,400	209,400
Auxiliary Bldg.:						
- Dept. of Hlth. Human Serv. - 3,188 sq.ft. x \$8.00 = \$25,504.00						
Red Bank Crossing Bldg.						
- Dept. of Social Serv. - 22,987 sq.ft. x \$8.00 = \$183,896.00						
Gibson Rd.:						
- Dept. of Social Serv. -						
524000 Building Insurance	2,750	2,750	2,750	2,750	2,750	2,750
525000 Telephone	45,779	41,937	46,540	46,540	46,540	46,540
525385 Utilities - Auxiliary Admin. Bldg.	4,850	4,627	5,500	6,500	5,500	5,500
525391 Utilities - Red Bank Crossing	60,451	59,471	60,000	60,500	61,000	61,000
<b>* Total Operating</b>	<b>324,115</b>	<b>318,806</b>	<b>326,429</b>	<b>327,929</b>	<b>327,429</b>	<b>327,429</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>324,115</b>	<b>318,806</b>	<b>326,429</b>	<b>327,929</b>	<b>327,429</b>	<b>327,429</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code	Classification	<i><b>BUDGET</b></i>					
		2021-22 Expenditure	2022-23 Expend. (May)	202-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 6	197,422	212,495	217,518	260,949	253,121	253,121
511112	FICA Cost	14,078	15,120	19,178	19,962	19,178	19,178
511113	State Retirement	30,960	35,647	44,393	48,667	44,393	44,393
511120	Insurance Fund Contribution - 6	39,000	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	2,257	2,222	2,417	2,417	2,417	2,417
<b>* Total Personnel</b>		<b>283,717</b>	<b>308,384</b>	<b>330,306</b>	<b>378,795</b>	<b>365,909</b>	<b>365,909</b>
<b>Operating Expenses</b>							
520702	Technical Currency & Support	0	0	236	236	236	236
521000	Office Supplies	2,121	1,267	3,991	3,000	3,000	3,000
521100	Duplicating	1,180	1,006	2,000	2,500	2,200	2,200
523110	Building Rental - (In-Kind) Auxiliary Bldg. - 2,513 sq.ft.	20,104	20,104	20,104	20,104	20,104	20,104
524000	Building Insurance	380	380	380	380	380	380
524201	General Tort Liability Insurance	982	1,077	1,077	1,077	1,077	1,077
524202	Surety Bonds	0	0	0	0	60	60
525000	Telephone	1,265	1,527	1,899	1,564	1,564	1,564
525004	WAN Services	0	0	480	580	580	580
525041	E-mail Service Charges - 7	838	763	903	903	903	903
525100	Postage	474	347	1,550	800	800	800
525210	Conference, Meeting & Training Expense	6,521	6,583	9,909	9,284	9,284	9,284
525230	Subscriptions, Dues, & Books	243	468	481	506	506	506
525240	Personal Mileage Reimbursement	606	655	1,650	1,650	1,650	1,650
525385	Utilities - Auxiliary Admin. Bldg.	1,972	1,851	2,500	2,716	2,500	2,500
<b>* Total Operating</b>		<b>36,686</b>	<b>36,028</b>	<b>47,160</b>	<b>45,300</b>	<b>44,844</b>	<b>44,844</b>
<b>* Total Personnel &amp; Operating</b>		<b>320,403</b>	<b>344,412</b>	<b>377,466</b>	<b>424,095</b>	<b>410,753</b>	<b>410,753</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	206	181	150	2,574	1,500	1,500
540010	Minor Software	0	0	468	0	0	0
	All Other Equipment	3,655	7,307	7,904			
5AP226	(1) 65" Aquos Board - Repl.				6,074	6,074	6,074
5AP227	(1) Printer (M501)				649	649	649
<b>** Total Capital</b>		<b>3,861</b>	<b>7,488</b>	<b>8,522</b>	<b>9,297</b>	<b>8,223</b>	<b>8,223</b>
<b>*** Total Budget Appropriation</b>		<b>324,264</b>	<b>351,900</b>	<b>385,988</b>	<b>433,392</b>	<b>418,976</b>	<b>418,976</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	101,795	96,571	98,621	101,468	106,520	106,520
510300	Part Time - 6 (1.50 - FTE)	44,835	60,002	81,667	81,667	84,569	84,569
511112	FICA Cost	10,715	11,520	14,010	14,010	14,010	14,010
511113	State Retirement	20,208	23,186	32,159	32,159	32,159	32,159
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,835	1,797	1,943	1,943	1,943	1,943
511213	SCRS-Retiree	3,058	3,056	0	0	0	0
<b>* Total Personnel</b>		<b>198,046</b>	<b>210,432</b>	<b>244,000</b>	<b>246,847</b>	<b>254,801</b>	<b>254,801</b>
<b>Operating Expenses</b>							
520704	Computer Security & Management Serv.	0	0	0	43	0	0
521000	Office Supplies	117	111	120	139	139	139
521100	Duplicating	133	133	223	359	223	223
521200	Operating Supplies	295	318	325	459	325	325
522000	Building Repairs & Maintenance	186	611	2,600	3,600	3,000	3,000
524000	Building Insurance	4,494	4,494	4,768	4,912	4,912	4,912
524101	Comprehensive Insurance	386	386	406	427	427	427
524201	General Tort Liability Insurance	929	1,031	1,031	1,083	1,083	1,083
524202	Surety Bonds	0	0	0	0	80	80
525000	Telephone	1,906	1,747	2,160	2,160	2,160	2,160
525004	WAN Service Charges	1,640	1,570	1,620	1,620	1,620	1,620
525041	E-mail Service Charges - 3	387	322	387	387	387	387
525100	Postage	33	0	87	95	95	95
525200	Transportation & Education	4	0	0	0	0	0
525210	Conference & Meeting Expense	0	565	800	800	800	800
525230	Subscriptions, Dues & Books	213	90	283	283	283	283
525240	Personal Mileage Reimbursement	600	717	728	813	800	800
525304	Utilities - Museum Bldg.	15,322	14,956	15,200	15,192	15,500	15,500
<b>* Total Operating</b>		<b>26,645</b>	<b>27,051</b>	<b>30,738</b>	<b>32,372</b>	<b>31,834</b>	<b>31,834</b>
<b>* Total Personnel &amp; Operating</b>		<b>224,691</b>	<b>237,483</b>	<b>274,738</b>	<b>279,219</b>	<b>286,635</b>	<b>286,635</b>
<b>Capital</b>							
	All Other Equipment	20,747	27,988	71,618			
5AP228	HVAC Repl. - Leaphart-Harman House				25,000	25,000	25,000
5AP229	Roof Repl. - Pigeon House				9,000	9,000	9,000
5AP230	Roof Repl. - Single Pen Barn				5,000	5,000	5,000
5AP231	Porch Repair & Painting - Ernest Hazeliuse House				13,760	13,760	13,760
<b>** Total Capital</b>		<b>20,747</b>	<b>27,988</b>	<b>71,618</b>	<b>52,760</b>	<b>52,760</b>	<b>52,760</b>
<b>*** Total Budget Appropriation</b>		<b>245,438</b>	<b>265,471</b>	<b>346,356</b>	<b>331,979</b>	<b>339,395</b>	<b>339,395</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	74,605	51,024	62,361	76,227	76,960	76,960
510300	Part Time - 1 (.375 - FTE)	947	0	6,744	6,744	6,744	6,744
511112	FICA Cost	5,513	3,900	6,347	6,347	6,347	6,347
511113	State Retirement	11,927	8,318	14,570	14,570	14,570	14,570
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,673	2,355	4,071	4,071	4,071	4,071
<b>* Total Personnel</b>		<b>112,265</b>	<b>79,897</b>	<b>109,693</b>	<b>123,559</b>	<b>124,292</b>	<b>124,292</b>
<b>Operating Expenses</b>							
520233	Towing Service	0	0	100	280	100	100
520242	Hazardous Materials Disposal	0	0	500	500	250	250
521000	Office Supplies	21	544	700	700	350	350
521100	Duplicating	0	0	0	700	350	350
521200	Operating Supplies	2,383	610	3,520	3,520	3,500	3,500
522000	Building Repairs & Maintenance	246	479	350	1,000	600	600
522300	Vehicle Repairs & Maintenance	242	758	1,000	1,000	600	600
524000	Building Insurance	844	844	844	870	870	870
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524201	General Tort Liability Insurance	204	215	215	226	226	226
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	241	221	489	498	498	498
525006	GPS Monitoring Services	610	508	612	611	611	611
525021	Smart Phone Charges	1,175	977	1,300	1,296	1,300	1,300
525040	Internet Service Charges	21	0	0	0	0	0
525041	E-mail Service Charges - 2	236	226	300	258	258	258
525210	Conference, Meeting & Training Expense	0	310	350	350	350	350
525230	Subscriptions, Dues, & Books	10	20	200	220	200	200
525357	Utilities - Central Whse./Bldg. Maint.	1,392	1,259	2,100	2,100	1,500	1,500
525400	Gas, Fuel & Oil	1,961	3,432	2,160	3,468	2,700	2,700
525600	Uniforms & Clothing	160	0	600	600	500	500
<b>* Total Operating</b>		<b>11,591</b>	<b>12,248</b>	<b>17,185</b>	<b>20,062</b>	<b>16,628</b>	<b>16,628</b>
<b>* Total Personnel &amp; Operating</b>		<b>123,856</b>	<b>92,145</b>	<b>126,878</b>	<b>143,621</b>	<b>140,920</b>	<b>140,920</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	189	0	500	500	500	500
<b>** Total Capital</b>		<b>189</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>		<b>124,045</b>	<b>92,145</b>	<b>127,378</b>	<b>144,121</b>	<b>141,420</b>	<b>141,420</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	73,150	68,370	71,244	77,287	77,176	77,176
510300	Part Time - 1	0	8,032	11,021	18,033	21,762	21,762
511112	FICA Cost	5,232	5,662	6,737	7,292	7,292	7,292
511113	State Retirement	3,519	5,452	15,573	16,919	16,919	16,919
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	227	237	272	294	294	294
511213	State Retirement - Retiree	7,970	6,641	0	0	0	0
<b>* Total Personnel</b>		<b>105,698</b>	<b>108,694</b>	<b>120,447</b>	<b>135,425</b>	<b>139,043</b>	<b>139,043</b>
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	75	79	79	79	79	79
524202	Surety Bonds	0	0	0	0	0	0
525240	Personal Mileage Reimbursement	1,357	1,633	2,100	2,100	2,100	2,100
<b>* Total Operating</b>		<b>1,432</b>	<b>1,712</b>	<b>2,179</b>	<b>2,179</b>	<b>2,179</b>	<b>2,179</b>
<b>* Total Personnel &amp; Operating</b>		<b>107,130</b>	<b>110,406</b>	<b>122,626</b>	<b>137,604</b>	<b>141,222</b>	<b>141,222</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>107,130</b>	<b>110,406</b>	<b>122,626</b>	<b>137,604</b>	<b>141,222</b>	<b>141,222</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
524000 Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	254	254	254	254	254	254
525353 Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	3,190	2,846	2,600	3,200	3,300	3,300
534052 RTA Contribution	140,250	161,288	161,288	193,546	193,546	161,288
534102 RTA 12th Street Ext.	24,229	27,864	27,864	26,168	26,168	26,168
<b>* Total Operating</b>	<b>167,923</b>	<b>192,252</b>	<b>192,006</b>	<b>223,168</b>	<b>223,268</b>	<b>191,010</b>
<b>**Total Personnel &amp; Operating</b>	<b>167,923</b>	<b>192,252</b>	<b>192,006</b>	<b>223,168</b>	<b>223,268</b>	<b>191,010</b>
<b>Capital</b>						
All other Equipment						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Total Budget Appropriation</b>	<b>167,923</b>	<b>192,252</b>	<b>192,006</b>	<b>223,168</b>	<b>223,268</b>	<b>191,010</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 1000

Division: Non-Departmental

Organization: 999900 - Non-Departmental Costs

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages (Vacancies)	0	0	0	0	(2,405,565)	(2,405,565)
511112 FICA Cost - Salary Adjustment	0	0	75,013	50,000	50,000	50,000
511113 State Retirement - Sal. Adjustment	0	0	164,130	20,000	20,000	20,000
511121 Post Employment Health Insurance	205,350	89,418	240,000	350,000	350,000	350,000
511120 Insurance Fund Contribution	0	0	0	0	0	0
511130 Workers Compensation	0	0	15,616	5,000	5,000	5,000
519900 Overtime Compensation	0	0	150,000	175,000	175,000	175,000
519901 Salaries & Wages Adjustment Acct	0	0	5,833,260	3,187,047	3,521,765	3,521,765
<b>* Total Personnel</b>	<b>205,350</b>	<b>89,418</b>	<b>6,478,019</b>	<b>3,787,047</b>	<b>1,716,200</b>	<b>1,716,200</b>
<b>Operating Expenses</b>						
520300 Professional Services	125,000	24,125	48,250	97,217	97,217	97,217
523110 Building Rental (In-Kind)	(1,569,013)	(784,507)	(1,569,021)	(1,569,021)	(1,569,021)	(1,569,021)
524000 Building Insurance	2,500	2,500	2,500	2,500	2,500	2,500
525000 Telephone (Information Booth)	4,250	2,129	5,000	5,000	5,000	5,000
525300 Utilities- Administration Building	2,593	0	0	0	0	0
525351 Utilities- Magistrate District #6	0	0	5,000	1,500	1,000	1,000
525400 Gas, Fuel, & Oil	0	0	0	0	400,000	400,000
525701 Employee Christmas Gift Services	40,156	77,416	85,750	87,500	87,500	87,500
529903 Contingency	0	0	1,432,200	0	0	0
537260 City of Cayce- Fire Ladder Truck	689,696	0	0	0	0	0
539905 Gateway Project- Hwy 302	0	0	500,000	0	0	0
<b>* Total Operating</b>	<b>(704,818)</b>	<b>(678,337)</b>	<b>509,679</b>	<b>(1,375,304)</b>	<b>(975,804)</b>	<b>(975,804)</b>
<b>**Total Personnel &amp; Operating</b>	<b>(499,468)</b>	<b>(588,919)</b>	<b>6,987,698</b>	<b>2,411,743</b>	<b>740,396</b>	<b>740,396</b>
<b>Capital</b>						
549901 Monitor Replacements	0	0	9,731	10,000	10,000	10,000
549904 Capital Contingency	0	0	13,136,831	0	0	0
549906 Technology Systems Contingency	0	0	339,916	0	0	0
549915 Tax Billing Contingency	0	0	50,000	0	0	0
549916 Detention Center Contingency	0	0	3,000,000	0	0	0
549918 West Region Capital Contingency	0	0	750,000	0	0	0
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>17,286,478</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Transfer To Other Funds:</b>						
<b>Operating Transfers:</b>						
811000 GF - Law Enforcement	299,123	0	446,712	498,644	500,142	500,142
812000 Economic Development	0	325,000	1,300,000	1,637,520	1,437,520	1,437,520
812720 PW/Stormwater/MS4	25,850	25,850	25,850	162,325	162,325	162,325
812990 Finance/Grants Administration	87,470	90,846	90,846	104,161	104,161	104,161
814525 Speculative Building	85,000	0	0	0	0	0
815800 Lex Cty Airport at Pelion	25,000	25,000	25,000	25,000	25,000	25,000
815801 Lex Cty Airport Capital Projects	0	0	0	399,385	0	0
<b>Residual Equity Transfers:</b>						
832000 R.E.T. - Economic Development	1,353,829	0	0	0	0	0
<b>**Total Transfers To Other Funds</b>	<b>1,876,272</b>	<b>466,696</b>	<b>1,888,408</b>	<b>2,827,035</b>	<b>2,229,148</b>	<b>2,229,148</b>
<b>*** Total Budget Appropriation</b>	<b>1,376,804</b>	<b>(122,223)</b>	<b>26,162,584</b>	<b>5,248,778</b>	<b>2,979,544</b>	<b>2,979,544</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520200 Contracted Services	0	0	50,000	50,000	25,000	22,258
520800 Outside Printing	0	0	500	500	250	250
521000 Office Supplies	2,042	0	500	500	250	250
521100 Duplicating	0	0	500	500	250	250
521200 Operating Supplies	9,682	58	7,673	7,600	5,000	5,000
521213 Public Education Supplies	0	0	500	500	250	250
522200 Small Equipment Repairs & Maint.	0	0	1,000	1,000	500	500
522300 Vehicle Repairs & Maint.	0	0	2,000	2,000	1,000	1,000
525090 Other Communication Charges	0	0	500	500	250	250
525215 Food - Emergency Events	0	0	5,000	5,000	2,500	2,500
525250 Motor Pool Reimbursement	0	0	500	500	250	250
525400 Gas, Fuel, & Oil	0	0	11,500	11,500	6,000	6,000
527040 Outside Personnel (Temporary)	371	0	3,987	4,000	2,500	2,500
<b>* Total Operating</b>	<b>12,095</b>	<b>58</b>	<b>84,160</b>	<b>84,100</b>	<b>44,000</b>	<b>41,258</b>
<b>**Total Personnel &amp; Operating</b>	<b>12,095</b>	<b>58</b>	<b>84,160</b>	<b>84,100</b>	<b>44,000</b>	<b>41,258</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>12,095</b>	<b>58</b>	<b>84,160</b>	<b>84,100</b>	<b>44,000</b>	<b>41,258</b>

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# SPECIAL REVENUES



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**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2023-24**  
**Approved Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	7,596,351	1,382,882	1,211,817	0	10,191,050	9,890,050	0	9,890,050
2310	Library Escrow	0	7,500	11,150	0	18,650	18,650	0	18,650
2330	Library State Funds	0	292,621	369,073	0	661,694	661,694	0	661,694
<b>Total Library</b>		<b>7,596,351</b>	<b>1,683,003</b>	<b>1,592,040</b>	<b>0</b>	<b>10,871,394</b>	<b>10,570,394</b>	<b>0</b>	<b>10,570,394</b>
2460	Sol/Drug Courts	0	3,793	100	0	3,893	1,400	3,104	4,504
2500	Sol/Victim Witness Program	190,727	6,878	0	0	197,605	48,919	138,080	186,999
2501	Sol/Community Juvenile Arbitration	167,939	11,228	200	0	179,367	61,000	96,588	157,588
2610	Sol/Forfeiture Narcotics Fund	0	194,085	0	0	194,085	12,500	0	12,500
2611	Sol/ State Funds	686,051	32,165	300	163,038	881,554	702,843	0	702,843
2612	Sol/Pre-Trial Intervention	211,406	6,880	100	0	218,386	111,250	94,724	205,974
2613	Worthless Check Unit	0	10,642	100	0	10,742	7,612	3,130	10,742
2615	Alcohol Education Program	0	680	0	0	680	680	0	680
2616	Broker Disclosure Penalty	0	112,528	0	0	112,528	5,000	0	5,000
<b>Total Solicitor</b>		<b>1,256,123</b>	<b>378,879</b>	<b>800</b>	<b>163,038</b>	<b>1,798,840</b>	<b>951,204</b>	<b>335,626</b>	<b>1,286,830</b>
2411	Title IV-D Child Support Process Server	0	12,360	0	0	12,360	12,360	0	12,360
2436	Multijurisdictional Narcotics Task Force	0	20,733	0	0	20,733	20,733	0	20,733
2445	LE/Drug Lab Chemist	87,440	36,482	15,700	0	139,622	125,660	13,962	139,622
2448	Victims of Crime Act	297,580	84,413	0	0	381,993	223,238	143,608	366,846
2456	Violence Against Women Act	196,753	16,784	0	0	213,537	149,015	46,853	195,868
2630	LE/Forfeiture Narcotics Fund	0	95,254	0	0	95,254	95,254	0	95,254
2632	LE/Inmate Services	106,433	1,006,245	0	0	1,112,678	976,392	0	976,392
2633	LE/School District #1	2,063,513	293,898	64,000	0	2,421,411	1,783,205	545,695	2,328,900
2634	LE/School District #2	88,234	12,881	0	0	101,115	69,842	23,281	93,123
2637	LE/Federal Narcotics Forfeitures	0	83,608	56,840	0	140,448	127,427	0	127,427
2638	LE/Civil Process Server	67,000	331	0	0	67,331	22,070	70,891	92,961
2639	LE/School District #3	21,717	7,360	0	0	29,077	29,077	0	29,077
2640	LE/School District #4	369,555	49,305	0	0	418,860	325,839	76,952	402,791
2641	LE/School District #5	1,139,707	128,615	0	0	1,268,322	972,282	275,997	1,248,279
2647	LE/Off Duty Program	88,213	7,907	0	0	96,120	96,120	0	96,120
<b>Total Law Enforcement</b>		<b>4,526,145</b>	<b>1,856,176</b>	<b>136,540</b>	<b>0</b>	<b>6,518,861</b>	<b>5,028,514</b>	<b>1,197,239</b>	<b>6,225,753</b>
2400	HUD Entitlement Community Develop	340,421	1,567,122	8,366	0	1,915,909	1,899,887	50,000	1,949,887
2401	HOME Program	70,483	808,844	0	0	879,327	867,542	50,000	917,542
2402	Emergency Solutions Grant	0	159,160	0	0	159,160	159,160	0	159,160
2410	Clk of Cr/Title IV-D Child Support	461,032	38,203	0	0	499,235	515,000	0	515,000
2520	DHEC EMS Grant-In-Aid	0	22,586	0	0	22,586	21,344	1,242	22,586
<b>Total Other Miscellaneous Grants</b>		<b>871,936</b>	<b>2,595,915</b>	<b>8,366</b>	<b>0</b>	<b>3,476,217</b>	<b>3,462,933</b>	<b>101,242</b>	<b>3,564,175</b>

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2023-24**  
**Approved Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2000	Economic Development	336,045	1,143,664	700	0	1,480,409	5,000	1,437,520	1,442,520
2120	Accommodations Tax	0	479,576	0	0	479,576	369,576	0	369,576
2140	Temporary Alcohol Beverage Lic. Fee	0	12,500	0	53,176	65,676	76,000	0	76,000
2141	Minibottle Tax	0	700,000	0	0	700,000	700,000	0	700,000
2200	Indigent Care	0	623,354	0	0	623,354	855,155	0	855,155
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	589,452	1,558,255	209,701	0	2,357,408	2,062,000	0	2,062,000
2606	SCE&G Support Fund	0	56,886	5,885	0	62,771	62,771	0	62,771
2618	P/D (Indigent Criminal Defense)	0	200,000	0	0	200,000	200,000	0	200,000
2619	Public Defender	3,802,142	329,399	53,240	0	4,184,781	1,490,066	2,084,215	3,574,281
2620	Victims Bill of Rights:						255,378	0	255,378
	Solicitor Budget	73,197	3,314	0	0	76,511			
	Magistrate Budget	96,765	4,656	0	0	101,421			
	Law Enforcement Budget	170,123	9,235	0	0	179,358			
2700	Schedule "C" Funds	135,409	6,115,241	0	0	6,250,650	6,250,650	0	6,250,650
2720	Lexington County Stormwater Consortium	20,592	240,408	0	0	261,000	98,675	162,325	261,000
2730	Rain Barrel Workshops	0	2,800	0	0	2,800	2,800	0	2,800
2920	Campus Parking Fund	0	10,000	70,000	0	80,000	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	540,221	411,476	6,895	0	958,592	821,000	0	821,000
2990	Grants Administration	104,751	2,835	100	0	107,686	10	104,161	104,171
2999	Pass-Thru-Grants - Magistrate	193,185	0	0	0	193,185	195,485	0	195,485
<b>Total Other Special Revenue</b>		<b>6,061,882</b>	<b>11,997,547</b>	<b>348,021</b>	<b>53,176</b>	<b>18,460,626</b>	<b>13,478,821</b>	<b>3,788,221</b>	<b>17,267,042</b>
5601	Red Bank Crossing	0	121,982	0	0	121,982	102,305	0	102,305
5700	Solid Waste	2,846,065	15,464,794	3,177,262	124,252	21,612,373	19,673,168	0	19,673,168
5701	SW Post Closure Sinking Fund	0	330,000	0	0	330,000	158,000	124,252	282,252
5710	Solid Waste Tires	0	263,000	0	0	263,000	190,200	0	190,200
5720	SW/DHEC Management Grant	0	20,000	0	0	20,000	20,000	0	20,000
5722	SW/DHEC Used Oil Grant	0	26,632	6,200	0	32,832	32,832	0	32,832
5726	SW/Compost Bin Grant	0	0	5,500	0	5,500	3,250	0	3,250
5800	Lexington Cty Airport at Pelion	0	153,713	0	0	153,713	46,507	25,000	71,507
5801	Airport Capital Projects	0	0	0	0	0	15,000	0	15,000
<b>Total Enterprise Fund</b>		<b>2,846,065</b>	<b>16,380,121</b>	<b>3,188,962</b>	<b>124,252</b>	<b>22,539,400</b>	<b>20,241,262</b>	<b>149,252</b>	<b>20,390,514</b>
6590	Motor Pool	0	40,770	100	0	40,870	25,000	0	25,000
6710	Workers Compensation Insurance Fund	0	2,669,686	0	176,170	2,845,856	2,845,856	0	2,845,856
6730	Employee Insurance Fund	0	22,732,595	1,000	0	22,733,595	20,942,625	0	20,942,625
6731	Post-Employment Insurance Fund	0	532,425	0	0	532,425	573,425	0	573,425
6790	Risk Management Administration	163,102	12,587	1,981	0	177,670	1,500	176,170	177,670
<b>Total Internal Service</b>		<b>163,102</b>	<b>25,988,063</b>	<b>3,081</b>	<b>176,170</b>	<b>26,330,416</b>	<b>24,388,406</b>	<b>176,170</b>	<b>24,564,576</b>
		<b>23,321,604</b>	<b>60,879,704</b>	<b>5,277,810</b>	<b>516,636</b>	<b>89,995,754</b>	<b>78,121,534</b>	<b>5,747,750</b>	<b>83,869,284</b>

**COUNTY OF LEXINGTON  
MATRIX OF TRANSFER OF FUNDS  
Annual Budget  
Fiscal Year - 2023-24  
Approved Amounts**

		<i>SOURCE</i>					Law	Temp	Solicitor	SW	Lexington	Workers	
		General Fund Revenue					Enforce	Alcohol	State	Landfill	County	Comp	
FUND		1000	1000	1000	1000	1000	Revenue	Beverage	Fund	Operation	Airport	Insurance	
ORGANIZATION		101610	131400	141200	141400	999900	159900	2140	2611	5700	580010	6710	<b>TOTALS</b>
<i>DESTINATION</i>													
2460	SOL / Drug Court								3,104				3,104
2500	SOL / Victim Witness Program			76,000				62,080					138,080
2501	SOL / Community Juvenile Arbitration			43,412			53,176						96,588
2612	SOL / Pre-Trial Intervention							94,724					94,724
2613	SOL / Worthless Check Unit							3,130					3,130
2445	L/E Drug Lab Chemist						13,962						13,962
2448	Victims OF Crime Act						143,608						143,608
2456	Violence Against Women Act						46,853						46,853
2633	LE / School District #1						545,695						545,695
2634	LE / School District #2						23,281						23,281
2638	LE / Civil Process Server						70,891						70,891
2640	LE / School District #4						76,952						76,952
2641	LE / School District #5						275,997						275,997
2400	Urban Entitlement Community Development	50,000											50,000
2401	HOME Program	50,000											50,000
2520	DHEC EMS Grant-In-Aid		1,242										1,242
2000	Economic Development Fund					1,437,520							1,437,520
2619	Public Defender			2,084,215									2,084,215
2720	Lexington County Stormwater Consortium					162,325							162,325
2990	Finance / Grants Administration					104,161							104,161
5701	SW Post Closure Sinking Fund								124,252				124,252
5800	Lexington County Airport @ Pelion					25,000							25,000
6790	Risk Management Administration										176,170		176,170
<b>* TOTAL TRANSFER OF FUNDS</b>		<b>100,000</b>	<b>1,242</b>	<b>119,412</b>	<b>2,084,215</b>	<b>1,729,006</b>	<b>1,197,239</b>	<b>53,176</b>	<b>163,038</b>	<b>124,252</b>	<b>0</b>	<b>176,170</b>	<b>5,747,750</b>

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# LIBRARY

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COUNTY OF LEXINGTON  
COUNTY LIBRARY  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2023-24

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Total 2023-24	Percentage
<b>REVENUE:</b>					
County Tax Revenue	9,789,700	1,025		9,790,725	92.62%
State Aid			661,694	661,694	6.26%
Federal				0	0.00%
Investment Interest		125		125	0.00%
Miscellaneous	100,350	17,500		117,850	1.11%
<b>TOTAL REVENUES</b>	<b>9,890,050</b>	<b>18,650</b>	<b>661,694</b>	<b>10,570,394</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>					
General Administrative	8,979,233	7,500	292,621	9,279,354	85.36%
Capital Outlay	1,211,817	11,150	369,073	1,592,040	14.64%
<b>TOTAL EXPENDITURES</b>	<b>10,191,050</b>	<b>18,650</b>	<b>661,694</b>	<b>10,871,394</b>	<b>100.00%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(301,000)</b>	<b>0</b>	<b>0</b>	<b>(301,000)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FINANCING SOURCES (USES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(301,000)</b>	<b>0</b>	<b>0</b>	<b>(301,000)</b>	
<b>FUND BALANCE - Estimated</b>					
Beginning of Year 7-01-23	6,629,647	53,372	11,026	6,694,045	
<b>FUND BALANCE - Projected</b>					
End of Year 6-30-24	6,328,647	53,372	11,026	6,393,045	



**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year 2023-24  
Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*County Library Operations 2300:</b>								
<b>Revenues:</b>		<u>5.919 Mills</u>		<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>
410000	Current Property Taxes	6,729,677	7,049,264	7,199,831	7,199,831	7,199,831	7,557,442	7,557,442
410500	Homestead Exemption	299,889	304,717	280,000	280,000	280,000	290,000	290,000
410520	Manufacturer's Tax Exemption	48,657	50,078	40,000	40,000	40,000	50,000	50,000
410521	Manufacturer Partial Prop Tx Exempt	11,703	53,643	0	0	0	0	0
410530	State Sales and Use Tax Credit	37,426	25,991	36,180	36,180	36,180	37,977	37,977
411000	Current Vehicle Taxes	998,290	972,676	1,034,844	1,034,844	1,034,844	1,163,231	1,163,231
412000	Current Tax Penalties	11,070	11,995	9,000	9,000	9,000	10,000	10,000
413000	Delinquent Tax	202,719	169,055	190,000	190,000	190,000	200,000	200,000
414000	Delinquent Tax Penalties	26,690	25,359	30,000	30,000	30,000	30,000	30,000
417100	Fee in Lieu of Taxes	357,032	351,868	400,000	400,000	400,000	360,000	360,000
417120	Fee in Lieu of Taxes - Prior Year	(7,916)	(3,398)	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	33,565	36,267	25,000	25,000	25,000	30,000	30,000
417150	Fee in Lieu of Taxes - Fee for Services	2,650	2,730	2,500	2,500	2,500	2,500	2,500
418000	Motor Carrier Payments	27,615	25,071	20,000	20,000	20,000	25,000	25,000
418100	Heavy Equip. Rental Surcharge	5,423	13,244	4,000	4,000	4,000	5,000	5,000
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
<b>Total Property Tax Revenue</b>		<b>8,813,040</b>	<b>9,117,110</b>	<b>9,299,905</b>	<b>9,299,905</b>	<b>9,299,905</b>	<b>9,789,700</b>	<b>9,789,700</b>
<b>Other Revenues:</b>								
437609	Copy Sales - Library	(4,013)	8,004	9,033	9,033	9,000	9,000	9,000
437620	Fax Sales - Library	11,938	9,078	12,034	12,034	10,500	10,500	10,500
438300	Vending Machine Sales	240	97	250	250	250	250	250
449000	Library Book Fines	76,602	65,043	52,258	52,258	80,000	80,000	80,000
461000	Investment Interest	35,174	302,126	21,291	21,291	0	0	0
469200	Donated Capital Items	0	0	500	500	500	500	500
469900	Miscellaneous Revenues	0	193	100	100	100	100	100
<b>Total Other Revenue</b>		<b>119,941</b>	<b>384,541</b>	<b>95,466</b>	<b>95,466</b>	<b>100,350</b>	<b>100,350</b>	<b>100,350</b>
<b>** Total Revenue</b>		<b>8,932,981</b>	<b>9,501,651</b>	<b>9,395,371</b>	<b>9,395,371</b>	<b>9,400,255</b>	<b>9,890,050</b>	<b>9,890,050</b>
Existing Programs						9,836,971	10,191,050	10,191,050
<b>** Total Appropriations</b>					<b>11,295,391</b>	<b>9,836,971</b>	<b>10,191,050</b>	<b>10,191,050</b>
<b>Budget Over/(Short)</b>						<b>(436,716)</b>	<b>(301,000)</b>	<b>(301,000)</b>
Fund Balance						0	301,000	301,000
<b>Budget Over/(Short)</b>						<b>(436,716)</b>	<b>0</b>	<b>0</b>
FUND BALANCE								
Beginning of Year						8,529,667	6,629,647	6,629,647
FUND BALANCE - Projected								
End of Year						6,629,647	6,192,931	6,328,647

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization Recap

		<i>BUDGET</i>												
Object Expenditure Code	Classification	2023-24 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
<b>Personnel</b>														
510100	Salaries & Wages	4,251,611	1,606,419	187,537	677,783	575,186	567,103	123,004	127,405	84,414	88,314	116,954	97,492	0
510200	Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300	Part Time	885,337	60,419	30,038	208,292	140,513	172,592	82,230	16,463	41,366	42,011	47,968	43,445	0
511112	FICA - Employer's Portion	397,977	127,513	16,644	67,785	54,751	56,587	15,700	11,006	9,622	9,970	12,617	10,782	5,000
511113	SCRS - Employer's Portion	885,973	282,953	36,652	152,804	120,764	124,999	35,838	24,682	24,076	22,177	27,243	23,785	10,000
511120	Employee Insurance - Employer's Portion	748,800	249,600	39,000	124,800	109,200	109,200	23,400	23,400	15,600	15,600	23,400	15,600	0
511130	Workers Compensation	38,515	23,262	673	2,748	3,294	4,485	636	446	389	635	511	436	1,000
519999	Personnel Contingency	387,138	0	0	0	0	0	0	0	0	0	0	0	387,138
<b>* Total Personnel</b>		<b>7,596,351</b>	<b>2,350,166</b>	<b>310,544</b>	<b>1,234,212</b>	<b>1,003,708</b>	<b>1,034,966</b>	<b>280,808</b>	<b>203,402</b>	<b>175,467</b>	<b>178,707</b>	<b>228,693</b>	<b>191,540</b>	<b>404,138</b>
<b>Operating Expenses</b>														
520100	Contracted Maintenance	23,847	0	0	0	0	0	0	0	0	0	0	0	23,847
520103	Landscape/Grounds Maintenance	66,447	0	6,806	7,776	5,692	6,806	5,670	5,670	5,670	5,757	5,843	5,757	5,000
520200	Contracted Services	124,963	0	540	5,665	46,663	46,663	540	504	504	504	540	540	22,300
520213	Contracted Literacy Programs	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
520220	Book Binding	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
520231	Garbage Pick-up Service	5,919	0	619	906	906	756	619	619	0	619	619	256	0
520233	Towing Service	90	0	0	0	0	0	0	0	0	0	0	0	90
520242	Hazardous Material Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
520702	Technical Currency & Support	191,519	0	0	0	0	0	0	0	0	0	0	0	191,519
520703	Computer Hardware Maintenance	43,642	0	0	0	0	0	0	0	0	0	0	0	43,642
521000	Office Supplies	29,375	6,700	1,450	5,500	4,250	4,500	1,400	1,400	900	1,200	1,500	575	0
521100	Duplicating	3,495	950	200	960	270	505	130	80	100	100	160	40	0
521200	Operating Supplies	50,415	21,000	900	1,600	3,800	3,900	1,000	920	480	855	900	400	14,660
522000	Building Repairs & Maintenance	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
522001	Carpet/Floor Cleaning	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
522200	Small Equipment Repairs & Maint.	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
522300	Vehicle Repairs & Maintenance	2,175	0	0	0	0	0	0	0	0	0	0	0	2,175
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	5,818	0	0	0	0	0	0	0	0	0	0	0	5,818
524101	Comprehensive Vehicle Insurance	4,900	0	0	0	0	0	0	0	0	0	0	0	4,900
524201	General Tort Liability Insurance	5,625	1,976	242	944	813	878	198	130	89	88	156	111	0
524202	Surety Bonds	969	227	45	195	151	164	45	26	26	26	38	26	0
524900	Data Processing Equip. Insurance	1,899	0	0	0	0	0	0	0	0	0	0	0	1,899
525000	Telephone	41,144	8,927	2,137	7,002	4,098	5,617	2,887	2,968	2,283	2,658	1,025	1,542	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	0	0	0	0	0	0	0	0	0	0	0	0	0
525021	Smart Phone Charges	7,458	0	0	0	0	0	0	0	0	0	0	0	7,458
525041	E-mail Service Charges	21,414	6,192	1,032	3,999	3,096	3,354	903	516	516	516	774	516	0
525100	Postage	3,604	1,450	70	500	720	580	95	50	32	30	65	12	0

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization Recap

		<i>BUDGET</i>												
Object Expenditure Code	Classification	2023-24 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
525210	Conference, Meeting & Training Expense	5,500	0	0	0	0	0	0	0	0	0	0	0	5,500
525211	Library Board Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
525230	Subscription, Dues, & Books	266,356	0	0	0	0	0	0	0	0	0	0	0	266,356
525240	Personal Mileage Reimbursement	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
525250	Motor Pool Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
525377	Utilities - (9) Branches	289,590	0	10,487	110,995	44,815	64,201	12,505	10,640	7,775	8,042	11,682	8,448	0
525400	Gas, Fuel, & Oil	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000
525600	Uniforms & Clothing	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
525700	Employee Service Awards	200	0	0	0	0	0	0	0	0	0	0	0	200
526500	License & Permits	5,080	0	0	0	0	0	0	0	0	0	0	0	5,080
529903	Contingency	43,055	0	0	0	0	0	0	0	0	0	0	0	43,055
537699	Cost of Copy Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>* Total Operating</b>		<b>1,382,882</b>	<b>47,422</b>	<b>27,622</b>	<b>152,707</b>	<b>126,205</b>	<b>145,377</b>	<b>30,031</b>	<b>24,475</b>	<b>19,600</b>	<b>21,956</b>	<b>25,273</b>	<b>19,197</b>	<b>743,017</b>
<b>* Total Personnel &amp; Operating</b>		<b>8,979,233</b>	<b>2,397,588</b>	<b>338,166</b>	<b>1,386,919</b>	<b>1,129,913</b>	<b>1,180,343</b>	<b>310,839</b>	<b>227,877</b>	<b>195,067</b>	<b>200,663</b>	<b>253,966</b>	<b>210,737</b>	<b>1,147,155</b>
<b>Capital</b>														
540000	Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002	Microforms	0	0	0	0	0	0	0	0	0	0	0	0	0
540006	Library Materials (Books, Audio Visual)	750,000	0	0	0	0	0	0	0	0	0	0	0	750,000
540010	Minor Software	11,050	0	0	0	0	0	0	0	0	0	0	0	11,050
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	436,767	0	0	0	0	0	0	0	0	0	0	0	436,767
<b>** Total Capital</b>		<b>1,211,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,211,817</b>
<b>*** Total Budget Appropriation</b>		<b>10,191,050</b>	<b>2,397,588</b>	<b>338,166</b>	<b>1,386,919</b>	<b>1,129,913</b>	<b>1,180,343</b>	<b>310,839</b>	<b>227,877</b>	<b>195,067</b>	<b>200,663</b>	<b>253,966</b>	<b>210,737</b>	<b>2,358,972</b>

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages	3,880,769	3,671,503	4,080,238	4,137,820	4,251,611	4,251,611
510200 Overtime	789	915	1,000	1,000	1,000	1,000
510300 Part Time	808,888	745,905	868,553	844,811	885,337	885,337
511112 FICA - Employer's Portion	338,798	318,522	380,814	381,170	397,977	397,977
511113 State Retirement - Employer's Portion	734,447	729,514	874,447	875,973	885,973	885,973
511120 Insurance Fund Contribution	725,400	686,400	748,800	748,800	748,800	748,800
511130 Workers Compensation	23,352	21,695	37,589	37,845	38,515	38,515
511131 S.C. Unemployment	0	0	0	0	0	0
519999 Personnel Contingency	0	0	220,535	205,248	387,138	387,138
511213 SCRS - Emplr. Port. (Retiree)	1,995	3,913	0	0	0	0
<b>* Total Personnel</b>	<b>6,514,438</b>	<b>6,178,367</b>	<b>7,211,976</b>	<b>7,232,667</b>	<b>7,596,351</b>	<b>7,596,351</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	15,368	17,267	20,511	23,847	23,847	23,847
520103 Landscape/Grounds Maintenance	52,809	45,130	56,895	66,447	66,447	66,447
520200 Contracted Services	57,219	60,173	83,457	124,963	124,963	124,963
520213 Contracted Literacy Programs	3,400	0	22,000	27,000	22,000	22,000
520220 Book Binding	0	0	2,000	2,000	2,000	2,000
520231 Garbage Pickup Charges	5,166	4,528	5,478	5,919	5,919	5,919
520233 Towing Service	0	0	90	90	90	90
520300 Professional Services	0	0	0	5,000	0	0
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520400 Advertising & Publicity	7,441	7,092	10,000	5,000	5,000	5,000
520702 Technical Currency & Support	148,104	148,478	162,804	191,519	191,519	191,519
520703 Computer Hardware Maintenance	30,355	35,433	40,965	43,642	43,642	43,642
521000 Office Supplies	24,164	33,090	35,650	30,195	29,375	29,375
521100 Duplicating	3,861	3,584	3,301	3,495	3,495	3,495
521200 Operating Supplies	45,420	33,828	54,890	50,415	50,415	50,415
522000 Building Repairs & Maintenance	24,609	72,878	86,642	50,000	30,000	30,000
522001 Carpet/Floor Cleaning	8,000	1,470	7,500	7,500	7,500	7,500
522200 Small Equipment Repairs & Maintenance	208	0	1,000	2,000	2,000	2,000
522300 Vehicle Repairs & Maintenance	656	3,303	4,135	2,175	2,175	2,175
524000 Building Insurance	37,727	37,727	40,030	38,865	38,865	38,865
524100 Vehicle Insurance	5,624	5,647	5,700	5,818	5,818	5,818
524101 Comprehensive Vehicle Insurance	4,889	2,520	4,900	4,900	4,900	4,900
524201 General Tort Liability Insurance	4,887	5,351	5,396	5,625	5,625	5,625
524202 Surety Bonds	0	0	0	969	969	969
524900 Data Processing Equip. Insurance	1,843	1,843	1,936	1,899	1,899	1,899
525000 Telephone	43,947	34,572	45,929	41,144	41,144	41,144
525006 GPS Monitoring Charges	813	847	814	1,018	1,018	1,018
525020 Pagers and Cell Phones	654	274	350	0	0	0
525021 Smart Phones Charges	3,196	3,413	4,915	7,458	7,458	7,458
525041 E-mail Service Charges	18,382	15,534	19,737	21,414	21,414	21,414
525100 Postage	3,730	3,859	3,543	3,604	3,604	3,604
525210 Conference, Meeting & Training Expenses	26	490	5,000	7,500	5,500	5,500
525211 Library Board Expenses	17	0	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	196,346	210,117	228,495	266,356	266,356	266,356
525240 Personal Mileage Reimbursement	6,664	10,802	15,000	15,000	10,000	10,000
525250 Motor Pool Reimbursement	120	0	150	0	0	0

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Cont'd Operating Expenditures</b>						
525377 Utilities - County Branch Library	274,108	264,666	300,045	289,590	289,590	289,590
525400 Gas, Fuel, & Oil	12,078	8,917	11,400	12,000	12,000	12,000
525600 Uniforms & Clothing	974	492	500	1,000	1,000	1,000
525700 Employee Service Awards	206	121	200	200	200	200
526500 License & Permits	5,030	5,030	5,230	5,080	5,080	5,080
529903 Contingency	0	0	1,059,959	0	43,055	43,055
537699 Cost of Copy Sales	0	11,627	12,059	14,840	0	0
538300 Retainage Payable Expense	0	0	0	0	0	0
<b>* Total Operating</b>	<b>1,053,041</b>	<b>1,095,103</b>	<b>2,375,606</b>	<b>1,392,487</b>	<b>1,382,882</b>	<b>1,382,882</b>
<b>**Total Personnel &amp; Operating</b>	<b>7,567,479</b>	<b>7,273,470</b>	<b>9,587,582</b>	<b>8,625,154</b>	<b>8,979,233</b>	<b>8,979,233</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	4,870	5,545	14,000	14,000	14,000	14,000
540002 Microforms	13,136	13,961	13,962	0	0	0
540006 Library Materials (Book, Audio Visual)	693,356	524,219	1,154,885	750,000	750,000	750,000
540010 Minor Software	0	2,880	6,300	11,050	11,050	11,050
549902 R22 Unit A/C Contingency	0	0	0	0	0	0
549904 Capital Contingency	0	0	0	0	0	0
549914 Infrastructure Contingency	0	0	751,119	0	0	0
All Other Equipment	96,784	218,580	358,330	436,767	436,767	436,767
<b>Library Materials (Books, Audio Visual)</b>	<b>808,146</b>	<b>765,185</b>	<b>2,298,596</b>	<b>1,211,817</b>	<b>1,211,817</b>	<b>1,211,817</b>
<b>Other Financing Uses</b>						
812340 Op Trn to Library Federal Funds	0	0	0	0	0	0
<b>**Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>8,375,625</b>	<b>8,038,655</b>	<b>11,886,178</b>	<b>9,836,971</b>	<b>10,191,050</b>	<b>10,191,050</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization: 230005 - Administration

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 32	1,453,800	1,410,664	1,567,203	1,548,473	1,606,419	1,606,419
510200 Overtime	789	811	766	0	0	0
510300 Part Time - 4 (2 - FTE)	51,535	55,285	64,348	58,430	60,419	60,419
511112 FICA - Employer's Portion	106,889	103,836	122,928	122,928	127,513	127,513
511113 State Retirement - Employer's Portion	238,646	244,692	282,953	282,953	282,953	282,953
511120 Insurance Fund Contribution - 32	234,000	228,800	249,600	249,600	249,600	249,600
511130 Workers Compensation	11,541	10,631	24,577	24,577	23,262	23,262
519999 Personnel Contingency	0	0	0	0	0	0
<b>* Total Personnel</b>	<b>2,097,200</b>	<b>2,054,719</b>	<b>2,312,375</b>	<b>2,286,961</b>	<b>2,350,166</b>	<b>2,350,166</b>
<b>Operating Expenses</b>						
520702 Technical Currency & Support	0	0	82	0	0	0
521000 Office Supplies	5,951	7,596	7,920	6,900	6,700	6,700
521100 Duplicating	782	861	995	950	950	950
521200 Operating Supplies	19,007	16,088	21,000	21,000	21,000	21,000
524201 General Tort Liability Insurance	1,705	1,881	1,881	1,976	1,976	1,976
524202 Surety Bonds	0	0	0	227	227	227
525000 Telephone	9,159	7,136	9,249	8,927	8,927	8,927
525021 Smart Phone Charges	0	0	0	0	0	0
525041 E-mail Service Charges - 36	4,676	3,977	4,644	6,192	6,192	6,192
525100 Postage	1,464	1,916	1,560	1,450	1,450	1,450
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
<b>* Total Operating</b>	<b>42,744</b>	<b>39,455</b>	<b>47,331</b>	<b>47,622</b>	<b>47,422</b>	<b>47,422</b>
<b>**Total Personnel &amp; Operating</b>	<b>2,139,944</b>	<b>2,094,174</b>	<b>2,359,706</b>	<b>2,334,583</b>	<b>2,397,588</b>	<b>2,397,588</b>
<b>Capital</b>						
540010 Minor Software	0	0	61	0	0	0
All Other Equipment	0	0	312,318	0	0	0
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>312,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>2,139,944</b>	<b>2,094,174</b>	<b>2,672,085</b>	<b>2,334,583</b>	<b>2,397,588</b>	<b>2,397,588</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 5	163,706	164,060	188,159	179,679	187,537	187,537
510200 Overtime	76	0	0	0	0	0
510300 Part Time - 2 (1 - FTE)	25,627	27,262	29,161	29,046	30,038	30,038
511112 FICA - Employer's Portion	13,862	13,800	15,967	15,967	16,644	16,644
511113 State Retirement - Employer's Portion	29,731	31,774	36,652	36,652	36,652	36,652
511120 Insurance Fund Contribution - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130 Workers Compensation	587	594	647	647	673	673
<b>* Total Personnel</b>	<b>272,589</b>	<b>273,240</b>	<b>309,586</b>	<b>300,991</b>	<b>310,544</b>	<b>310,544</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,850	4,950	6,302	6,806	6,806	6,806
520200 Contracted Services	180	380	480	540	540	540
520231 Garbage Pickup Service	540	495	573	619	619	619
521000 Office Supplies	1,635	933	1,100	1,450	1,450	1,450
521100 Duplicating	259	269	150	200	200	200
521200 Operating Supplies	970	896	975	900	900	900
524000 Building Insurance	3,003	3,003	3,185	3,094	3,094	3,094
524201 General Tort Liability Insurance	208	230	230	242	242	242
524202 Surety Bonds	0	0	0	45	45	45
525000 Telephone	2,154	1,810	2,310	2,137	2,137	2,137
525041 E-mail Service Charges - 7	796	699	903	1,032	1,032	1,032
525100 Postage	22	14	70	70	70	70
525377 Utilities - County Branch Library	10,051	8,732	11,235	10,487	10,487	10,487
537699 Cost of Copy Sales	0	169	0	0	0	0
<b>* Total Operating</b>	<b>25,668</b>	<b>22,580</b>	<b>27,513</b>	<b>27,622</b>	<b>27,622</b>	<b>27,622</b>
<b>**Total Personnel &amp; Operating</b>	<b>298,257</b>	<b>295,820</b>	<b>337,099</b>	<b>328,613</b>	<b>338,166</b>	<b>338,166</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>298,257</b>	<b>295,820</b>	<b>337,099</b>	<b>328,613</b>	<b>338,166</b>	<b>338,166</b>

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 16	647,292	593,170	658,510	667,221	677,783	677,783
510300	Part Time - 15 (6.75 - FTE)	190,815	180,153	202,961	202,961	208,292	208,292
511112	FICA - Employer's Portion	60,312	55,630	66,569	66,569	67,785	67,785
511113	State Retirement - Employer's Portion	132,061	127,601	152,804	152,804	152,804	152,804
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	2,600	2,402	2,699	2,699	2,748	2,748
511131	S.C. Unemployment	0	0	0	0	0	0
511213	SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	0
<b>* Total Personnel</b>		<b>1,157,880</b>	<b>1,073,356</b>	<b>1,208,343</b>	<b>1,217,054</b>	<b>1,234,212</b>	<b>1,234,212</b>
<b>Operating Expenses</b>							
520103	Landscape/Grounds Maintenance	6,675	5,655	7,200	7,776	7,776	7,776
520200	Contracted Services	1,248	3,405	5,665	5,665	5,665	5,665
520231	Garbage Pickup Service	790	724	838	906	906	906
521000	Office Supplies	5,697	8,106	8,470	5,500	5,500	5,500
521100	Duplicating	1,359	988	865	960	960	960
521200	Operating Supplies	599	1,540	1,590	1,600	1,600	1,600
524000	Building Insurance	6,470	6,470	6,865	6,665	6,665	6,665
524201	General Tort Liability Insurance	814	899	899	944	944	944
524202	Surety Bonds	0	0	0	195	195	195
525000	Telephone	10,714	5,929	9,330	7,002	7,002	7,002
525041	E-mail Service Charges - 31	3,805	3,279	3,999	3,999	3,999	3,999
525100	Postage	512	452	350	500	500	500
525110	Other Parcel Delivery Service	14	0	0	0	0	0
525377	Utilities - County Branch Library	102,846	101,232	119,820	110,995	110,995	110,995
537699	Cost of Copy Sales	0	232	0	0	0	0
<b>* Total Operating</b>		<b>141,543</b>	<b>138,911</b>	<b>165,891</b>	<b>152,707</b>	<b>152,707</b>	<b>152,707</b>
<b>**Total Personnel &amp; Operating</b>		<b>1,299,423</b>	<b>1,212,267</b>	<b>1,374,234</b>	<b>1,369,761</b>	<b>1,386,919</b>	<b>1,386,919</b>
<b>Capital</b>							
540006	Library Materials (Book, Audio Visual)	64	0	0	0	0	0
<b>**Total Capital</b>		<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>1,299,487</b>	<b>1,212,267</b>	<b>1,374,234</b>	<b>1,369,761</b>	<b>1,386,919</b>	<b>1,386,919</b>



**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 14	535,708	489,726	550,138	552,209	575,186	575,186
510200 Overtime	0	104	0	0	0	0
510300 Part Time - 10 (5.0 - FTE)	127,152	121,063	142,633	135,515	140,513	140,513
511112 FICA - Employer's Portion	48,677	44,711	52,611	52,611	54,751	54,751
511113 State Retirement - Employer's Portion	102,472	99,528	120,764	120,764	120,764	120,764
511120 Insurance Fund Contribution - 14	109,200	100,100	109,200	109,200	109,200	109,200
511130 Workers Compensation	3,008	2,967	3,157	3,157	3,294	3,294
511213 SCRS - Emplr. Port. (Retiree)	1,995	2,017	0	0	0	0
<b>* Total Personnel</b>	<b>928,212</b>	<b>860,216</b>	<b>978,503</b>	<b>973,456</b>	<b>1,003,708</b>	<b>1,003,708</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,895	4,141	5,271	5,692	5,692	5,692
520200 Contracted Services	36,716	34,365	41,750	46,663	46,663	46,663
520231 Garbage Pickup Service	790	724	838	906	906	906
521000 Office Supplies	1,827	4,602	4,850	4,500	4,250	4,250
521100 Duplicating	350	389	231	270	270	270
521200 Operating Supplies	3,746	5,237	5,720	3,800	3,800	3,800
524000 Building Insurance	10,612	10,612	11,259	10,931	10,931	10,931
524201 General Tort Liability Insurance	701	774	774	813	813	813
524202 Surety Bonds	0	0	0	151	151	151
525000 Telephone	4,494	3,781	5,247	4,098	4,098	4,098
525041 E-mail Service Charges - 24	2,870	2,451	3,096	3,096	3,096	3,096
525100 Postage	869	986	682	720	720	720
525377 Utilities - County Branch Library	40,900	44,100	44,118	44,815	44,815	44,815
537699 Cost of Copy Sales	0	281	0	0	0	0
<b>* Total Operating</b>	<b>108,770</b>	<b>112,443</b>	<b>123,836</b>	<b>126,455</b>	<b>126,205</b>	<b>126,205</b>
<b>**Total Personnel &amp; Operating</b>	<b>1,036,982</b>	<b>972,659</b>	<b>1,102,339</b>	<b>1,099,911</b>	<b>1,129,913</b>	<b>1,129,913</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,036,982</b>	<b>972,659</b>	<b>1,102,339</b>	<b>1,099,911</b>	<b>1,129,913</b>	<b>1,129,913</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 14	467,090	454,908	525,605	544,048	567,103	567,103
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 12 (6.0 - FTE)	162,722	137,201	167,791	167,791	172,592	172,592
511112 FICA - Employer's Portion	45,243	42,451	54,456	54,456	56,587	56,587
511113 State Retirement - Employer's Portion	98,257	97,910	124,999	124,999	124,999	124,999
511120 Insurance Fund Contribution - 14	109,200	100,100	109,200	109,200	109,200	109,200
511130 Workers Compensation	2,934	2,666	3,300	3,300	4,485	4,485
511131 S.C. Unemployment	0	0	0	0	0	0
511213 SCRS - Emplr. Port. (Retiree)	8	518	0	0	0	0
<b>* Total Personnel</b>	<b>885,454</b>	<b>835,754</b>	<b>985,351</b>	<b>1,003,794</b>	<b>1,034,966</b>	<b>1,034,966</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,850	4,950	6,302	6,806	6,806	6,806
520200 Contracted Services	1,043	3,460	3,460	46,663	46,663	46,663
520231 Garbage Pickup Service	660	605	700	756	756	756
521000 Office Supplies	3,695	4,528	4,800	4,800	4,500	4,500
521100 Duplicating	587	594	482	505	505	505
521200 Operating Supplies	3,881	4,111	4,570	3,900	3,900	3,900
524000 Building Insurance	7,235	7,235	7,677	7,453	7,453	7,453
524201 General Tort Liability Insurance	758	836	836	878	878	878
524202 Surety Bonds	0	0	0	164	164	164
525000 Telephone	5,185	4,756	5,647	5,617	5,617	5,617
525041 E-mail Service Charges - 26	2,870	2,333	3,354	3,354	3,354	3,354
525100 Postage	610	309	590	580	580	580
525377 Utilities - County Branch Library	62,872	56,234	65,470	64,201	64,201	64,201
537699 Cost of Copy Sales	0	132	0	0	0	0
<b>* Total Operating</b>	<b>95,246</b>	<b>90,083</b>	<b>103,888</b>	<b>145,677</b>	<b>145,377</b>	<b>145,377</b>
<b>**Total Personnel &amp; Operating</b>	<b>980,700</b>	<b>925,837</b>	<b>1,089,239</b>	<b>1,149,471</b>	<b>1,180,343</b>	<b>1,180,343</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>980,700</b>	<b>925,837</b>	<b>1,089,239</b>	<b>1,149,471</b>	<b>1,180,343</b>	<b>1,180,343</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	92,131	105,171	82,230	125,161	123,004	123,004
510300 Part Time - 4 (2.25 - FTE)	92,499	70,937	79,313	78,004	82,230	82,230
511112 FICA - Employer's Portion	13,696	13,320	15,541	15,541	15,700	15,700
511113 State Retirement - Employer's Portion	29,107	29,357	35,838	35,838	35,838	35,838
511120 Insurance Fund Contribution - 2	15,600	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	573	547	1,084	1,084	636	636
<b>* Total Personnel</b>	<b>243,606</b>	<b>240,782</b>	<b>237,406</b>	<b>279,028</b>	<b>280,808</b>	<b>280,808</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,875	4,125	5,250	5,670	5,670	5,670
520200 Contracted Services	540	540	540	540	540	540
520231 Garbage Pickup Service	540	495	573	619	619	619
521000 Office Supplies	1,133	1,685	1,800	1,400	1,400	1,400
521100 Duplicating	90	131	100	130	130	130
521200 Operating Supplies	1,044	1,153	1,200	1,000	1,000	1,000
524000 Building Insurance	3,921	3,921	4,160	4,039	4,039	4,039
524201 General Tort Liability Insurance	170	188	188	198	198	198
524202 Surety Bonds	0	0	0	45	45	45
525000 Telephone	2,582	2,367	3,035	2,887	2,887	2,887
525041 E-mail Service Charges - 7	871	634	903	903	903	903
525100 Postage	79	61	96	95	95	95
525377 Utilities - County Branch Library	12,738	12,068	12,457	12,505	12,505	12,505
537699 Cost of Copy Sales	0	38	0	0	0	0
<b>* Total Operating</b>	<b>28,583</b>	<b>27,406</b>	<b>30,302</b>	<b>30,031</b>	<b>30,031</b>	<b>30,031</b>
<b>**Total Personnel &amp; Operating</b>	<b>272,189</b>	<b>268,188</b>	<b>267,708</b>	<b>309,059</b>	<b>310,839</b>	<b>310,839</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>272,189</b>	<b>268,188</b>	<b>267,708</b>	<b>309,059</b>	<b>310,839</b>	<b>310,839</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	120,984	112,438	127,446	123,447	127,405	127,405
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 1 (0.5 - FTE)	11,150	13,025	17,108	17,108	16,463	16,463
511112 FICA - Employer's Portion	9,747	9,165	10,782	10,752	11,006	11,006
511113 State Retirement - Employer's Portion	20,672	20,754	24,682	24,682	24,682	24,682
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	410	390	436	436	446	446
<b>* Total Personnel</b>	<b>186,363</b>	<b>177,222</b>	<b>203,854</b>	<b>199,825</b>	<b>203,402</b>	<b>203,402</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,875	4,125	5,250	5,670	5,670	5,670
520200 Contracted Services	480	400	504	504	504	504
520231 Garbage Pickup Service	540	495	573	619	619	619
521000 Office Supplies	838	1,650	1,795	1,445	1,400	1,400
521100 Duplicating	87	64	75	80	80	80
521200 Operating Supplies	930	855	920	920	920	920
524000 Building Insurance	924	924	981	952	952	952
524201 General Tort Liability Insurance	114	123	126	130	130	130
524202 Surety Bonds	0	0	0	26	26	26
525000 Telephone	2,627	2,470	2,941	2,968	2,968	2,968
525041 E-mail Service Charges - 5	344	333	516	516	516	516
525100 Postage	34	48	60	50	50	50
525377 Utilities - County Branch Library	11,710	10,222	10,367	10,640	10,640	10,640
537699 Cost of Copy Sales	0	31	0	0	0	0
<b>* Total Operating</b>	<b>23,503</b>	<b>21,740</b>	<b>24,108</b>	<b>24,520</b>	<b>24,475</b>	<b>24,475</b>
<b>**Total Personnel &amp; Operating</b>	<b>209,866</b>	<b>198,962</b>	<b>227,962</b>	<b>224,345</b>	<b>227,877</b>	<b>227,877</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>209,866</b>	<b>198,962</b>	<b>227,962</b>	<b>224,345</b>	<b>227,877</b>	<b>227,877</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	96,684	68,424	77,096	96,367	84,414	84,414
510200	Overtime	6	0	0	0	0	0
510300	Part Time - 2 (1.25 - FTE)	33,107	37,478	41,253	40,742	41,366	41,366
511112	FICA - Employer's Portion	9,664	7,964	10,489	10,489	9,622	9,622
511113	State Retirement - Employer's Portion	17,510	15,593	24,076	24,076	24,076	24,076
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	403	329	424	424	389	389
511213	SCRS - Emplr. Port. (Retiree)	3,050	1,896	0	0	0	0
<b>* Total Personnel</b>		<b>176,024</b>	<b>145,984</b>	<b>168,938</b>	<b>187,698</b>	<b>175,467</b>	<b>175,467</b>
<b>Operating Expenses</b>							
520103	Landscape/Grounds Maintenance	4,875	4,125	5,250	5,670	5,670	5,670
520200	Contracted Services	480	400	504	504	504	504
521000	Office Supplies	896	955	1,140	900	900	900
521100	Duplicating	93	51	100	100	100	100
521200	Operating Supplies	625	408	460	480	480	480
524000	Building Insurance	1,189	1,189	1,262	1,225	1,225	1,225
524201	General Tort Liability Insurance	76	84	84	89	89	89
524202	Surety Bonds	0	0	0	26	26	26
525000	Telephone	2,192	1,932	2,402	2,283	2,283	2,283
525041	E-mail Service Charges - 4	473	441	516	516	516	516
525100	Postage	46	20	30	32	32	32
525377	Utilities - County Branch Library	6,012	6,430	8,575	7,775	7,775	7,775
537699	Cost of Copy Sales	0	52	0	0	0	0
<b>* Total Operating</b>		<b>16,957</b>	<b>16,087</b>	<b>20,323</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>
<b>**Total Personnel &amp; Operating</b>		<b>192,981</b>	<b>162,071</b>	<b>189,261</b>	<b>207,298</b>	<b>195,067</b>	<b>195,067</b>
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>192,981</b>	<b>162,071</b>	<b>189,261</b>	<b>207,298</b>	<b>195,067</b>	<b>195,067</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	84,730	78,397	88,793	84,434	88,314	88,314
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	34,396	24,799	33,170	41,402	42,011	42,011
511112 FICA - Employer's Portion	8,789	7,597	8,997	9,627	9,970	9,970
511113 State Retirement - Employer's Portion	18,876	16,920	20,651	22,177	22,177	22,177
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	370	320	364	620	635	635
511131 S.C. Unemployment	0	0	0	0	0	0
<b>* Total Personnel</b>	<b>162,761</b>	<b>142,333</b>	<b>167,575</b>	<b>173,860</b>	<b>178,707</b>	<b>178,707</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,947	4,187	5,330	5,757	5,757	5,757
520200 Contracted Services	480	400	504	504	504	504
520231 Garbage Pickup Service	540	495	573	619	619	619
521000 Office Supplies	1,030	985	1,500	1,200	1,200	1,200
521100 Duplicating	62	66	108	100	100	100
521200 Operating Supplies	856	611	855	855	855	855
524000 Building Insurance	1,515	1,515	1,608	1,561	1,561	1,561
524201 General Tort Liability Insurance	95	83	105	88	88	88
524202 Surety Bonds	0	0	0	26	26	26
525000 Telephone	2,454	2,250	2,731	2,658	2,658	2,658
525041 E-mail Service Charges - 4	516	366	516	516	516	516
525100 Postage	22	1	30	30	30	30
525377 Utilities - County Branch Library	8,317	6,839	7,920	8,042	8,042	8,042
537699 Cost of Copy Sales	0	59	0	0	0	0
<b>* Total Operating</b>	<b>20,834</b>	<b>17,857</b>	<b>21,780</b>	<b>21,956</b>	<b>21,956</b>	<b>21,956</b>
<b>**Total Personnel &amp; Operating</b>	<b>183,595</b>	<b>160,190</b>	<b>189,355</b>	<b>195,816</b>	<b>200,663</b>	<b>200,663</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>183,595</b>	<b>160,190</b>	<b>189,355</b>	<b>195,816</b>	<b>200,663</b>	<b>200,663</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2300  
Division: Library  
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	128,275	106,117	117,361	123,851	116,954	116,954
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 3 (1.5 - FTE)	40,269	38,719	46,891	31,291	47,968	47,968
511112 FICA - Employer's Portion	12,376	10,559	12,023	11,868	12,617	12,617
511113 State Retirement - Employer's Portion	26,603	23,941	27,243	27,243	27,243	27,243
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	523	450	481	481	511	511
<b>* Total Personnel</b>	<b>231,446</b>	<b>201,236</b>	<b>227,399</b>	<b>218,134</b>	<b>228,693</b>	<b>228,693</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,020	4,250	5,410	5,843	5,843	5,843
520200 Contracted Services	180	360	480	540	540	540
520231 Garbage Pickup Service	540	495	573	619	619	619
521000 Office Supplies	1,013	1,574	1,700	1,500	1,500	1,500
521100 Duplicating	171	155	155	160	160	160
521200 Operating Supplies	853	1,101	1,200	900	900	900
524000 Building Insurance	1,913	1,913	2,030	1,971	1,971	1,971
524201 General Tort Liability Insurance	170	148	189	156	156	156
524202 Surety Bonds	0	0	0	38	38	38
525000 Telephone	912	837	1,312	1,025	1,025	1,025
525041 E-mail Service Charges - 6	688	559	774	774	774	774
525100 Postage	56	29	65	65	65	65
525377 Utilities - County Branch Library	9,865	11,071	11,530	11,682	11,682	11,682
537699 Cost of Copy Sales	0	40	0	0	0	0
<b>* Total Operating</b>	<b>21,381</b>	<b>22,532</b>	<b>25,418</b>	<b>25,273</b>	<b>25,273</b>	<b>25,273</b>
<b>**Total Personnel &amp; Operating</b>	<b>252,827</b>	<b>223,768</b>	<b>252,817</b>	<b>243,407</b>	<b>253,966</b>	<b>253,966</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>252,827</b>	<b>223,768</b>	<b>252,817</b>	<b>243,407</b>	<b>253,966</b>	<b>253,966</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	90,369	88,428	97,697	92,930	97,492	97,492
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	39,616	39,983	43,924	42,521	43,445	43,445
511112 FICA - Employer's Portion	9,543	9,489	10,451	10,362	10,782	10,782
511113 State Retirement - Employer's Portion	20,512	21,444	23,785	23,785	23,785	23,785
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	403	399	420	420	436	436
<b>* Total Personnel</b>	<b>176,043</b>	<b>174,043</b>	<b>191,877</b>	<b>185,618</b>	<b>191,540</b>	<b>191,540</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,947	4,622	5,330	5,757	5,757	5,757
520200 Contracted Services	220	400	480	540	540	540
520231 Garbage Pickup Service	226	0	237	256	256	256
521000 Office Supplies	449	476	575	600	575	575
521100 Duplicating	21	16	40	40	40	40
521200 Operating Supplies	487	371	400	400	400	400
524000 Building Insurance	945	945	1,003	974	974	974
524201 General Tort Liability Insurance	76	105	84	111	111	111
524202 Surety Bonds	0	0	0	26	26	26
525000 Telephone	1,474	1,304	1,725	1,542	1,542	1,542
525041 E-mail Service Charges - 4	473	462	516	516	516	516
525100 Postage	16	23	10	12	12	12
525377 Utilities - County Branch Library	8,797	7,738	8,553	8,448	8,448	8,448
537699 Cost of Copy Sales	0	35	0	0	0	0
<b>* Total Operating</b>	<b>18,131</b>	<b>16,497</b>	<b>18,953</b>	<b>19,222</b>	<b>19,197</b>	<b>19,197</b>
<b>**Total Personnel &amp; Operating</b>	<b>194,174</b>	<b>190,540</b>	<b>210,830</b>	<b>204,840</b>	<b>210,737</b>	<b>210,737</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>194,174</b>	<b>190,540</b>	<b>210,830</b>	<b>204,840</b>	<b>210,737</b>	<b>210,737</b>



**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510200	Overtime	0	0	234	1,000	1,000	1,000
511112	FICA - Employer's Portion	0	0	0	0	5,000	5,000
511113	SCRS - Employer's Portion	0	0	0	0	10,000	10,000
511130	Workers Compensation	0	0	0	0	1,000	1,000
519999	Personnel Contingency	0	0	220,535	205,248	387,138	387,138
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>220,769</b>	<b>206,248</b>	<b>404,138</b>	<b>404,138</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	15,368	17,267	20,511	23,847	23,847	23,847
520103	Landscape/Grounds Maintenance	0	0	0	5,000	5,000	5,000
520200	Contracted Services	15,652	16,063	29,090	22,300	22,300	22,300
520213	Contracted Literacy Programs	3,400	0	22,000	27,000	22,000	22,000
520220	Book Binding	0	0	2,000	2,000	2,000	2,000
520233	Towing Service	0	0	90	90	90	90
520300	Professional Services	0	0	5,000	5,000	0	0
520303	Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520400	Advertising & Publicity	7,441	7,092	10,000	5,000	5,000	5,000
520702	Technical Currency & Support	148,104	148,478	162,804	191,519	191,519	191,519
520703	Computer Hardware Maintenance	30,355	35,433	40,965	43,642	43,642	43,642
521200	Operating Supplies	12,422	1,457	16,000	14,660	14,660	14,660
522000	Building Repairs & Maintenance	24,609	72,878	86,642	50,000	30,000	30,000
522001	Carpet/Floor Cleaning	8,000	1,470	7,500	7,500	7,500	7,500
522200	Small Equipment Repairs & Maintenance	208	0	1,000	2,000	2,000	2,000
522300	Vehicle Repairs & Maintenance	656	3,303	4,135	2,175	2,175	2,175
524100	Vehicle Insurance - 7	5,624	5,647	5,700	5,818	5,818	5,818
524101	Comprehensive Vehicle Insurance	4,889	2,520	4,900	4,900	4,900	4,900
524900	Data Processing Equip. Insurance	1,843	1,843	1,936	1,899	1,899	1,899
525000	Telephone	163	163	0	0	0	0
525006	GPS Monitoring Charges - 4	813	847	814	1,018	1,018	1,018
525020	Pagers and Cell Phones - 3	654	274	350	0	0	0
525021	Smart Phone Charges - 9	3,196	3,413	4,915	7,458	7,458	7,458
525210	Conference, Meeting & Training Expenses	26	490	5,000	7,500	5,500	5,500
525211	Library Board Expenses	17	0	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	196,346	210,117	228,495	266,356	266,356	266,356
525240	Personal Mileage Reimbursement	6,664	10,802	15,000	15,000	10,000	10,000
525250	Motor Pool Reimbursement	120	0	150	0	0	0
525400	Gas, Fuel, & Oil	12,078	8,917	11,400	12,000	12,000	12,000
525600	Uniforms & Clothing	974	492	500	1,000	1,000	1,000
525700	Employee Service Awards	206	121	200	200	200	200
526500	License & Permits	5,030	5,030	5,230	5,080	5,080	5,080
529903	Contingency	0	0	1,059,959	0	43,055	43,055
537699	Cost of Copy Sales	0	10,558	12,059	14,840	0	0
<b>* Total Operating</b>		<b>509,858</b>	<b>569,675</b>	<b>1,771,345</b>	<b>751,802</b>	<b>743,017</b>	<b>743,017</b>
<b>**Total Personnel &amp; Operating</b>		<b>509,858</b>	<b>569,675</b>	<b>1,992,114</b>	<b>958,050</b>	<b>1,147,155</b>	<b>1,147,155</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	4,870	5,545	14,000	14,000	14,000	14,000
540002 Microforms	13,136	13,961	13,962	0	0	0
540006 Library Materials (Book, Audio Visual)	693,356	524,219	1,154,885	750,000	750,000	750,000
540010 Minor Software	0	2,880	6,300	11,050	11,050	11,050
549902 R22 Unit A/C Contingency	0		0	0	0	0
549914 Infrastructure Contingency	0	0	751,119	0	0	0
All Other Equipment	96,784	218,580	358,330			
5AP232 (25) Computers (F1) w/ monitor - Rpl				35,792	35,792	35,792
5AP233 (2) Laptops - Repl.				3,187	3,187	3,187
5AP234 (2) Semi-Rugged Laptops - Repl.				3,916	3,916	3,916
5AP235 (2) Black & White Printers - Rpl				2,872	2,872	2,872
5AP236 Flooring - Gilbert-Summit				42,000	42,000	42,000
5AP237 Counter/Sink in Public Restrooms - Irmo				4,500	4,500	4,500
5AP238 Wall - CWC				3,000	3,000	3,000
5AP239 Concrete Pad for Events - Lex				7,000	7,000	7,000
5AP240 Paint - Lex				26,000	26,000	26,000
5AP241 (2) Water Fountain Rehab				7,500	7,500	7,500
5AP297 Irmo Workroom Renovation				105,000	105,000	105,000
5AP298 Lex Main Public Restroom Renovation				96,000	96,000	96,000
5AP299 CWC Carpet Replacement				100,000	100,000	100,000
<b>**Total Capital</b>	<b>808,146</b>	<b>765,185</b>	<b>2,298,596</b>	<b>1,211,817</b>	<b>1,211,817</b>	<b>1,211,817</b>
<b>Other Financing Uses</b>						
812340 Op Trn to Library Federal Funds	0	0	0	0	0	0
812350 Op Trn to Library E-Rate Program	14,235	2,865	2,865	0	0	0
<b>**Total Other Financing Uses</b>	<b>14,235</b>	<b>2,865</b>	<b>2,865</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,332,239</b>	<b>1,337,725</b>	<b>4,293,575</b>	<b>2,169,867</b>	<b>2,358,972</b>	<b>2,358,972</b>

**COUNTY OF LEXINGTON  
LIBRARY ESCROW  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Library Escrow 2310:</b>								
<b>Revenues:</b>								
417100	Fee in Lieu of Taxes	138	116	900	900	900	900	900
417130	FILOT - Manufacturers Tax Exemption	16	14	125	125	125	125	125
<b>Total Property Tax Revenue</b>		154	130	1,025	1,025	1,025	1,025	1,025
<b>Other Revenues:</b>								
434900	Library Non-Resident User Fee	14,495	13,910	14,060	14,060	17,000	17,000	17,000
461000	Investment Interest	81	877	125	125	125	125	125
469100	Gifts & Donations	350	497	500	500	500	500	500
<b>Total Other Revenue</b>		14,926	15,284	14,685	14,685	17,625	17,625	17,625
<b>** Total Revenue</b>		15,080	15,414	15,710	15,710	18,650	18,650	18,650
<b>***Total Appropriation</b>					44,552	53,372	18,650	18,650
Capital Contingency - Add-Back					27,052			
FUND BALANCE Beginning of Year					55,162	53,372	53,372	53,372
FUND BALANCE - Projected End of Year					53,372	18,650	53,372	53,372

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
520103	Landscaping/Ground Maintenance	380	6,204	7,500	7,500	7,500	7,500
<b>* Total Operating</b>		380	6,204	7,500	7,500	7,500	7,500
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	10,000	10,650	10,650	10,650
549904	Capital Contingency	0	0	27,052	35,222	500	500
<b>** Total Capital</b>		0	0	37,052	45,872	11,150	11,150
<b>*** Total Budget Appropriation</b>		380	6,204	44,552	53,372	18,650	18,650

**COUNTY OF LEXINGTON  
LIBRARY STATE FUNDS  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Library State Funds 2330:</b>								
<b>Revenues:</b>								
429000	State Aid	532,916	661,694	661,694	661,694	661,694	661,694	661,694
<b>** Total Revenue</b>		<u>532,916</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>
<b>***Appropriation Total</b>					733,149	661,694	661,694	661,694
FUND BALANCE								
Beginning of Year					<u>82,481</u>	<u>11,026</u>	<u>11,026</u>	<u>11,026</u>
FUND BALANCE - Projected								
End of Year					<u>11,026</u>	<u>11,026</u>	<u>11,026</u>	<u>11,026</u>

**COUNTY OF LEXINGTON  
LIBRARY STATE FUNDS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520213 Contracted Literacy Programs	14,727	23,371	27,000	35,500	35,500	35,500
520300 Professional Services	2,778	873	9,500	2,500	2,500	2,500
520400 Advertising & Publicity	16,726	15,683	27,100	21,000	21,000	21,000
520702 Technical Currency & Support	2,964	0	21,586	31,580	31,580	31,580
521200 Operating Supplies	20,044	25,733	26,550	32,860	32,860	32,860
525000 Telephone	1,789	1,626	2,078	2,078	2,078	2,078
525210 Conference, Meeting & Training Expenses	28,471	45,593	51,294	61,300	61,300	61,300
525211 Library Board Expenses	552	776	1,000	1,000	1,000	1,000
525230 Subscriptions, Dues, & Books	0	2,920	11,000	26,000	26,000	26,000
525600 Uniforms & Clothing	0	249	300	1,600	1,600	1,600
529903 Contingency	0	0	17,963	77,203	77,203	77,203
<b>** Total Operating Expenses</b>	<b>88,051</b>	<b>116,824</b>	<b>195,371</b>	<b>292,621</b>	<b>292,621</b>	<b>292,621</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	13,592	18,595	20,478	19,000	19,000	19,000
540002 Microforms	0	0	0	0	0	0
540006 Library Materials (Books, Audio Mat.)	278,633	280,319	287,700	250,000	250,000	250,000
540010 Minor Software	0	3,020	5,000	10,000	10,000	10,000
All Other Equipment	137,772	151,101	222,836			
5AP242 (45) Access Points-Extreme Cloud 4000 Series				57,650	57,650	57,650
5AP243 (20) 10Zig Thin Clients Computers - Rpl				21,374	21,374	21,374
5AP244 Charging Table - Gaston				787	787	787
5AP245 Telephony Server PowerEdge R350				1,585	1,585	1,585
5AP246 weBoost for Business Office 200				1,700	1,700	1,700
5AP247 (3) Standard Color Printer				2,925	2,925	2,925
5AP248 (7) USB Thermal Receipt Printers				3,034	3,034	3,034
5AP249 (1) Advanced 43" TV				1,018	1,018	1,018
<b>** Total Capital</b>	<b>429,997</b>	<b>453,035</b>	<b>536,014</b>	<b>369,073</b>	<b>369,073</b>	<b>369,073</b>
<b>Other Financing Uses</b>						
812340 Op Trn to Library Federal Funds	0	73	73	0	0	0
812350 Op Trn to Library E-Rate Program	0	1,691	1,691	0	0	0
<b>**Total Other Financing Uses</b>	<b>0</b>	<b>1,764</b>	<b>1,764</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>518,048</b>	<b>571,623</b>	<b>733,149</b>	<b>661,694</b>	<b>661,694</b>	<b>661,694</b>

**SOLICITOR**

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**COUNTY OF LEXINGTON  
SOLICITOR'S OFFICE  
Annual Budget  
Fiscal Year 2023-2024**

Division: Judicial  
Organization: 141200 - Solicitor

*Approved*  
**Special Revenue**

	General Fund <b>1000</b>	Drug Court <b>2460</b>	Victim Witness Program <b>2500</b>	Juvenile Arbitration Program <b>2501</b>	Forfeiture (Narcotics) Funds <b>2610</b>	Solicitor State Aid Funds <b>2611</b>	Pre-Trial Intervention Program <b>2612</b>	Worthless Check Unit <b>2613</b>	Alcohol Education Program <b>2615</b>	Broker Disclosure Penalty <b>2616</b>	Elimination of Interfund Transfers	<b>Combined</b>
<b>Prior Year Fund Balance</b>	0	(611)	11,027	95,054	181,585	10,269	0	0	0	179,227		
<b>Prior Year Contingency</b>	0	0	0	0	0	168,442	0	0	0	0		
<b>Revenues</b>												
Eleventh Circuit State Supplement	0	0	0	0	0	697,843	0	0	0	0		697,843
Bond Escheatment	0	0	0	0	0	5,000	0	0	0	0		5,000
Program Income	0	1,400	48,919	0	10,000	0	111,250	7,612	680	0		179,861
State Grant Income	0	0	0	60,000	0	0	0	0	0	0		60,000
Investment Interest	0	0	0	1,000	2,500	0	0	0	0	5,000		8,500
General Fund Revenue Sources	4,145,874	0	0	0	0	0	0	0	0	0	(119,412)	4,026,462
Oper Trm In From General Fund	0	0	76,000	43,412	0	0	0	0	0	0		119,412
Oper Trm In From Other Funds	0	0	0	53,176	0	0	0	0	0	0		53,176
Oper Trm In From Solicitor State Fund	0	3,104	62,080	0	0	0	94,724	3,130	0	0		163,038
<b>*Total Funding</b>	<b>4,145,874</b>	<b>4,504</b>	<b>186,999</b>	<b>157,588</b>	<b>12,500</b>	<b>702,843</b>	<b>205,974</b>	<b>10,742</b>	<b>680</b>	<b>5,000</b>	<b>(119,412)</b>	<b>5,313,292</b>
<b>Appropriations</b>												
Personnel	3,188,086	0	190,727	167,939	0	686,051	211,406	0	0	0		4,444,209
Operating Expenses	692,919	3,793	6,878	11,228	194,085	32,165	6,880	10,642	680	112,528		1,071,798
Capital	145,457	100	0	200	0	300	100	100	0	0		146,257
Operating Transfer Out	119,412	0	0	0	0	163,038	0	0	0	0	(119,412)	163,038
<b>*Total Appropriations</b>	<b>4,145,874</b>	<b>3,893</b>	<b>197,605</b>	<b>179,367</b>	<b>194,085</b>	<b>881,554</b>	<b>218,386</b>	<b>10,742</b>	<b>680</b>	<b>112,528</b>	<b>(119,412)</b>	<b>5,825,302</b>
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>421</b>	<b>73,275</b>	<b>0</b>	<b>0</b>	<b>(12,412)</b>	<b>0</b>	<b>0</b>	<b>71,699</b>		



**COUNTY OF LEXINGTON  
DRUG COURT  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Drug Court 2460:</b>								
<b>Revenues:</b>								
431002	Drug Court Application Fee	100	320	300	300	1,400	1,400	1,400
461000	Investment Interest	0	0	0	0	0	0	0
802611	Op Trn from Sol/State Fund	45,200	305	71,386	71,386	3,104	3,104	3,104
<b>**Total Revenue</b>		<b>45,300</b>	<b>625</b>	<b>71,686</b>	<b>71,686</b>	<b>4,504</b>	<b>4,504</b>	<b>4,504</b>
<b>***Total Appropriations</b>					<b>72,264</b>	<b>4,504</b>	<b>3,893</b>	<b>3,893</b>
FUND BALANCE								
Beginning of Year								
					(33)	(611)	(611)	(611)
FUND BALANCE - Projected								
End of Year								
					(611)	(611)	0	0

Fund 2460  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages	27,420	0	45,545	0	0	0
511112	FICA - Employer's Portion	2,015	0	3,484	0	0	0
511113	State Retirement - Employer's Portion	4,118	0	8,453	0	0	0
511120	Employee Insurance	3,900	0	7,800	0	0	0
511130	Workers Compensation	102	0	169	0	0	0
519999	Personnel Contingency	0	0	1,153	0	0	0
<b>* Total Personnel</b>		<b>37,555</b>	<b>0</b>	<b>66,604</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520702	Technical Currency & Support	8,000	0	0	0	0	0
521000	Office Supplies	0	47	250	250	250	250
521100	Duplicating	19	34	58	60	60	60
524201	General Tort Liability Insurance	123	0	129	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
524302	Court Ref Volunteer Liability Insurance	139	146	165	165	165	165
525041	E-mail Service Charges	75	11	129	129	129	129
525210	Conference, Meeting & Training Expense	0	270	4,809	3,800	3,189	3,189
525230	Subscriptions, Dues & Books	0	0	45	0	0	0
<b>* Total Operating</b>		<b>8,356</b>	<b>508</b>	<b>5,585</b>	<b>4,404</b>	<b>3,793</b>	<b>3,793</b>
<b>** Total Personnel &amp; Operating</b>		<b>45,911</b>	<b>508</b>	<b>72,189</b>	<b>4,404</b>	<b>3,793</b>	<b>3,793</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	75	100	100	100
	All Other Equipment	0	0	0			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>75</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>*** Total Budget Appropriation</b>		<b>45,911</b>	<b>508</b>	<b>72,264</b>	<b>4,504</b>	<b>3,893</b>	<b>3,893</b>

**COUNTY OF LEXINGTON  
VICTIM WITNESS PROGRAM  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Victim Witness Program 2500:</b>								
<b>Revenues:</b>								
456100	Program Income	48,919	48,919	48,919	48,919	48,919	48,919	48,919
801000	Op Trn from General Fund	61,000	76,000	76,000	76,000	76,000	76,000	76,000
802611	Op Trn from Solicitor State Fund	38,272	48,660	59,914	59,914	62,080	62,080	62,080
<b>** Total Revenue</b>		<u>148,191</u>	<u>173,579</u>	<u>184,833</u>	<u>184,833</u>	<u>186,999</u>	<u>186,999</u>	<u>186,999</u>
<b>** Total Appropriation</b>					173,630	186,999	197,605	197,605
FUND BALANCE								
Beginning of Year					(176)	11,027	11,027	11,027
FUND BALANCE - Projected								
End of Year					<u>11,027</u>	<u>11,027</u>	<u>421</u>	<u>421</u>

**COUNTY OF LEXINGTON  
VICTIM WITNESS PROGRAM  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2500  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2.75	109,355	108,639	115,423	120,205	120,205	120,205
510200	Overtime	742	344	0	0	0	0
511112	FICA - Employer's Portion	7,490	7,394	8,830	9,196	9,196	9,196
511113	State Retirement - Employer's Portion	17,355	18,203	20,268	22,310	22,310	22,310
511120	Employee Insurance - 3	21,450	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	408	404	428	445	444	444
519999	Personnel Contingency	0	0	2,922	4,565	15,172	15,172
<b>* Total Personnel</b>		<b>156,800</b>	<b>156,434</b>	<b>171,271</b>	<b>180,121</b>	<b>190,727</b>	<b>190,727</b>
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	307	0	322	322	322	322
524202	Surety Bonds - 3	0	0	0	19	19	19
525041	E-mail Service Charges - 3	355	322	387	387	387	387
525210	Conference, Meeting & Training Expense	537	410	1,275	5,750	5,750	5,750
525230	Subscriptions, Dues, & Books	319	0	375	400	400	400
<b>* Total Operating</b>		<b>1,518</b>	<b>732</b>	<b>2,359</b>	<b>6,878</b>	<b>6,878</b>	<b>6,878</b>
<b>** Total Personnel &amp; Operating</b>		<b>158,318</b>	<b>157,166</b>	<b>173,630</b>	<b>186,999</b>	<b>197,605</b>	<b>197,605</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>158,318</b>	<b>157,166</b>	<b>173,630</b>	<b>186,999</b>	<b>197,605</b>	<b>197,605</b>

**COUNTY OF LEXINGTON  
 JUVENILE ARBITRATION PROGRAM  
 Annual Budget  
 FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Juvenile Arbitration 2501:</b>								
<b>Revenues:</b>								
458000	State Grant Income	60,000	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	103	1,219	30	30	1,000	1,000	1,000
801000	Op Trn from General Fund	43,412	43,412	43,412	43,412	43,412	43,412	43,412
802140	Op Trn from Temporary Alcohol Bev	53,176	53,176	53,176	53,176	53,176	53,176	53,176
<b>** Total Revenue</b>		<u>156,691</u>	<u>157,807</u>	<u>156,618</u>	<u>156,618</u>	<u>157,588</u>	<u>157,588</u>	<u>157,588</u>
<b>***Total Appropriation</b>					164,130	169,748	179,367	179,367
FUND BALANCE								
Beginning of Year						<u>102,566</u>	<u>95,054</u>	<u>95,054</u>
FUND BALANCE - Projected								
End of Year						<u>95,054</u>	<u>82,894</u>	<u>73,275</u>

**COUNTY OF LEXINGTON  
JUVENILE ARBITRATION PROGRAM  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2501  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	85,107	99,269	105,429	109,467	109,467	109,467
510300	Part-time	0	0	0	0	0	0
511112	FICA - Employer's Portion	5,806	6,909	8,065	8,374	8,374	8,374
511113	State Retirement - Employer's Portion	13,404	16,710	18,514	20,317	20,317	20,317
511120	Employee Insurance - 2	13,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	305	367	390	405	365	365
511213	State Retirement - Employer's Portion (Retiree)	0	0	0	0	0	0
519999	Personnel Contingency	0	0	3,723	4,157	13,816	13,816
<b>* Total Personnel</b>		<b>117,622</b>	<b>137,555</b>	<b>151,721</b>	<b>158,320</b>	<b>167,939</b>	<b>167,939</b>
<b>Operating Expenses</b>							
520702	Technical Currency & Support	0	0	0	0	0	0
520703	Computer Hardware Maintenance	150	150	160	250	250	250
521000	Office Supplies	593	97	1,046	1,323	1,323	1,323
521100	Duplicating	523	536	957	988	988	988
524201	General Tort Liability Insurance	265	0	278	278	278	278
524202	Surety Bonds - 2	0	0	0	13	13	13
524302	Court Ref Volunteer Liab Ins	976	1,024	1,155	1,155	1,155	1,155
525000	Telephone	482	442	823	823	823	823
525021	Smart Phone Charges	588	489	665	665	665	665
525041	E-mail Service Charges - 2	355	215	387	258	258	258
525100	Postage	735	631	1,100	1,100	1,100	1,100
525210	Conference, Meeting & Training Expense	893	2,686	3,025	3,760	3,760	3,760
525230	Subscriptions, Dues, & Books	40	80	305	365	365	365
525240	Personal Mileage Reimbursement	0	0	250	250	250	250
<b>* Total Operating</b>		<b>5,600</b>	<b>6,350</b>	<b>10,151</b>	<b>11,228</b>	<b>11,228</b>	<b>11,228</b>
<b>** Total Personnel &amp; Operating</b>		<b>123,222</b>	<b>143,905</b>	<b>161,872</b>	<b>169,548</b>	<b>179,167</b>	<b>179,167</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	31	54	200	200	200
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,283	2,203	2,204			
<b>** Total Capital</b>		<b>1,283</b>	<b>2,234</b>	<b>2,258</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>*** Total Budget Appropriation</b>		<b>124,505</b>	<b>146,139</b>	<b>164,130</b>	<b>169,748</b>	<b>179,367</b>	<b>179,367</b>

**COUNTY OF LEXINGTON  
SOLICITOR / FORFEITURE (NARCOTICS) FUND  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Forfeiture (Narcotics) Fund 2610:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	27,354	19,408	10,000	18,231	10,000	10,000	10,000
461000	Investment Interest	292	3,332	100	1,081	2,500	2,500	2,500
<b>** Total Revenue</b>		<b>27,646</b>	<b>22,740</b>	<b>10,100</b>	<b>19,312</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>***Appropriation Total</b>					<b>154,827</b>	<b>194,085</b>	<b>194,085</b>	<b>194,085</b>
Contingency:								
Unused					(154,827)			
FUND BALANCE								
Beginning of Year					<u>162,273</u>	<u>181,585</u>	<u>181,585</u>	<u>181,585</u>
FUND BALANCE - Projected								
End of Year					<u>181,585</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund: 2610  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
529903	Contingency	0	0	154,827	194,085	194,085	194,085
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>154,827</b>	<b>194,085</b>	<b>194,085</b>	<b>194,085</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>154,827</b>	<b>194,085</b>	<b>194,085</b>	<b>194,085</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>154,827</b>	<b>194,085</b>	<b>194,085</b>	<b>194,085</b>

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / State Funds 2611:</b>								
<b>Revenues:</b>								
443500	Bond Estreatments	76,938	46,285	5,000	27,619	5,000	5,000	5,000
451500	Circuit Solicitor - State Supplement	331,111	242,755	667,395	644,776	623,706	697,843	697,843
<b>** Total Revenue</b>		<b>408,049</b>	<b>289,040</b>	<b>672,395</b>	<b>672,395</b>	<b>628,706</b>	<b>702,843</b>	<b>702,843</b>
<b>***Appropriation Total</b>					<b>885,721</b>	<b>859,512</b>	<b>881,554</b>	<b>881,554</b>
<b>Contingency:</b>								
Vacant Positions - 3/FT w/ fringes					(209,602)			
Vacant Positions - 2/FT w/ fringes						(154,584)	(168,442)	(168,442)
Unused Personnel Contingency					(13,993)			
FUND BALANCE								
Beginning of Year					0	10,269	10,269	10,269
FUND BALANCE - Projected								
End of Year					10,269	(65,953)	0	0

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 8	188,943	142,434	403,028	463,390	453,221	453,221
511112	FICA - Employer's Portion	13,833	10,637	30,832	35,450	34,672	34,672
511113	State Retirement - Employer's Portion	29,297	23,238	70,772	86,004	84,117	84,117
511120	Employee Insurance - 8	28,600	22,100	62,400	62,400	62,400	62,400
511130	Workers Compensation	681	510	1,491	1,715	1,624	1,624
519999	Personnel Contingency	0	0	13,993	15,050	50,017	50,017
	<b>* Total Personnel</b>	<b>261,354</b>	<b>198,919</b>	<b>582,516</b>	<b>664,009</b>	<b>686,051</b>	<b>686,051</b>
<b>Operating Expenses</b>							
520233	Towing	0	0	100	100	100	100
521000	Office Supplies	170	0	500	500	500	500
522300	Vehicle Repairs & Maintenance - 3	176	6	1,625	1,625	1,625	1,625
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance - 2	283	283	298	298	298	298
524201	General Tort Liability Insurance	792	0	832	832	832	832
524202	Surety Bonds - 8	0	0	0	51	51	51
525021	Smart Phone Charges	587	386	665	665	665	665
525041	E-mail Service Charges - 31	2,709	2,257	3,999	3,999	3,999	3,999
525210	Conference, Meeting & Training Expense	4,167	3,703	11,344	12,500	12,500	12,500
525230	Subscriptions, Dues, & Books	1,403	1,004	5,119	5,100	5,100	5,100
525400	Gas, Fuel, & Oil	2,246	1,459	4,650	4,650	4,650	4,650
529903	Contingency	0	0	0	0	0	0
	<b>* Total Operating</b>	<b>14,378</b>	<b>10,943</b>	<b>30,977</b>	<b>32,165</b>	<b>32,165</b>	<b>32,165</b>
	<b>** Total Personnel &amp; Operating</b>	<b>275,732</b>	<b>209,862</b>	<b>613,493</b>	<b>696,174</b>	<b>718,216</b>	<b>718,216</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	41	0	300	300	300	300
	All Other Equipment	0	0	0			
	<b>** Total Capital</b>	<b>41</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Other Financing Uses</b>							
812460	Op Trn to Drug Court	45,200	0	71,386	3,104	3,104	3,104
812500	Op Trn to Sol/Victim Witness	38,272	0	59,914	62,080	62,080	62,080
812612	Op Trn to Pre-Trial Intervention Program	48,804	0	68,743	94,724	94,724	94,724
812613	Op Trn to Worthless Check Unit	0	0	71,885	3,130	3,130	3,130
	<b>***Total Other Financing Uses</b>	<b>132,276</b>	<b>0</b>	<b>271,928</b>	<b>163,038</b>	<b>163,038</b>	<b>163,038</b>
	<b>*** Total Budget Appropriation</b>	<b>408,049</b>	<b>209,862</b>	<b>885,721</b>	<b>859,512</b>	<b>881,554</b>	<b>881,554</b>



**COUNTY OF LEXINGTON  
PRE-TRIAL INTERVENTION GRANT  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Pre-Trial Intervention Fund 2612:</b>								
<b>Revenue:</b>								
456100	Program Income	134,845	124,995	126,500	126,500	111,250	111,250	111,250
802611	Op Trn from Solicitor State Funds	48,804	52,413	68,743	68,743	94,724	94,724	94,724
<b>** Total Revenue</b>		<b>183,649</b>	<b>177,408</b>	<b>195,243</b>	<b>195,243</b>	<b>205,974</b>	<b>205,974</b>	<b>205,974</b>
<b>***Total Appropriation</b>					<b>195,243</b>	<b>205,974</b>	<b>218,386</b>	<b>218,386</b>
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	(12,412)	(12,412)

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

Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	134,316	127,523	133,889	140,664	140,664	140,664
511112	FICA - Employer's Portion	9,308	8,863	10,243	10,761	10,761	10,761
511113	State Retirement - Employer's Portion	21,102	21,257	23,511	26,107	26,107	26,107
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	497	472	495	520	521	521
519999	Personnel Contingency	0	0	4,729	5,342	17,753	17,753
<b>* Total Personnel</b>		<b>180,823</b>	<b>172,415</b>	<b>188,467</b>	<b>198,994</b>	<b>211,406</b>	<b>211,406</b>
<b>Operating Expenses</b>							
521000	Office Supplies	0	0	531	300	300	300
521100	Duplicating	430	359	1,149	1,186	1,186	1,186
524201	General Tort Liability Insurance	405	0	425	425	425	425
524202	Surety Bonds - 2	0	0	0	13	13	13
524302	Court Ref Volunteer Liab Ins	1,395	1,462	1,650	1,650	1,650	1,650
525041	E-mail Service Charges - 4	516	430	516	516	516	516
525210	Conference, Meeting & Training Expense	0	375	2,180	2,565	2,565	2,565
525230	Subscription, Dues & Book	80	80	225	225	225	225
<b>* Total Operating</b>		<b>2,826</b>	<b>2,706</b>	<b>6,676</b>	<b>6,880</b>	<b>6,880</b>	<b>6,880</b>
<b>** Total Personnel &amp; Operating</b>		<b>183,649</b>	<b>175,121</b>	<b>195,143</b>	<b>205,874</b>	<b>218,286</b>	<b>218,286</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	100	100	100	100
	All Other Equipment	0	0	0			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>*** Total Budget Appropriation</b>		<b>183,649</b>	<b>175,121</b>	<b>195,243</b>	<b>205,974</b>	<b>218,386</b>	<b>218,386</b>

**COUNTY OF LEXINGTON  
 WORTHLESS CHECK UNIT  
 Annual Budget  
 FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Worthless Check Unit 2613:</b>								
<b>Revenues:</b>								
431004	Worthless Check Fees	13,000	12,050	11,530	11,530	7,612	7,612	7,612
802611	Op Trn from Solicitor State Funds	0	0	71,885	61,896	3,130	3,130	3,130
<b>** Total Revenue</b>		<b>13,000</b>	<b>12,050</b>	<b>83,415</b>	<b>73,426</b>	<b>10,742</b>	<b>10,742</b>	<b>10,742</b>
<b>***Total Appropriation</b>					<b>83,961</b>	<b>10,742</b>	<b>10,742</b>	<b>10,742</b>
FUND BALANCE								
Beginning of Year					10,535	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

**COUNTY OF LEXINGTON  
WORTHLESS CHECK UNIT  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2613  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages	0	0	49,545	0	0	0
511112	FICA - Employer's Portion	0	0	3,790	0	0	0
511113	State Retirement - Employer's Portion	0	0	8,701	0	0	0
511120	Employee Insurance	0	0	7,800	0	0	0
511130	Workers Compensation	0	0	183	0	0	0
519999	Personnel Contingency	0	0	1,749	0	0	0
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>71,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520200	Contracted Services	2,004	1,703	2,194	2,194	2,194	2,194
521000	Office Supplies	0	0	430	500	500	500
521100	Duplicating	0	0	192	198	198	198
524201	General Tort Liability Insurance	141	0	148	0	0	0
524202	Surety Bonds - 2	0	0	0	0	0	0
525000	Telephone	0	0	300	0	0	0
525041	E-mail Service Charges - 1	0	0	129	0	0	0
525100	Postage	866	727	2,750	2,750	2,750	2,750
525210	Conference, Meeting & Training Expense	0	0	475	0	0	0
525240	Personal Mileage Reimbursement	0	0	500	0	0	0
527040	Outside Personnel (Temporary)	0	0	5,000	5,000	5,000	5,000
<b>* Total Operating</b>		<b>3,011</b>	<b>2,430</b>	<b>12,118</b>	<b>10,642</b>	<b>10,642</b>	<b>10,642</b>
<b>** Total Personnel &amp; Operating</b>		<b>3,011</b>	<b>2,430</b>	<b>83,886</b>	<b>10,642</b>	<b>10,642</b>	<b>10,642</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	75	100	100	100
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>75</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>*** Total Budget Appropriation</b>		<b>3,011</b>	<b>2,430</b>	<b>83,961</b>	<b>10,742</b>	<b>10,742</b>	<b>10,742</b>

**COUNTY OF LEXINGTON  
ALCOHOL EDUCATION PROGRAM  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Alcohol Education Program 2615:</b>								
<b>Revenues:</b>								
456100	Program Income	309	309	677	677	680	680	680
<b>** Total Revenue</b>		<u>309</u>	<u>309</u>	<u>677</u>	<u>677</u>	<u>680</u>	<u>680</u>	<u>680</u>
<b>***Total Appropriation</b>					677	680	680	680
FUND BALANCE								
Beginning of Year								
					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year								
					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund: 2615  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
521000	Office Supplies	0	0	250	250	250
521100	Duplicating	30	0	97	100	100
524302	Court Referred Volunteer Liability Ins	279	292	330	330	330
<b>* Total Operating</b>		<b>309</b>	<b>292</b>	<b>677</b>	<b>680</b>	<b>680</b>
<b>** Total Personnel &amp; Operating</b>		<b>309</b>	<b>292</b>	<b>677</b>	<b>680</b>	<b>680</b>
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>309</b>	<b>292</b>	<b>677</b>	<b>680</b>	<b>680</b>

**COUNTY OF LEXINGTON  
BROKER DISCLOSURE PENALTY  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Broker Disclosure Penalty 2616:</b>								
<b>Revenues:</b>								
461000	Investment Interest	580	5,676	250	2,047	5,000	5,000	5,000
<b>** Total Revenue</b>		<b>580</b>	<b>5,676</b>	<b>250</b>	<b>2,047</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>***Total Appropriation</b>					<b>177,100</b>	<b>184,227</b>	<b>112,528</b>	<b>112,528</b>
<b>Contingency:</b>								
Unused					(177,100)			
FUND BALANCE Beginning of Year					<b>177,180</b>	<b>179,227</b>	<b>179,227</b>	<b>179,227</b>
FUND BALANCE - Projected End of Year					<b>179,227</b>	<b>0</b>	<b>71,699</b>	<b>71,699</b>

Fund: 2616  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510105	Pay Supplement	0	57,266	0	0	0
511112	FICA Cost	0	4,162	0	0	0
511113	SCRS - Employer's Portion	0	10,056	0	0	0
511130	Workers Compensation	0	212	0	0	0
<b>* Total Personnel</b>		<b>0</b>	<b>71,696</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
529903	Contingency	0	0	177,100	184,227	112,528
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>177,100</b>	<b>184,227</b>	<b>112,528</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>71,696</b>	<b>177,100</b>	<b>184,227</b>	<b>112,528</b>
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>71,696</b>	<b>177,100</b>	<b>184,227</b>	<b>112,528</b>

# LAW ENFORCEMENT

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**COUNTY OF LEXINGTON  
LAW ENFORCEMENT  
Annual Budget  
Fiscal Year 2023-2024**

Division: Law Enforcement  
Organization: 151100 - 159999

	<i>Approved Grants</i>				<i>Approved Special Revenue</i>													<b>Combined</b>
	General Fund <b>1000</b>	Drug Lab Chemist Grant <b>2445</b>	Victims of Crime Act Grant <b>2448</b>	Violence Against Women Act <b>2456</b>	Title IV-D Child Support <b>2411</b>	Multi-Jurisdictional Narcotics Task Force <b>2436</b>	Narcotics Forfeiture Funds <b>2630</b>	Inmate Services Fund <b>2632</b>	School District No. 1 <b>2633</b>	School District No. 2 <b>2634</b>	Federal Narcotics Forfeiture <b>2637</b>	Civil Process Server <b>2638</b>	School District No. 3 <b>2639</b>	School District No. 4 <b>2640</b>	School District No. 5 <b>2641</b>	Off Duty Program <b>2647</b>	Elimination of Interfund Transfers	
<b>Prior Year Fund Balance</b>	0	0	137,596	119,274	104,216	53,672	264,944	1,374,642	362,197	15,409	115,484	(25,630)	30,371	16,069	97,008	166,803		
<b>Prior Year Contingency</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Revenues</b>																		
Program Income	0	0	0	0	12,360	20,733	94,600	0	1,688,225	69,842	127,427	0	29,077	230,856	972,282	0	3,245,402	
Fees, Permits, and Sales	0	0	0	0	0	0	654	976,392	0	0	0	22,070	0	0	0	96,120	1,095,236	
State Grant Income	0	0	0	0	0	0	0	0	94,980	0	0	0	0	94,983	0	0	189,963	
Federal Grant Income	0	125,660	223,238	149,015	0	0	0	0	0	0	0	0	0	0	0	0	497,913	
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Fund Revenue Sources	62,190,521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,197,239)	
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Oper Trn In From LE/General Fund	0	13,962	143,608	46,853	0	0	0	0	545,695	23,281	0	70,891	0	76,952	275,997	0	1,197,239	
<b>*Total Funding</b>	<b>62,190,521</b>	<b>139,622</b>	<b>366,846</b>	<b>195,868</b>	<b>12,360</b>	<b>20,733</b>	<b>95,254</b>	<b>976,392</b>	<b>2,328,900</b>	<b>93,123</b>	<b>127,427</b>	<b>92,961</b>	<b>29,077</b>	<b>402,791</b>	<b>1,248,279</b>	<b>96,120</b>	<b>(1,197,239)</b>	<b>67,219,035</b>
<b>Appropriations</b>																		
Personnel	42,202,436	87,440	297,580	196,753	0	0	0	106,433	2,063,513	88,234	0	67,000	21,717	369,555	1,139,707	88,213	46,728,581	
Operating Expenses	15,625,045	36,482	84,413	16,784	12,360	20,733	95,254	1,006,245	293,898	12,881	83,608	331	7,360	49,305	128,615	7,907	17,481,221	
Capital	3,165,801	15,700	0	0	0	0	0	0	64,000	0	56,840	0	0	0	0	0	3,302,341	
Operating Transfer Out	1,197,239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,197,239)	
<b>*Total Appropriations</b>	<b>62,190,521</b>	<b>139,622</b>	<b>381,993</b>	<b>213,537</b>	<b>12,360</b>	<b>20,733</b>	<b>95,254</b>	<b>1,112,678</b>	<b>2,421,411</b>	<b>101,115</b>	<b>140,448</b>	<b>67,331</b>	<b>29,077</b>	<b>418,860</b>	<b>1,268,322</b>	<b>96,120</b>	<b>(1,197,239)</b>	<b>67,512,143</b>
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>122,449</b>	<b>101,605</b>	<b>104,216</b>	<b>53,672</b>	<b>264,944</b>	<b>1,238,356</b>	<b>269,686</b>	<b>7,417</b>	<b>102,463</b>	<b>0</b>	<b>30,371</b>	<b>0</b>	<b>76,965</b>	<b>166,803</b>		



**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Title IV-D Process Server 2411:</b>								
<b>Revenues:</b>								
451803	IV-D Service of Process Pmts	11,830	11,649	14,304	14,304	12,360	12,360	12,360
461000	Investment Interest	1,040	11,309	0	0	0	0	0
<b>** Total Revenue</b>		<u>12,870</u>	<u>22,958</u>	<u>14,304</u>	<u>14,304</u>	<u>12,360</u>	<u>12,360</u>	<u>12,360</u>
<b>***Total Appropriation</b>					302,339	0	12,360	12,360
Unused Contingency								
FUND BALANCE								
Beginning of Year					<u>392,251</u>	<u>104,216</u>	<u>104,216</u>	<u>104,216</u>
FUND BALANCE - Projected								
End of Year					<u>104,216</u>	<u>116,576</u>	<u>104,216</u>	<u>104,216</u>

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
529903	Contingency	0	0	302,339	0	12,360	12,360
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>302,339</b>	<b>0</b>	<b>12,360</b>	<b>12,360</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>302,339</b>	<b>0</b>	<b>12,360</b>	<b>12,360</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>302,339</b>	<b>0</b>	<b>12,360</b>	<b>12,360</b>

**COUNTY OF LEXINGTON  
MULTIJURISDICTIONAL NARCOTICS TASK FORCE  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Multijurisdictional Narcotics Task Force 2436:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	12,455	21,048	12,246	12,246	20,733	20,733	20,733
461000	Investment Interest	115	1,252	0	0	0	0	0
<b>** Total Revenue</b>		<b>12,570</b>	<b>22,300</b>	<b>12,246</b>	<b>12,246</b>	<b>20,733</b>	<b>20,733</b>	<b>20,733</b>
<b>***Total Appropriation</b>					<b>56,690</b>	<b>0</b>	<b>20,733</b>	<b>20,733</b>
<b>Contingency:</b>								
Unused								
FUND BALANCE								
Beginning of Year					98,116	53,672	53,672	53,672
FUND BALANCE - Projected					53,672	74,405	53,672	53,672
End of Year								

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Budgeted (May)	2023-24 Requested	<b>BUDGET</b>		
						2023-24 Recommend	2023-24 Approved	
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>								
525600	Uniforms & Clothing	0	0	10,764	0	0	0	
529903	Contingency	0	0	45,926	0	20,733	20,733	
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>56,690</b>	<b>0</b>	<b>20,733</b>	<b>20,733</b>	
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>56,690</b>	<b>0</b>	<b>20,733</b>	<b>20,733</b>	
<b>Capital</b>								
540000	Small Tools & Minor Equipment	0	0	0	0	0	0	
	All Other Equipment	0	0	0				
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>56,690</b>	<b>0</b>	<b>20,733</b>	<b>20,733</b>	

**COUNTY OF LEXINGTON  
 DRUG LAB CHEMIST  
 Annual Budget  
 FY - 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Drug Lab Chemist 2445:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	0	5,775	217,434	217,434	125,660	125,660	125,660
801000	Op Trn from General Fund/LE	0	43,845	43,845	43,845	13,962	13,962	13,962
<b>** Total Revenue</b>		<b>0</b>	<b>49,620</b>	<b>261,279</b>	<b>261,279</b>	<b>139,622</b>	<b>139,622</b>	<b>139,622</b>
<b>***Total Appropriation</b>					<b>261,279</b>	<b>139,622</b>	<b>139,622</b>	<b>139,622</b>
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

**COUNTY OF LEXINGTON  
DRUG LAB CHEMIST  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2445  
Division: Law Enforcement  
Organization: 151265 - LE/Forensic Services

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	0	10,201	56,194	60,128	53,043	53,043
510200 Overtime	0	0	2,000	3,000	3,000	3,000
511112 FICA - Employer's Portion	0	780	4,452	4,829	4,287	4,287
511114 Police Retirement - Employer's Portion	0	2,065	10,219	11,717	10,402	10,402
511120 Insurance Fund Contribution - 1	0	353	7,800	7,800	7,800	7,800
511130 Workers Compensation	0	0	2,014	196	1,835	1,835
519999 Personnel Contingency	0	0	0	0	7,073	7,073
<b>* Total Personnel</b>	<b>0</b>	<b>13,399</b>	<b>82,679</b>	<b>87,670</b>	<b>87,440</b>	<b>87,440</b>
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	200	200	200	200
521200 Operating Supplies	0	1,652	22,300	18,000	18,230	18,230
521206 Training Supplies	0	0	500	50	50	50
522300 Vehicle Repairs & Maintenance	0	0	0	6,800	6,800	6,800
522200 Small Equip Repairs & Maintenance	0	0	6,988	0	0	0
524201 General Tort Liability Insurance	0	0	1,673	1,673	1,673	1,673
524202 Surety Bonds	0	0	0	0	0	0
525021 Smart Phone Charges	0	0	600	600	600	600
525041 E-mail Service Charges	0	0	129	129	129	129
525210 Conference, Meeting & Training Expense	0	3,394	5,000	4,600	4,600	4,600
525230 Subscriptions, Dues & Books	0	61	300	300	300	300
525240 Personal Mileage Reimbursement	0	0	2,200	2,200	2,200	2,200
525600 Uniforms & Clothing	0	0	500	700	700	700
526500 Licenses & Permits	0	0	1,000	1,000	1,000	1,000
<b>* Total Operating</b>	<b>0</b>	<b>5,107</b>	<b>41,390</b>	<b>36,252</b>	<b>36,482</b>	<b>36,482</b>
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>18,506</b>	<b>124,069</b>	<b>123,922</b>	<b>123,922</b>	<b>123,922</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	2,850	1,000	1,000	1,000
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	4,205	134,360			
5AP276 (3) Scales				13,000	13,000	13,000
5AP277 (2) Helium Tanks, Manifold & Gas				1,700	1,700	1,700
<b>** Total Capital</b>	<b>0</b>	<b>4,205</b>	<b>137,210</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>
<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>22,711</b>	<b>261,279</b>	<b>139,622</b>	<b>139,622</b>	<b>139,622</b>

**COUNTY OF LEXINGTON  
VICTIMS OF CRIME ACT  
Annual Budget  
FY - 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Victims of Crime Act 2448:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	221,509	154,450	223,238	223,238	223,238	223,238	223,238
801000	Op Trn from General Fund/LE	134,826	143,063	143,063	143,063	143,608	143,608	143,608
<b>** Total Revenue</b>		<b>356,335</b>	<b>297,513</b>	<b>366,301</b>	<b>366,301</b>	<b>366,846</b>	<b>366,846</b>	<b>366,846</b>
<b>***Total Appropriation</b>					<b>431,163</b>	<b>366,846</b>	<b>381,993</b>	<b>381,993</b>
FUND BALANCE								
Beginning of Year					202,458	137,596	137,596	137,596
FUND BALANCE - Projected								
End of Year					137,596	137,596	122,449	122,449

**COUNTY OF LEXINGTON  
VICTIMS OF CRIME ACT  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	177,961	174,510	179,575	177,300	177,300	177,300
510199 Special Overtime	12,232	12,302	9,000	9,000	9,000	9,000
511112 FICA - Employer's Portion	13,991	13,701	16,359	14,252	14,252	14,252
511114 Police Retirement - Employer's Portion	16,222	6,818	40,745	39,570	39,570	39,570
511120 Insurance Fund Contribution - 3	23,400	21,450	29,250	23,400	23,400	23,400
511130 Workers Compensation	6,708	6,562	6,580	6,446	6,446	6,446
511214 PORS - Employer Portion (Retiree)	19,581	29,815	0	0	0	0
515600 Clothing Allowance	3,600	2,700	4,400	3,600	3,600	3,600
519999 Personnel Contingency	0	0	8,548	8,865	24,012	24,012
<b>* Total Personnel</b>	<b>273,695</b>	<b>267,858</b>	<b>294,457</b>	<b>282,433</b>	<b>297,580</b>	<b>297,580</b>
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	0	0	18,900	7,668	7,668	7,668
520233 Towing Service	0	90	315	270	270	270
520510 Interpreting Services	0	0	20,000	20,000	20,000	20,000
520800 Outside Printing	0	0	7,524	7,524	7,524	7,524
521000 Office Supplies	122	0	6,878	3,000	3,000	3,000
521200 Operating Supplies	0	342	3,000	1,500	1,500	1,500
521208 Police Supplies	0	0	3,000	1,500	1,500	1,500
522300 Vehicle Repairs & Maintenance	525	4,873	7,778	2,400	2,400	2,400
524100 Vehicle Insurance	2,460	1,845	1,845	1,845	1,845	1,845
524101 Comprehensive Insurance	382	382	714	750	750	750
524201 General Tort Liability Insurance	4,429	0	4,651	4,911	4,911	4,911
524202 Surety Bonds	0	0	0	30	30	30
525021 Smart Phone Charges	4,440	1,450	12,270	2,700	2,700	2,700
525030 800 MHz Radio Service Changes	2,291	1,757	2,124	2,124	2,124	2,124
525031 800 MHz Radio Maintenance Fee	0	189	510	255	255	255
525041 E-mail Service Charges	645	484	548	387	387	387
525210 Conference, Meeting & Training Expense	211	793	29,700	12,000	12,000	12,000
525230 Subscriptions, Dues & Books	439	90	851	600	600	600
525400 Gas, Fuel and Oil	5,649	4,232	8,298	12,549	12,549	12,549
525600 Uniforms & Clothing	0	0	4,800	2,400	2,400	2,400
529903 Contingency	0	0	0	0	0	0
<b>* Total Operating</b>	<b>21,593</b>	<b>16,527</b>	<b>133,706</b>	<b>84,413</b>	<b>84,413</b>	<b>84,413</b>
<b>** Total Personnel &amp; Operating</b>	<b>295,288</b>	<b>284,385</b>	<b>428,163</b>	<b>366,846</b>	<b>381,993</b>	<b>381,993</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	3,000	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>295,288</b>	<b>284,385</b>	<b>431,163</b>	<b>366,846</b>	<b>381,993</b>	<b>381,993</b>

**COUNTY OF LEXINGTON  
VIOLENCE AGAINST WOMEN ACT  
Annual Budget  
FY - 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Violence Against Women Act 2456:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	141,038	111,356	149,015	149,015	149,015	149,015	149,015
801000	Op Trn from General Fund/LE	48,063	54,187	54,187	54,187	46,853	46,853	46,853
<b>** Total Revenue</b>		<b>189,101</b>	<b>165,543</b>	<b>203,202</b>	<b>203,202</b>	<b>195,868</b>	<b>195,868</b>	<b>195,868</b>
<b>***Total Appropriation</b>					213,711	195,868	213,537	213,537
FUND BALANCE								
Beginning of Year					129,783	119,274	119,274	119,274
FUND BALANCE - Projected								
End of Year					119,274	119,274	101,605	101,605

**COUNTY OF LEXINGTON  
VIOLENCE AGAINST WOMEN ACT  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	113,276	114,040	117,538	122,743	122,743	122,743
510199 Special Overtime	6,193	10,346	3,500	3,500	3,500	3,500
510200 Overtime	65	2,211	0	0	0	0
511112 FICA - Employer's Portion	8,408	8,975	10,928	9,658	9,658	9,658
511113 State Retirement - Employer's Portion	8,115	8,676	12,418	9,983	9,983	9,983
511114 Police Retirement - Employer's Portion	12,780	14,687	14,049	15,389	15,389	15,389
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	7,800	15,600	15,600
511130 Workers Compensation	2,558	2,779	2,623	2,674	2,553	2,553
515600 Clothing Allowance	1,200	900	1,200	1,200	1,200	1,200
519999 Personnel Contingency	0	0	6,507	6,137	16,127	16,127
<b>* Total Personnel</b>	<b>168,195</b>	<b>176,914</b>	<b>184,363</b>	<b>179,084</b>	<b>196,753</b>	<b>196,753</b>
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	0	0	6,300	2,556	2,556	2,556
520233 Towing Service	0	0	165	90	90	90
521000 Office Supplies	0	296	3,000	500	500	500
521200 Operating Supplies	0	0	3,000	1,000	1,000	1,000
522300 Vehicle Repairs & Maintenance	89	1,560	2,765	800	800	800
524100 Vehicle Insurance	615	615	615	615	615	615
524101 Comprehensive Insurance	0	0	0	250	250	250
524201 General Tort Liability Insurance	1,514	0	1,590	1,679	1,679	1,679
524202 Surety Bonds	0	0	0	20	20	20
525021 Smart Phone Charges	1,080	900	1,200	1,080	1,080	1,080
525030 800 MHz Radio Service Changes	703	586	889	708	708	708
525031 800 MHz Radio Maintenance Fee	61	63	170	85	85	85
525041 E-mail Service Charges	258	193	323	258	258	258
525210 Conference, Meeting & Training Expense	0	0	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues & Books	30	30	160	160	160	160
525240 Personal Mileage Reimbursement	68	20	3,000	800	800	800
525400 Gas, Fuel and Oil	1,885	1,635	4,171	4,183	4,183	4,183
529903 Contingency	0	0	0	0	0	0
<b>* Total Operating</b>	<b>6,303</b>	<b>5,898</b>	<b>29,348</b>	<b>16,784</b>	<b>16,784</b>	<b>16,784</b>
<b>** Total Personnel &amp; Operating</b>	<b>174,498</b>	<b>182,812</b>	<b>213,711</b>	<b>195,868</b>	<b>213,537</b>	<b>213,537</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>174,498</b>	<b>182,812</b>	<b>213,711</b>	<b>195,868</b>	<b>213,537</b>	<b>213,537</b>



**COUNTY OF LEXINGTON  
LE / FORFEITURE FUNDS (NARCOTICS)  
Annual Budget  
FY 2023-24 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Forfeiture Funds (Narcotics) 2630:</b>								
<b>Revenues:</b>								
438906	Auction Sales/Law Enforcement	58	327	100	100	654	654	654
456400	Narcotics Confiscation	69,270	51,106	48,080	48,080	94,600	94,600	94,600
461000	Investment Interest	751	9,976	0	0	0	0	0
<b>** Total Revenue</b>		<b>70,079</b>	<b>61,409</b>	<b>48,180</b>	<b>48,180</b>	<b>95,254</b>	<b>95,254</b>	<b>95,254</b>
<b>***Total Appropriations</b>					133,417	0	95,254	95,254
Contingency: Unused								
FUND BALANCE								
Beginning of Year					350,181	264,944	264,944	264,944
FUND BALANCE - Projected								
End of Year					264,944	360,198	264,944	264,944

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
529903	Contingency	0	0	125,815	0	95,254	95,254
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>125,815</b>	<b>0</b>	<b>95,254</b>	<b>95,254</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>125,815</b>	<b>0</b>	<b>95,254</b>	<b>95,254</b>
<b>Capital</b>							
All Other Equipment		0	3,862	7,602	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>3,862</b>	<b>7,602</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>3,862</b>	<b>133,417</b>	<b>0</b>	<b>95,254</b>	<b>95,254</b>

**COUNTY OF LEXINGTON  
INMATE SERVICES  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Inmate Services 2632:</b>								
<b>Revenues:</b>								
438201	Inmate Phone System	733,766	669,575	737,184	737,184	699,922	699,922	699,922
438203	LE Canteen Proceeds	294,925	256,784	344,845	344,845	266,376	266,376	266,376
438208	LE Inmate Medical Services Fees	7,472	6,246	5,460	5,460	10,094	10,094	10,094
461000	Investment Interest	4,108	50,595	0	0	0	0	0
<b>** Total Revenue</b>		<u>1,040,271</u>	<u>983,200</u>	<u>1,087,489</u>	<u>1,087,489</u>	<u>976,392</u>	<u>976,392</u>	<u>976,392</u>
<b>***Total Appropriation</b>					1,190,511	1,107,130	1,112,678	1,112,678
Contingency: Unused								
FUND BALANCE Beginning of Year					<u>1,477,664</u>	<u>1,374,642</u>	<u>1,374,642</u>	<u>1,374,642</u>
FUND BALANCE - Projected End of Year					<u>1,374,642</u>	<u>1,243,904</u>	<u>1,238,356</u>	<u>1,238,356</u>

**COUNTY OF LEXINGTON  
INMATE SERVICES  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	51,787	63,057	55,923	64,094	64,094	64,094
510199	Special Overtime	15,147	8,700	6,270	3,817	3,817	3,817
511112	FICA - Employer's Portion	4,897	5,205	4,758	5,195	5,195	5,195
511114	Police Retirement - Employer Portion	12,196	13,936	13,210	14,424	14,424	14,424
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	2,317	2,485	2,152	2,350	2,350	2,350
519999	Personnel Contingency	0	0	2,703	3,205	8,753	8,753
<b>* Total Personnel</b>		<b>94,144</b>	<b>100,533</b>	<b>92,816</b>	<b>100,885</b>	<b>106,433</b>	<b>106,433</b>
<b>Operating Expenses</b>							
520200	Contracted Services	4,473	4,212	4,800	4,800	4,800	4,800
520300	Professional Services	640,560	572,855	707,440	970,044	970,044	970,044
520318	Drug & Alcohol Abuse Counseling	24,500	20,417	25,000	25,000	25,000	25,000
521000	Office Supplies	0	0	50	25	25	25
521200	Operating Supplies	2,124	410	5,000	2,500	2,500	2,500
521208	Police Supplies	0	0	200	100	100	100
524201	General Tort Liability Insurance	1,476	0	1,550	1,637	1,637	1,637
524202	Surety Bonds	0	0	0	10	10	10
525021	Smart Phone Charges	540	450	600	540	540	540
525041	E-mail Service Charges	129	97	129	129	129	129
525210	Conference, Meeting & Training Expenses	0	20	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	30	30	60	60	60
525600	Uniforms & Clothing	75	79	400	400	400	400
529903	Contingency	0	0	332,487	0	0	0
<b>* Total Operating</b>		<b>673,877</b>	<b>598,570</b>	<b>1,078,686</b>	<b>1,006,245</b>	<b>1,006,245</b>	<b>1,006,245</b>
<b>** Total Personnel &amp; Operating</b>		<b>768,021</b>	<b>699,103</b>	<b>1,171,502</b>	<b>1,107,130</b>	<b>1,112,678</b>	<b>1,112,678</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	2,847	5,236	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,177	0	13,773			
<b>** Total Capital</b>		<b>1,177</b>	<b>2,847</b>	<b>19,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>769,198</b>	<b>701,950</b>	<b>1,190,511</b>	<b>1,107,130</b>	<b>1,112,678</b>	<b>1,112,678</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #1 RESOURCE OFFICERS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #1 2633:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	62,840	101,626	65,401	65,401	51,138	51,138	51,138
456100	Program Income	1,079,256	1,277,521	1,386,787	1,386,787	1,637,087	1,637,087	1,637,087
458007	State SRO Program	0	19,393	69,537	69,537	94,980	94,980	94,980
461000	Investment Interest	12	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	441,979	500,263	500,263	500,263	545,695	545,695	545,695
<b>** Total Revenue</b>		<u>1,584,087</u>	<u>1,898,803</u>	<u>2,021,988</u>	<u>2,021,988</u>	<u>2,328,900</u>	<u>2,328,900</u>	<u>2,328,900</u>
<b>***Total Appropriation</b>					2,119,500	2,316,614	2,421,411	2,421,411
Contingency: Unused								
FUND BALANCE Beginning of Year					459,709	362,197	362,197	362,197
FUND BALANCE - Projected End of Year					<u>362,197</u>	<u>374,483</u>	<u>269,686</u>	<u>269,686</u>

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

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #1 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund 2633

Division: Law Enforcement

Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 22	775,891	814,544	936,903	1,153,211	1,153,213	1,153,213
510199	Special Overtime	39,565	53,734	37,995	62,762	62,762	62,762
511112	FICA - Employer's Portion	58,911	62,436	74,580	92,894	92,895	92,895
511114	Police Retirement - Employer's Portion	149,528	168,211	207,068	257,918	257,919	257,919
511120	Employee Insurance - 22	156,000	143,000	156,000	171,600	171,600	171,600
511130	Workers Compensation	28,231	30,070	33,731	40,021	41,285	41,285
519999	Personnel Contingency	0	0	37,236	57,660	144,904	144,904
<b>* Total Personnel</b>		<b>1,208,126</b>	<b>1,271,995</b>	<b>1,483,513</b>	<b>1,836,066</b>	<b>1,924,578</b>	<b>1,924,578</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	49,996	15,408	59,400	56,232	56,232	56,232
520233	Towing Service	0	0	450	180	180	180
521208	Police Supplies	0	766	1,000	100	100	100
522300	Vehicle Repairs & Maintenance	8,359	10,954	28,300	17,600	17,600	17,600
522301	Vehicle Repairs - Insurance/Other	(826)	0	0	0	0	0
524100	Vehicle Insurance - 22	11,774	12,300	12,300	13,530	13,530	13,530
524101	Comprehensive Insurance - 14	2,062	2,085	3,094	3,500	3,500	3,500
524201	General Tort Liability Insurance	35,431	10,104	31,003	36,014	36,014	36,014
524202	Surety Bonds - 22	0	0	0	220	220	220
525004	WAN Service Charges	9,122	7,602	9,360	10,296	10,296	10,296
525021	Smart Phone Charges	9,262	8,161	12,000	11,880	11,880	11,880
525030	800 MHz Radio Service Charges - 22	14,059	11,716	15,576	15,576	15,576	15,576
525031	800 MHz Radio Maintenance Contracts	1,215	1,259	1,760	1,870	1,870	1,870
525041	E-mail Service Charges - 22	1,957	1,516	2,580	2,838	2,838	2,838
525210	Conference, Meeting & Training Expense	800	786	2,800	3,080	3,080	3,080
525230	Subscriptions, Dues, and Books	600	420	600	1,320	1,320	1,320
525400	Gas, Fuel, & Oil	29,776	25,981	28,790	92,026	92,026	92,026
525600	Uniforms & Clothing	9,248	16,372	21,720	11,400	11,400	11,400
529903	Contingency	0	0	12,159	0	0	0
<b>* Total Operating</b>		<b>182,835</b>	<b>125,430</b>	<b>242,892</b>	<b>277,662</b>	<b>277,662</b>	<b>277,662</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,390,961</b>	<b>1,397,425</b>	<b>1,726,405</b>	<b>2,113,728</b>	<b>2,202,240</b>	<b>2,202,240</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	1,000	0	0	0
	All Other Equipment	48,085	75,996	250,400			
5AP289	(1) Marked SUV w/ Equip. - Rpl.				64,000	64,000	64,000
<b>** Total Capital</b>		<b>48,085</b>	<b>75,996</b>	<b>251,400</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b>*** Total Budget Appropriation</b>		<b>1,439,046</b>	<b>1,473,421</b>	<b>1,977,805</b>	<b>2,177,728</b>	<b>2,266,240</b>	<b>2,266,240</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #1 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund 2633  
Division: Law Enforcement  
Organization: 151204 - LE/State SRO Program

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	0	32,587	42,863	55,665	55,665	55,665
510199	Special Overtime	0	1,743	0	2,000	2,000	2,000
510200	Overtime	0	0	2,250	0	0	0
511112	FICA - Employer's Portion	0	2,448	3,451	4,411	4,411	4,411
511114	Police Retirement - Employer's Portion	0	6,948	9,131	11,671	12,248	12,248
511120	Employee Insurance - 1	0	5,200	5,850	7,800	7,800	7,800
511130	Workers Compensation	0	1,190	1,561	1,995	1,926	1,926
519999	Personnel Contingency	0	0	8,296	2,000	7,433	7,433
	<b>* Total Personnel</b>	<b>0</b>	<b>50,116</b>	<b>73,402</b>	<b>85,542</b>	<b>91,483</b>	<b>91,483</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	770	2,376	775	775	775
521000	Office Supplies	0	0	50	50	50	50
521200	Operating Supplies	0	0	100	50	50	50
521208	Police Supplies	0	0	100	50	50	50
522300	Vehicle Repairs & Maintenance	0	0	800	800	800	800
524100	Vehicle Insurance - 1	0	2,460	615	615	615	615
524101	Comprehensive Insurance - 1	0	0	250	250	250	250
524201	General Tort Liability Insurance	0	0	0	1,637	1,637	1,637
524202	Surety Bonds - 1	0	0	0	10	10	10
525004	WAN Service Charges	0	228	360	468	468	468
525021	Smart Phone Charges	0	270	450	600	600	600
525030	800 MHz Radio Service Charges - 1	0	351	1,080	1,560	1,560	1,560
525031	800 MHz Radio Maintenance Contract - 1	0	0	0	85	85	85
525041	E-mail Service Charges - 1	0	54	97	129	129	129
525210	Conference, Meeting & Training Expense	0	568	2,000	2,200	2,200	2,200
525230	Subscriptions, Dues, and Books	0	0	40	30	30	30
525400	Gas, Fuel, & Oil	0	1,381	1,910	4,183	4,183	4,183
525600	Uniforms & Clothing	0	641	700	1,000	1,000	1,000
	<b>* Total Operating</b>	<b>0</b>	<b>6,723</b>	<b>10,928</b>	<b>14,492</b>	<b>14,492</b>	<b>14,492</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>56,839</b>	<b>84,330</b>	<b>100,034</b>	<b>105,975</b>	<b>105,975</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	232	0	0	0
	All Other Equipment	0	0	6,778			
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>7,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>56,839</b>	<b>91,340</b>	<b>100,034</b>	<b>105,975</b>	<b>105,975</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #1 RESOURCE OFFICERS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	35,501	27,997	36,490	28,728	33,397	33,397
511112	FICA - Employer's Portion	2,729	2,157	2,792	2,198	2,555	2,555
511113	State Retirement - Employer's Portion	5,639	4,613	6,043	5,332	6,198	6,198
511130	Workers Compensation	1,111	868	1,081	850	988	988
519999	Personnel Contingency	0	0	1,392	0	4,314	4,314
<b>* Total Personnel</b>		<b>44,980</b>	<b>35,635</b>	<b>47,798</b>	<b>37,108</b>	<b>47,452</b>	<b>47,452</b>
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	217	901	600	600	600
524201	General Tort Liability Insurance	1,534	0	1,620	1,080	1,080	1,080
524202	Surety Bonds	0	0	0	40	40	40
525100	Postage	26	18	36	24	24	24
<b>* Total Operating</b>		<b>1,560</b>	<b>235</b>	<b>2,557</b>	<b>1,744</b>	<b>1,744</b>	<b>1,744</b>
<b>** Total Personnel &amp; Operating</b>		<b>46,540</b>	<b>35,870</b>	<b>50,355</b>	<b>38,852</b>	<b>49,196</b>	<b>49,196</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>46,540</b>	<b>35,870</b>	<b>50,355</b>	<b>38,852</b>	<b>49,196</b>	<b>49,196</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #2 RESOURCE OFFICERS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #2 2634:</b>								
<b>Revenues:</b>								
456100	Program Income	81,834	49,000	124,933	124,933	69,842	69,842	69,842
458006	SC Dept of Education School Safety	0	0	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	64,719	41,644	41,644	41,644	23,281	23,281	23,281
<b>** Total Revenue</b>		<b>146,553</b>	<b>90,644</b>	<b>166,577</b>	<b>166,577</b>	<b>93,123</b>	<b>93,123</b>	<b>93,123</b>
<b>***Total Appropriation</b>					<b>264,047</b>	<b>93,123</b>	<b>101,115</b>	<b>101,115</b>
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<u>112,879</u>	<u>15,409</u>	<u>15,409</u>	<u>15,409</u>
FUND BALANCE - Projected								
End of Year					<u>15,409</u>	<u>15,409</u>	<u>7,417</u>	<u>7,417</u>

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



**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #2 RESOURCE OFFICERS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	30,198	41,329	86,176	51,742	51,742	51,742
510199 Special Overtime	624	2,074	5,000	833	833	833
511112 FICA - Employer's Portion	2,347	3,324	6,975	4,086	4,086	4,086
511114 Police Retirement - Employer's Portion	4,849	8,551	19,366	11,344	11,344	11,344
511120 Employee Insurance - 1	15,600	14,300	15,600	7,800	7,800	7,800
511130 Workers Compensation	1,067	1,504	3,155	1,849	1,846	1,846
511214 PORS - Employer Portion (Retiree)	0	0	0	0	0	0
519999 Personnel Contingency	0	0	3,422	2,588	10,583	10,583
<b>* Total Personnel</b>	<b>54,685</b>	<b>71,082</b>	<b>139,694</b>	<b>80,242</b>	<b>88,234</b>	<b>88,234</b>
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	4,999	770	6,600	2,556	2,556	2,556
521208 Police Supplies	0	38	180	0	0	0
522300 Vehicle Repairs & Maintenance	255	519	2,830	800	800	800
524100 Vehicle Insurance - 1	1,845	1,845	1,230	615	615	615
524101 Comprehensive Insurance - 1	0	0	0	250	250	250
524201 General Tort Liability Insurance	4,429	0	3,101	1,637	1,637	1,637
524202 Surety Bonds - 1	0	0	0	10	10	10
525004 WAN Service Charges - 1	912	380	936	468	468	468
525021 Smart Phone Charges - 1	1,080	450	1,200	540	540	540
525030 800 MHz Radio Service Charges - 1	1,406	703	1,416	708	708	708
525031 800 MHz Radio Maintenance Contracts	122	63	170	85	85	85
525041 E-mail Service Charges - 1	129	64	258	129	129	129
525210 Conference, Meeting & Training Expense	0	150	280	140	140	140
525230 Subscriptions, Dues, and Books	60	0	60	60	60	60
525400 Gas, Fuel, & Oil	4,933	3,981	7,098	4,183	4,183	4,183
525600 Uniforms & Clothing	140	410	1,324	700	700	700
529903 Contingency	0	0	97,470	0	0	0
539514 Refund - School District	26,694	0	0	0	0	0
<b>* Total Operating</b>	<b>47,004</b>	<b>9,373</b>	<b>124,153</b>	<b>12,881</b>	<b>12,881</b>	<b>12,881</b>
<b>** Total Personnel &amp; Operating</b>	<b>101,689</b>	<b>80,455</b>	<b>263,847</b>	<b>93,123</b>	<b>101,115</b>	<b>101,115</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	200	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	48,085	0	0			
<b>** Total Capital</b>	<b>48,085</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>149,774</b>	<b>80,455</b>	<b>264,047</b>	<b>93,123</b>	<b>101,115</b>	<b>101,115</b>

**COUNTY OF LEXINGTON  
FEDERAL NARCOTICS FORFEITURES  
Annual Budget  
FY 2023-24 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Federal Narcotic Forfeitures 2637:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	100,727	44,271	107,283	107,283	127,427	127,427	127,427
461000	Investment Interest	642	6,987	0	0	0	0	0
<b>** Total Revenue</b>		<u>101,369</u>	<u>51,258</u>	<u>107,283</u>	<u>107,283</u>	<u>127,427</u>	<u>127,427</u>	<u>127,427</u>
<b>***Total Appropriations</b>					271,853	88,992	140,448	140,448
FUND BALANCE								
Beginning of Year					<u>280,054</u>	<u>115,484</u>	<u>115,484</u>	<u>115,484</u>
FUND BALANCE - Projected								
End of Year					<u>115,484</u>	<u>153,919</u>	<u>102,463</u>	<u>102,463</u>

**COUNTY OF LEXINGTON**  
**FEDERAL NARCOTICS FORFEITURES**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
		Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
520100	Contracted Maintenance	5,014	5,800	5,800	13,000	13,000	13,000
520200	Contracted Service	1,800	1,620	1,800	2,020	2,020	2,020
520307	Accreditation Services	0	0	0	5,380	5,380	5,380
521200	Operating Supplies	8,844	2,327	10,408	10,408	10,408	10,408
521208	Police Supplies	1,875	0	2,000	1,000	1,000	1,000
522200	Small Equipment Repairs & Maint.	1,382	1,203	2,000	3,000	3,000	3,000
525004	WAN Service Charges	2,245	1,043	3,000	600	600	600
525210	Conference, Meeting & Training Expense	3,939	2,662	5,000	2,000	2,000	2,000
525240	Personal Mileage Reimbursement	828	729	900	1,200	1,200	1,200
525386	Utilities - Investigation Substation	5,222	1,577	7,832	0	0	0
525600	Uniforms & Clothing	0	0	5,000	5,000	5,000	5,000
529000	Unclassified	10,000	40,000	30,000	40,000	40,000	40,000
529903	Contingency	0	0	153,873	0	0	0
<b>* Total Operating</b>		<b>41,149</b>	<b>56,961</b>	<b>227,613</b>	<b>83,608</b>	<b>83,608</b>	<b>83,608</b>
<b>** Total Operating</b>		<b>41,149</b>	<b>56,961</b>	<b>227,613</b>	<b>83,608</b>	<b>83,608</b>	<b>83,608</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	5,000	5,000	5,000
	All Other Equipment	62,077	16,122	44,240			
5AP290	(1) Small Volume Printer - Rpl.				384	384	384
5AP291	(4) Level IV Ballistic Vests for SWAT				0	16,656	16,656
5AP292	(1) K-9 for Emergencies - Rpl.				0	17,200	17,200
5AP293	(19) High Definition Binoculars				0	7,600	7,600
5AP294	Covert Equipment				0	10,000	10,000
<b>** Total Capital</b>		<b>62,077</b>	<b>16,122</b>	<b>44,240</b>	<b>5,384</b>	<b>56,840</b>	<b>56,840</b>
<b>*** Total Budget Appropriation</b>		<b>103,226</b>	<b>73,083</b>	<b>271,853</b>	<b>88,992</b>	<b>140,448</b>	<b>140,448</b>

**COUNTY OF LEXINGTON  
LE / CIVIL PROCESS SERVER  
Annual Budget  
FY 2023-24 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Civil Process Server 2638:</b>								
<b>Revenues:</b>								
441000	Sheriff's Fees & Fines	24,573	23,975	20,610	20,610	22,070	22,070	22,070
461000	Investment Interest	53	27	0	0	0	0	0
801000	Op Trn from General Fund	0	0	0	0	0	70,891	70,891
<b>** Total Revenue</b>		<b>24,626</b>	<b>24,002</b>	<b>20,610</b>	<b>20,610</b>	<b>22,070</b>	<b>92,961</b>	<b>92,961</b>
<b>***Total Appropriation</b>					<b>71,438</b>	<b>63,647</b>	<b>67,331</b>	<b>67,331</b>
Contingency:								
Unused					11,734			
Personnel					1,730			
FUND BALANCE								
Beginning of Year					11,734	(25,630)	(25,630)	(25,630)
FUND BALANCE - Projected								
End of Year					(25,630)	(67,207)	0	0

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expenditure	2022-23 Expenditure (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510200	Overtime	0	620	0	0	0	0
510300	Part Time - 2 (1.25 - FTE)	46,493	45,103	45,552	48,142	48,142	48,142
511112	FICA - Employers Portion	3,561	3,505	3,485	3,683	3,683	3,683
511113	State Retirement - Employers Portion	7,339	7,634	8,454	8,935	8,935	8,935
511130	Workers Compensation	144	142	141	149	149	149
519999	Personnel Contingency	0	0	1,730	2,407	6,091	6,091
<b>* Total Personnel</b>		<b>57,537</b>	<b>57,004</b>	<b>59,362</b>	<b>63,316</b>	<b>67,000</b>	<b>67,000</b>
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	76	0	84	53	53	53
524202	Surety Bonds - 2	0	0	0	20	20	20
525041	E-mail Service Charges - 2	236	183	258	258	258	258
529903	Contingency	0	0	11,734	0	0	0
<b>* Total Operating</b>		<b>312</b>	<b>183</b>	<b>12,076</b>	<b>331</b>	<b>331</b>	<b>331</b>
<b>** Total Personnel &amp; Operating</b>		<b>57,849</b>	<b>57,187</b>	<b>71,438</b>	<b>63,647</b>	<b>67,331</b>	<b>67,331</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>57,849</b>	<b>57,187</b>	<b>71,438</b>	<b>63,647</b>	<b>67,331</b>	<b>67,331</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #3 RESOURCE OFFICERS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #3 2639:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	25,603	46,749	27,007	27,007	29,077	29,077	29,077
<b>** Total Revenue</b>		<u>25,603</u>	<u>46,749</u>	<u>27,007</u>	<u>27,007</u>	<u>29,077</u>	<u>29,077</u>	<u>29,077</u>
<b>***Total Appropriation</b>					24,387	19,862	29,077	29,077
FUND BALANCE								
Beginning of Year					<u>27,751</u>	<u>30,371</u>	<u>30,371</u>	<u>30,371</u>
FUND BALANCE - Projected								
End of Year					<u>30,371</u>	<u>39,586</u>	<u>30,371</u>	<u>30,371</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 - 2023-24**

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	10,284	15,447	13,684	14,364	15,315	15,315
511112	FICA - Employer's Portion	791	1,193	1,047	1,099	1,172	1,172
511113	State Retirement - Employer's Portion	1,588	2,627	2,540	2,666	2,842	2,842
511130	Workers Compensation	336	482	405	425	455	455
519999	Personnel Contingency	0	0	530	0	1,933	1,933
<b>* Total Personnel</b>		<b>12,999</b>	<b>19,749</b>	<b>18,206</b>	<b>18,554</b>	<b>21,717</b>	<b>21,717</b>
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	95	450	450	450	450
524201	General Tort Liability Insurance	767	0	810	810	810	810
524202	Surety Bonds	0	0	0	30	30	30
525100	Postage	11	7	18	18	18	18
529903	Contingency	0	0	4,903	0	6,052	6,052
<b>* Total Operating</b>		<b>778</b>	<b>102</b>	<b>6,181</b>	<b>1,308</b>	<b>7,360</b>	<b>7,360</b>
<b>** Total Personnel &amp; Operating</b>		<b>13,777</b>	<b>19,851</b>	<b>24,387</b>	<b>19,862</b>	<b>29,077</b>	<b>29,077</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>13,777</b>	<b>19,851</b>	<b>24,387</b>	<b>19,862</b>	<b>29,077</b>	<b>29,077</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #4 RESOURCE OFFICERS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #4 2640:</b>								
<b>Revenues:</b>								
456100	Program Income	211,211	204,298	271,189	271,189	230,856	230,856	230,856
458007	State SRO Program	119,563	112,502	95,279	95,279	94,983	94,983	94,983
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	35,161	90,397	90,397	90,397	76,952	76,952	76,952
<b>** Total Revenue</b>		<b>365,935</b>	<b>407,197</b>	<b>456,865</b>	<b>456,865</b>	<b>402,791</b>	<b>402,791</b>	<b>402,791</b>
<b>***Total Appropriation</b>					<b>457,465</b>	<b>402,791</b>	<b>418,860</b>	<b>418,860</b>
FUND BALANCE								
Beginning of Year						16,669	16,069	16,069
FUND BALANCE - Projected								
End of Year						16,069	16,069	0

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 - 2023-24**

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 3	140,016	145,902	136,876	156,797	156,797	156,797
510199	Special Overtime	18,902	16,512	19,948	18,214	18,214	18,214
511112	FICA - Employer's Portion	11,555	11,874	11,997	13,388	13,388	13,388
511114	Police Retirement - Employer's Portion	18,911	20,130	33,309	37,173	37,172	37,172
511120	Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	5,521	5,625	5,427	6,055	6,038	6,038
511131	S.C. Unemployment	0	0	0	0	0	0
511214	Police Retirement - Emplr. Port. (Retiree)	10,800	11,312	0	0	0	0
519999	Personnel Contingency	0	0	5,435	7,840	22,557	22,557
<b>* Total Personnel</b>		<b>229,105</b>	<b>232,805</b>	<b>236,392</b>	<b>262,867</b>	<b>277,566</b>	<b>277,566</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	7,499	2,311	7,900	7,668	7,668	7,668
520233	Towing Service	0	0	90	0	0	0
521208	Police Supplies	0	38	170	0	0	0
522300	Vehicle Repairs & Maintenance	2,461	2,342	4,245	2,400	2,400	2,400
522301	Vehicle Repairs - Insurance/Other	0	0	0	0	0	0
524100	Vehicle Insurance - 3	2,460	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance - 1	617	617	714	750	750	750
524201	General Tort Liability Insurance	4,429	0	4,651	4,911	4,911	4,911
524202	Surety Bonds - 3	0	0	0	30	30	30
525004	WAN Service Charges	1,520	1,140	1,404	1,404	1,404	1,404
525021	Smart Phone Charges - 3	1,800	1,350	1,800	1,620	1,620	1,620
525030	800 MHz Radio Service Charges - 3	2,109	1,757	2,832	2,124	2,124	2,124
525031	800 MHz Radio Maintenance Contracts - 3	182	189	255	255	255	255
525041	E-mail Service Charges - 3	129	183	387	387	387	387
525210	Conference, Meeting & Training Expense	280	0	420	420	420	420
525230	Subscriptions, Dues, & Books	90	90	90	180	180	180
525400	Gas, Fuel, & Oil	8,987	6,793	10,407	12,549	10,500	10,500
525600	Uniforms & Clothing	364	2,414	3,724	2,100	2,001	2,001
529903	Contingency	0	0	0	0	0	0
<b>* Total Operating</b>		<b>32,927</b>	<b>21,069</b>	<b>40,934</b>	<b>38,643</b>	<b>36,495</b>	<b>36,495</b>
<b>** Total Personnel &amp; Operating</b>		<b>262,032</b>	<b>253,874</b>	<b>277,326</b>	<b>301,510</b>	<b>314,061</b>	<b>314,061</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	300	0	0	0
	All Other Equipment	0	37,998	62,000			
<b>** Total Capital</b>		<b>0</b>	<b>37,998</b>	<b>62,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>262,032</b>	<b>291,872</b>	<b>339,626</b>	<b>301,510</b>	<b>314,061</b>	<b>314,061</b>



**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #4 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund 2640  
Division: Law Enforcement  
Organization: 151204 - LE/State SRO Program

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	47,710	50,192	52,993	55,341	55,341	55,341
510199	Special Overtime	2,438	2,615	0	2,627	2,627	2,627
510200	Overtime	0	0	3,000	0	0	0
511112	FICA - Employer's Portion	3,789	3,998	4,283	4,435	4,435	4,435
511114	Police Retirement - Employer's Portion	9,223	10,244	11,333	12,312	12,312	12,312
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,736	1,829	1,937	2,006	2,003	2,003
519999	Personnel Contingency	0	0	10,298	2,767	7,471	7,471
	<b>* Total Personnel</b>	<b>72,696</b>	<b>76,028</b>	<b>91,644</b>	<b>87,288</b>	<b>91,989</b>	<b>91,989</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	2,567	770	4,236	775	775	775
521000	Office Supplies	0	0	0	50	50	50
521200	Operating Supplies	0	0	0	50	50	50
521208	Police Supplies	157	0	0	50	50	50
522300	Vehicle Repairs & Maintenance	753	5	500	800	800	800
524100	Vehicle Insurance - 1	615	615	615	615	615	615
524101	Comprehensive Insurance - 1	138	138	250	250	250	250
524201	General Tort Liability Insurance	1,476	0	1,773	1,637	1,637	1,637
524202	Surety Bonds - 1	0	0	0	10	10	10
525004	WAN Service Charges	304	380	480	469	469	469
525021	Smart Phone Charges	360	450	540	600	600	600
525030	800 MHz Radio Service Charges - 1	762	586	1,440	1,560	1,560	1,560
525031	800 MHz Radio Maintenance Contracts - 1	0	0	0	85	85	85
525041	E-mail Service Charges - 1	129	161	129	129	129	129
525210	Conference, Meeting & Training Expense	1,777	0	2,200	2,200	2,200	2,200
525230	Subscriptions, Dues, & Books	30	30	40	30	30	30
525400	Gas, Fuel, & Oil	1,498	1,090	5,882	4,183	3,000	3,000
525600	Uniforms & Clothing	1,472	30	500	500	500	500
	<b>* Total Operating</b>	<b>12,038</b>	<b>4,255</b>	<b>18,585</b>	<b>13,993</b>	<b>12,810</b>	<b>12,810</b>
	<b>** Total Personnel &amp; Operating</b>	<b>84,734</b>	<b>80,283</b>	<b>110,229</b>	<b>101,281</b>	<b>104,799</b>	<b>104,799</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	232	0	0	0
	All Other Equipment	51,465	0	7,378			
	<b>** Total Capital</b>	<b>51,465</b>	<b>0</b>	<b>7,610</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>136,199</b>	<b>80,283</b>	<b>117,839</b>	<b>101,281</b>	<b>104,799</b>	<b>104,799</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #5 RESOURCE OFFICERS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #5 2641:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	86,988	230,877	127,009	127,009	144,292	144,292	144,292
456100	Program Income	574,257	458,322	827,586	827,586	827,990	827,990	827,990
461000	Investment Interest	12	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	287,439	275,862	275,862	275,862	275,997	275,997	275,997
<b>** Total Revenue</b>		<u>948,696</u>	<u>965,061</u>	<u>1,230,457</u>	<u>1,230,457</u>	<u>1,248,279</u>	<u>1,248,279</u>	<u>1,248,279</u>
<b>****Total Appropriation</b>					1,419,203	1,213,474	1,268,322	1,268,322
CONTINGENCY Unused								
FUND BALANCE Beginning of Year					<u>285,754</u>	<u>97,008</u>	<u>97,008</u>	<u>97,008</u>
FUND BALANCE - Projected End of Year					<u>97,008</u>	<u>131,813</u>	<u>76,965</u>	<u>76,965</u>

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

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #5 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 12	469,501	433,514	591,437	622,614	622,614	622,614
510199	Special Overtime	33,961	26,093	34,419	23,856	23,856	23,856
510300	Part Time	3,570	0	0	0	0	0
511112	FICA - Employer's Portion	36,655	33,794	47,878	49,519	49,519	49,519
511114	Police Retirement - Employer's Portion	84,271	77,282	132,932	137,487	137,487	137,487
511120	Employee Insurance -12	101,400	92,950	101,400	93,600	93,600	93,600
511130	Workers Compensation	17,533	15,916	21,655	22,397	22,371	22,371
511214	PORS - Employer Portion (Retiree)	8,325	10,686	0	0	0	0
519999	Personnel Contingency	0	0	23,483	31,131	87,131	87,131
<b>* Total Personnel</b>		<b>755,216</b>	<b>690,235</b>	<b>953,204</b>	<b>980,604</b>	<b>1,036,578</b>	<b>1,036,578</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	32,497	10,015	42,900	30,672	30,672	30,672
520233	Towing Service	0	0	270	0	0	0
521208	Police Supplies	0	498	720	650	650	650
522300	Vehicle Repairs & Maintenance	6,856	6,172	18,395	5,600	5,600	5,600
524100	Vehicle Insurance - 12	8,699	7,995	7,995	4,305	4,305	4,305
524101	Comprehensive Insurance - 7	1,847	1,230	1,904	1,750	1,750	1,750
524201	General Tort Liability Insurance	19,192	0	18,602	19,644	19,644	19,644
524202	Surety Bonds - 12	0	0	0	120	120	120
525004	WAN Service Charges	5,930	4,561	6,084	5,616	5,616	5,616
525021	Smart Phone Charges	7,020	5,400	7,800	6,480	6,480	6,480
525030	800 MHz Radio Service Charges - 12	9,139	7,147	9,912	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	790	818	1,105	1,020	1,020	1,020
525041	E-mail Service Charges - 12	1,043	656	1,677	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	440	845	1,820	1,680	1,680	1,680
525230	Subscriptions, Dues, & Books	360	180	390	720	720	720
525400	Gas, Fuel, & Oil	19,345	17,423	20,826	29,281	29,281	29,281
525600	Uniforms & Clothing	4,872	6,309	11,544	5,801	5,801	5,801
529903	Contingency	0	0	213,331	0	0	0
<b>* Total Operating</b>		<b>118,030</b>	<b>69,249</b>	<b>365,275</b>	<b>123,383</b>	<b>123,383</b>	<b>123,383</b>
<b>** Total Personnel &amp; Operating</b>		<b>873,246</b>	<b>759,484</b>	<b>1,318,479</b>	<b>1,103,987</b>	<b>1,159,961</b>	<b>1,159,961</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	1,300	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	48,085	0	0			
<b>** Total Capital</b>		<b>48,085</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>921,331</b>	<b>759,484</b>	<b>1,319,779</b>	<b>1,103,987</b>	<b>1,159,961</b>	<b>1,159,961</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #5 RESOURCE OFFICERS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<i><b>BUDGET</b></i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	65,030	62,637	72,328	80,712	72,726	72,726
511112	FICA - Employer's Portion	4,996	4,830	5,533	6,174	5,564	5,564
511113	State Retirement - Employer's Portion	10,263	10,447	11,977	14,980	13,498	13,498
511130	Workers Compensation	2,083	2,017	2,141	2,389	2,162	2,162
511131	S.C. Unemployment	0	0	0	0	0	0
511213	SCRS - Employer's Portion (Retiree)	0	0	0	0	0	0
519999	Personnel Contingency	0	0	2,759	0	9,179	9,179
	<b>* Total Personnel</b>	<b>82,372</b>	<b>79,931</b>	<b>94,738</b>	<b>104,255</b>	<b>103,129</b>	<b>103,129</b>
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	366	1,650	1,800	1,800	1,800
524201	General Tort Liability Insurance	3,068	0	2,970	3,240	3,240	3,240
524202	Surety Bonds	0	0	0	120	120	120
525100	Postage	50	32	66	72	72	72
	<b>* Total Operating</b>	<b>3,118</b>	<b>398</b>	<b>4,686</b>	<b>5,232</b>	<b>5,232</b>	<b>5,232</b>
	<b>** Total Personnel &amp; Operating</b>	<b>85,490</b>	<b>80,329</b>	<b>99,424</b>	<b>109,487</b>	<b>108,361</b>	<b>108,361</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>85,490</b>	<b>80,329</b>	<b>99,424</b>	<b>109,487</b>	<b>108,361</b>	<b>108,361</b>

**COUNTY OF LEXINGTON  
LAW ENFORCEMENT OFF DUTY PROGRAM  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru June 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* L/E - Off Duty Program 2647:</b>								
<b>Revenues:</b>								
438730	Administration Fee	102,597	80,930	88,477	88,477	80,100	80,100	80,100
438731	Vehicle Use Fee	0	0	7,643	7,643	16,020	16,020	16,020
<b>** Total Revenue</b>		<u>102,597</u>	<u>80,930</u>	<u>96,120</u>	<u>96,120</u>	<u>96,120</u>	<u>96,120</u>	<u>96,120</u>
<b>***Total Appropriation</b>					102,828	75,327	96,120	96,120
FUND BALANCE								
Beginning of Year					<u>173,511</u>	<u>166,803</u>	<u>166,803</u>	<u>166,803</u>
FUND BALANCE - Projected								
End of Year					<u>166,803</u>	<u>187,596</u>	<u>166,803</u>	<u>166,803</u>

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT OFF DUTY PROGRAM**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	48,654	50,364	51,178	57,793	57,793	57,793
510200	Overtime	2,514	1,298	0	0	0	0
511112	FICA - Employer's Portion	3,596	3,586	3,915	4,421	4,421	4,421
511113	State Retirement - Employer's Portion	8,073	8,637	9,499	1,073	10,726	10,726
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	159	160	159	179	179	179
519999	Personnel Contingency	0	0	1,943	2,890	7,294	7,294
<b>* Total Personnel</b>		<b>70,796</b>	<b>71,195</b>	<b>74,494</b>	<b>74,156</b>	<b>88,213</b>	<b>88,213</b>
<b>Operating Expenses</b>							
521000	Office Supplies	0	0	200	200	200	200
524201	General Tort Liability Insurance	38	0	40	40	40	40
524202	Surety Bonds - 1	0	0	0	10	10	10
525000	Telephone	0	0	252	252	252	252
525021	Smart Phone Charges	540	450	600	540	540	540
525041	E-mail Service Charges - 1	129	97	129	129	129	129
529903	Contingency	0	0	27,113	0	6,736	6,736
<b>* Total Operating</b>		<b>707</b>	<b>547</b>	<b>28,334</b>	<b>1,171</b>	<b>7,907</b>	<b>7,907</b>
<b>** Total Personnel &amp; Operating</b>		<b>71,503</b>	<b>71,742</b>	<b>102,828</b>	<b>75,327</b>	<b>96,120</b>	<b>96,120</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>71,503</b>	<b>71,742</b>	<b>102,828</b>	<b>75,327</b>	<b>96,120</b>	<b>96,120</b>

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# MISCELLANEOUS GRANTS



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**COUNTY OF LEXINGTON  
OTHER MISCELLANEOUS GRANTS  
Annual Budget  
Fiscal Year 2023-2024**

	<i>Approved Grants</i>					<b>Combined</b>
	Community Development Block Grant <b>2400</b>	HOME Program <b>2401</b>	Emergency Solutions Grant <b>2402</b>	Clerk of Court Title IV-D Child Support <b>2410</b>	DHEC Emergency Medical Service Grant-In-Aid <b>2520</b>	
<b>Prior Year Fund Balance</b>	(1,923,498)	(673,311)	(126,468)	1,974,857	24,573	
<b>Prior Year Contingency</b>	0	0	0	0	0	
<b>Revenues</b>						
State Grant Income	0	0	0	0	21,344	21,344
Federal Grant Income	1,865,909	840,327	159,160	0	0	2,865,396
Program Income	33,978	27,215	0	505,000	0	566,193
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	0	10,000	0	10,000
Oper Trn In From General Fund	50,000	50,000	0	0	1,242	101,242
<b>*Total Funding</b>	<b>1,949,887</b>	<b>917,542</b>	<b>159,160</b>	<b>515,000</b>	<b>22,586</b>	<b>3,564,175</b>
<b>Appropriations</b>						
Personnel	340,421	70,483	0	461,032	0	871,936
Operating Expenses	1,567,122	808,844	159,160	38,203	22,586	2,595,915
Capital	8,366	0	0	0	0	8,366
Operating Transfer Out	0	0	0	0	0	0
<b>*Total Appropriations</b>	<b>1,915,909</b>	<b>879,327</b>	<b>159,160</b>	<b>499,235</b>	<b>22,586</b>	<b>3,476,217</b>
<b>Projected Ending Fund Balance</b>	<b>(1,889,520)</b>	<b>(635,096)</b>	<b>(126,468)</b>	<b>1,990,622</b>	<b>24,573</b>	

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Community Development Block Grant 2400:</b>								
<b>Revenues:</b>								
456100	Program Income	32,328	24,301	33,978	33,978	33,978	33,978	33,978
456101	Program Income (Note Receivable)	(32,328)	0	0	0	0	0	0
457000	Federal Grant Income	2,088,010	2,030,768	1,865,909	1,865,909	1,865,909	1,865,909	1,865,909
461150	Interest Income - Notes	1,651	0	0	0	0	0	0
801000	Op Trn from General Fund	49,378	49,378	49,378	49,378	50,000	50,000	50,000
<b>**Total Revenue</b>		<u>2,139,039</u>	<u>2,104,447</u>	<u>1,949,265</u>	<u>1,949,265</u>	<u>1,949,887</u>	<u>1,949,887</u>	<u>1,949,887</u>
<b>***Total Appropriation</b>					4,278,079	1,870,791	1,915,909	1,915,909
FUND BALANCE								
Beginning of Year					<u>405,316</u>	<u>(1,923,498)</u>	<u>(1,923,498)</u>	<u>(1,923,498)</u>
FUND BALANCE - Projected								
End of Year					<u>(1,923,498)</u>	<u>(1,844,402)</u>	<u>(1,889,520)</u>	<u>(1,889,520)</u>

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	182,085	166,267	212,689	216,475	222,579	222,579
510200 Overtime	58	0	0	0	0	0
511112 FICA - Employer's Portion	13,138	11,932	16,271	16,560	17,027	17,027
511113 State Retirement - Employer's Portion	28,471	27,664	37,348	40,178	41,311	41,311
511120 Employee Insurance - 4	27,950	24,700	31,200	35,100	31,200	31,200
511130 Workers Compensation	565	516	659	763	690	690
519999 Personnel Contingency	0	0	0	0	27,614	27,614
<b>* Total Personnel</b>	<b>252,267</b>	<b>231,079</b>	<b>298,167</b>	<b>309,076</b>	<b>340,421</b>	<b>340,421</b>
<b>Operating Expenses</b>						
520300 Professional Services	0	0	80,928	0	0	0
520400 Advertising & Publicity	2,682	2,645	6,918	2,700	2,700	2,700
520500 Legal Services	805	2,612	4,292	4,200	4,200	4,200
520510 Interpreting Services	0	0	130	130	130	130
520800 Outside Printing	0	0	2,000	1,000	1,000	1,000
521000 Office Supplies	2,919	2,832	3,500	3,500	3,500	3,500
521100 Duplicating	1,833	839	2,110	2,326	2,326	2,326
521200 Operating Supplies	(146)	0	0	0	0	0
524000 Building Insurance	68	68	70	70	70	70
524201 General Tort Liability Insurance	263	0	291	291	291	291
524202 Surety Bonds	0	0	0	28	28	28
525000 Telephone	1,446	1,318	1,205	1,084	1,446	1,446
525021 Smart Phone Charges - 3	1,563	1,445	2,220	1,620	1,620	1,620
525041 E-mail Service Charges - 4	430	365	516	581	516	516
525100 Postage	920	620	900	600	600	600
525110 Other Parcel Delivery Services	0	0	250	250	250	250
525210 Conference, Meeting & Training Expense	2,749	4,676	6,000	3,784	3,784	3,784
525230 Subscriptions, Dues, & Books	850	2,905	5,000	3,000	3,000	3,000
525240 Personal Mileage Reimbursement	0	0	450	504	504	504
525250 Motor Pool Reimbursement	728	245	500	560	560	560
525300 Util / Administration Building	2,185	2,210	2,100	2,100	2,100	2,100
529903 Contingency	0	0	3,980	4,200	4,200	4,200
529950 Indirect Costs	19,976	13,256	20,000	20,000	20,000	20,000
<b>* Total Operating</b>	<b>39,271</b>	<b>36,036</b>	<b>143,360</b>	<b>52,528</b>	<b>52,825</b>	<b>52,825</b>
<b>** Total Personnel &amp; Operating</b>	<b>291,538</b>	<b>267,115</b>	<b>441,527</b>	<b>361,604</b>	<b>393,246</b>	<b>393,246</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	194	591	600	250	250	250
540010 Minor Software	5,670	7,560	8,116	8,116	8,116	8,116
All Other Equipment	0	0	0			
<b>** Total Capital</b>	<b>5,864</b>	<b>8,151</b>	<b>8,716</b>	<b>8,366</b>	<b>8,366</b>	<b>8,366</b>
<b>*** Total Budget Appropriation</b>	<b>297,402</b>	<b>275,266</b>	<b>450,243</b>	<b>369,970</b>	<b>401,612</b>	<b>401,612</b>

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
529903	Contingency	0	0	87,445	0	13,476	13,476
534404	Midlands Housing Alliance, Inc.	68,756	86,955	87,941	70,384	70,384	70,384
537119	Minor Housing Repair Program	21,145	575	68,708	0	0	0
537180	HOME Program Project Delivery	56,800	14,000	44,248	18,000	18,000	18,000
537192	Acquisition/Affordable Housing	0	0	2,717	0	0	0
537194	State Street Sewer Line	38,745	0	73,075	0	0	0
537209	BLEC Roof Replacement	0	0	5,982	0	0	0
537213	ICRC Afternoon Adventures	103,096	55,483	101,615	77,000	77,000	77,000
537216	Central SC Habitat for Humanity	0	0	79,147	0	0	0
537217	Joint Municipal Water and Sewer	0	588,090	786,548	387,450	387,450	387,450
537232	ICRC Athletic Scholarship	26,237	25,000	25,000	22,000	22,000	22,000
537241	Arc of the Midlands Job Training	5,344	0	0	0	0	0
537243	Harvest Hope Diabetic Food Pantry	60,000	0	0	0	0	0
537245	Lexington County Fire Services	98,729	0	165,224	326,899	326,899	326,899
537246	Town of Batesburg-Leesville Pump Station	0	0	304,046	0	0	0
537249	West Columbia Sewer Upgrades	0	466,941	466,941	0	0	0
537250	Boys & Girls Club of America	54,000	37,162	58,000	58,000	58,000	58,000
537255	Town of Batesburg-Leesville Chemical Feed	644,392	6,300	458,201	307,821	307,821	307,821
537256	CMRTA Bus Shelters	4,230	0	0	0	0	0
537260	City of Cayce - Fire Ladder Truck	600,000	0	0	0	0	0
537261	BLEC Bathroom Renovations	70,232	364,768	364,768	0	0	0
537272	Town of Springdale - Sidewalk	0	0	0	0	0	0
537273	Lex School District #1 - Sensory Room	5,168	16,046	20,832	0	0	0
537282	West Columbia Mill Village	0	0	385,000	0	0	0
537283	BLEC Gym Renovation	0	0	212,398	0	0	0
537284	Harvest Hope Food Distribution Site	0	0	30,000	0	0	0
537286	Lex School District #1 - Rehab Kitchen	0	0	0	194,651	194,651	194,651
537287	ICRC Palmetto Enrichment	0	0	0	18,616	18,616	18,616
537288	Palmetto Place Children and Youth Svc.	0	0	0	20,000	20,000	20,000
<b>* Total Operating</b>		<b>1,856,874</b>	<b>1,661,320</b>	<b>3,827,836</b>	<b>1,500,821</b>	<b>1,514,297</b>	<b>1,514,297</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,856,874</b>	<b>1,661,320</b>	<b>3,827,836</b>	<b>1,500,821</b>	<b>1,514,297</b>	<b>1,514,297</b>
<b>Capital</b>							
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>1,856,874</b>	<b>1,661,320</b>	<b>3,827,836</b>	<b>1,500,821</b>	<b>1,514,297</b>	<b>1,514,297</b>

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* HOME Program 2401:</b>								
<b>Revenues:</b>								
456100	Program Income	22,857	24,732	27,215	27,215	27,215	27,215	27,215
456101	Program Income (Note Receivable)	(22,857)	0	0	0	0	0	0
457000	Federal Grant Income	435,879	428,675	722,712	722,712	840,327	840,327	840,327
461150	Interest Income - Notes	4,358	0	0	0	0	0	0
801000	Op Trn from General Fund	39,000	39,000	39,000	39,000	50,000	50,000	50,000
<b>**Total Revenue</b>		<u>479,237</u>	<u>492,407</u>	<u>788,927</u>	<u>788,927</u>	<u>917,542</u>	<u>917,542</u>	<u>917,542</u>
<b>***Total Appropriation</b>					2,160,040	840,327	879,327	879,327
FUND BALANCE								
Beginning of Year					<u>697,802</u>	<u>(673,311)</u>	<u>(673,311)</u>	<u>(673,311)</u>
FUND BALANCE - Projected								
End of Year					<u>(673,311)</u>	<u>(596,096)</u>	<u>(635,096)</u>	<u>(635,096)</u>

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	39,465	28,718	42,827	45,100	45,050	45,050
510200 Overtime	31	0	0	0	0	0
511112 FICA - Employer's Portion	2,759	1,964	3,276	3,450	3,446	3,446
511113 State Retirement - Employer's Portion	6,222	4,708	7,520	8,371	8,361	8,361
511120 Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	122	89	133	140	140	140
519999 Personnel Contingency	0	0	0	0	5,686	5,686
<b>* Total Personnel</b>	<b>56,399</b>	<b>42,629</b>	<b>61,556</b>	<b>64,861</b>	<b>70,483</b>	<b>70,483</b>
<b>Operating Expenses</b>						
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>	<b>56,399</b>	<b>42,629</b>	<b>61,556</b>	<b>64,861</b>	<b>70,483</b>	<b>70,483</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>56,399</b>	<b>42,629</b>	<b>61,556</b>	<b>64,861</b>	<b>70,483</b>	<b>70,483</b>

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	197,540	0	33,378	33,378
537138 Community Housing Develop Organization	58,175	171,000	672,114	200,000	200,000	200,000
537139 Homeownership Assistance Program	10,000	0	225,506	10,000	10,000	10,000
537140 Housing Rehabilitation Program	327,846	172,900	393,152	445,862	445,862	445,862
537192 Acquisition/Affordable Housing	0	0	610,172	119,604	119,604	119,604
<b>* Total Operating</b>	<b>396,021</b>	<b>343,900</b>	<b>2,098,484</b>	<b>775,466</b>	<b>808,844</b>	<b>808,844</b>
<b>** Total Personnel &amp; Operating</b>	<b>396,021</b>	<b>343,900</b>	<b>2,098,484</b>	<b>775,466</b>	<b>808,844</b>	<b>808,844</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>396,021</b>	<b>343,900</b>	<b>2,098,484</b>	<b>775,466</b>	<b>808,844</b>	<b>808,844</b>



**COUNTY OF LEXINGTON  
EMERGENCY SOLUTIONS GRANT  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Emergency Solutions Grant 2402:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	182,748	225,493	159,160	159,160	159,160	159,160	159,160
<b>** Total Revenue</b>		<b>182,748</b>	<b>225,493</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>
<b>Total Appropriation:</b>					285,628	159,160	159,160	159,160
FUND BALANCE								
Beginning of Year					0	(126,468)	(126,468)	(126,468)
FUND BALANCE - Projected								
End of Year					(126,468)	(126,468)	(126,468)	(126,468)

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

Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
537253	Sistercare	106,821	124,248	232,347	81,637	81,637	81,637
537254	United Way	25,169	19,596	29,121	25,500	25,500	25,500
537259	Transitions	50,758	0	0	22,023	22,023	22,023
537267	One80 Place	0	9,344	24,160	30,000	30,000	30,000
<b>* Total Operating</b>		<b>182,748</b>	<b>153,188</b>	<b>285,628</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>
<b>** Total Personnel &amp; Operating</b>		<b>182,748</b>	<b>153,188</b>	<b>285,628</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>182,748</b>	<b>153,188</b>	<b>285,628</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>

**COUNTY OF LEXINGTON  
CLERK OF COURT/TITLE IV-D CHILD SUPPORT  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Clerk of Court Title IV-D DSS Child Support 2410:</b>								
<b>Revenues:</b>								
451800	IV-D Transaction Reimbursement	390,881	322,767	500,000	500,000	500,000	400,000	400,000
451801	IV-D Incentive Payments	26,908	28,683	25,000	25,000	35,000	35,000	35,000
451804	IV-D Prior Year Audit Incentive	68,999	0	55,000	55,000	75,000	70,000	70,000
<b>Other Revenues:</b>								
461000	Investment Interest	4,936	59,638	7,500	7,500	7,500	10,000	10,000
<b>** Total Revenue</b>		<u>491,724</u>	<u>411,088</u>	<u>587,500</u>	<u>587,500</u>	<u>617,500</u>	<u>515,000</u>	<u>515,000</u>
<b>Total Appropriation:</b>					461,052	486,748	499,235	499,235
FUND BALANCE								
Beginning of Year					<u>1,848,409</u>	<u>1,974,857</u>	<u>1,974,857</u>	<u>1,974,857</u>
FUND BALANCE - Projected								
End of Year					<u>1,974,857</u>	<u>2,105,609</u>	<u>1,990,622</u>	<u>1,990,622</u>

**COUNTY OF LEXINGTON**  
**CLERK OF COURT/TITLE IV-D CHILD SUPPORT**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 6	208,307	172,373	232,692	238,869	238,869	238,869
510300 Part Time - 4 (1.625 - FTE)	20,722	11,459	91,688	103,168	58,838	58,838
511112 FICA - Employer's Portion	16,780	13,426	24,815	26,166	22,775	22,775
511113 State Retirement - Employer's Portion	34,893	30,148	56,961	63,482	55,254	55,254
511120 Employee Insurance - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130 Workers Compensation	711	571	934	1,060	923	923
511213 SCRS - Emplr. Port. (Retiree)	1,122	0	0	0	0	0
519999 Personnel Contingency	0	0	0	0	37,573	37,573
<b>* Total Personnel</b>	<b>329,335</b>	<b>270,877</b>	<b>453,890</b>	<b>479,545</b>	<b>461,032</b>	<b>461,032</b>
<b>Operating Expenses</b>						
520200 Contracted Services	7,173	8,706	4,000	4,000	10,000	10,000
521000 Office Supplies	0	0	600	600	600	600
522200 Small Equipment Repair & Maint.	0	0	150	150	150	150
524201 General Tort Liability Insurance	187	0	206	216	216	216
524202 Surety Bonds - 5	0	0	0	31	31	31
525000 Telephone	1,674	1,534	1,690	1,690	1,690	1,690
525041 E-mail Service Charges - 4	516	344	516	516	516	516
529903 Contingency	0	0	0	0	25,000	25,000
<b>* Total Operating</b>	<b>9,550</b>	<b>10,584</b>	<b>7,162</b>	<b>7,203</b>	<b>38,203</b>	<b>38,203</b>
<b>** Total Personnel &amp; Operating</b>	<b>338,885</b>	<b>281,461</b>	<b>461,052</b>	<b>486,748</b>	<b>499,235</b>	<b>499,235</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	2,641	0	0			
<b>** Total Capital</b>	<b>2,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>341,526</b>	<b>281,461</b>	<b>461,052</b>	<b>486,748</b>	<b>499,235</b>	<b>499,235</b>

**COUNTY OF LEXINGTON  
DHEC - EMS GRANT-IN-AID  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*DHEC - EMS Grant-In-Aid 2520:</b>								
<b>Revenues:</b>								
459100	DHEC - EMS Grant-In-Aid	21,344	0	21,344	21,344	21,344	21,344	21,344
801000	Op Trn from General Fund	1,242	0	1,242	1,242	1,242	1,242	1,242
<b>**Total Revenue</b>		<b>22,586</b>	<b>0</b>	<b>22,586</b>	<b>22,586</b>	<b>22,586</b>	<b>22,586</b>	<b>22,586</b>
<b>***Total Appropriation</b>					<b>22,586</b>	<b>22,586</b>	<b>22,586</b>	<b>22,586</b>
FUND BALANCE								
Beginning of Year					24,573	24,573	24,573	24,573
FUND BALANCE - Estimated								
End of Year					24,573	24,573	24,573	24,573

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
525210	Conference, Meeting & Training Expense	0	0	22,586	22,586	22,586	22,586
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	<b>22,586</b>	<b>22,586</b>	<b>22,586</b>
<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	<b>22,586</b>	<b>22,586</b>	<b>22,586</b>
<b>Capital</b>							
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>22,586</b>	<b>22,586</b>	<b>22,586</b>

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**COUNTY OF LEXINGTON  
OTHER SPECIAL REVENUE PROGRAMS  
Annual Budget  
Fiscal Year 2023-2024**

	<i>Approved Special Revenue</i>																				Combined	
	Economic Development 2000	Accommodations Tax 2120	Tourism Development Tax 2130	Tourism Development Surplus 2131	Temp Alcohol Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Clk of Crt Professional Bond Fee 2600	Emergency Phone E-911 2605	Dominion Support Fund 2606	Indigent Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Lexington County Stormwater Consortium 2720	Rain Barrel Workshops 2730	Campus Parking Fund 2920	Human Resources/Employee Committee 2930	Delinquent Tax Collection 2950	Grants Administration 2990		Pass Thru Grants 2999
<b>Prior Year Fund Balance</b>	545,874	126,910	150,922	0	173,037	31	1,008,487	146,983	3,872,094	19,124	(4)	644,091	117,710	11,825,174	3,195	1,400	107,628	7,125	127,630	(4,226)	33,532	
<b>Prior Year Contingency</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Revenues</b>																						
Property Taxes	0	0	0	0	0	0	853,155	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	1,653,155
Fees, Permits, and Sales	0	369,576	0	0	75,000	700,000	0	12,500	1,962,000	0	0	0	0	0	0	0	15,897	3,550	10,000	0	0	3,148,523
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	1,403,566	0	6,175,650	0	0	0	0	0	0	0	7,579,216
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000
Program Income	0	0	0	0	0	0	0	0	0	0	200,000	0	230,553	0	0	2,800	0	0	0	0	193,185	626,538
Contributions	0	0	0	0	0	0	0	0	0	0	0	86,400	20,225	0	0	0	0	0	0	0	0	106,625
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,675	0	0	0	0	0	0	98,675
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	62,771	0	0	0	0	0	0	0	0	0	0	0	0	62,771
Investment Interest	5,000	0	0	0	1,000	0	2,000	300	100,000	0	0	100	4,600	75,000	0	0	2,000	8	10,000	10	2,300	202,318
Oper Trn In From General Fund	1,437,520	0	0	0	0	0	0	0	0	0	0	2,084,215	0	0	162,325	0	0	0	0	104,161	0	3,788,221
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>*Total Funding</b>	<b>1,442,520</b>	<b>369,576</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>700,000</b>	<b>855,155</b>	<b>12,800</b>	<b>2,062,000</b>	<b>62,771</b>	<b>200,000</b>	<b>3,574,281</b>	<b>255,378</b>	<b>6,250,650</b>	<b>261,000</b>	<b>2,800</b>	<b>17,897</b>	<b>3,558</b>	<b>821,000</b>	<b>104,171</b>	<b>195,485</b>	<b>17,267,042</b>
<b>Appropriations</b>																						
Personnel	336,045	0	0	0	0	0	0	0	589,452	0	0	3,802,142	340,085	167,199	20,592	0	0	0	540,221	104,751	193,185	6,093,672
Operating Expenses	1,143,664	479,576	0	0	12,500	700,000	623,354	90,390	1,558,255	56,886	200,000	329,399	17,205	6,083,451	240,408	2,800	10,000	3,558	411,476	2,835	0	11,965,757
Capital	700	0	0	0	0	0	0	1,500	209,701	5,885	0	53,240	0	0	0	0	70,000	0	6,895	100	0	348,021
Operating Transfer Out	0	0	0	0	53,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,176
<b>*Total Appropriations</b>	<b>1,480,409</b>	<b>479,576</b>	<b>0</b>	<b>0</b>	<b>65,676</b>	<b>700,000</b>	<b>623,354</b>	<b>91,890</b>	<b>2,357,408</b>	<b>62,771</b>	<b>200,000</b>	<b>4,184,781</b>	<b>357,290</b>	<b>6,250,650</b>	<b>261,000</b>	<b>2,800</b>	<b>80,000</b>	<b>3,558</b>	<b>958,592</b>	<b>107,686</b>	<b>193,185</b>	<b>18,460,626</b>
<b>Projected Ending Fund Balance</b>	<b>507,985</b>	<b>16,910</b>	<b>150,922</b>	<b>0</b>	<b>183,361</b>	<b>31</b>	<b>1,240,288</b>	<b>67,893</b>	<b>3,576,686</b>	<b>19,124</b>	<b>(4)</b>	<b>33,591</b>	<b>15,798</b>	<b>11,825,174</b>	<b>3,195</b>	<b>1,400</b>	<b>45,525</b>	<b>7,125</b>	<b>(9,962)</b>	<b>(7,741)</b>	<b>35,832</b>	



**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenue Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Economic Development 2000:</b>								
<b>Revenues:</b>								
438905	Cell Phone Sales	0	65	0	0	0	0	0
458000	State Grant Income	25,500	0	0	0	0	0	0
461000	Investment Interest	2,345	22,394	1,000	1,000	3,000	5,000	5,000
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
801000	Op Trn from General Fund	0	0	0	0	0	0	0
821000	R.E.T. from General Fund	1,353,829	1,300,000	1,300,000	1,300,000	1,637,520	1,437,520	1,437,520
<b>**Total Revenue</b>		<u>1,381,674</u>	<u>1,322,459</u>	<u>1,301,000</u>	<u>1,301,000</u>	<u>1,640,520</u>	<u>1,442,520</u>	<u>1,442,520</u>
<b>** Total Appropriation</b>					1,738,380	1,644,903	1,480,409	1,480,409
<b>Unused Appropriations (FY 22-23)</b>					366,447			
FUND BALANCE								
Beginning of Year					<u>616,807</u>	<u>545,874</u>	<u>545,874</u>	<u>545,874</u>
FUND BALANCE - Projected								
End of Year					<u>545,874</u>	<u>541,491</u>	<u>507,985</u>	<u>507,985</u>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	150,744	127,775	183,997	181,120	150,000	150,000
520200 Contracted Services	39,980	38,400	81,180	81,180	81,180	81,180
520300 Professional Services	0	30,000	45,000	90,000	90,000	90,000
524999 Other Insurance	4,441	0	4,883	5,371	5,371	5,371
525302 Util/Saxe Gotha Industrial Park	78,496	71,823	72,943	78,081	78,081	78,081
525303 Util/Chapin Technology Park	126,329	101,090	125,084	119,437	119,437	119,437
525324 Util/Batesburg-Leesville Industrial Park	22,696	21,489	22,658	22,888	22,888	22,888
529903 Contingency	0	0	0	0	0	0
537010 Certified Sites Program	17,427	0	366,447	260,000	100,000	100,000
<b>* Total Operating</b>	<b>440,113</b>	<b>390,577</b>	<b>902,192</b>	<b>838,077</b>	<b>646,957</b>	<b>646,957</b>
<b>** Total Personnel &amp; Operating</b>	<b>440,113</b>	<b>390,577</b>	<b>902,192</b>	<b>838,077</b>	<b>646,957</b>	<b>646,957</b>
<b>Capital</b>						
5AK405 CTP Infrast. Repair - Utility Prov	0	0	46,512	0	0	0
5AL480 Chapin Park Stormwater Engineering	33,000	0	5,500	0	0	0
5AM357 BLIP-Plat of Parcel 13	7,500	0	0	0	0	0
<b>**Total Capital</b>	<b>40,500</b>	<b>0</b>	<b>52,012</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	0
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	0
<b>**Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>480,613</b>	<b>390,577</b>	<b>954,204</b>	<b>838,077</b>	<b>646,957</b>	<b>646,957</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT**

**Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	125,904	164,543	211,115	216,950	217,496	217,496
510200 Overtime	24	13	0	0	0	0
511112 FICA - Employer's Portion	9,214	12,140	16,151	16,598	16,638	16,638
511113 State Retirement - Employer's Portion	19,270	26,522	37,072	38,155	40,367	40,367
511120 Employee Insurance - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	2,512	2,440	2,710	2,728	2,893	2,893
519999 Personnel Contingency	0	0	3,788	3,788	27,451	27,451
<b>* Total Personnel</b>	<b>188,124</b>	<b>234,258</b>	<b>302,036</b>	<b>309,419</b>	<b>336,045</b>	<b>336,045</b>
<b>Operating Expenses</b>						
520221 Website Service	3,562	4,699	7,363	6,192	6,192	6,192
520319 Engineering Services	84,500	69,000	131,500	131,500	131,500	131,500
520400 Advertising & Publicity	75,265	32,062	91,675	105,419	105,419	105,419
520500 Legal Services	11,795	15,852	18,310	20,994	20,994	20,994
520702 Technical Currency & Support	629	629	630	840	840	840
521000 Office Supplies	1,358	789	1,510	1,510	1,510	1,510
521100 Duplicating	120	406	191	191	191	191
521200 Operating Supplies	4	291	500	1,000	1,000	1,000
522300 Vehicle Repairs & Maintenance	12	0	400	400	400	400
524000 Building Insurance	508	1,364	5,877	6,054	6,054	6,054
524100 Vehicle Insurance	615	615	616	615	615	615
524101 Comprehensive Insurance	141	141	142	150	150	150
524201 General Tort Liability Insurance	994	0	1,051	1,104	1,104	1,104
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	951	937	951	1,192	1,192	1,192
525006 GPS Monitoring Charges	203	169	204	204	204	204
525021 Smart Phone Charges	1,158	1,353	2,304	2,304	2,304	2,304
525041 E-mail Service Charges - 4	269	344	516	516	516	516
525100 Postage	58	55	77	57	57	57
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	7,823	17,574	11,487	22,375	22,375	22,375
525230 Subscriptions, Dues, & Books	4,135	4,507	4,535	4,820	4,820	4,820
525240 Personal Mileage Reimbursement	922	2,244	2,164	3,357	3,357	3,357
525300 Utilities - Administration	6,817	6,657	8,237	7,518	7,518	7,518
525400 Gas, Fuel & Oil	1,012	408	1,045	1,045	1,045	1,045
525600 Uniforms & Clothing	216	0	125	250	250	250
534301 Central Carolina Econ. Develop Alliance	72,000	72,000	72,000	72,000	72,000	72,000
534303 Riverfront Alliance	55,000	55,000	55,000	55,000	55,000	55,000
537006 USC Incubator Project	25,000	50,000	50,000	50,000	50,000	50,000
537190 Engenuity SC	12,500	0	0	0	0	0
<b>* Total Operating</b>	<b>367,567</b>	<b>337,096</b>	<b>468,510</b>	<b>496,707</b>	<b>496,707</b>	<b>496,707</b>
<b>** Total Personnel &amp; Operating</b>	<b>555,691</b>	<b>571,354</b>	<b>770,546</b>	<b>806,126</b>	<b>832,752</b>	<b>832,752</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	475	162	100	700	700	700
All Other Equipment	320	9,576	13,530			
<b>**Total Capital</b>	<b>795</b>	<b>9,738</b>	<b>13,630</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>*** Total Budget Appropriation</b>	<b>556,486</b>	<b>581,092</b>	<b>784,176</b>	<b>806,826</b>	<b>833,452</b>	<b>833,452</b>

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Accommodations Tax 2120:</b>								
<b>Revenues:</b>								
420800	Accommodations Tax	369,581	402,396	299,250	299,250	369,576	369,576	369,576
461000	Investment Interest	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<u>369,581</u>	<u>402,396</u>	<u>299,250</u>	<u>299,250</u>	<u>369,576</u>	<u>369,576</u>	<u>369,576</u>
<b>*** Total Appropriation</b>					299,250	558,629	444,576	479,576
FUND BALANCE								
Beginning of Year					<u>126,910</u>	<u>126,910</u>	<u>126,910</u>	<u>126,910</u>
FUND BALANCE - Projected								
End of Year					<u>126,910</u>	<u>(62,143)</u>	<u>51,910</u>	<u>16,910</u>
Estimated Total Accommodations Tax Funds:		414,027						
--- Minus General Fund Portion ----		<u>25,000</u>						
Sub-Total		389,027						
--- Minus General Fund 5% Portion ----		<u>19,451</u>						
<b>*** Total Estimated Revenue</b>		<u>369,576</u>						
Appropriation		369,576						
<b>** Additional Appropriations (One Time - Fund Bal.)</b>		<u>75,000</u>						
<b>*** Total Appropriations</b>		<u>444,576</u>						
--- Minus 30% Fund Portion ----		116,708						
<b>Available for Appropriation (65% Funding)</b>		<u>327,868</u>						

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	116,710	81,983	99,019	135,000	116,708	116,708
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	15,000	10,000	20,000	40,000	40,000	40,000
534204 West Metro Chamber of Commerce	6,500	5,000	10,000	15,000	15,000	15,000
534205 Lexington Chamber of Commerce	6,500	5,000	10,000	15,629	15,000	15,000
534206 Batesburg/Leesville Cham. of Comm.	6,500	7,500	10,000	10,000	15,000	15,000
534209 Lex. Cty. Recreation Softball Tournament	18,000	0	20,231	27,000	27,000	27,000
534212 Capital City Lake Murray Country	0	0	0	0	0	50,000
534220 Riverbanks Zoo	10,000	11,250	15,000	30,000	25,000	25,000
534223 EdVenture Children's Museum	2,000	1,375	5,500	10,000	7,500	7,500
534228 Lexington County Museum	2,000	2,750	5,500	12,000	12,000	12,000
534231 Chapin Chamber of Commerce	6,500	5,000	10,000	15,000	15,000	15,000
534233 Columbia Regional Sports Council	10,000	15,000	20,000	25,000	25,000	25,000
534242 Irmo/Chapin Recreation Commission	10,000	10,000	20,000	30,000	30,000	30,000
534244 Lex. Cty. Recreation & Aging - Tennis	10,000	0	17,000	20,000	20,000	20,000
534252 Greater Irmo Chamber of Commerce	6,500	7,500	10,000	12,000	15,000	15,000
534282 Harbison Theatre at Midlands Tech	2,500	4,000	8,000	15,000	15,000	15,000
534284 City of West Columbia - Kinetic Derby Day	1,000	0	0	0	0	0
534286 Greater Columbia Ed. Advancement Foundation	12,000	12,000	16,000	16,000	16,000	16,000
534287 Chapin Theater Company	1,350	0	0	92,000	5,000	5,000
534289 Lexington County Blowfish	0	1,500	3,000	5,000	5,000	5,000
534290 Run Hard Half Marathon	0	0	0	4,000	4,000	4,000
534291 Town of Lexington - Icehouse Amphitheater	0	0	0	30,000	21,368	6,368
<b>* Total Operating</b>	<b>243,060</b>	<b>179,858</b>	<b>299,250</b>	<b>558,629</b>	<b>444,576</b>	<b>479,576</b>
<b>** Total Personnel &amp; Operating</b>	<b>243,060</b>	<b>179,858</b>	<b>299,250</b>	<b>558,629</b>	<b>444,576</b>	<b>479,576</b>
 <b>* Recommendations are made from the Accommodations Tax Board.</b>						
 <b>** Funding may be reduced if revenue projections are less.</b>						
 <b>*** Total Budget Appropriation</b>	 <b>243,060</b>	 <b>179,858</b>	 <b>299,250</b>	 <b>558,629</b>	 <b>444,576</b>	 <b>479,576</b>

**COUNTY OF LEXINGTON  
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE  
Annual Budget  
Fiscal Year 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Temporary Alcohol Beverage License Fee 2140:</b>								
<b>Revenues:</b>								
435400	Temp. Alcohol Beverage Permit Fee	76,150	82,950	75,000	75,000	75,000	75,000	75,000
461000	Investment Interest	300	3,260	250	250	1,000	1,000	1,000
<b>** Total Revenue</b>		<b>76,450</b>	<b>86,210</b>	<b>75,250</b>	<b>75,250</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>***Appropriation Total</b>					<b>73,176</b>	<b>68,176</b>	<b>65,676</b>	<b>65,676</b>
FUND BALANCE Beginning of Year					<b>170,963</b>	<b>173,037</b>	<b>173,037</b>	<b>173,037</b>
FUND BALANCE - Projected End of Year					<b>173,037</b>	<b>180,861</b>	<b>183,361</b>	<b>183,361</b>

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>			
				2023-24 Requested	2023-24 Recommend	2023-24 Approved	
<b>Operating Expenses</b>							
534070	Gaston Collard Festival	2,500	2,500	2,500	0	0	0
534071	Lexington County Peach Festival	0	2,500	2,500	0	0	0
534072	SC Poultry Festival	0	0	2,500	0	0	0
534074	Chapin Labor Day Festival	2,500	2,500	2,500	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	2,500	2,500	2,500	2,500	2,500
534098	Tartan Day South - The River Alliance	2,500	0	2,500	5,000	2,500	2,500
534285	Fall Back Fest: City of W. Columbia	2,500	0	2,500	2,500	2,500	2,500
534288	ICRC Holiday Lights on the River	2,500	0	2,500	2,500	2,500	2,500
<b>* Total Operating</b>		<b>15,000</b>	<b>10,000</b>	<b>20,000</b>	<b>15,000</b>	<b>12,500</b>	<b>12,500</b>
<b>** Total Personnel &amp; Operating</b>		<b>15,000</b>	<b>10,000</b>	<b>20,000</b>	<b>15,000</b>	<b>12,500</b>	<b>12,500</b>
<b>Other Financing Uses</b>							
812501	Op Trn to Community Juvenile Arbitration	53,176	53,176	53,176	53,176	53,176	53,176
<b>**Total Other Financing Uses</b>		<b>53,176</b>	<b>53,176</b>	<b>53,176</b>	<b>53,176</b>	<b>53,176</b>	<b>53,176</b>
<b>*** Total Budget Appropriation</b>		<b>68,176</b>	<b>63,176</b>	<b>73,176</b>	<b>68,176</b>	<b>65,676</b>	<b>65,676</b>

**COUNTY OF LEXINGTON  
MINIBOTTLE TAX FUND  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Minibottle Tax Fund 2141:</b>								
<b>Revenues:</b>								
420700	Minibottle Tax	869,752	869,752	600,000	600,000	700,000	700,000	700,000
461000	Investment Interest	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>869,752</b>	<b>869,752</b>	<b>600,000</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>***Total Appropriation</b>					<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
FUND BALANCE Beginning of Year					31	31	31	31
FUND BALANCE - Projected End of Year					31	31	31	31

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
534000	Contributions (LRADAC)	869,752	302,709	600,000	700,000	700,000
<b>* Total Operating</b>		<b>869,752</b>	<b>302,709</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>
<b>** Total Personnel &amp; Operating</b>		<b>869,752</b>	<b>302,709</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>869,752</b>	<b>302,709</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>

**COUNTY OF LEXINGTON  
INDIGENT CARE  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Indigent Care 2200:</b>								
<b>Revenues:</b>		<u>0.500 Mills</u>		<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>
410000	Current Property Taxes	544,581	570,420	581,115	581,115	581,115	611,247	611,247
410500	Homestead Exemption Reimbursements	24,312	24,703	25,000	25,000	25,000	25,000	25,000
410520	Manufacturer's Tax Exemption	3,938	4,053	3,500	3,500	3,500	4,000	4,000
410521	Manufacturer Partial Prop Tx Exempt	947	4,341	0	0	0	0	0
410530	State Sales and Use Tax Credit	3,024	2,102	2,500	2,500	2,500	3,072	3,072
411000	Current Vehicle Taxes	80,408	78,336	83,745	83,745	83,745	94,136	94,136
412000	Current Tax Penalties	895	970	800	800	800	800	800
413000	Delinquent Taxes	16,458	13,708	15,000	15,000	15,000	15,000	15,000
414000	Delinquent Tax Penalties	2,175	2,056	2,500	2,500	2,500	2,500	2,500
417100	Fee in Lieu of Taxes	57,142	55,268	70,000	70,000	70,000	65,000	65,000
417120	Fee in Lieu of Taxes - Prior Year	(1,780)	(485)	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	6,661	6,995	5,000	5,000	5,000	6,000	6,000
417150	FILOT - Fee for Services	214	221	200	200	200	200	200
418000	Motor Carrier Payments	2,235	2,029	1,500	1,500	1,500	2,000	2,000
418100	Heavy Equip. Rental Surcharge Fees	439	1,072	250	250	250	400	400
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
461000	Investment Interest	1,911	25,068	500	500	500	2,000	2,000
<b>** Total Revenue</b>		<b>767,360</b>	<b>814,657</b>	<b>815,410</b>	<b>815,410</b>	<b>815,410</b>	<b>855,155</b>	<b>855,155</b>
<b>***Total Appropriation</b>					<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>
FUND BALANCE								
Beginning of Year					816,431	1,008,487	1,008,487	1,008,487
FUND BALANCE - Projected								
End of Year					1,008,487	1,200,543	1,240,288	1,240,288

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

Object Expenditure Code Classification	<b>BUDGET</b>						
	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved	
<b>Personnel</b>							
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
529903 Contingency	0	0	0	0	0	7,400	
534000 Contributions	629,308	623,354	623,354	623,354	623,354	615,954	
<b>* Total Operating</b>	<b>629,308</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	
<b>** Total Personnel &amp; Operating</b>	<b>629,308</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	
<b>Capital</b>							
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>629,308</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	



**COUNTY OF LEXINGTON  
CLERK OF COURT / PROFESSIONAL BOND FEES  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Clerk of Court / Professional Bond Fee 2600:</b>								
<b>Revenues:</b>								
431100	Clerk of Court Fees	6,750	8,890	12,500	12,500	12,500	12,500	12,500
461000	Investment Interest	315	3,428	300	300	300	300	300
<b>** Total Revenue</b>		<b>7,065</b>	<b>12,318</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>
<b>***Total Appropriation</b>					<b>91,890</b>	<b>91,890</b>	<b>91,890</b>	<b>91,890</b>
<b>Contingency:</b>								
<b>Unused</b>								
					<b>87,390</b>			
FUND BALANCE								
Beginning of Year					<b>138,683</b>	<b>146,983</b>	<b>146,983</b>	<b>146,983</b>
FUND BALANCE - Projected								
End of Year					<b>146,983</b>	<b>67,893</b>	<b>67,893</b>	<b>67,893</b>

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
521000	Office Supplies	0	1,319	3,000	3,000	3,000	3,000
529903	Contingency	0	0	87,390	87,390	87,390	87,390
<b>* Total Operating</b>		<b>0</b>	<b>1,319</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>1,319</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	850	1,500	1,500	1,500
	All Other Equipment	1,489	(98)	650			
<b>** Total Capital</b>		<b>1,489</b>	<b>(98)</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>*** Total Budget Appropriation</b>		<b>1,489</b>	<b>1,221</b>	<b>91,890</b>	<b>91,890</b>	<b>91,890</b>	<b>91,890</b>

**COUNTY OF LEXINGTON  
EMERGENCY TELEPHONE SYSTEM E-911  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Public Safety / Emergency Telephone System E-911 2605:</b>								
<b>Revenues:</b>								
435100	911 Tariff	345,436	331,607	500,000	500,000	500,000	500,000	500,000
435101	911 CMRS Cell Phone Surcharge	1,418,596	989,414	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
435103	911 CMRS Capital Reimbursements	1,171,535	504,138	360,000	360,000	360,000	360,000	360,000
435110	E911 & CMRS Municipal Disburseme	(15,561)	0	0	0	0	0	0
437550	911 Tape Sales	4,335	3,126	2,000	2,000	2,000	2,000	2,000
<b>Other Revenues:</b>								
461000	Investment Interest	20,137	225,289	20,000	20,000	100,000	100,000	100,000
490100	Sale of General Fixed Assets	60	0	0	0	0	0	0
<b>** Total Revenue</b>		<u>2,944,538</u>	<u>2,053,574</u>	<u>1,982,000</u>	<u>1,982,000</u>	<u>2,062,000</u>	<u>2,062,000</u>	<u>2,062,000</u>
<b>***Total Appropriation</b>					5,117,467	3,596,540	2,357,408	2,357,408
FUND BALANCE								
Beginning of Year					<u>7,007,561</u>	<u>3,872,094</u>	<u>3,872,094</u>	<u>3,872,094</u>
FUND BALANCE - Projected								
End of Year					<u>3,872,094</u>	<u>2,337,554</u>	<u>3,576,686</u>	<u>3,576,686</u>

**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 7	320,038	286,957	346,363	346,363	384,017	384,017
510200	Overtime	83	45,599	0	0	0	0
511112	FICA - Employer's Portion	21,932	22,682	26,497	26,497	29,377	29,377
511113	State Retirement - Employer's Portion	48,183	55,803	60,821	60,821	71,274	71,274
511120	Employee Insurance - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	2,215	1,510	1,577	1,577	1,717	1,717
519999	Personnel Contingency	0	0	0	0	48,467	48,467
<b>* Total Personnel</b>		<b>447,051</b>	<b>462,601</b>	<b>489,858</b>	<b>489,858</b>	<b>589,452</b>	<b>589,452</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	348,666	402,960	1,004,186	538,699	538,699	538,699
520200	Contracted Services (Log Recorder Maint.)	247,309	225,905	865,091	292,433	292,433	292,433
520231	Garbage Pickup Service	790	724	799	799	799	799
520300	Professional Services	6,420	0	8,400	8,400	8,400	8,400
520400	Advertising & Publicity	0	0	2,000	2,000	2,000	2,000
520510	Interpreting Services	12,880	10,858	16,692	17,640	17,640	17,640
520702	Technical Currency & Support	79,673	83,036	147,929	97,150	97,150	97,150
521000	Office Supplies	10,098	7,032	10,000	10,000	10,000	10,000
521100	Duplicating	623	630	700	875	875	875
521200	Operating Supplies	986	313	1,000	1,000	1,000	1,000
521213	Public Education Supplies	1,320	907	9,724	4,000	4,000	4,000
522000	Building Repairs & Maintenance	3,950	5,069	18,235	13,235	13,235	13,235
522050	Generator Repairs & Maintenance	67,520	947	86,998	88,373	88,373	88,373
522100	Heavy Equipment Repairs & Maint.	0	1,264	3,190	3,713	3,713	3,713
522200	Small Equip Repairs & Maintenance	481	0	3,000	3,000	3,000	3,000
524201	General Tort Liability Insurance	311	0	327	343	343	343
524202	Surety Bonds - 7	0	0	0	0	0	0
525000	Telephone	19,112	17,508	29,022	29,022	29,022	29,022
525002	Telephone (800 Service)	96	88	125	125	125	125
525004	WAN Service Charges	5,456	4,485	5,870	5,625	5,625	5,625
525021	Smart Phone Charges	3,509	3,370	5,276	6,061	6,061	6,061
525030	800 MHz Radio Service Charges - 47	31,388	23,404	33,041	33,041	33,041	33,041
525031	800 MHz Radio Maintenance Contracts - 47	225,276	258,921	258,876	276,997	276,997	276,997
525041	E-mail Service Charges - 8	742	430	1,032	1,032	1,032	1,032
525100	Postage	791	967	800	800	800	800
525210	Conference, Meeting & Training Expense	46,849	67,478	213,132	98,967	98,967	98,967
525230	Subscriptions, Dues, & Books	4,633	3,482	12,129	12,366	12,366	12,366
525240	Personal Mileage Reimbursement	249	690	1,000	1,000	1,000	1,000
525250	Motor Pool Reimbursement	225	0	2,000	2,000	2,000	2,000
525430	Emergency Generator Fuel	1,778	228	4,082	4,082	4,082	4,082
525500	Laundry & Linen	80	0	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	4,401	1,596	4,589	2,793	2,793	2,793
525700	Employee Service Awards	968	1,033	1,684	1,684	1,684	1,684
529903	Contingency	0	0	1,333,726	1,338,726	0	0
<b>* Total Operating</b>		<b>1,126,580</b>	<b>1,123,325</b>	<b>4,085,655</b>	<b>2,896,981</b>	<b>1,558,255</b>	<b>1,558,255</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,573,631</b>	<b>1,585,926</b>	<b>4,575,513</b>	<b>3,386,839</b>	<b>2,147,707</b>	<b>2,147,707</b>

**COUNTY OF LEXINGTON  
EMERGENCY TELEPHONE SYSTEM E-911  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>							
540000	Small Tools and Minor Equipment	10,819	19,567	27,104	28,295	28,295	28,295
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	120,956	216,800	514,850			
5AP278	Monitors - New & Rpl.				2,676	2,676	2,676
5AP279	Chairs - Rpl.				4,600	4,600	4,600
5AP280	Parallel Recording System				18,261	18,261	18,261
5AP281	Text to 911 Recording				6,750	6,750	6,750
5AP282	Operations Suite				2,884	2,884	2,884
5AP283	Emergency Services IP Network				66,286	66,286	66,286
5AP284	Employee Tracking Software				2,000	2,000	2,000
5AP285	(45) Computers - Rpl.				77,535	77,535	77,535
5AP286	(1) Laserjet Enterprise Printer				414	414	414
	<b>** Total Capital</b>	<b>131,775</b>	<b>236,367</b>	<b>541,954</b>	<b>209,701</b>	<b>209,701</b>	<b>209,701</b>

<b>*** Total Budget Appropriation</b>	<b>1,705,406</b>	<b>1,822,293</b>	<b>5,117,467</b>	<b>3,596,540</b>	<b>2,357,408</b>	<b>2,357,408</b>
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**COUNTY OF LEXINGTON  
DOMINION SUPPORT FUND  
Annual Budget  
FY 2023-24 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Dominion Support Fund 2606:</b>								
<b>Revenues:</b>								
461000	Investment Interest	86	932	0	0	0	0	0
466000	Dominion Support Funds	22,088	25,000	25,000	25,000	62,771	62,771	62,771
<b>** Total Revenue</b>		<b>22,174</b>	<b>25,932</b>	<b>25,000</b>	<b>25,000</b>	<b>62,771</b>	<b>62,771</b>	<b>62,771</b>
<b>***Total Appropriation</b>					62,771	62,771	62,771	62,771
FUND BALANCE								
Beginning of Year					56,895	19,124	19,124	19,124
FUND BALANCE - Projected								
End of Year					19,124	19,124	19,124	19,124

**COUNTY OF LEXINGTON  
DOMINION SUPPORT FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
521200	Operating Supplies	396	0	2,486	2,486	2,486
522000	Building Repairs & Maintenance	468	0	1,500	1,500	1,500
522200	Small Equipment Repairs & Maint.	0	651	2,500	2,500	2,500
524015	Drone Insurance	2,369	2,439	2,624	2,624	2,624
525110	Other Parcel Delivery Service	0	0	200	200	200
525210	Conference, Meeting & Training Expense	935	2,145	6,893	6,893	6,893
529903	Contingency	0	0	40,683	40,683	40,683
	<b>* Total Operating</b>	<b>4,168</b>	<b>5,235</b>	<b>56,886</b>	<b>56,886</b>	<b>56,886</b>
	<b>** Total Personnel &amp; Operating</b>	<b>4,168</b>	<b>5,235</b>	<b>56,886</b>	<b>56,886</b>	<b>56,886</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	3,785	3,785	3,785
540010	Minor Software	600	1,284	2,100	2,100	2,100
	All Other Equipment	0	0	0		
	<b>** Total Capital</b>	<b>600</b>	<b>1,284</b>	<b>5,885</b>	<b>5,885</b>	<b>5,885</b>
	<b>*** Total Budget Appropriation</b>	<b>4,768</b>	<b>6,519</b>	<b>62,771</b>	<b>62,771</b>	<b>62,771</b>

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* P/D (Indigent Criminal Defense) 2618:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	141,506	93,800	200,000	200,000	200,000	200,000	200,000
461000	Investment Interest	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>141,506</b>	<b>93,800</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>***Total Appropriation</b>					200,000	200,000	200,000	200,000
FUND BALANCE								
Beginning of Year					(4)	(4)	(4)	(4)
FUND BALANCE - Projected								
End of Year					(4)	(4)	(4)	(4)

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

Object Expenditure Code	Classification	<b>BUDGET</b>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520300	Professional Services	141,511	88,764	200,000	200,000	200,000	200,000
<b>* Total Operating</b>		<b>141,511</b>	<b>88,764</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>** Total Personnel &amp; Operating</b>		<b>141,511</b>	<b>88,764</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>141,511</b>	<b>88,764</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Public Defender 2619:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	697,823	697,823	922,823	922,823	697,823	697,823	697,823
451611	State Revenue (Tri-Counties)	151,838	151,838	151,838	151,838	151,838	151,838	151,838
451615	Carry Forward Revenues	57,797	37,840	0	0	0	0	0
451616	Additional PD State Funding	131,250	112,500	0	0	75,000	75,000	75,000
451617	PD Backlog State Funding	60,653	112,500	0	0	150,000	150,000	150,000
451620	State Supplemental (Lexington)	96,062	108,680	76,606	76,606	96,062	96,062	96,062
451621	State Supplemental (Tri-Counties)	8,663	22,763	16,669	16,669	8,663	8,663	8,663
451632	Probation Fees (Lexington County)	27,825	50,027	39,367	39,367	27,825	27,825	27,825
451633	Civil Fees (Lexington County)	22,766	33,311	32,450	32,450	22,766	22,766	22,766
451634	CDV Fees (Lexington County)	78,126	78,126	78,126	78,126	78,126	78,126	78,126
451635	DUI Fees (Lexington County)	55,401	55,401	55,401	55,401	55,401	55,401	55,401
451636	Probation Fees (Tri-Counties)	6,054	10,885	8,566	8,566	6,054	6,054	6,054
451637	Civil Fees (Tri-Counties)	4,954	7,248	7,061	7,061	4,954	4,954	4,954
451638	CDV Fees (Tri-Counties)	16,999	16,999	16,999	16,999	16,999	16,999	16,999
451639	DUI Fees (Tri-Counties)	12,055	12,055	12,055	12,055	12,055	12,055	12,055
455004	Contribution from Tri-Counties	80,750	86,019	86,000	86,000	86,000	86,000	86,000
455012	Contributions from Municipalities	400	0	400	400	400	400	400
461000	Investment Interest	3,207	46,044	100	100	100	100	100
469900	Miscellaneous Revenues	23	0	0	0	0	0	0
801000	Op Trn from General Fund	785,614	1,155,790	1,155,790	1,155,790	2,072,454	2,084,215	2,084,215
<b>** Total Revenue</b>		<b>2,298,260</b>	<b>2,795,849</b>	<b>2,660,251</b>	<b>2,660,251</b>	<b>3,562,520</b>	<b>3,574,281</b>	<b>3,574,281</b>
<b>***Total Appropriation</b>					<b>3,088,184</b>	<b>4,020,466</b>	<b>4,184,781</b>	<b>4,184,781</b>
<b>Contingency:</b>								
<b>Unused</b>					28,500			
<b>Rental</b>					70,189			
FUND BALANCE								
Beginning of Year					973,335	644,091	644,091	644,091
FUND BALANCE - Projected								
End of Year					644,091	186,145	33,591	33,591



**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 43	1,526,155	1,349,262	1,960,473	2,605,432	2,541,302	2,541,302
510200 Overtime	180	18	0	0	0	0
511112 FICA Cost	110,830	98,164	149,975	199,316	194,411	194,411
511113 SCRS - Employer's Portion	239,529	222,381	346,817	488,642	476,740	476,740
511120 Employee Insurance - 43	212,550	195,000	280,800	335,400	335,400	335,400
511130 Workers Compensation	5,585	4,895	6,787	9,037	9,364	9,364
519999 Personnel Contingency	0	0	0	0	244,925	244,925
<b>* Total Personnel</b>	<b>2,094,829</b>	<b>1,869,720</b>	<b>2,744,852</b>	<b>3,637,827</b>	<b>3,802,142</b>	<b>3,802,142</b>
<b>Operating Expenses</b>						
520200 Contracted Service	0	750	1,500	1,500	1,500	1,500
520206 Background History Screening	52	0	0	0	0	0
520219 Water & Other Beverage Service	1,228	1,065	1,600	1,500	1,500	1,500
520300 Professional Services	1,004	0	0	1,200	1,200	1,200
520400 Advertising & Publicity	25	0	100	100	100	100
521000 Office Supplies	7,023	7,596	9,300	14,200	14,200	14,200
521100 Duplicating	6,960	6,172	6,500	14,100	14,100	14,100
521200 Operating Supplies	24	0	0	0	0	0
522200 Small Equip Repairs & Maintenance	0	0	750	750	750	750
522300 Vehicle Repairs & Maintenance	7	0	700	1,000	1,000	1,000
523100 Building Rental	73,440	71,203	78,384	138,384	138,384	138,384
524000 Building Insurance	185	185	185	382	382	382
524100 Vehicle Insurance - 2	1,230	1,230	1,845	2,460	2,460	2,460
524101 Comprehensive Insurance - 2	399	319	528	740	740	740
524201 General Tort Liability Insurance	2,555	0	2,817	2,957	2,957	2,957
524202 Surety Bonds	0	0	0	276	276	276
525000 Telephone	11,752	9,508	16,848	18,535	18,535	18,535
525004 WAN Service Charges	8,159	7,479	8,749	8,749	8,749	8,749
525020 Pagers and Cell Phones - 2	437	367	2,384	3,032	3,032	3,032
525041 E-mail Service Charges - 46	4,160	3,408	5,031	5,934	5,934	5,934
525100 Postage	2,246	1,786	2,100	2,500	2,500	2,500
525210 Conference, Meeting & Training Expense	28,615	16,352	32,500	52,250	52,250	52,250
525230 Subscriptions, Dues & Books	19,011	15,349	22,000	23,750	23,750	23,750
525240 Personal Mileage Reimbursement	17,280	17,591	20,616	21,400	21,400	21,400
525328 Util / Public Defenders Offices	9,395	7,982	8,000	10,000	10,000	10,000
525400 Gas, Fuel & Oil	2,707	2,231	2,500	3,700	3,700	3,700
529903 Contingency	0	0	22,900	0	0	0
529907 Rental Contingency	0	0	70,189	0	0	0
<b>* Total Operating</b>	<b>197,894</b>	<b>170,573</b>	<b>318,026</b>	<b>329,399</b>	<b>329,399</b>	<b>329,399</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,292,723</b>	<b>2,040,293</b>	<b>3,062,878</b>	<b>3,967,226</b>	<b>4,131,541</b>	<b>4,131,541</b>

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i><b>BUDGET</b></i>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,102	1,321	1,500	1,500	1,500	1,500
540010 Minor Software	0	0	2,020	3,428	3,428	3,428
All Other Equipment	31,680	0	21,786			
5AP287 (8) Blu-Ray Burner				1,368	1,368	1,368
5AP288 (1) Vehicle - Addl.				24,000	24,000	24,000
5AP300 (3) Computers (F1A)				4,440	4,440	4,440
5AP301 (4) Laptops w/ Acc. (F3A)				10,214	10,214	10,214
5AP302 (1) Color Printer - Addl.				889	889	889
5AP303 (1) Black & White Printer - Addl.				1,436	1,436	1,436
5AP304 (1) Standard Scanner - Addl.				1,161	1,161	1,161
5AP305 (10) Desk Phones - Addl.				2,004	2,004	2,004
5AP306 Office Furniture - Addl.				2,800	2,800	2,800
<b>** Total Capital</b>	<b>32,782</b>	<b>1,321</b>	<b>25,306</b>	<b>53,240</b>	<b>53,240</b>	<b>53,240</b>

<b>*** Total Budget Appropriation</b>	<b>2,325,505</b>	<b>2,041,614</b>	<b>3,088,184</b>	<b>4,020,466</b>	<b>4,184,781</b>	<b>4,184,781</b>
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**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended	Projected	Requested 2023-24	Recommend 2023-24	Approved 2023-24
				Budget Thru May 2022-23	Revenues Thru Jun 2022-23			
<b>* Victims' Bill of Rights 2620:</b>								
<b>Revenues:</b>								
443002	Clerk of Crt Conviction Surcharges (\$100)	66,302	63,476	66,454	66,454	65,000	65,000	65,000
443003	Clk of Crt Gen Sessions - 38% Assessment	9,688	16,890	13,442	13,442	16,480	16,480	16,480
443507	Solicitor Traffic Education Program - 9.17%	1,772	2,465	811	811	1,500	1,500	1,500
444011	Traffic Court Conviction Surcharge (\$25)	2,823	8,546	3,622	3,622	4,675	4,675	4,675
444012	Traffic Court - 11.16% Assessment	70,322	55,715	72,100	72,100	68,000	68,000	68,000
444050	CDV Court - 11.16% Assessment	551	437	448	448	400	400	400
444051	CDV Court - Conviction Surcharge	2,182	1,995	1,747	1,747	1,600	1,600	1,600
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	4,767	2,332	4,898	4,898	4,450	4,450	4,450
444112	Mag. Dist. 1 - 11.16% Assessment	6,683	6,202	12,305	12,305	8,500	8,500	8,500
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	5,438	5,743	5,124	5,124	4,850	4,850	4,850
444212	Mag. Dist. 2 - 11.16% Assessment	7,908	7,588	8,500	8,500	7,240	7,240	7,240
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	8,079	7,928	5,522	5,522	5,855	5,855	5,855
444312	Mag. Dist. 3 - 11.16% Assessment	5,173	5,816	2,500	2,500	4,830	4,830	4,830
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	6,807	7,990	5,600	5,600	5,780	5,780	5,780
444412	Mag. Dist. 4 - 11.16% Assessment	4,987	4,557	6,100	6,100	5,600	5,600	5,600
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	3,179	2,258	2,750	2,750	2,750	2,750	2,750
444512	Mag. Dist. 5 - 11.16% Assessment	4,159	5,365	3,174	3,174	4,068	4,068	4,068
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	794	1,251	1,260	1,260	1,050	1,050	1,050
444612	Mag. Dist. 6 - 11.16% Assessment	3,022	6,048	1,134	1,134	3,020	3,020	3,020
444711	Mag. Worthless Ck - Conviction Surcharge	102	139	600	600	215	215	215
444712	Mag. Worthless Ck - 11.16% Assessment	36	32	100	100	80	80	80
444911	DUI Court - Conviction Surcharge	3,748	4,914	3,361	3,361	3,970	3,970	3,970
444912	DUI Court - 11.16% Assessment	10,113	10,443	10,150	10,150	10,640	10,640	10,640
455008	Contribution from Town of Gaston	14,147	10,664	14,348	14,348	13,200	13,200	13,200
455009	Contribution from Town of Swansea	4,234	3,489	5,900	5,900	5,675	5,675	5,675
455013	Contribution from Town of Pelion	1,746	1,720	865	865	1,350	1,350	1,350
<b>Other Revenues:</b>								
461000	Investment Interest	633	5,410	1,000	1,000	4,600	4,600	4,600
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	0
		<b>249,395</b>	<b>249,413</b>	<b>253,815</b>	<b>253,815</b>	<b>255,378</b>	<b>255,378</b>	<b>255,378</b>
<b>Appropriations:</b>								
- Solicitor					67,945	73,830	76,511	76,511
- Magistrate Court Services					110,072	102,337	101,421	101,421
- LE/Major Crimes					154,792	169,062	179,358	179,358
<b>***Total Appropriations</b>					<b>332,809</b>	<b>345,229</b>	<b>357,290</b>	<b>357,290</b>
FUND BALANCE								
Beginning of Year					196,704	117,710	117,710	117,710
FUND BALANCE - Projected								
End of Year					117,710	27,859	15,798	15,798
					<b>Solicitor</b>	<b>Magistrate</b>	<b>Law Enfr</b>	<b>Total</b>
FY 22 Fund Balance					26,892	36,824	132,988	<b>196,704</b>
Budgeted FY 23 Revenues					84,605	84,605	84,605	<b>253,815</b>
Budgeted FY 23 Expenditures					(67,945)	(110,072)	(154,792)	<b>(332,809)</b>
Estimated FY 23 Fund Balance					43,552	11,357	62,801	<b>117,710</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2620  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1.25	45,164	34,529	46,280	48,103	46,981	46,981
510200 Overtime	60	24	0	0	0	0
511112 FICA - Employer's Portion	2,959	2,335	3,540	3,680	3,594	3,594
511113 State Retirement - Employer's Portion	6,924	5,641	8,127	8,928	8,720	8,720
511120 Employee Insurance - 1.25	7,800	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	167	121	171	178	173	173
519999 Personnel Contingency	0	0	1,172	1,827	5,929	5,929
<b>* Total Personnel</b>	<b>63,074</b>	<b>49,800</b>	<b>67,090</b>	<b>70,516</b>	<b>73,197</b>	<b>73,197</b>
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	50	50	50	50
521100 Duplicating	0	0	58	60	60	60
524201 General Tort Liability Insurance	184	0	193	193	193	193
524202 Surety Bonds - 1	0	0	0	7	7	7
525041 E-mail Service Charges - 1	140	97	129	129	129	129
525210 Conference, Meeting & Training Expense	179	410	425	2,875	2,875	2,875
<b>* Total Operating</b>	<b>503</b>	<b>507</b>	<b>855</b>	<b>3,314</b>	<b>3,314</b>	<b>3,314</b>
<b>** Total Personnel &amp; Operating</b>	<b>63,577</b>	<b>50,307</b>	<b>67,945</b>	<b>73,830</b>	<b>76,511</b>	<b>76,511</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>63,577</b>	<b>50,307</b>	<b>67,945</b>	<b>73,830</b>	<b>76,511</b>	<b>76,511</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	67,922	48,719	64,442	63,939	63,939	63,939
510200 Overtime	6	0	0	0	0	0
511112 FICA - Employer's Portion	4,882	3,576	4,930	4,892	4,891	4,891
511113 State Retirement - Employer's Portion	10,569	7,986	11,316	13,051	11,867	11,867
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	211	151	200	199	198	198
519999 Personnel Contingency	0	0	5,440	0	270	270
<b>* Total Personnel</b>	<b>99,190</b>	<b>74,732</b>	<b>101,928</b>	<b>97,681</b>	<b>96,765</b>	<b>96,765</b>
<b>Operating Expenses</b>						
521000 Office Supplies	1,396	1,864	2,000	300	300	300
521100 Duplicating	3,659	4,067	5,060	3,660	3,660	3,660
524201 General Tort Liability Insurance	204	0	226	238	238	238
524202 Surety Bonds - 2	0	0	0	0	0	0
525041 E-mail Service Charges	408	570	258	258	258	258
525210 Conference, Meeting & Training Expense	0	0	600	200	200	200
<b>* Total Operating</b>	<b>5,667</b>	<b>6,501</b>	<b>8,144</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>
<b>** Total Personnel &amp; Operating</b>	<b>104,857</b>	<b>81,233</b>	<b>110,072</b>	<b>102,337</b>	<b>101,421</b>	<b>101,421</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>104,857</b>	<b>81,233</b>	<b>110,072</b>	<b>102,337</b>	<b>101,421</b>	<b>101,421</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	93,434	92,912	90,862	100,032	100,032	100,032
510199 Special Overtime	6,450	5,857	5,428	6,998	6,998	6,998
510200 Overtime	340	2,660	250	400	400	400
511112 FICA - Employer's Portion	7,400	7,530	7,385	8,218	8,218	8,218
511113 State Retirement - Employer's Portion	6,136	6,500	7,195	7,420	7,494	7,494
511114 Police Retirement - Employer's Portion	11,949	12,262	12,271	12,755	14,241	14,241
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,285	2,317	2,119	2,202	2,202	2,202
515600 Clothing Allowance	1,200	900	1,200	1,200	1,200	1,200
519999 Personnel Contingency	0	0	3,540	5,002	13,738	13,738
<b>* Total Personnel</b>	<b>144,794</b>	<b>145,238</b>	<b>145,850</b>	<b>159,827</b>	<b>170,123</b>	<b>170,123</b>
<b>Operating Expenses</b>						
520233 Towing Service	0	0	90	0	0	0
522300 Vehicles Repairs & Maintenance	0	1	1,415	800	800	800
524100 Vehicle Insurance - 1	615	615	615	615	615	615
524101 Comprehensive Insurance - 1	0	0	0	250	250	250
524201 General Tort Liability Insurance	1,514	0	1,590	1,679	1,679	1,679
524202 Surety Bonds - 2	0	0	0	20	20	20
525000 Telephone	483	441	482	482	482	482
525030 800 MHz Radio Service Charges - 1	644	586	708	708	708	708
525031 800 MHz Radio Maintenance Contract - 1	61	63	85	85	85	85
525041 E-mail Service Charges - 2	258	194	258	258	258	258
525230 Subscriptions, Dues & Books	30	30	30	55	55	55
525400 Gas, Fuel, & Oil	78	402	3,469	4,183	4,183	4,183
525600 Uniforms & Clothing	0	0	200	100	100	100
<b>* Total Operating</b>	<b>3,683</b>	<b>2,332</b>	<b>8,942</b>	<b>9,235</b>	<b>9,235</b>	<b>9,235</b>
<b>** Total Personnel &amp; Operating</b>	<b>148,477</b>	<b>147,570</b>	<b>154,792</b>	<b>169,062</b>	<b>179,358</b>	<b>179,358</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>148,477</b>	<b>147,570</b>	<b>154,792</b>	<b>169,062</b>	<b>179,358</b>	<b>179,358</b>

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Schedule "C" Funds 2700:</b>								
<b>Revenues:</b>								
452200	C Fund SCDOT Proportionment	4,056,210	4,076,444	4,425,450	4,425,450	4,425,450	4,425,450	4,425,450
452202	C Fund Donor County Settlement	0	1,991,204	1,750,200	1,750,200	1,750,200	1,750,200	1,750,200
<b>Other Revenues:</b>								
461000	Investment Interest	30,676	487,652	75,000	75,000	75,000	75,000	75,000
<b>** Total Revenue</b>		<u>4,086,886</u>	<u>6,555,300</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>6,250,650</u>
<b>***Total Appropriation</b>					24,369,082	6,250,650	6,250,650	6,250,650
Contingency: Unused					15,748,281			
FUND BALANCE Beginning of Year					<u>14,195,325</u>	<u>11,825,174</u>	<u>11,825,174</u>	<u>11,825,174</u>
FUND BALANCE - Projected End of Year					<u>11,825,174</u>	<u>11,825,174</u>	<u>11,825,174</u>	<u>11,825,174</u>

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages	11,186	19,764	105,000	105,000	105,000	105,000
510200 Overtime	0	0	0	0	0	0
510300 Part Time	0	20,733	0	0	22,454	22,454
511112 FICA - Employer's Portion	800	3,010	8,033	8,033	9,751	9,751
511113 State Retirement - Employer's Portion	1,601	6,972	19,488	19,488	23,655	23,655
511130 Workers Compensation	308	608	2,888	2,888	3,505	3,505
519999 Personnel Contingency	0	0	0	0	2,834	2,834
<b>*Total Personnel</b>	<b>13,895</b>	<b>51,087</b>	<b>135,409</b>	<b>135,409</b>	<b>167,199</b>	<b>167,199</b>
<b>Operating Expenses</b>						
520200 Contracted Services	3,000	3,000	3,000	3,000	3,000	3,000
<b>* Total Operating</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>** Total Personnel &amp; Operating</b>	<b>16,895</b>	<b>54,087</b>	<b>138,409</b>	<b>138,409</b>	<b>170,199</b>	<b>170,199</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

This organization will be used by the Public Works Engineering department to charge any time worked that is associated with a "C" Fund Project.
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<b>*** Total Budget Appropriation</b>	<b>16,895</b>	<b>54,087</b>	<b>138,409</b>	<b>138,409</b>	<b>170,199</b>	<b>170,199</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

						<i><b>BUDGET</b></i>	
Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
538300	Retainage Payable Expense	0	0	0	0	0	0
539900	Unclassified	0	0	599,379	0	0	0
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>599,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development Projects</b>							
5AN375	12th Street Ext-Asphalt Repair	0	27,400	30,550	0	0	0
	<b>** Total Economic Development Projects</b>	<b>0</b>	<b>27,400</b>	<b>30,550</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures for economic development projects as approved by the County Transportation Committee.
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<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>27,400</b>	<b>629,929</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
539900 Unclassified	0	(2,295)	847,612	100,000	100,000	100,000
539904 Unclassified - Municipal Projects	0	0	14,650	250,000	250,000	250,000
<b>* Total Operating</b>	<b>0</b>	<b>(2,295)</b>	<b>862,262</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Capital</b>						
5AM352 SCDOT Sign Dedication Asmond III	500	0	0	0	0	0
5AM353 SCDOT Sign Dedication Jackson	500	0	0	0	0	0
5AM376 SCDOT Sign Dedication Cogburn	500	0	0	0	0	0
5AN388 SCDOT Sign Dedication Perry, Jr.	0	500	500	0	0	0
5AN389 SCDOT Sign Dedication Phillips, Jr.	0	500	500	0	0	0
5AN478 FY23 Gilbert-Rikard Cr Sidewalk	0	0	10,000	0	0	0
<b>** Total Capital</b>	<b>1,500</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Infrastructure Improvements</b>						
5R0128 Railroad Avenue - Pelion RAP/Chipseal	2,355	0	0	0	0	0
5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	0
5R0218 Town of B-L Sidewalk Repairs	0	0	3,300	0	0	0
5R0236 City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	0
5R0250 Town of Lex Sidewalk Repairs	0	0	28,440	0	0	0
5R0251 City of W. Columbia - Terrace View	0	0	36,275	0	0	0
5R0253 Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	0
5R0257 Town of Chapin - Beaufort St Rehab	0	0	82,300	0	0	0
5R0258 South Cong. - Ramblin Rd Sidewalk	0	0	0	0	0	0
5R0259 South Cong. - Sunset Dr Sidewalk	5,355	11,170	154,645	0	0	0
5R0265 Taylor St Resurfacing	784	0	151,229	0	0	0
5R0271 FY 21 Irmo Sidewalk Repairs	14,400	0	0	0	0	0
5R0272 West Cola Mill Village One-Way Proj	0	0	31,000	0	0	0
5R0273 FY 21 B-L Sidewalk	35,000	0	0	0	0	0
5R0274 Cayce - State Street Sidewalk	0	43,992	50,000	0	0	0
5R0275 Lexington - Rauch St Resurfacing	13,017	0	0	0	0	0
5R0276 Whiteford Way	0	0	159,457	0	0	0
5R0277 Henbet Dr. - Traffic Signal/Fiber	0	0	241,300	0	0	0
5R0279 FY22 Irmo Sidewalk Repairs	0	0	15,000	0	0	0
5R0280 FY22 Cayce - Dunbar Rd Sidewalk	0	0	50,000	0	0	0
5R0281 FY22 Batesburg-Leesville Sidewalk	0	29,593	30,000	0	0	0
5R0282 FY22 Lexington Mallard Lakes Sidewalk	0	0	60,000	0	0	0
5R0283 FY22 Springdale Kitty Hawk Dr Sidewalk	0	0	178,600	0	0	0
5R0287 Enterprise Pkwy - Intersection Impr.	0	0	125,000	0	0	0
5R0288 FY23 Cayce - Julius Felder Rd	0	0	50,000	0	0	0
5R0289 FY23 W. Cola - Dreher Rd Sidewalk	0	0	75,000	0	0	0
5R0290 FY23 Batesburg-Leesville Sidewalk	0	0	50,000	0	0	0
<b>*** Total Road &amp; Infrastructure Improvements</b>	<b>70,911</b>	<b>84,755</b>	<b>1,672,796</b>	<b>0</b>	<b>0</b>	<b>0</b>
This department is to account for expenditures including sidewalk projects, grant matches, municipal projects, and school road projects. Organization - 121302.						
<b>*** Total Budget Appropriation</b>	<b>72,411</b>	<b>83,460</b>	<b>2,546,058</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i>	
					2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Infrastructure Improvements</b>						
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
<b>** Total Road &amp; Infrastructure Improvements</b>	<b>0</b>	<b>0</b>	<b>91,116</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures needed to supplement sub-division bonds. Organization - 121303.
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<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>0</b>	<b>91,116</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i>	
					2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
538300 Retainage Payable Expense	(271,253)	0	0	0	0	0
539900 Unclassified	0	0	7,363,068	1,000,000	1,000,000	1,000,000
<b>* Total Operating</b>	<b>(271,253)</b>	<b>0</b>	<b>7,363,068</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Road Construction (Dirt to Pave Projects)</b>						
539885 Pine Plain Road	203,942	0	4,990	0	0	0
5R0066 Old Charleston Road	167,657	0	20,420	0	0	0
5R0172 Limestone Road	0	0	43,941	0	0	0
5R0191 Ruth Vista Road	167,388	2,273	238,069	0	0	0
5R0206 Bub Shumpert Rd #13	391,298	1,467,401	1,829,542	0	0	0
5R0226 Bub Shumpert Rd #7	0	74,779	98,850	0	0	0
5R0227 Backman Avenue	87,727	0	94,162	0	0	0
5R0244 Alice Drive & Phaeton Drive	0	8,823	62,366	0	0	0
5R0264 Lakewood Estates	699,383	81,865	234,311	0	0	0
5R0269 Lakewood Estates Waterline Reloc.	(66,393)	15,668	191,615	0	0	0
<b>** Total Road Construction (Dirt to Pave Project:</b>	<b>1,651,002</b>	<b>1,650,809</b>	<b>2,818,266</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures for petitions dirt road paving projects as approved by the County Transportation Committee. Organization - 121304.
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<b>*** Total Budget Appropriation</b>	<b>1,379,749</b>	<b>1,650,809</b>	<b>10,181,334</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

					<i><b>BUDGET</b></i>		
Object Expenditure	Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
539900	Unclassified - Drainage Projects	0	0	1,453,378	250,000	250,000	250,000
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>1,453,378</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Capital</b>							
5AK420	Willow Forks Road Drainage	31,815	16,030	43,738	0	0	0
5AL470	Wexwood Ct Drainage Improvements	29,663	69,340	164,304	0	0	0
<b>** Total Capital</b>		<b>61,478</b>	<b>85,370</b>	<b>208,042</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Drainage Projects</b>							
5R0246	Olde Saluda Storm Sewer Rehab	0	0	400	0	0	0
<b>* Total Drainage Projects</b>		<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>*** Total Budget Appropriation</b>	<b>61,478</b>	<b>85,370</b>	<b>1,661,820</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i>	
					2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
539900 Unclassified - SCDOT 25%	1,081,752	0	1,825,488	1,675,488	1,675,488	1,675,488
<b>* Total Operating</b>	<b>1,081,752</b>	<b>0</b>	<b>1,825,488</b>	<b>1,675,488</b>	<b>1,675,488</b>	<b>1,675,488</b>
<b>State Road Projects</b>						
5R0266 New State Rd Intersection Improve	0	0	196,000	0	0	0
<b>** Total State Road Projects</b>	<b>0</b>	<b>0</b>	<b>196,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures on the state highway system required in the "C" Fund Law. Organization - 121306.
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<b>*** Total Budget Appropriation</b>	<b>1,081,752</b>	<b>0</b>	<b>2,021,488</b>	<b>1,675,488</b>	<b>1,675,488</b>	<b>1,675,488</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
538300 Retainage Payable Expense	(93,522)	0	0	0	0	0
539900 Unclassified - Pavement	0	0	2,551,658	2,636,753	2,604,963	2,604,963
<b>* Total Operating</b>	<b>(93,522)</b>	<b>0</b>	<b>2,551,658</b>	<b>2,636,753</b>	<b>2,604,963</b>	<b>2,604,963</b>
<b>Pavement Maintenance Projects</b>						
5R0256 County Pavement Marking	12,159	877	20,000	0	0	0
5R0267 2020 Asphalt Maintenance Project	1,632,110	0	0	0	0	0
5R0278 2022 Asphalt Maintenance Project	0	2,114,715	3,583,000	0	0	0
<b>Total Pavement Maintenance Projects</b>	<b>1,644,269</b>	<b>2,115,592</b>	<b>3,603,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures for resurfacing, patching, reclamation, line stripping, etc. for existing County paved roads. Organization - 121307.
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<b>*** Total Budget Appropriation</b>	<b>1,550,747</b>	<b>2,115,592</b>	<b>6,154,658</b>	<b>2,636,753</b>	<b>2,604,963</b>	<b>2,604,963</b>
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**COUNTY OF LEXINGTON  
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Lex Cty Stormwater Consortium/MS4 2720:</b>								
<b>Revenues:</b>								
452151	MS4 Municipal Portions	24,150	0	17,500	17,500	17,500	17,500	17,500
452152	MS4 Municipal Contract Portions	0	0	0	0	81,175	81,175	81,175
456100	Program Income	2,056	2,558	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
801000	Op Trn from General Fund/Cty Ord.	25,850	25,850	25,850	25,850	162,325	162,325	162,325
<b>** Total Revenue</b>		<b>52,056</b>	<b>28,408</b>	<b>43,350</b>	<b>43,350</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>
<b>***Total Appropriation</b>					<b>117,275</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>
Unused:								
Contingency					8,702			
Appropriations								
FUND BALANCE								
Beginning of Year					<u>68,418</u>	<u>3,195</u>	<u>3,195</u>	<u>3,195</u>
FUND BALANCE - Projected								
End of Year					<u>3,195</u>	<u>3,195</u>	<u>3,195</u>	<u>3,195</u>

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510300 Part Time - 1 (0.5 - FTE)	7,907	11,505	16,087	14,799	14,799	14,799
511112 FICA - Employer's Portion	607	884	1,231	1,132	1,132	1,132
511113 State Retirement - Employer's Portion	1,229	1,954	2,825	2,747	2,747	2,747
511130 Workers Compensation	25	36	53	41	46	46
519999 Personnel Contingency	0	0	0	0	1,868	1,868
<b>* Total Personnel</b>	<b>9,768</b>	<b>14,379</b>	<b>20,196</b>	<b>18,719</b>	<b>20,592</b>	<b>20,592</b>
<b>Operating Expenses</b>						
520200 Contracted Services	15,000	15,000	30,031	15,000	15,000	15,000
520300 Professional Services	0	0	0	211,000	211,000	211,000
520221 Website Services	0	1,450	5,000	250	250	250
520400 Advertising & Publicity	167	0	10,776	250	250	250
520702 Technical Currency & Support	0	0	796	412	412	412
521000 Office Supplies	0	0	691	0	0	0
521100 Duplicating	61	134	951	0	0	0
521200 Operating Supplies	4,613	7,597	15,105	0	0	0
524201 General Tort Liability Insurance	19	0	36	38	38	38
524202 Surety Bonds	0	0	0	6	6	6
525000 Telephone	241	221	241	270	270	270
525041 E-mail Service Charges	107	107	129	128	128	128
525100 Postage	0	0	125	0	0	0
525210 Conference, Meeting & Training Expense	1,189	689	1,016	625	625	625
525230 Subscriptions, Dues, & Books	75	75	675	250	250	250
525250 Motor Pool Reimbursement	0	0	769	0	0	0
525600 Uniforms & Clothing	185	64	392	100	100	100
529903 Contingency	0	0	8,702	13,952	12,079	12,079
<b>* Total Operating</b>	<b>21,657</b>	<b>25,337</b>	<b>75,435</b>	<b>242,281</b>	<b>240,408</b>	<b>240,408</b>
<b>** Total Personnel &amp; Operating</b>	<b>31,425</b>	<b>39,716</b>	<b>95,631</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	62	0	1,438	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	14,150	0	0	0
<b>** Total Capital</b>	<b>62</b>	<b>0</b>	<b>15,588</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>						
812730 Op Trn to Rain Barrel Workshops	0	6,056	6,056	0	0	0
<b>***Total Other Financing Uses</b>	<b>0</b>	<b>6,056</b>	<b>6,056</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>31,487</b>	<b>45,772</b>	<b>117,275</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>

**COUNTY OF LEXINGTON  
RAIN BARREL WORKSHOPS  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Rain Barrel Workshops 2730:</b>								
<b>Revenues:</b>								
456100	Program Income	0	0	1,400	1,400	0	2,800	2,800
802720	Op Trn from Lex Cty Stormwater Cons	0	6,056	6,056	6,056	0	0	0
<b>** Total Revenue</b>		<b>0</b>	<b>6,056</b>	<b>7,456</b>	<b>7,456</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
<b>***Total Appropriation</b>					<b>7,456</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
Unused:								
Contingency								
Appropriations								
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 2730  
Division: General Administrative  
Organization: 101611 - Land Development

Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
521200	Operating Supplies	0	0	7,456	0	2,800	2,800
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	<b>7,456</b>	<b>0</b>	<b>2,800</b>
<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	<b>7,456</b>	<b>0</b>	<b>2,800</b>
<b>Capital</b>							
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>7,456</b>	<b>0</b>	<b>2,800</b>

**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
FY 2023-24 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Campus Parking Fund 2920:</b>								
<b>Revenues:</b>								
430600	Employee Parking Fees	11,526	12,426	15,177	15,177	15,177	15,177	15,177
430601	Public Parking Fees	4,648	696	720	720	720	720	720
<b>Other Revenues:</b>								
461000	Investment Interest	195	2,116	2,000	2,000	2,000	2,000	2,000
<b>** Total Revenue</b>		<u>16,369</u>	<u>15,238</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>
<b>***Total Appropriation</b>					83,500	83,500	80,000	80,000
Contingency: Unused					70,000			
FUND BALANCE Beginning of Year					<u>103,231</u>	<u>107,628</u>	<u>107,628</u>	<u>107,628</u>
FUND BALANCE - Projected End of Year					<u>107,628</u>	<u>42,025</u>	<u>45,525</u>	<u>45,525</u>

**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
Fiscal Year - 2023-24**

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<i>BUDGET</i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses (Organization - 101500)</b>							
<b>* Total Operating (101500)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personnel (Organization - 111300)</b>							
510100	Salaries & Wages	0	0	0	0	0	0
510300	Part Time	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	SCRS - Employer's Portion	(10)	0	0	0	0	0
511130	Workers Compensation - Employer Cost	0	0	0	0	0	0
<b>* Total Personnel (111300)</b>		<b>(10)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses (Organization - 111300)</b>							
522000	Building Repairs & Maintenance	0	0	10,000	10,000	10,000	10,000
<b>* Total Operating (111300)</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>** Total Personnel &amp; Operating</b>		<b>(10)</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Capital: (Organization - 111300)</b>							
5AG251	(2) Security Drop Arms	0	0	3,500	3,500	0	0
5AJ545	Judical Parking Lot Renovations	0	0	0	0	0	0
<b>** Total Capital (111300)</b>		<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Capital: (Organization - 999900)</b>							
549904	Capital Contingency	0	0	70,000	70,000	70,000	70,000
<b>** Total Capital (999900)</b>		<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>*** Total Budget Appropriation</b>		<b>(10)</b>	<b>0</b>	<b>83,500</b>	<b>83,500</b>	<b>80,000</b>	<b>80,000</b>

**COUNTY OF LEXINGTON  
HUMAN RESOURCES / EMPLOYEE COMMITTEE  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Human Resources/Employee Committee 2930:</b>								
<b>Revenues:</b>								
438300	Vending Machine Sales	2,030	2,098	3,400	3,400	3,400	3,400	3,400
439900	Misc Fees, Permits, and Sales	123	116	150	150	150	150	150
<b>Other Revenues:</b>								
461000	Investment Interest	16	190	8	8	8	8	8
<b>** Total Revenue</b>		<b>2,169</b>	<b>2,404</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>
<b>***Total Appropriation</b>					<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>
Contingency: Unused								
FUND BALANCE Beginning of Year					<u>7,125</u>	<u>7,125</u>	<u>7,125</u>	<u>7,125</u>
FUND BALANCE - Projected End of Year					<u>7,125</u>	<u>7,125</u>	<u>7,125</u>	<u>7,125</u>

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>			
					2023-24 Requested	2023-24 Recommend	2023-24 Approved	
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>								
539900	Unclassified	1,166	0	3,558	3,558	3,558	3,558	3,558
<b>* Total Operating</b>		<b>1,166</b>	<b>0</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,166</b>	<b>0</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>
<b>Capital</b>								
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>1,166</b>	<b>0</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>

**COUNTY OF LEXINGTON  
DELINQUENT TAX COLLECTIONS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Treasurer / Delinquent Tax Collections 2950:</b>								
<b>Revenues:</b>								
416000	Delinquent Tax Costs	654,466	747,307	800,000	800,000	800,000	800,000	800,000
439900	Misc Fees, Permits, and Sales	1,470	9,960	10,000	10,000	10,000	10,000	10,000
450000	Rental Income	0	0	1,000	1,000	1,000	1,000	1,000
461000	Investment Interest	1,220	8,972	1,000	1,000	10,000	10,000	10,000
461020	Delinquent Tax Account Interest	0	0	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>657,156</b>	<b>766,239</b>	<b>812,000</b>	<b>812,000</b>	<b>821,000</b>	<b>821,000</b>	<b>821,000</b>
<b>***Total Appropriation</b>					<b>1,158,451</b>	<b>965,119</b>	<b>958,592</b>	<b>958,592</b>
Contingency:								
Unused					82,000			
Frozen Position: Tax Clerk II - Bd. 106					46,907			
FUND BALANCE								
Beginning of Year					345,174	127,630	127,630	127,630
FUND BALANCE - Projected								
End of Year					127,630	(16,489)	(9,962)	(9,962)

**COUNTY OF LEXINGTON  
DELINQUENT TAX COLLECTIONS  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2950  
Division: General Administration  
Organization: 101700 Treasurer

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 8.2	294,359	276,993	329,484	329,484	342,858	342,858
510200	Overtime	1,359	1,590	6,000	4,000	1,500	1,500
511112	FICA - Employer's Portion	21,451	20,190	25,664	25,206	26,343	26,343
511113	State Retirement - Employer's Portion	46,632	46,409	58,911	61,153	63,913	63,913
511120	Employee Insurance - 8.2	63,960	58,630	63,960	63,960	63,960	63,960
511130	Workers Compensation	1,722	1,628	1,804	1,804	1,906	1,906
519999	Personnel Contingency	0	0	0	0	39,741	39,741
	<b>* Total Personnel</b>	<b>429,483</b>	<b>405,440</b>	<b>485,823</b>	<b>485,607</b>	<b>540,221</b>	<b>540,221</b>
<b>Operating Expenses</b>							
520200	Contracted Services	58,265	84,678	100,100	102,100	85,000	85,000
520244	Moving Services - Buildings	0	0	2,000	1,000	1,000	1,000
520300	Professional Services	5,491	5,975	12,400	10,400	6,000	6,000
520400	Advertising & Publicity	27,913	42,458	51,000	51,000	46,000	46,000
520500	Legal Services	140,000	124,500	140,000	140,000	140,000	140,000
520700	Technical Services	0	0	4,485	0	0	0
520702	Technical Currency & Support	0	0	0	0	0	0
521000	Office Supplies	5,594	5,968	6,000	6,500	5,000	5,000
521100	Duplicating	627	398	1,200	1,200	700	700
522200	Small Equipment Repairs & Maint	339	0	300	500	0	0
524000	Building Insurance	168	168	182	173	173	173
524001	Burglary Insurance	0	0	127	130	130	130
524201	General Tort Liability Insurance	300	0	291	305	305	305
524202	Surety Bonds - 2	0	0	0	0	0	0
525000	Telephone	1,484	1,361	1,528	1,528	1,484	1,484
525004	WAN Service Charges	75	71	95	75	75	75
525041	E-mail Service Charges - 7	742	645	903	903	774	774
525100	Postage	116,465	113,786	145,000	145,000	115,000	115,000
525210	Conference, Meeting & Training Expense	465	2,173	4,645	3,165	3,165	3,165
525230	Subscriptions, Dues, & Books	310	275	900	900	900	900
525250	Motor Pool Reimbursement	84	75	450	450	450	450
525300	Utilities	4,610	4,438	6,588	6,588	5,320	5,320
526900	DMV Title & License Fee	0	0	100	100	0	0
529900	Miscellaneous Operating Expense	0	0	100	100	0	0
529903	Contingency	0	0	82,000	0	0	0
	<b>* Total Operating</b>	<b>362,932</b>	<b>386,969</b>	<b>560,394</b>	<b>472,117</b>	<b>411,476</b>	<b>411,476</b>
	<b>** Total Personnel &amp; Operating</b>	<b>792,415</b>	<b>792,409</b>	<b>1,046,217</b>	<b>957,724</b>	<b>951,697</b>	<b>951,697</b>



**COUNTY OF LEXINGTON  
DELINQUENT TAX COLLECTIONS  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2950  
Division: General Administration  
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i>	
						2023-24 Recommend	2023-24 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	3,100	500	0	0
540010	Minor Software	2,429	0	0	0	0	0
	All Other Equipment	0	0	0			
5AP295	(4) F1A Computer - Rpl.				5,920	5,920	5,920
5AP296	(1) F1 Printer				975	975	975
	<b>** Total Capital</b>	<b>2,429</b>	<b>0</b>	<b>3,100</b>	<b>7,395</b>	<b>6,895</b>	<b>6,895</b>
<b>Other Financing Uses</b>							
814526	Op Trn to Tax Billing/Collection Sys.	0	109,134	109,134	0	0	0
	<b>***Total Other Financing Uses</b>	<b>0</b>	<b>109,134</b>	<b>109,134</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>794,844</b>	<b>901,543</b>	<b>1,158,451</b>	<b>965,119</b>	<b>958,592</b>	<b>958,592</b>

**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Finance / Grants Administration 2990:</b>								
<b>Revenues:</b>								
461000	Investment Interest	22	348	10	10	10	10	10
801000	Op Trn from General Fund/Cty Ord.	87,470	90,846	90,846	90,846	104,161	104,161	104,161
<b>** Total Revenue</b>		<u>87,492</u>	<u>91,194</u>	<u>90,856</u>	<u>90,856</u>	<u>104,171</u>	<u>104,171</u>	<u>104,171</u>
<b>***Total Appropriation</b>					97,375	101,533	107,686	107,686
Contingency:								
Unused					633			
Carryforward								
FUND BALANCE								
Beginning of Year					<u>1,660</u>	<u>(4,226)</u>	<u>(4,226)</u>	<u>(4,226)</u>
FUND BALANCE - Projected								
End of Year					<u>(4,226)</u>	<u>(1,588)</u>	<u>(7,741)</u>	<u>(7,741)</u>

**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
Fiscal Year - 2023-24**

Fund: 2990  
Division: General Administration  
Organization: 101400 Finance

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	63,520	63,100	66,994	69,679	69,679	69,679
511112	FICA - Employer's Portion	4,839	4,806	5,126	5,330	5,330	5,330
511113	State Retirement - Employer's Portion	10,023	10,541	11,764	12,932	12,932	12,932
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	197	196	209	216	216	216
519999	Personnel Contingency	0	0	633	700	8,794	8,794
<b>* Total Personnel</b>		<b>86,379</b>	<b>85,793</b>	<b>92,526</b>	<b>96,657</b>	<b>104,751</b>	<b>104,751</b>
<b>Operating Expenses</b>							
521000	Office Supplies	365	292	600	600	600	600
521100	Duplicating	207	201	450	450	200	200
524201	General Tort Liability Insurance	0	0	35	35	35	35
524202	Surety Bonds - 1	0	0	0	10	10	10
525000	Telephone	241	221	241	241	241	241
525041	E-mail Service Charge - 1	129	107	129	129	129	129
525210	Conference, Meeting & Training Expense	1,054	839	2,895	2,915	1,265	1,265
525230	Subscriptions, Dues, & Books	354	354	355	355	355	355
525240	Personal Mileage Reimbursement	0	0	44	41	0	0
529903	Contingency	0	0	0	0	0	0
<b>* Total Operating</b>		<b>2,350</b>	<b>2,014</b>	<b>4,749</b>	<b>4,776</b>	<b>2,835</b>	<b>2,835</b>
<b>** Total Personnel &amp; Operating</b>		<b>88,729</b>	<b>87,807</b>	<b>97,275</b>	<b>101,433</b>	<b>107,586</b>	<b>107,586</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	100	100	100	100
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,320	0	0			
<b>** Total Capital</b>		<b>1,320</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>*** Total Budget Appropriation</b>		<b>90,049</b>	<b>87,807</b>	<b>97,375</b>	<b>101,533</b>	<b>107,686</b>	<b>107,686</b>

**COUNTY OF LEXINGTON  
PASS-THRU GRANTS  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Pass-Thru-Grants 2999:</b>								
<b>Revenues:</b>								
452100	Town Recorders Fees	183,999	141,014	185,433	185,433	185,433	193,185	193,185
461000	Investment Interest	287	2,775	0	0	2,300	2,300	2,300
<b>** Total Revenue</b>		<b>184,286</b>	<b>143,789</b>	<b>185,433</b>	<b>185,433</b>	<b>187,733</b>	<b>195,485</b>	<b>195,485</b>
<b>***Total Appropriation</b>					<b>301,647</b>	<b>309,399</b>	<b>193,185</b>	<b>193,185</b>
FUND BALANCE Beginning of Year					<b>149,746</b>	<b>33,532</b>	<b>33,532</b>	<b>33,532</b>
FUND BALANCE - Projected End of Year					<b>33,532</b>	<b>(88,134)</b>	<b>35,832</b>	<b>35,832</b>

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel: (Organization - 142000)</b>							
510100	Salaries & Wages	143,371	109,023	143,371	149,371	149,371	149,371
511112	FICA - Employer's Portion	10,834	8,225	10,968	11,427	11,427	11,427
511114	PORS - Employer's Portion	2,007	765	30,452	31,726	31,726	31,726
511130	Workers Compensation	1,517	1,070	642	661	661	661
511214	PORS - Emplr. Port. (Retiree)	24,316	20,033	0	0	0	0
<b>* Total Personnel</b>		<b>182,045</b>	<b>139,116</b>	<b>185,433</b>	<b>193,185</b>	<b>193,185</b>	<b>193,185</b>
<b>Operating Expenses: (Organization - 999900)</b>							
5R0141	Cherokee Shores Phase I	0	0	3,090	3,090	0	0
5R0142	Kaminer Subdivision	0	0	6,733	6,733	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	6,780	0	0
5R0144	Whispering Glen Subdivision	0	0	18,311	18,311	0	0
5R0182	Buena Vista Subdivision	0	0	1,796	1,796	0	0
5R0184	Park West, Phase I	0	0	30,072	30,072	0	0
5R0185	Sweetgrass Courtyard	0	0	23,000	23,000	0	0
5R0186	Wild Meadows, Phase I	0	0	26,432	26,432	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>116,214</b>	<b>116,214</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>182,045</b>	<b>139,116</b>	<b>301,647</b>	<b>309,399</b>	<b>193,185</b>	<b>193,185</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>182,045</b>	<b>139,116</b>	<b>301,647</b>	<b>309,399</b>	<b>193,185</b>	<b>193,185</b>

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# PROPRIETARY FUNDS

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# ENTERPRISE FUNDS



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COUNTY OF LEXINGTON  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 FISCAL YEAR 2023-24

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue	0	12,475,771	0
Fees & Permits	0	6,503,647	0
State Grant Funds	0	52,832	0
Intergovernmental Revenue	0	185,000	0
Rental Income	102,305	0	51,852
Investment Interest	0	503,200	16,200
Miscellaneous	0	357,000	(6,545)
	<hr/>		
TOTAL REVENUE	102,305	20,077,450	61,507
	<hr/>		
EXPENDITURES:			
Personnel & Operating	102,305	17,001,286	71,507
Depreciation	19,677	1,949,205	82,206
Capital Outlay	0	3,188,962	0
	<hr/>		
TOTAL EXPENDITURES	121,982	22,139,453	153,713
	<hr/>		
NON-CASH EXPENSE (Add Back)			
Depreciation	19,677	1,949,205	82,206
	<hr/>		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(112,798)	(10,000)
	<hr/>		
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	25,000
	<hr/>		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(112,798)	15,000
	<hr/>		
FUND BALANCE - Estimated			
Beginning of Year 7-01-23	366,358	21,687,342	(249,588)
	<hr/>		
FUND BALANCE - Projected			
End of Year 6-30-24	366,358	21,574,544	(234,588)
	<hr/> <hr/>		

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Combined Annual Budget**  
**Fiscal Year 2023-24**

Fund: 5601  
Division: Non-Departmental

Summary Page	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
450000 Rental Income	106,935	86,028	104,565	102,305	102,305	102,305
461000 Investment Interest	1,346	12,551	0	0	0	0
<b>Total Revenue</b>	<b>108,281</b>	<b>98,579</b>	<b>104,565</b>	<b>102,305</b>	<b>102,305</b>	<b>102,305</b>
<b>Expenses:</b>						
Total Personnel & Operating	118,795	50,760	184,888	190,276	102,305	102,305
Depreciation	19,677	0	19,677	19,677	19,677	19,677
<b>Total Expense</b>	<b>138,472</b>	<b>50,760</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	<b>121,982</b>
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	19,677	0	19,677	19,677	19,677	19,677
<b>Net Cash</b>	<b>(10,514)</b>	<b>47,819</b>	<b>(80,323)</b>	<b>(87,971)</b>	<b>0</b>	<b>0</b>
<b>Income Calculation:</b>						
<b>Net Income (Loss)</b>	<b>(30,191)</b>	<b>47,819</b>	<b>(100,000)</b>	<b>(107,648)</b>	<b>(19,677)</b>	<b>(19,677)</b>
<b>FUND BALANCE</b>						
Beginning - Cash			446,681	366,358	366,358	366,358
<b>FUND BALANCE</b>						
End of Year - Projected - Cash			366,358	278,387	366,358	366,358

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Annual Budget**  
**Fiscal Year 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscape/Ground Maintenance	18,556	12,997	19,755	20,865	20,865	20,865
520231 Garbage Pickup Service	2,369	2,172	2,370	2,560	2,560	2,560
520232 Parking Lot Sweeping	6,480	5,908	7,245	8,254	8,254	8,254
522000 Building Repairs & Maintenance	65,622	3,840	3,890	3,150	3,150	3,150
524000 Building Insurance	998	998	1,148	1,183	1,183	1,183
529903 Contingency	0	0	125,173	125,920	37,949	37,949
530100 Depreciation	19,677	0	19,677	19,677	19,677	19,677
538500 Property Taxes	24,770	24,845	25,307	28,344	28,344	28,344
<b>* Total Operating</b>	<b>138,472</b>	<b>50,760</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	<b>121,982</b>
<b>** Total Personnel &amp; Operating</b>	<b>138,472</b>	<b>50,760</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	<b>121,982</b>
<b>Capital</b>						
Capital Clearing	(64,194)	0	0	0	0	0
All Other Equipment	64,194	0	0			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>	<b>138,472</b>	<b>50,760</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	<b>121,982</b>

COUNTY OF LEXINGTON  
SOLID WASTE FUNDS  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2023-24

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Recycling Grt. (5722)	Compost Bin Grant (5726)	Total 2023-24
<b>REVENUE:</b>							
County Tax Revenue	12,475,771	0	0	0	0	0	12,475,771
Fees & Permits	6,500,397	0	0	0	0	3,250	6,503,647
State Grant Funds	0	0	0	20,000	32,832	0	52,832
Intergovernmental Revenue	0	0	185,000	0	0	0	185,000
Investment Interest	340,000	158,000	5,200	0	0	0	503,200
Miscellaneous	357,000	0	0	0	0	0	357,000
<b>TOTAL REVENUE</b>	<b>19,673,168</b>	<b>158,000</b>	<b>190,200</b>	<b>20,000</b>	<b>32,832</b>	<b>3,250</b>	<b>20,077,450</b>
<b>EXPENDITURES:</b>							
Personnel & Operating	16,371,654	330,000	253,000	20,000	26,632	0	17,001,286
Depreciation	1,939,205	0	10,000	0	0	0	1,949,205
Capital Outlay	3,177,262	0	0	0	6,200	5,500	3,188,962
<b>TOTAL EXPENDITURES</b>	<b>21,488,121</b>	<b>330,000</b>	<b>263,000</b>	<b>20,000</b>	<b>32,832</b>	<b>5,500</b>	<b>22,139,453</b>
<b>NON-CASH EXPENSE (Add Back)</b>							
Depreciation	1,939,205	0	10,000	0	0	0	1,949,205
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
	124,252	(172,000)	(62,800)	0	0	(2,250)	(112,798)
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers	(124,252)	124,252	0	0	0	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	0	(47,748)	(62,800)	0	0	(2,250)	(112,798)
<b>FUND BALANCE - Estimated</b>							
Beginning of Year 7-01-23	15,644,492	5,925,139	106,311	1,400	2,393	7,607	21,687,342
Contingency	0	0	0	0	0	0	0
<b>FUND BALANCE - Projected</b>							
End of Year 6-30-24	15,644,492	5,877,391	43,511	1,400	2,393	5,357	21,574,544

**SOLID WASTE MANAGEMENT**  
**Combined Annual Budget**  
**Fiscal Year 2023-24**

Fund: 5700  
Division: Public Works

Summary Page	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Actual	Actual (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
Property Taxes	11,228,424	11,387,587	11,831,564	11,840,756	12,475,771	12,475,771
Landfill Revenue Fees	5,358,615	5,356,194	5,670,940	6,500,397	6,500,397	6,500,397
Other Revenues	210,742	176,516	620,000	697,000	697,000	697,000
<b>Total Revenues</b>	<b>16,797,781</b>	<b>16,920,297</b>	<b>18,122,504</b>	<b>19,038,153</b>	<b>19,673,168</b>	<b>19,673,168</b>
<b>Expenses:</b>						
Total Personnel & Operating	12,727,647	11,189,382	15,934,140	16,625,640	16,371,654	16,371,654
Depreciation	1,751,827	0	1,663,600	1,939,205	1,939,205	1,939,205
Capital Outlay	25,479	1,924,206	9,882,118	2,834,985	3,177,262	3,177,262
Operating Transfers	265,290	150,000	150,000	124,252	124,252	124,252
<b>Total Expenses</b>	<b>14,770,243</b>	<b>13,263,588</b>	<b>27,629,858</b>	<b>21,524,082</b>	<b>21,612,373</b>	<b>21,612,373</b>
<b>Sub-Total</b>	<b>2,027,538</b>	<b>3,656,709</b>	<b>(9,507,354)</b>	<b>(2,485,929)</b>	<b>(1,939,205)</b>	<b>(1,939,205)</b>
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	1,751,827	0	1,663,600	1,939,205	1,939,205	1,939,205
<b>Total Expenses (Cash Basis)</b>	<b>13,018,416</b>	<b>13,263,588</b>	<b>25,966,258</b>	<b>19,584,877</b>	<b>19,673,168</b>	<b>19,673,168</b>
<b>Net Cash</b>	<b>3,779,365</b>	<b>3,656,709</b>	<b>(7,843,754)</b>	<b>(546,724)</b>	<b>0</b>	<b>0</b>
<b>Income Calculation:</b>						
Capital Outlay: Existing	25,479	1,924,206	9,882,118	2,834,985	3,177,262	3,177,262
<b>Total Expenses (Income Basis)</b>	<b>14,744,764</b>	<b>11,339,382</b>	<b>17,747,740</b>	<b>18,689,097</b>	<b>18,435,111</b>	<b>18,435,111</b>
<b>Net Income (Loss)</b>	<b>2,053,017</b>	<b>5,580,915</b>	<b>374,764</b>	<b>349,056</b>	<b>1,238,057</b>	<b>1,238,057</b>
Unused Appropriations			8,172,799			
<b>FUND BALANCE</b>						
Beginning - Fund Balance - Cash			15,315,447	15,644,492	15,644,492	15,644,492
Less: Carry-forward Items						
<b>FUND BALANCE</b>						
End of Year - Projected - Cash			15,644,492	15,097,768	15,644,492	15,644,492

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
FY 2023-24 Estimated Revenues & Other Funding Sources**

Fund: 5700	Actual	Actual	Actual	Actual	Received	Amended	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Thru May	Budget	Revenue	Requested	Recommend	Approved
Revenue Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
* Undesignated Revenues 5700 :										
<b>Property Taxes:</b>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>		<u>7.544 Mills</u>	<u>7.544 Mills</u>
410000 Current Property Taxes	7,695,467	7,855,415	8,376,923	8,577,225	8,965,622	9,115,808	9,115,808	9,115,808	9,582,036	9,582,036
410500 Homestead Exemption Reimburse.	370,362	380,435	372,425	382,207	388,360	360,000	360,000	375,000	375,000	375,000
410520 Manufacturer's Tax Exemption	80,360	56,473	60,452	62,015	63,827	55,000	55,000	60,000	60,000	60,000
410521 Manufacturer Partial Prop Tx Exemp	0	11,858	11,723	14,916	68,370	0	0	13,000	0	0
410530 State Sales & Use Tax Credit	37,364	39,299	39,045	47,703	32,754	45,808	45,808	46,000	48,151	48,151
410540 Lease Purchase Tax Credit	0	0	0	0	0	0	0	0	0	0
411000 Current Vehicle Taxes	1,127,427	1,159,572	1,205,056	1,278,637	1,118,995	1,318,948	1,318,948	1,318,948	1,482,584	1,482,584
412000 Current Tax Penalties	12,989	12,532	13,032	14,108	15,247	12,000	12,000	13,000	14,000	14,000
413000 Delinquent Taxes	289,523	301,772	301,366	281,399	173,918	300,000	300,000	280,000	300,000	300,000
414000 Delinquent Tax Penalties	36,192	38,203	39,812	34,020	26,087	35,000	35,000	35,000	35,000	35,000
417100 Fee in Lieu of Taxes	541,794	523,038	520,278	457,522	452,530	520,000	520,000	500,000	500,000	500,000
417120 FILOT - Prior Year	0	0	347	(11,199)	413	0	0	0	0	0
417130 FILOT - Manufacturer's Tax Exempt	27,616	37,939	40,441	44,384	47,673	35,000	35,000	42,000	40,000	40,000
417150 FILOT - Fee for Services	3,183	3,183	3,378	3,378	3,479	3,000	3,000	3,000	3,000	3,000
418000 Motor Carrier Payments	22,777	10,160	32,587	35,197	28,117	25,000	25,000	33,000	30,000	30,000
418100 Heavy Equip Rental Surcharge Fees	10,313	5,025	6,029	6,912	2,195	6,000	6,000	6,000	6,000	6,000
<b>Total Property Taxes</b>	<b>10,255,367</b>	<b>10,434,904</b>	<b>11,022,894</b>	<b>11,228,424</b>	<b>11,387,587</b>	<b>11,831,564</b>	<b>11,831,564</b>	<b>11,840,756</b>	<b>12,475,771</b>	<b>12,475,771</b>
<b>Landfill Revenue Sources:</b>										
430850 Credit Report Fees	300	200	300	225	150	300	300	200	200	200
434000 Landfill Fees	3,103,098	3,286,075	3,677,907	4,073,159	4,568,810	4,344,957	4,344,957	5,469,067	5,469,067	5,469,067
434100 Landfill Permit Fees	4,565	2,790	5,195	5,305	4,045	6,400	6,400	5,200	5,200	5,200
434200 Garbage Franchise Fees	152,641	148,259	163,413	175,446	138,682	179,911	179,911	190,430	190,430	190,430
434400 Paper Recycling Fees	1,189	836	1,030	1,020	406	1,000	1,000	300	300	300
434401 Battery Recycling Fees	15,008	15,704	20,642	16,862	15,848	20,000	20,000	20,000	20,000	20,000
434402 Aluminum Recycling Fees	37,786	26,617	32,540	60,441	32,356	49,000	49,000	40,000	40,000	40,000
434405 White Goods Recycling Fees	196,366	59,383	360,368	562,922	219,088	550,000	550,000	280,000	280,000	280,000
434406 Waste Tire Fees	51,312	74,820	101,820	149,101	169,060	160,000	160,000	200,000	200,000	200,000
434407 Textile Recycling Fees	256	0	48	0	0	0	0	0	0	0
434408 Cardboard Recycling Fees	22,646	7,119	31,917	62,669	17,033	68,000	68,000	38,000	38,000	38,000
434409 Glass Recycling Fees	5,602	8,294	6,528	3,897	4,723	5,000	5,000	5,200	5,200	5,200
434411 Oil Filter Recycling Fees	1,211	300	1,072	2,944	1,953	4,500	4,500	800	800	800
434414 Refrigerant Recycling Fees	11,250	14,850	23,310	25,440	20,520	24,000	24,000	26,000	26,000	26,000
434416 Motor Oil Recycling Fees	0	0	4,038	22,759	30,916	37,582	37,582	38,000	38,000	38,000
434417 Safety Vest Recycling Fees	85	68	66	3	0	30	30	0	0	0
434419 Electronics Recycling Fees	6,657	7,680	7,032	7,281	5,604	6,600	6,600	7,200	7,200	7,200
434420 Mattress Recycling Fees	14,637	16,544	22,980	22,178	26,394	27,160	27,160	33,000	33,000	33,000
434421 Wood/Vegetative Compost Fee	0	0	0	81,831	75,798	77,500	77,500	93,000	93,000	93,000
434422 Food Waste Compost Fee	0	0	0	0	0	54,000	54,000	54,000	54,000	54,000
438800 Mulch Sales	17,437	29,804	24,820	13,001	1,797	20,000	20,000	0	0	0
438801 Compost Sales	22,092	37,853	59,041	72,131	23,010	35,000	35,000	0	0	0
<b>Total Revenue Sources</b>	<b>3,664,138</b>	<b>3,737,196</b>	<b>4,544,067</b>	<b>5,358,615</b>	<b>5,356,193</b>	<b>5,670,940</b>	<b>5,670,940</b>	<b>6,500,397</b>	<b>6,500,397</b>	<b>6,500,397</b>
<b>Other Revenues:</b>										
450100 Ground Lease Agreement	12,000	12,000	12,000	12,000	10,000	12,000	12,000	12,000	12,000	12,000
451201 FEMA Disaster Reimbursement	0	0	0	0	0	0	0	0	0	0
451205 State Disaster Reimbursement	0	0	0	0	0	0	0	0	0	0
461000 Investment Interest	425,177	255,267	55,108	49,481	456,990	55,000	456,990	340,000	340,000	340,000
463200 Insurance Claims Reimbursement	795	0	0	0	0	0	0	0	0	0
467000 Cash Over/Short	(19)	1	(36)	(178)	(235)	0	(235)	0	0	0
469420 Sale of Land - SW	0	1,000	(1,000)	0	0	0	0	0	0	0
469900 Miscellaneous Revenues	0	0	0	586	3,280	0	3,280	0	0	0
490100 Sale of General Fixed Assets	30,400	17,266	0	0	0	553,000	0	345,000	345,000	345,000
490200 Trade-in Allowance on FA	0	313,350	0	0	52,250	0	52,250	0	0	0
490300 Gain on Sale of Fixed Assets	0	203,216	0	67,729	0	0	0	0	0	0
491000 Contributed Capital	0	3,920	20,001	81,124	0	0	0	0	0	0
590300 Loss on Disposal of Fixed Assets	(5,042)	(146,906)	(96,435)	0	(345,768)	0	(345,768)	0	0	0
<b>Total Other Revenue</b>	<b>463,311</b>	<b>659,114</b>	<b>(10,362)</b>	<b>210,742</b>	<b>176,517</b>	<b>620,000</b>	<b>178,517</b>	<b>697,000</b>	<b>697,000</b>	<b>697,000</b>
<b>** Total Undesignated Landfill Revenues</b>	<b>14,382,816</b>	<b>14,831,214</b>	<b>15,556,599</b>	<b>16,797,781</b>	<b>16,920,297</b>	<b>18,122,504</b>	<b>17,681,021</b>	<b>19,038,153</b>	<b>19,673,168</b>	<b>19,673,168</b>

**COUNTY OF LEXINGTON**  
**Combined Annual Budget - Enterprise Fund**  
**Fiscal Year 2023-24**

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

Object Expenditure Code Classification		<b>BUDGET</b>											
		2022-23 Amended (May)	2023-24 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement	Non- Departmental
<b>Personnel</b>													
510100	Salaries & Wages	1,239,977	1,262,792	231,745	169,545	77,031	362,607	0	179,648	28,134	105,394	108,688	0
510199	Special Overtime	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0
510200	Overtime	40,200	28,950	0	1,200	2,000	15,000	0	10,000	0	750	0	0
510300	Part Time	540,108	549,654	0	72,821	260,133	0	0	0	216,700	0	0	0
511112	FICA Cost	136,067	138,175	17,451	17,890	25,627	28,870	0	14,737	17,817	8,082	7,701	0
511113	State Retirement	294,041	299,820	40,056	41,064	58,824	66,270	0	33,828	40,897	18,881	0	0
511114	Police Retirement	21,949	20,375	0	0	0	0	0	0	0	0	20,375	0
511120	Insurance Fund Contribution	241,800	249,600	23,400	54,600	11,700	74,100	0	35,100	3,900	31,200	15,600	0
511130	Workers Compensation	99,280	113,669	5,122	760	20,080	33,291	0	17,266	22,022	11,147	3,981	0
519901	Salaries & Wages Adjustment Account	290,805	180,030	0	0	0	0	0	0	0	0	0	180,030
519999	Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0
	<b>* Total Personnel</b>	<b>2,907,227</b>	<b>2,846,065</b>	<b>317,774</b>	<b>357,880</b>	<b>455,395</b>	<b>580,138</b>	<b>0</b>	<b>290,579</b>	<b>329,470</b>	<b>175,454</b>	<b>159,345</b>	<b>180,030</b>
<b>Operating Expenses</b>													
520100	Contracted Maintenance	300,146	268,513	0	0	665	212,704	0	55,144	0	0	0	0
520103	Landscaping/Ground Maintenance	3,998	3,500	0	0	3,500	0	0	0	0	0	0	0
520200	Contracted Services	9,818,326	10,187,665	77,015	498	2,294,422	450,333	79,000	7,075,866	208,611	0	1,920	0
520219	Water & Other Beverage Service	4,168	4,500	0	0	3,500	0	0	1,000	0	0	0	0
520233	Towing Service	1,805	2,015	75	0	390	500	0	0	750	150	150	0
520239	E-Waste Recycling	104,580	75,594	0	0	0	0	0	0	75,594	0	0	0
520240	Tire Disposal Service	0	100,750	0	0	0	100,750	0	0	0	0	0	0
520300	Professional Services	314,755	287,600	0	500	635	76,725	202,240	7,500	0	0	0	0
520302	Drug Testing Services	2,491	2,441	0	0	150	1,276	0	815	200	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	5,757	5,677	250	606	1,500	1,200	0	606	606	909	0	0
520400	Advertising & Publicity	8,936	23,671	22,171	0	1,500	0	0	0	0	0	0	0
520500	Legal Services	15,000	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	22,500	25,000	0	0	0	25,000	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	30,000	15,000	0	0	0	0	15,000	0	0	0	0	0
520702	Technical Currency & Support	16,811	20,050	18,050	1,800	0	0	0	0	0	0	200	0
520800	Outside Printing	2,064	2,064	2,064	0	0	0	0	0	0	0	0	0
521000	Office Supplies	5,625	5,600	2,300	2,000	300	250	0	500	250	0	0	0
521100	Duplicating	2,277	2,964	300	2,000	225	144	10	60	225	0	0	0
521200	Operating Supplies	208,556	217,550	2,500	3,000	26,000	175,000	0	2,500	5,800	2,500	250	0
521208	Police Supplies	500	600	0	0	0	0	0	0	0	0	600	0
521214	Safety Supplies	4,076	3,500	500	3,000	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	750	750	0	0	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	127,840	129,840	0	0	35,000	14,840	0	80,000	0	0	0	0
522050	Generator Repairs & Maintenance	3,317	3,317	0	0	0	3,317	0	0	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	436,487	419,180	0	0	31,900	164,780	0	220,000	2,500	0	0	0
522200	Small Equipment Repairs & Maintenance	24,100	23,900	0	0	400	3,500	0	0	20,000	0	0	0
522201	Fuel Site Repairs & Maintenance	3,500	5,200	0	0	0	5,200	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	39,297	27,024	1,500	0	4,000	8,774	0	0	9,000	1,500	2,250	0



**COUNTY OF LEXINGTON**  
**Combined Annual Budget - Enterprise Fund**  
**Fiscal Year 2023-24**

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

Object Expenditure		<i>BUDGET</i>											
Code	Classification	2022-23 Amended (May)	2023-24 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement	Non- Departmental
Con't:													
523200	Equipment Rental	22,054	17,054	0	0	0	14,980	0	2,074	0	0	0	0
524000	Building Insurance	8,541	7,626	2,153	0	3,200	0	0	2,273	0	0	0	0
524100	Vehicle Insurance	10,455	10,455	615	0	1,230	4,305	0	0	1,845	1,230	1,230	0
524101	Comprehensive Insurance	52,828	73,542	0	0	544	62,840	0	7,405	1,268	973	512	0
524201	General Tort Liability Insurance	14,880	15,708	1,193	357	1,426	6,867	0	1,306	747	374	3,438	0
524202	Surety Bonds	30	30	30	0	0	0	0	0	0	0	0	0
524900	Data Processing Equipment Insurance	168	172	0	172	0	0	0	0	0	0	0	0
525000	Telephone	8,849	8,981	4,560	0	4,421	0	0	0	0	0	0	0
525004	WAN Service Charges	10,393	10,466	9,480	0	0	0	0	0	0	0	986	0
525006	GPS Monitoring Charges	4,884	4,273	204	0	407	2,441	0	0	814	407	0	0
525020	Pagers and Cell Phones	0	0	0	0	0	0	0	0	0	0	0	0
525021	Smart Phone Charges	7,176	7,176	2,304	768	1,296	0	0	648	0	0	2,160	0
525030	800 MHz Radio Service Charges	15,301	16,526	1,348	447	1,526	6,048	0	3,360	3,037	760	0	0
525031	800 MHz Radio Maintenance	1,653	2,732	219	219	219	982	0	546	437	110	0	0
525040	Internet Service Charges	0	3,600	0	0	3,600	0	0	0	0	0	0	0
525041	E-mail Service Charges	1,548	1,548	387	903	129	129	0	0	0	0	0	0
525100	Postage	14,306	15,700	15,000	700	0	0	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	13,123	11,975	5,000	0	525	3,500	0	2,200	0	0	750	0
525230	Subscriptions, Dues, & Books	1,690	2,040	1,690	0	0	0	0	350	0	0	0	0
525240	Personal Mileage Reimbursement	1,900	1,850	1,500	250	100	0	0	0	0	0	0	0
525250	Motor Pool Reimbursement	300	300	300	0	0	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	26,000	24,000	0	0	0	0	24,000	0	0	0	0	0
525317	Utilities - Landfill (Edmund)	49,600	51,800	8,800	0	0	18,500	0	24,500	0	0	0	0
525318	Utilities - Convenience Stations	90,600	90,600	0	0	90,600	0	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	382,090	403,816	1,000	0	15,000	285,000	0	50,000	35,000	6,500	11,316	0
525405	Small Equipment Fuel	1,000	1,200	0	0	500	700	0	0	0	0	0	0
525600	Uniforms & Clothing	30,239	30,079	855	900	5,600	8,533	0	4,500	6,500	2,591	600	0
526500	Licenses & Permits	2,750	2,350	0	0	250	300	900	900	0	0	0	0
527040	Outside Personnel (Temporary)	701,243	758,370	0	0	758,370	0	0	0	0	0	0	0
529903	Contingency	0	34,055	0	0	0	0	0	0	0	0	0	34,055
530100	Depreciation	1,663,600	1,939,205	1,235	821	430,000	900,000	784	500,000	85,000	6,365	15,000	0
534027	Keep America Beautiful Program	33,000	36,500	36,500	0	0	0	0	0	0	0	0	0
538000	Claims & Judgments (Litigation)	2,000	2,000	250	0	750	500	0	250	250	0	0	0
538500	Property Taxes	2,500	2,700	0	0	0	0	2,700	0	0	0	0	0
538600	SCDHEC - Administrative Order	2,500	2,500	0	0	0	2,500	0	0	0	0	0	0
<b>* Total Operating</b>		<b>14,690,513</b>	<b>15,464,794</b>	<b>227,098</b>	<b>24,141</b>	<b>3,723,880</b>	<b>2,562,418</b>	<b>324,634</b>	<b>8,044,303</b>	<b>458,534</b>	<b>24,369</b>	<b>41,362</b>	<b>34,055</b>
<b>** Total Personnel &amp; Operating</b>		<b>17,597,740</b>	<b>18,310,859</b>	<b>544,872</b>	<b>382,021</b>	<b>4,179,275</b>	<b>3,142,556</b>	<b>324,634</b>	<b>8,334,882</b>	<b>788,004</b>	<b>199,823</b>	<b>200,707</b>	<b>214,085</b>
Capital Items		9,882,118	3,177,262	397,762	2,584	470,505	1,800,084	0	428,327	77,000	500	500	0
<b>** Total Capital</b>		<b>9,882,118</b>	<b>3,177,262</b>	<b>397,762</b>	<b>2,584</b>	<b>470,505</b>	<b>1,800,084</b>	<b>0</b>	<b>428,327</b>	<b>77,000</b>	<b>500</b>	<b>500</b>	<b>0</b>
815701	Op Trn to Solid Waste Post Closure	150,000	124,252	0	0	0	124,252	0	0	0	0	0	0
815726	Op Trn to SW/DHEC Compost Bin Grant	0	0	0	0	0	0	0	0	0	0	0	0
<b>***Total Budget Appropriation</b>		<b>27,629,858</b>	<b>21,612,373</b>	<b>942,634</b>	<b>384,605</b>	<b>4,649,780</b>	<b>5,066,892</b>	<b>324,634</b>	<b>8,763,209</b>	<b>865,004</b>	<b>200,323</b>	<b>201,207</b>	<b>214,085</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	<i><b>BUDGET</b></i>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 3	229,713	215,834	238,808	238,912	231,745	231,745
511112	FICA Cost	16,682	15,714	17,551	18,277	17,451	17,451
511113	State Retirement	12,297	35,933	40,056	44,342	40,056	40,056
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	8,825	8,352	4,884	5,122	5,122	5,122
<b>* Total Personnel</b>		<b>290,917</b>	<b>297,283</b>	<b>324,699</b>	<b>330,053</b>	<b>317,774</b>	<b>317,774</b>
<b>Operating Expenses</b>							
520200	Contracted Services	35,675	15,675	58,776	77,015	77,015	77,015
520233	Towing Services	0	0	75	75	75	75
520305	Infectious Disease Services	0	0	303	303	250	250
520400	Advertising & Publicity	2,203	1,392	6,936	22,171	22,171	22,171
520500	Legal Services	7,345	630	5,000	5,000	5,000	5,000
520702	Technical Currency & Support	13,538	0	14,861	18,050	18,050	18,050
520800	Outside Printing	0	0	2,064	2,064	2,064	2,064
521000	Office Supplies	561	526	2,300	2,300	2,300	2,300
521100	Duplicating	142	159	323	509	300	300
521200	Operating Supplies	2,016	415	360	3,600	2,500	2,500
521214	Safety Supplies	0	0	500	500	500	500
521601	Sign Materials	310	0	1,000	1,000	750	750
522300	Vehicle Repairs & Maintenance	40	1,521	1,672	1,500	1,500	1,500
524000	Building Insurance	2,029	2,029	2,090	2,153	2,153	2,153
524100	Vehicle Insurance - 1	615	615	615	615	615	615
524201	General Tort Liability Insurance	995	0	1,104	1,193	1,193	1,193
524202	Surety Bonds	0	0	30	0	30	30
525000	Telephone	4,336	3,948	4,560	4,560	4,560	4,560
525004	WAN Service Charges	9,479	8,689	9,480	9,480	9,480	9,480
525006	GPS Monitoring Charges - 1	203	170	204	204	204	204
525021	Smart Phone Charges - 3	1,990	1,606	2,304	2,304	2,304	2,304
525030	800 MHz Radio Service Charges - 2	1,173	976	1,248	1,348	1,348	1,348
525031	800 MHz Radio Maintenance - 2	0	0	80	219	219	219
525041	E-mail Service Charges - 3	366	323	387	387	387	387
525100	Postage	2	89	13,418	17,708	15,000	15,000
525210	Conference, Meeting & Training Expenses	1,244	3,056	5,000	8,048	5,000	5,000
525230	Subscriptions, Dues, & Books	944	1,109	1,690	1,762	1,690	1,690
525240	Personal Mileage Reimbursement	1,079	713	1,500	2,304	1,500	1,500
525250	Motor Pool Reimbursement	201	174	300	300	300	300
525317	Utilities / Landfill / Edmund	7,872	7,367	9,600	9,600	8,800	8,800
525400	Gas, Fuel, & Oil	803	572	881	1,265	1,000	1,000
525600	Uniforms & Clothing	466	218	855	855	855	855
530100	Depreciation	1,236	0	1,300	1,235	1,235	1,235
534027	Keep America Beautiful Program	27,500	33,000	33,000	36,500	36,500	36,500
538000	Claims & Judgements	0	0	250	250	250	250
<b>* Total Operating</b>		<b>124,363</b>	<b>84,972</b>	<b>184,066</b>	<b>236,377</b>	<b>227,098</b>	<b>227,098</b>
<b>** Total Personnel &amp; Operating</b>		<b>415,280</b>	<b>382,255</b>	<b>508,765</b>	<b>566,430</b>	<b>544,872</b>	<b>544,872</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure Code Classification		2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	3,022	0	500	500	500	500
540010	Minor Software	0	0	0	300	300	300
599999	Capital Clearing	(2,916)	0	0			
	All Other Equipment	2,916	0	1,392,723			
5AP250	(1) Laptop w/Accessories - Rpl				1,903	1,903	1,903
5AP251	(1) Standard Color Network Printer - Rpl				1,273	1,273	1,273
5AP252	Roof Replacement - SW Admin Building				50,000	50,000	50,000
5AP253	(3) Ipads w/Keyboard - Rpl				1,509	1,509	1,509
5AN455	Construction Cost - SWM Admin Building				1,420,000	342,277	342,277
	Engineering Cost - SWM Admin Building				280,000	0	0
	Security System and Cameras				15,000	0	0
	Network Switch				20,000	0	0
<b>** Total Capital</b>		<b>3,022</b>	<b>0</b>	<b>1,393,223</b>	<b>1,790,485</b>	<b>397,762</b>	<b>397,762</b>
<b>*** Total Expenses</b>		<b>418,302</b>	<b>382,255</b>	<b>1,901,988</b>	<b>2,356,915</b>	<b>942,634</b>	<b>942,634</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	166,415	161,081	171,742	171,078	169,545	169,545
510200 Overtime	174	1,245	1,200	1,200	1,200	1,200
510300 Part Time - 3 (2.25 - FTE)	63,969	70,090	77,036	73,213	72,821	72,821
511112 FICA Cost	16,379	16,354	17,895	18,780	17,890	17,890
511113 State Retirement	12,081	38,879	41,397	45,563	41,064	41,064
511120 Insurance Fund Contribution - 7	31,200	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	707	721	721	762	760	760
<b>* Total Personnel</b>	<b>290,925</b>	<b>338,420</b>	<b>364,591</b>	<b>365,196</b>	<b>357,880</b>	<b>357,880</b>
<b>Operating Expenses</b>						
520200 Contracted Services	498	498	498	498	498	498
520300 Professional Services	491	357	500	525	500	500
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520305 Infectious Disease Services	0	0	606	606	606	606
520702 Technical Currency & Support	1,600	1,600	1,800	1,800	1,800	1,800
521000 Office Supplies	1,469	865	2,000	2,818	2,000	2,000
521100 Duplicating	1,417	1,285	1,560	2,400	2,000	2,000
521200 Operating Supplies	2,407	3,373	3,841	3,703	3,000	3,000
521214 Safety Supplies	0	0	3,576	3,576	3,000	3,000
521402 Occupational Health Supplies	0	0	200	200	200	200
524201 General Tort Liability Insurance	322	0	294	357	357	357
524900 Data Processing Equipment Insurance	160	160	168	172	172	172
525021 Smart Phone Charges - 1	648	589	768	768	768	768
525030 800 MHz Radio Service Charges - 2	512	346	414	447	447	447
525031 800 MHz Radio Maintenance - 2	0	0	150	219	219	219
525041 E-mail Service Charges - 6	828	753	903	903	903	903
525100 Postage	554	395	888	700	700	700
525240 Personal Mileage Reimbursement	73	84	300	300	250	250
525600 Uniforms & Clothing	411	0	900	905	900	900
530100 Depreciation	821	0	1,600	821	821	821
<b>* Total Operating</b>	<b>17,211</b>	<b>15,305</b>	<b>25,966</b>	<b>26,718</b>	<b>24,141</b>	<b>24,141</b>
<b>** Total Personnel &amp; Operating</b>	<b>308,136</b>	<b>353,725</b>	<b>390,557</b>	<b>391,914</b>	<b>382,021</b>	<b>382,021</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	2,418	235	500	1,000	1,000	1,000
599999 Capital Clearing	(1,828)	0	0			
All Other Equipment	1,828	480	4,675			
5AP254 (1) Standard PC - Rpl				1,584	1,584	1,584
<b>** Total Capital</b>	<b>2,418</b>	<b>715</b>	<b>5,175</b>	<b>2,584</b>	<b>2,584</b>	<b>2,584</b>
<b>*** Total Expenses</b>	<b>310,554</b>	<b>354,440</b>	<b>395,732</b>	<b>394,498</b>	<b>384,605</b>	<b>384,605</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2023-24**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Collection Stations

Object Expenditure Code Classification		<b>BUDGET</b>					
		2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1.5	77,013	72,843	80,477	79,413	77,031	77,031
510200	Overtime	757	3,079	2,000	2,400	2,000	2,000
510300	Part Time - LS (11.05 - FTE)	190,731	164,151	257,177	277,905	260,133	260,133
511112	FICA Cost	19,817	17,971	25,627	27,519	25,627	25,627
511113	State Retirement	13,322	37,246	58,824	66,764	58,824	58,824
511120	Insurance Fund Contribution - 1.5	11,700	10,725	11,700	11,700	11,700	11,700
511130	Workers Compensation	18,978	17,065	19,509	21,622	20,080	20,080
511213	State Retirement - Retiree	718	2,652	0	0	0	0
	<b>* Total Personnel</b>	<b>333,036</b>	<b>325,732</b>	<b>455,314</b>	<b>487,323</b>	<b>455,395</b>	<b>455,395</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	522	0	600	665	665	665
520103	Landscaping/Ground Maintenance	0	0	3,500	5,000	3,500	3,500
520200	Contracted Services	1,894,635	1,403,705	2,150,874	2,294,422	2,294,422	2,294,422
520219	Water & Other Beverage Service	1,301	1,007	3,168	4,224	3,500	3,500
520233	Towing Service	0	0	390	390	390	390
520300	Professional Services	0	0	635	635	635	635
520302	Drug Testing Services	0	0	150	150	150	150
520305	Infectious Disease Services	162	81	1,515	1,515	1,500	1,500
520400	Advertising & Publicity	0	0	2,000	2,000	1,500	1,500
521000	Office Supplies	42	56	325	300	300	300
521100	Duplicating	97	81	146	225	225	225
521200	Operating Supplies	22,750	23,417	24,640	28,336	26,000	26,000
521402	Occupational Health Supplies	0	0	100	100	100	100
522000	Building Repairs & Maintenance	126,989	15,100	28,000	44,500	35,000	35,000
522100	Heavy Equipment Repairs & Maintenance	23,709	26,928	31,900	39,600	31,900	31,900
522200	Small Equipment Repairs & Maintenance	23	0	600	400	400	400
522300	Vehicle Repairs & Maintenance	6,465	1,668	2,800	4,000	4,000	4,000
524000	Building Insurance	3,106	3,106	3,200	3,200	3,200	3,200
524100	Vehicle Insurance - 4	1,845	1,230	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance	518	518	544	544	544	544
524201	General Tort Liability Insurance	1,293	0	1,358	1,426	1,426	1,426
525000	Telephone	4,288	3,933	4,289	4,421	4,421	4,421
525006	GPS Monitoring Charges - 2	407	339	407	407	407	407
525021	Smart Phone Charges - 2	1,086	982	1,296	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 2	1,324	1,172	1,413	1,526	1,526	1,526
525031	800 MHz Radio Maintenance - 2	0	0	149	219	219	219
525040	Internet Service Charges	0	0	0	3,600	3,600	3,600
525041	E-mail Service Charges - 1	140	107	129	129	129	129
525210	Conference & Meeting Expenses	300	405	525	525	525	525
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525318	Utilities / Landfill / Convenience Stations	87,588	81,102	90,600	90,600	90,600	90,600
525400	Gas, Fuel, & Oil	10,172	9,191	14,321	20,615	15,000	15,000
525405	Small Equipment Fuel	381	0	500	750	500	500
525600	Uniforms & Clothing	2,886	3,371	5,536	6,006	5,600	5,600
526500	Licenses & Permits	0	175	250	250	250	250

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expenses	Expenses (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses - con't</b>						
527040 Outside Personnel	694,720	524,143	701,243	758,370	758,370	758,370
530100 Depreciation	390,752	0	410,000	430,000	430,000	430,000
538000 Claims & Judgments (Litigation)	46	0	750	750	750	750
<b>* Total Operating</b>	<b>3,277,547</b>	<b>2,101,817</b>	<b>3,489,183</b>	<b>3,752,426</b>	<b>3,723,880</b>	<b>3,723,880</b>
<b>** Total Personnel &amp; Operating</b>	<b>3,610,583</b>	<b>2,427,549</b>	<b>3,944,497</b>	<b>4,239,749</b>	<b>4,179,275</b>	<b>4,179,275</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	6,444	195	2,000	2,000	2,000	2,000
599999 Capital Clearing	(422,060)	0	0			
All Other Equipment	422,060	378,818	5,440,730			
5AP255 Signs				4,000	4,000	4,000
5AP256 Concrete Pads / Asphalt - Rpl				45,000	45,000	45,000
5AP257 Collection & Recycling Center Striping				5,400	5,400	5,400
5AP258 (8) Self-Contained Compactors - Rpl				366,669	366,669	366,669
5AP259 (5) Waste Oil Shelter Lighting				15,000	15,000	15,000
5AP260 (3) Surveillance Camera Upgrade				30,852	30,852	30,852
5AP261 (1) Standard PC - Rpl				1,584	1,584	1,584
<b>** Total Capital</b>	<b>6,444</b>	<b>379,013</b>	<b>5,442,730</b>	<b>470,505</b>	<b>470,505</b>	<b>470,505</b>
<b>*** Total Expenses</b>	<b>3,617,027</b>	<b>2,806,562</b>	<b>9,387,227</b>	<b>4,710,254</b>	<b>4,649,780</b>	<b>4,649,780</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure Code Classification		<b>BUDGET</b>					
		2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 9.5	326,045	326,527	364,210	373,823	362,607	362,607
510199	Special Overtime	1,006	0	0	0	0	0
510200	Overtime	5,233	5,928	20,000	20,000	15,000	15,000
511112	FICA Cost	23,420	23,557	28,870	30,128	28,870	28,870
511113	State Retirement	17,374	55,507	66,270	73,094	66,270	66,270
511120	Insurance Fund Contribution - 9.5	74,100	67,925	74,100	74,100	74,100	74,100
511130	Workers Compensation	27,870	28,474	30,236	33,291	33,291	33,291
	<b>* Total Personnel</b>	<b>475,048</b>	<b>507,918</b>	<b>583,686</b>	<b>604,436</b>	<b>580,138</b>	<b>580,138</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	270,915	179,046	244,197	212,704	212,704	212,704
520200	Contracted Services	99,726	214,694	497,775	450,333	450,333	450,333
520233	Towing Service	0	0	500	1,000	500	500
520240	Tire Disposal Services	0	0	0	100,750	100,750	100,750
520300	Professional Services	61,707	31,000	117,725	76,725	76,725	76,725
520302	Drug Testing Services	0	0	1,276	1,276	1,276	1,276
520305	Infectious Disease Services	162	0	1,212	1,212	1,200	1,200
520500	Legal Services	0	6,320	10,000	0	0	0
520602	Landfill Monitoring - Edmund	22,500	14,250	22,500	25,000	25,000	25,000
521000	Office Supplies	77	0	250	300	250	250
521100	Duplicating	27	20	92	144	144	144
521200	Operating Supplies	156,838	162,520	170,000	230,104	175,000	175,000
522000	Building Repairs & Maintenance	31,716	7,402	14,840	14,840	14,840	14,840
522050	Generator Repairs & Maintenance	945	2,872	3,317	3,317	3,317	3,317
522100	Heavy Equipment Repairs & Maintenance	23,431	197,793	242,087	164,780	164,780	164,780
522200	Small Equipment Repairs & Maintenance	553	1,505	3,500	6,500	3,500	3,500
522201	Fuel Site Repairs & Maintenance	4,299	1,378	3,500	5,200	5,200	5,200
522300	Vehicle Repairs & Maintenance	2,116	8,911	22,075	8,774	8,774	8,774
523200	Equipment Rental	0	1,585	19,980	19,980	14,980	14,980
524100	Vehicle Insurance - 6	5,535	4,944	4,920	4,305	4,305	4,305
524101	Comprehensive Insurance - Inland Marine	55,317	47,252	45,010	62,840	62,840	62,840
524201	General Tort Liability Insurance	6,228	0	6,540	6,867	6,867	6,867
525006	GPS Monitoring Charges - 21	2,373	1,865	3,255	2,441	2,441	2,441
525030	800 MHz Radio Service Charges - 9	5,325	4,413	5,600	6,048	6,048	6,048
525031	800 MHz Radio Maintenance - 9	0	0	775	982	982	982
525041	E-mail Service Charges - 0.5	129	108	129	129	129	129
525210	Conference, Meeting & Training Expenses	1,163	1,095	4,949	5,470	3,500	3,500
525230	Subscriptions, Dues & Books	750	0	0	0	0	0
525317	Utilities - Landfill (Edmund)	15,974	13,438	17,500	18,500	18,500	18,500
525400	Gas, Fuel, & Oil	213,173	237,845	276,600	304,055	285,000	285,000
525405	Small Equipment Fuel	500	193	500	700	700	700
525600	Uniforms & Clothing	4,069	3,416	8,533	8,533	8,533	8,533
526500	Licenses & Permits	250	85	300	300	300	300
530100	Depreciation Expense	771,710	0	705,000	900,000	900,000	900,000
538000	Claims & Judgements (Litigation)	250	0	500	500	500	500
538600	SCDHEC Fines - Administrative Order	0	0	2,500	5,000	2,500	2,500
	<b>* Total Operating</b>	<b>1,757,758</b>	<b>1,143,950</b>	<b>2,457,437</b>	<b>2,649,609</b>	<b>2,562,418</b>	<b>2,562,418</b>
	<b>** Total Personnel &amp; Operating</b>	<b>2,232,806</b>	<b>1,651,868</b>	<b>3,041,123</b>	<b>3,254,045</b>	<b>3,142,556</b>	<b>3,142,556</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expenses	Expenses (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	647	1,737	2,500	2,500	2,500	2,500
599999 Capital Clearing	(656,797)	0	0			
All Other Equipment	656,797	1,498,455	2,860,629			
5AP262 (1) 299 Skid Steer w/Mulch Attach - Rpl				175,000	175,000	175,000
5AP263 (1) 826 Compactor - Rpl				1,395,000	1,395,000	1,395,000
5AP264 (1) Steam Cleaner - Rpl				12,000	12,000	12,000
5AP265 (1) Air Compressor - Rpl				6,000	6,000	6,000
5AP266 Landfill Gravel Road Paving (Phase 2)				200,000	200,000	200,000
5AP267 (1) Tire Changing Machine - Rpl				4,000	4,000	4,000
5AP268 (1) Tire Balancing Machine - Rpl				4,000	4,000	4,000
5AP269 (1) Standard PC - Rpl				1,584	1,584	1,584
<b>** Total Capital</b>	<b>647</b>	<b>1,500,192</b>	<b>2,863,129</b>	<b>1,800,084</b>	<b>1,800,084</b>	<b>1,800,084</b>
<b>Transfers:</b>						
815701 Op Trn to Solid Waste Post Closure	265,290	150,000	150,000	124,252	124,252	124,252
<b>** Total Transfers</b>	<b>265,290</b>	<b>150,000</b>	<b>150,000</b>	<b>124,252</b>	<b>124,252</b>	<b>124,252</b>
<b>*** Total Expenses</b>	<b>2,498,743</b>	<b>3,302,060</b>	<b>6,054,252</b>	<b>5,178,381</b>	<b>5,066,892</b>	<b>5,066,892</b>



**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

Fund: 5700

Division: Public Works

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

Object Expenditure Code Classification		<i><b>BUDGET</b></i>				
		2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520200	Contracted Services	46,619	53,014	79,000	79,000	79,000
520300	Professional Services	185,227	172,705	187,260	202,240	202,240
520620	EPA Cost	0	0	30,000	15,000	15,000
521100	Duplicating	5	2	10	14	10
525315	Utilities - Landfill/Cayce 321	20,266	20,117	26,000	26,000	24,000
526500	Licenses & Permits	1,065	815	1,300	900	900
530100	Depreciation	784	0	2,300	784	784
538500	Property Taxes	2,350	2,423	2,500	2,700	2,700
<b>* Total Operating</b>		<b>256,316</b>	<b>249,076</b>	<b>328,370</b>	<b>326,638</b>	<b>324,634</b>
<b>** Total Personnel &amp; Operating</b>		<b>256,316</b>	<b>249,076</b>	<b>328,370</b>	<b>326,638</b>	<b>324,634</b>
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>		<b>256,316</b>	<b>249,076</b>	<b>328,370</b>	<b>326,638</b>	<b>324,634</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4.5	181,048	169,511	187,130	185,205	179,648	179,648
510200 Overtime	2,425	2,516	16,000	16,000	10,000	10,000
511112 FICA Cost	13,034	12,483	14,737	15,393	14,737	14,737
511113 State Retirement	7,256	21,516	33,828	37,344	33,828	33,828
511120 Insurance Fund Contribution - 4.5	35,100	32,175	35,100	35,100	35,100	35,100
511130 Workers Compensation	16,471	15,619	15,198	17,265	17,266	17,266
511213 State Retirement - Retiree	2,371	7,151	0	0	0	0
<b>* Total Personnel</b>	<b>257,705</b>	<b>260,971</b>	<b>301,993</b>	<b>306,307</b>	<b>290,579</b>	<b>290,579</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	47,026	40,457	55,349	55,144	55,144	55,144
520200 Contracted Services	5,828,986	4,803,945	6,827,210	7,075,866	7,075,866	7,075,866
520219 Water & Other Beverage Service	788	679	1,000	1,320	1,000	1,000
520300 Professional Services	0	125	8,635	8,635	7,500	7,500
520302 Drug Testing Services	0	0	815	815	815	815
520305 Infectious Disease Services	0	0	606	606	606	606
521000 Office Supplies	83	0	500	500	500	500
521100 Duplicating	45	37	46	72	60	60
521200 Operating Supplies	1,083	1,437	2,945	2,945	2,500	2,500
522000 Building Repairs & Maintenance	21,742	43,739	85,000	80,000	80,000	80,000
522100 Heavy Equipment Repairs & Maintenance	96,976	148,943	160,000	255,234	220,000	220,000
523200 Equipment Rental	193	1,401	2,074	2,074	2,074	2,074
524000 Building Insurance	2,206	1,348	3,251	2,273	2,273	2,273
524101 Comprehensive Insurance	5,506	5,309	5,309	7,405	7,405	7,405
524201 General Tort Liability Insurance	1,183	0	1,243	1,306	1,306	1,306
525021 Smart Phone Charges - 1	587	489	648	648	648	648
525030 800MHz Radio Service Charges - 3	2,966	2,455	3,111	3,360	3,360	3,360
525031 800 MHz Radio Maintenance - 2	0	0	269	546	546	546
525210 Conference, Meeting & Training Expenses	100	0	1,649	3,399	2,200	2,200
525230 Subscription, Dues, & Books	0	0	0	350	350	350
525317 Utilities - County L/F Edmund	19,224	22,208	22,500	26,500	24,500	24,500
525400 Gas, Fuel, & Oil	32,490	26,822	34,914	53,622	50,000	50,000
525600 Uniforms & Clothing	1,348	2,452	4,848	4,878	4,500	4,500
526500 Licenses & Permits	100	100	900	900	900	900
530100 Depreciation	480,977	0	445,000	500,000	500,000	500,000
538000 Claims & Judgments	0	0	250	250	250	250
<b>* Total Operating</b>	<b>6,543,609</b>	<b>5,101,946</b>	<b>7,668,072</b>	<b>8,088,648</b>	<b>8,044,303</b>	<b>8,044,303</b>
<b>** Total Personnel &amp; Operating</b>	<b>6,801,314</b>	<b>5,362,917</b>	<b>7,970,065</b>	<b>8,394,955</b>	<b>8,334,882</b>	<b>8,334,882</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	12,750	75	780	1,200	1,200	1,200
599999 Capital Clearing	(12,718)	0	0			
All Other Equipment	12,718	41,241	48,764			
5AP270 (1) 938 Loader - Rpl				385,127	385,127	385,127
5AP271 (2) Tamps for Crane				42,000	42,000	42,000
<b>** Total Capital</b>	<b>12,750</b>	<b>41,316</b>	<b>49,544</b>	<b>428,327</b>	<b>428,327</b>	<b>428,327</b>
<b>*** Total Expenses</b>	<b>6,814,064</b>	<b>5,404,233</b>	<b>8,019,609</b>	<b>8,823,282</b>	<b>8,763,209</b>	<b>8,763,209</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure Code Classification		<b>BUDGET</b>					
		2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries and Wages - 0.5	24,321	25,511	28,216	28,135	28,134	28,134
510300	Part Time - 10 (7.375 - FTE)	147,917	156,849	205,895	223,854	216,700	216,700
511112	FICA Cost	13,200	13,925	17,817	19,278	17,817	17,817
511113	State Retirement	9,287	30,536	40,897	46,769	40,897	40,897
511120	Insurance Fund Contribution - 0.5	3,900	3,575	3,900	3,900	3,900	3,900
511130	Workers Compensation	15,888	16,836	17,890	23,742	22,022	22,022
<b>* Total Personnel</b>		<b>214,513</b>	<b>247,232</b>	<b>314,615</b>	<b>345,678</b>	<b>329,470</b>	<b>329,470</b>
<b>Operating Expenses</b>							
520200	Contracted Services	155,185	143,394	202,771	208,611	208,611	208,611
520233	Towing Service	0	380	590	1,000	750	750
520239	E-Waste Recycling	66,868	42,572	104,580	75,594	75,594	75,594
520302	Drug Testing Services	0	0	250	250	200	200
520305	Infectious Disease Services	0	324	606	606	606	606
521000	Office Supplies	0	0	250	250	250	250
521100	Duplicating	158	103	100	225	225	225
521200	Operating Supplies	6,069	3,165	4,200	6,300	5,800	5,800
521402	Occupational Health Supplies	0	0	100	200	100	100
522100	Heavy Equipment Repairs & Maintenance	2,535	146	2,500	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	14,554	14,513	20,000	30,000	20,000	20,000
522300	Vehicle Repairs & Maintenance	6,718	8,856	9,000	10,500	9,000	9,000
524100	Vehicle Insurance - 3	2,812	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance	1,161	1,207	1,268	1,268	1,268	1,268
524201	General Tort Liability Insurance	677	0	711	747	747	747
525006	GPS Monitoring Charges - 4	610	509	814	814	814	814
525030	800 MHz Radio Service Charges - 3	2,295	2,343	2,812	3,037	3,037	3,037
525031	800 MHz Radio Maintenance - 3	0	0	120	437	437	437
525400	Gas, Fuel, & Oil	26,861	32,276	40,491	38,906	35,000	35,000
525600	Uniforms & Clothing	3,498	3,823	5,000	6,837	6,500	6,500
530100	Depreciation	84,266	0	75,000	85,000	85,000	85,000
538000	Claims & Judgments	0	0	250	250	250	250
<b>* Total Operating</b>		<b>374,267</b>	<b>255,456</b>	<b>473,258</b>	<b>475,177</b>	<b>458,534</b>	<b>458,534</b>
<b>** Total Personnel &amp; Operating</b>		<b>588,780</b>	<b>502,688</b>	<b>787,873</b>	<b>820,855</b>	<b>788,004</b>	<b>788,004</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	58	158	1,500	2,000	2,000	2,000
599999	Capital Clearing	(15,533)	0	0			
	All Other Equipment	15,533	2,812	24,095			
5AP272	Signs				3,000	3,000	3,000
5AP273	(1) Flatbed Truck - Repl.				72,000	72,000	72,000
<b>** Total Capital</b>		<b>58</b>	<b>2,970</b>	<b>25,595</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
<b>*** Total Expenses</b>		<b>588,838</b>	<b>505,658</b>	<b>813,468</b>	<b>897,855</b>	<b>865,004</b>	<b>865,004</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

Fund: 5700

Division: Public Works

Organization: 121210 - Solid Waste / Litter Control Operations

Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	50,136	48,296	55,943	107,636	105,394	105,394
510200 Overtime	0	509	1,000	1,000	750	750
510300 Part Time	1,383	0	0	0	0	0
511112 FICA Cost	3,294	3,291	5,563	8,311	8,082	8,082
511113 State Retirement	2,735	8,113	12,769	20,164	18,881	18,881
511120 Insurance Fund Contribution - 4	23,400	21,450	23,400	31,200	31,200	31,200
511130 Workers Compensation	5,189	3,564	7,359	11,147	11,147	11,147
<b>* Total Personnel</b>	<b>86,137</b>	<b>85,223</b>	<b>106,034</b>	<b>179,458</b>	<b>175,454</b>	<b>175,454</b>
<b>Operating Expenses</b>						
520233 Towing	0	0	100	290	150	150
520305 Infectious Disease Services	0	0	909	909	909	909
521200 Operating Supplies	1,480	1,645	2,000	3,000	2,500	2,500
522300 Vehicle Repairs & Maintenance	888	602	1,500	3,800	1,500	1,500
524100 Vehicle Insurance - 2	615	615	615	1,230	1,230	1,230
524101 Comprehensive Insurance	176	176	185	973	973	973
524201 General Tort Liability Insurance	339	0	356	374	374	374
525006 GPS Monitoring Charges	203	169	204	407	407	407
525030 800 MHz Radio Service Charge	586	488	703	760	760	760
525031 800 MHz Radio Maintenance	0	0	110	110	110	110
525400 Gas, Fuel, & Oil	5,736	3,550	4,246	12,727	6,500	6,500
525600 Uniforms & Clothing	824	654	1,900	3,043	2,591	2,591
530100 Depreciation	6,365	0	6,400	6,365	6,365	6,365
<b>* Total Operating</b>	<b>17,212</b>	<b>7,899</b>	<b>19,228</b>	<b>33,988</b>	<b>24,369</b>	<b>24,369</b>
<b>** Total Personnel &amp; Operating</b>	<b>103,349</b>	<b>93,122</b>	<b>125,262</b>	<b>213,446</b>	<b>199,823</b>	<b>199,823</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	500	500	500	500
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Expenses</b>	<b>103,349</b>	<b>93,122</b>	<b>125,762</b>	<b>213,946</b>	<b>200,323</b>	<b>200,323</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

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

		<i><b>BUDGET</b></i>				
Object Expenditure		2021-22	2022-23	2022-23	2023-24	2023-24
Code Classification		Expenses	Expenses	Amended	Requested	Approved
			(May)	(May)		
<b>Personnel</b>						
510100	Salaries & Wages - 2	98,918	103,312	113,451	112,050	108,688
510199	Special Overtime	510	1,118	3,000	3,000	3,000
511112	FICA Cost	6,957	7,271	8,007	8,802	7,701
511114	Police Retirement	4,640	10,486	21,949	24,437	20,375
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600
511130	Workers Compensation	3,429	3,617	3,483	3,981	3,981
511214	PORS - Employer Portion (Retiree)	1,538	9,767	0	0	0
<b>* Total Personnel</b>		<b>131,592</b>	<b>149,871</b>	<b>165,490</b>	<b>167,870</b>	<b>159,345</b>
<b>Operating Expenses</b>						
520200	Contracted Services	15	140	1,920	1,920	1,920
520233	Towing Service	0	0	150	190	150
520702	Technical Currency & Support	0	0	150	200	200
521200	Operating Supplies	129	369	570	500	250
521208	Police Supplies	0	0	500	800	600
522300	Vehicle Repairs & Maintenance	818	1,189	2,250	2,500	2,250
524100	Vehicle Insurance - 1/2	1,230	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance	487	487	512	512	512
524201	General Tort Liability Insurance	2,953	0	3,274	3,438	3,438
525004	WAN Service Charges	912	760	913	986	986
525021	Smart Phone Charges	1,186	1,891	2,160	2,160	2,160
525210	Conference, Meeting & Training Expenses	695	0	1,000	1,000	750
525400	Gas, Fuel, & Oil	7,977	8,496	10,637	11,316	11,316
525600	Uniforms & Clothing	0	1,749	2,667	600	600
530100	Depreciation	14,916	0	17,000	15,000	15,000
<b>* Total Operating</b>		<b>31,318</b>	<b>16,311</b>	<b>44,933</b>	<b>42,352</b>	<b>41,362</b>
<b>** Total Personnel &amp; Operating</b>		<b>162,910</b>	<b>166,182</b>	<b>210,423</b>	<b>210,222</b>	<b>200,707</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	140	0	500	500	500
<b>** Total Capital</b>		<b>140</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Expenses</b>		<b>163,050</b>	<b>166,182</b>	<b>210,923</b>	<b>210,722</b>	<b>201,207</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2023-24**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
519901 Salaries & Wages Adjustment Account	0	0	290,805	37,638	180,030	180,030
519999 Personnel Contingency	0	0	0	12,381	0	0
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>290,805</b>	<b>50,019</b>	<b>180,030</b>	<b>180,030</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	0	50,000	34,055	34,055
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>34,055</b>	<b>34,055</b>
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>290,805</b>	<b>100,019</b>	<b>214,085</b>	<b>214,085</b>
<b>Capital</b>						
549904 Capital Contingency	0	0	101,722	100,000	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>101,722</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>	<b>0</b>	<b>0</b>	<b>392,527</b>	<b>200,019</b>	<b>214,085</b>	<b>214,085</b>

**COUNTY OF LEXINGTON  
SW POST CLOSURE SINKING FUND  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* SW Post Closure Sinking Fund 5701:</b>								
<b>Revenues:</b>								
461000	Investment Interest	20,249	155,415	18,000	155,415	158,000	158,000	158,000
805700	Op Trn from Solid Waste	265,290	150,000	150,000	150,000	124,252	124,252	124,252
<b>** Total Revenue</b>		<b>285,539</b>	<b>305,415</b>	<b>168,000</b>	<b>305,415</b>	<b>282,252</b>	<b>282,252</b>	<b>282,252</b>
<b>***Total Expense</b>					<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>	<b>330,000</b>
Contingency					1,665,506	0	0	0
FUND BALANCE								
Beginning of Year - cash					5,984,088	5,925,139	5,925,139	5,925,139
Less: Carry-forward Items								
FUND BALANCE - Projected								
End of Year - cash					5,925,139	4,077,391	5,877,391	5,877,391

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

					<b>BUDGET</b>		
Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
520200	Contracted Service	0	0	36,000	37,000	37,000	37,000
520300	Professional Services	0	0	32,500	32,500	32,500	32,500
520601	L/F Well Monitoring - Batesburg/Leesville	63,500	65,500	65,500	65,500	65,500	65,500
520602	L/F Well Monitoring - Edmund	46,000	27,500	49,000	49,000	49,000	49,000
520603	L/F Well Monitoring - Chapin	44,000	46,000	46,000	46,000	46,000	46,000
520612	Closure/PostClosure Care Cost	(341,208)	0	0	0	0	0
521220	Closure/PostClosure Operating Supplies	36,826	81,961	135,364	100,000	100,000	100,000
529903	Contingency	0	0	1,665,506	1,800,000	0	0
<b>* Total Operating</b>		<b>(150,882)</b>	<b>220,961</b>	<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>	<b>330,000</b>
<b>**Total Personnel &amp; Operating</b>		<b>(150,882)</b>	<b>220,961</b>	<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>	<b>330,000</b>
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>		<b>(150,882)</b>	<b>220,961</b>	<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>	<b>330,000</b>

**COUNTY OF LEXINGTON  
SOLID WASTE TIRES  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solid Waste Tire 5710:</b>								
<b>Revenues:</b>								
422000	Landfill - Tires	164,341	170,222	166,000	182,428	185,000	185,000	185,000
461000	Investment Interest	947	5,273	354	5,089	5,200	5,200	5,200
590300	Loss on Disposal of Fixed Assets	0	(11,173)	0	0	0	0	0
<b>** Total Revenue</b>		<b>165,288</b>	<b>164,322</b>	<b>166,354</b>	<b>187,517</b>	<b>190,200</b>	<b>190,200</b>	<b>190,200</b>
<b>***Total Expense</b>					<b>405,975</b>	<b>253,000</b>	<b>263,000</b>	<b>263,000</b>
<b>Unused:</b>								
Contingency & other Accts					30,400	0	0	0
<b>Noncash Expenses:</b>								
Depreciation					0	0	10,000	10,000
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					294,369	106,311	106,311	106,311
Less: Carry-forward Items								
FUND BALANCE - Projected								
End of Year					106,311	43,511	43,511	43,511

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520200	Contracted Services	0	0	5,000	5,000	5,000
520240	Tire Disposal	231,961	313,144	370,575	248,000	248,000
524100	Vehicle Insurance	0	5,535	0	0	0
524101	Comprehensive Insurance	0	750	0	0	0
529903	Contingency	0	0	30,400	0	0
530100	Depreciation Expense	9,910	0	0	10,000	10,000
<b>* Total Operating</b>		<b>241,871</b>	<b>319,429</b>	<b>405,975</b>	<b>253,000</b>	<b>263,000</b>
<b>**Total Personnel &amp; Operating</b>		<b>241,871</b>	<b>319,429</b>	<b>405,975</b>	<b>253,000</b>	<b>263,000</b>
<b>Capital</b>						
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Expenses</b>		<b>241,871</b>	<b>319,429</b>	<b>405,975</b>	<b>253,000</b>	<b>263,000</b>



**COUNTY OF LEXINGTON  
SOLID WASTE DHEC MANAGEMENT GRANT  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solid Waste DHEC Management Grant 5720:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	20,172	0	7,750	7,750	20,000	20,000	20,000
<b>** Total Revenue</b>		<b>20,172</b>	<b>0</b>	<b>7,750</b>	<b>7,750</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>***Total Expense</b>					<b>7,750</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
FUND BALANCE								
Beginning of Year					1,400	1,400	1,400	1,400
FUND BALANCE - Projected								
End of Year					1,400	1,400	1,400	1,400

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520200	Contracted Services	7,000	0	0	2,000	2,000	2,000
520400	Advertising & Publicity	10,775	300	2,000	7,000	7,000	7,000
520800	Outside Printing	0	0	3,000	6,471	6,471	6,471
521200	Operating Supplies	2,440	0	2,000	3,779	3,779	3,779
525210	Conference, Meeting & Training Exp	0	0	750	750	750	750
<b>* Total Operating</b>		<b>20,215</b>	<b>300</b>	<b>7,750</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>**Total Personnel &amp; Operating</b>		<b>20,215</b>	<b>300</b>	<b>7,750</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Expenses</b>		<b>20,215</b>	<b>300</b>	<b>7,750</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**COUNTY OF LEXINGTON  
DHEC USED OIL GRANT  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*DHEC Used Oil Grant 5722:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	12,566	0	45,131	45,131	32,832	32,832	32,832
<b>** Total Revenue</b>		<b>12,566</b>	<b>0</b>	<b>45,131</b>	<b>45,131</b>	<b>32,832</b>	<b>32,832</b>	<b>32,832</b>
<b>***Total Expense</b>					<b>45,131</b>	<b>32,832</b>	<b>32,832</b>	<b>32,832</b>
FUND BALANCE								
Beginning of Year								
					<b>2,393</b>	<b>2,393</b>	<b>2,393</b>	<b>2,393</b>
FUND BALANCE - Projected								
End of Year								
					<b>2,393</b>	<b>2,393</b>	<b>2,393</b>	<b>2,393</b>

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520200 Contracted Services	0	0	0	4,000	4,000	4,000
520400 Advertising and Publicity	3,900	0	2,130	3,220	3,220	3,220
520800 Outside Printing	40	0	1,870	1,978	1,978	1,978
521200 Operating Supplies	8,068	12,726	26,140	16,684	16,684	16,684
525210 Conference, Meeting & Training Expense	1,400	750	750	750	750	750
<b>* Total Operating</b>	<b>13,408</b>	<b>13,476</b>	<b>30,890</b>	<b>26,632</b>	<b>26,632</b>	<b>26,632</b>
<b>**Total Personnel &amp; Operating</b>	<b>13,408</b>	<b>13,476</b>	<b>30,890</b>	<b>26,632</b>	<b>26,632</b>	<b>26,632</b>
<b>Capital</b>						
599999 Capital Clearing	(81,124)	0	0	0	0	0
All Other Equipment	81,124	6,741	14,241			
5AP274 (1) Used Oil Filter Recycling Shelter				5,600	5,600	5,600
5AP275 (12) Large Instructional Signs				600	600	600
<b>**Total Capital</b>	<b>0</b>	<b>6,741</b>	<b>14,241</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>** Total Expenses</b>	<b>13,408</b>	<b>20,217</b>	<b>45,131</b>	<b>32,832</b>	<b>32,832</b>	<b>32,832</b>

**COUNTY OF LEXINGTON**  
**SW/DHEC Compost Bin Grant**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*DHEC Compost Bin Grant 5726:</b>								
<b>Revenues:</b>								
438803	Compost Bin Sales	3,090	1,560	800	1,365	3,250	3,250	3,250
805700	Op Trn from Solid Waste	163	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>3,253</b>	<b>1,560</b>	<b>800</b>	<b>1,365</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>***Total Expense</b>					<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
FUND BALANCE								
Beginning of Year					<u>6,242</u>	<u>7,607</u>	<u>7,607</u>	<u>7,607</u>
FUND BALANCE - Projected								
End of Year					<u>7,607</u>	<u>5,357</u>	<u>5,357</u>	<u>5,357</u>

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	3,362	0	0	5,500	5,500	5,500
599999	Capital Clearing	(3,362)	0	0	0	0	0
	All Other Equipment	3,362	0	0			
<b>**Total Capital</b>		<b>3,362</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>** Total Expenses</b>		<b>3,362</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

**COUNTY OF LEXINGTON  
LEXINGTON COUNTY AIRPORT AT PELION  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Lexington County Airport at Pelion 5800:</b>								
<b>Revenues:</b>								
438430	Aviation Fuel Sales	133,693	73,894	127,476	127,476	130,596	130,596	130,596
438431	Aviation Fuel Cost	(132,915)	(73,520)	(97,500)	(97,500)	(127,999)	(127,999)	(127,999)
450000	Rental Income	51,060	45,805	51,852	51,852	51,852	51,852	51,852
457016	CARES Act	30,000	62,000	0	0	0	0	0
461000	Investment Interest	1,837	18,516	1,200	18,516	1,200	1,200	1,200
462001	Sales Tax Payable	0	(5,174)	6,951	6,951	(9,142)	(9,142)	(9,142)
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Revenue</b>		<b>108,675</b>	<b>146,521</b>	<b>114,979</b>	<b>132,295</b>	<b>71,507</b>	<b>71,507</b>	<b>71,507</b>
<b>Expenses:</b>								
	Total Personnel & Operating	44,317	35,935	470,267	470,267	270,356	71,507	71,507
	Depreciation	0	0	82,206	82,206	82,206	82,206	82,206
	Capital Outlay	0	3,353	60,000	60,000	250,505	0	0
	Operating Trn to Airport Capital Projects	0	0	50,000	50,000	0	0	0
<b>*Total Expense</b>		<b>44,317</b>	<b>39,288</b>	<b>662,473</b>	<b>662,473</b>	<b>603,067</b>	<b>153,713</b>	<b>153,713</b>
<b>Noncash Expenses:</b>								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	82,206
<b>Net Cash</b>			<b>107,233</b>	<b>(465,288)</b>	<b>(447,972)</b>	<b>(449,354)</b>	<b>0</b>	<b>0</b>
	Unused Contingency				400,213			
FUND BALANCE								
	Beginning - cash				605,529	557,770	557,770	557,770
Less: Carry-forward Items								
FUND BALANCE								
	End of Year - Projected cash				557,770	108,416	557,770	557,770

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTY AIRPORT AT PELION**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification		<i><b>BUDGET</b></i>					
		2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages	0	0	0	126,583	0	0
511112	FICA Cost	0	0	0	9,684	0	0
511113	State Retirement	0	0	0	23,493	0	0
511120	Insurance Fund Contribution	0	0	0	23,400	0	0
511130	Workers Compensation	0	0	0	5,088	0	0
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,248</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	0	0	5,600	5,600	5,600	5,600
520200	Contracted Services	5,010	2,280	10,075	5,000	5,000	5,000
520302	Drug Testing Services	0	0	0	150	0	0
520400	Advertising & Publicity	0	0	100	100	100	100
520500	Legal Services	0	0	300	300	300	300
520703	Computer Hardware Maintenance	0	0	1,000	1,000	1,000	1,000
521000	Office Supplies	0	0	500	500	500	500
521100	Duplicating	0	0	50	75	75	75
521200	Operating Supplies	82	130	996	1,145	995	995
522000	Building Repairs & Maintenance	3,156	2,155	10,000	10,000	10,000	10,000
522100	Heavy Equipment Repairs & Maintenance	0	0	0	7,000	0	0
522200	Small Equipment Repair & Maintenance	5,385	136	7,000	7,000	7,000	7,000
522201	Fuel Site Repair & Maintenance	2,573	880	2,500	2,500	2,500	2,500
524000	Building Insurance	4,404	4,404	4,537	4,537	4,537	4,537
524100	Vehicle Insurance	0	0	0	615	0	0
524201	General Tort Liability Insurance	0	0	0	42	0	0
525000	Telephone	228	209	300	828	300	300
525004	WAN Service Charges	1,199	1,099	1,500	1,500	1,500	1,500
525006	GPS Monitoring Charges	0	0	0	204	0	0
525020	Pagers & Cell Phones	0	0	0	900	0	0
525021	Smart Phone Charges	0	0	0	900	0	0
525041	E-mail Service Charges	0	0	0	264	0	0
525210	Conference, Meeting & Training Expense	0	827	1,900	1,900	1,900	1,900
525230	Subscriptions, Dues, & Books	40	40	40	40	40	40
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525390	Utilities - Pelion Airport	7,544	8,923	8,000	9,800	9,800	9,800
525400	Gas, Fuel and Oil	0	0	0	3,552	0	0
525600	Uniforms & Clothing	0	0	0	1,000	0	0
526500	Licenses & Permits	100	175	500	500	500	500
529903	Contingency	0	0	400,213	0	4,704	4,704
530100	Depreciation Expense	0	0	82,206	82,206	82,206	82,206
538500	Property Taxes	14,596	14,677	14,956	14,956	14,956	14,956
	<b>* Total Operating</b>	<b>44,317</b>	<b>35,935</b>	<b>552,473</b>	<b>164,314</b>	<b>153,713</b>	<b>153,713</b>
	<b>** Total Personnel &amp; Operating</b>	<b>44,317</b>	<b>35,935</b>	<b>552,473</b>	<b>352,562</b>	<b>153,713</b>	<b>153,713</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	600	0	0
540010	Minor Software	0	0	0	936	0	0
	All Other Equipment	0	3,353	60,000	0	0	0
	(2) Standard Computer (F1A)	0	0	0	2,935	0	0
	(2) 27" Monitor	0	0	0	599	0	0
	(1) Fuel Truck	0	0	0	245,435	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>3,353</b>	<b>60,000</b>	<b>250,505</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTY AIRPORT AT PELION**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

		<i><b>BUDGET</b></i>				
Object Expenditure		2021-22	2022-23	2022-23	2023-24	2023-24
Code Classification		Expend	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
<b>Transfers</b>						
835801	RET-Airport Capital Project	57,000	0	50,000	0	0
	<b>** Total Transfers</b>	<b>57,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

<b>*** Total Expenses</b>	<b>101,317</b>	<b>39,288</b>	<b>662,473</b>	<b>603,067</b>	<b>153,713</b>	<b>153,713</b>
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**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru May 2022-23	Amended Budget Thru May 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24	
<b>*Airport Capital Projects 5801:</b>									
<b>Revenues:</b>									
457001	FAA Funding (AIP)	90,388	90,388	0	0	5,480,280	0	0	
458003	State Aeronautics	0	0	0	0	446,848	0	0	
461000	Investment Interest	9,168	81,292	1,285	81,292	1,500	15,000	15,000	
801000	Op Trn from General Fund	0	0	0	0	399,385	0	0	
821000	RET from General Fund	0	0	0	0	0	0	0	
825800	RET from Lexington Cty Airport	57,000	0	50,000	50,000	0	0	0	
<b>** Total Revenue</b>		<b>156,556</b>	<b>171,680</b>	<b>51,285</b>	<b>131,292</b>	<b>6,328,013</b>	<b>15,000</b>	<b>15,000</b>	
<b>Expenses:</b>									
	Operating	498,117	0	0	0	0	0	0	
	Capital Outlay	0	201,689	3,712,955	3,712,955	6,326,513	0	0	
<b>***Total Expenses</b>		<b>498,117</b>	<b>201,689</b>	<b>3,712,955</b>	<b>3,712,955</b>	<b>6,326,513</b>	<b>0</b>	<b>0</b>	
FUND BALANCE									
Beginning - cash						<u>2,774,305</u>	<u>(807,358)</u>	<u>(807,358)</u>	<u>(807,358)</u>
FUND BALANCE - Projected cash						<u>(807,358)</u>	<u>(805,858)</u>	<u>(792,358)</u>	<u>(792,358)</u>

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
530100	Depreciation Expense	498,117	0	0	0	0	0
	<b>* Total Operating</b>	<b>498,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Total Personnel &amp; Operating</b>	<b>498,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
599999	Capital Clearing	(90,388)	0	0			
	All Other Equipment	90,388	77,568	1,122,611			
	Common Use Hangar Development				2,146,513	0	0
	New Terminal Building				4,180,000	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>77,568</b>	<b>1,122,611</b>	<b>6,326,513</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>498,117</b>	<b>77,568</b>	<b>1,122,611</b>	<b>6,326,513</b>	<b>0</b>	<b>0</b>



**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (May)	2022-23 Amended (May)	2023-24 Requested	<i>BUDGET</i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
599999	Capital Clearing	(245,602)	0	0	0	0	0
	All Other Equipment	245,602	124,121	2,590,344			
	<b>** Total Capital</b>	<b>0</b>	<b>124,121</b>	<b>2,590,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>124,121</b>	<b>2,590,344</b>	<b>0</b>	<b>0</b>	<b>0</b>

# INTERNAL SERVICES

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COUNTY OF LEXINGTON  
OTHER PROPRIETARY FUNDS  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2023-24

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2023-24
<b>REVENUE:</b>						
Fees & Permits	22,500	0	0	0	0	22,500
Insurance Contributions	0	2,808,406	20,917,625	532,425	0	24,258,456
Investment Interest	2,500	37,450	25,000	41,000	1,500	107,450
Gain on Sale of Fixed Assets	0	0	0		0	0
<b>TOTAL REVENUE</b>	<b>25,000</b>	<b>2,845,856</b>	<b>20,942,625</b>	<b>573,425</b>	<b>1,500</b>	<b>24,388,406</b>
<b>EXPENDITURES:</b>						
Personnel & Operating	20,770	2,669,686	22,732,595	532,425	175,689	26,131,165
Depreciation	20,000	0	0	0	0	20,000
Capital Outlay	100	0	1,000	0	1,981	3,081
<b>TOTAL EXPENDITURES</b>	<b>40,870</b>	<b>2,669,686</b>	<b>22,733,595</b>	<b>532,425</b>	<b>177,670</b>	<b>26,154,246</b>
<b>NON-CASH EXPENSE (Add Back)</b>						
Depreciation	20,000	0	0	0	0	20,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>4,130</b>	<b>176,170</b>	<b>(1,790,970)</b>	<b>41,000</b>	<b>(176,170)</b>	<b>(1,745,840)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfer to Risk Management	0	(176,170)	0	0	176,170	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>4,130</b>	<b>0</b>	<b>(1,790,970)</b>	<b>41,000</b>	<b>0</b>	<b>(1,745,840)</b>
<b>FUND BALANCE - Estimated</b>						
Beginning of Year 7-01-23	784,544	7,691,375	7,615,829	2,014,684	99,415	18,205,847
<b>FUND BALANCE - Projected</b>						
End of Year 6-30-24	788,674	7,691,375	5,824,859	2,055,684	99,415	16,460,007

**COUNTY OF LEXINGTON**  
**MOTOR POOL**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Summary Page	2021-22 Actual	2022-23 Actual (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i> 2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
438700 Motor Pool Service Charges	23,518	20,837	20,000	20,000	22,500	22,500
461000 Investment Interest	2,799	26,106	2,000	2,000	2,500	2,500
490300 Gain on Sale of Fixed Assets	28,423	0	0	0	0	0
<b>Total Revenues</b>	<b>54,740</b>	<b>46,943</b>	<b>22,000</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditures:</b>						
Operations	17,218	18,898	87,799	20,770	20,770	20,770
Depreciation	18,606	0	17,300	23,000	20,000	20,000
Capital Outlay	0	0	100	100	100	100
<b>Total Expenditures</b>	<b>35,824</b>	<b>18,898</b>	<b>105,199</b>	<b>43,870</b>	<b>40,870</b>	<b>40,870</b>
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	18,606	0	17,300	23,000	20,000	20,000
<b>Net Cash</b>	<b>37,522</b>	<b>28,045</b>	<b>(65,899)</b>	<b>1,130</b>	<b>4,130</b>	<b>4,130</b>
<b>Income Calculation:</b>						
Capital Outlay: Add Back In	0	0	100	100	100	100
<b>Net Income (Loss)</b>	<b>18,916</b>	<b>28,045</b>	<b>(83,099)</b>	<b>(21,770)</b>	<b>(15,770)</b>	<b>(15,770)</b>
<b>FUND BALANCE</b>						
Beginning of Year - Cash			850,443	784,544	784,544	784,544
<b>FUND BALANCE</b>						
End of Year - Cash			784,544	785,674	788,674	788,674

**COUNTY OF LEXINGTON**  
**MOTOR POOL**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (May)	2022-23 Amended (May)	<i><b>BUDGET</b></i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520233 Towing Service	0	0	75	90	90	90
522300 Vehicle Repairs & Maintenance	2,043	4,011	8,700	4,000	4,000	4,000
524100 Vehicle Insurance - 12	7,380	7,380	7,380	7,380	7,380	7,380
525006 GPS Monitoring Charges - 12	2,120	1,831	2,500	2,500	2,500	2,500
525400 Gas, Fuel, & Oil	5,675	5,676	7,945	6,800	6,800	6,800
529903 Contingency	0	0	61,199	0	0	0
530100 Depreciation	18,606	0	17,300	23,000	20,000	20,000
<b>* Total Operating</b>	<b>35,824</b>	<b>18,898</b>	<b>105,099</b>	<b>43,770</b>	<b>40,770</b>	<b>40,770</b>
<b>** Total Personnel &amp; Operating</b>	<b>35,824</b>	<b>18,898</b>	<b>105,099</b>	<b>43,770</b>	<b>40,770</b>	<b>40,770</b>
<b>Capital</b>						
540000 Small Tools and Minor Equipment	0	0	100	100	100	100
549999 Capital Clearing	(41,945)	0	0			
All Other Equipment	41,945	0	0			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>*** Total Budget Appropriation</b>	<b>35,824</b>	<b>18,898</b>	<b>105,199</b>	<b>43,870</b>	<b>40,870</b>	<b>40,870</b>

**COUNTY OF LEXINGTON  
 WORKER'S COMPENSATION INSURANCE FUND  
 Annual Budget  
 Fiscal Year - 2023-24**

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

Summary Page	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Actual	Actual (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601 Employer Insurance Contributions	2,977,888	2,781,128	2,916,457	2,808,406	2,808,406	2,808,406
439630 TPA Insurance Reimbursements	21,998	42,913	0	0	0	0
461000 Investment Interest	29,886	279,108	37,450	37,450	37,450	37,450
462002 Workers Compensation Reimbursement	48,121	0	0	0	0	0
<b>Total Revenues</b>	<b>3,077,893</b>	<b>3,103,149</b>	<b>2,953,907</b>	<b>2,845,856</b>	<b>2,845,856</b>	<b>2,845,856</b>
<b>Expenditures:</b>						
Operations	1,721,728	1,759,141	3,840,539	2,609,926	2,669,686	2,669,686
Operating Transfer to Risk Management	155,421	158,071	158,071	176,170	176,170	176,170
<b>Total Expenditures</b>	<b>1,877,149</b>	<b>1,917,212</b>	<b>3,998,610</b>	<b>2,786,096</b>	<b>2,845,856</b>	<b>2,845,856</b>
<b>Noncash Expenses:</b>						
<b>Net Cash</b>	<b>1,200,744</b>	<b>1,185,937</b>	<b>(1,044,703)</b>	<b>59,760</b>	<b>0</b>	<b>0</b>
<b>Income Calculation</b>						
<b>Net Income (Loss)</b>	<b>1,200,744</b>	<b>1,185,937</b>	<b>(1,044,703)</b>	<b>59,760</b>	<b>0</b>	<b>0</b>
FUND BALANCE - Estimated Beginning of Year			8,736,078	7,691,375	7,691,375	7,691,375
FUND BALANCE - Projected End of Year			7,691,375	7,751,135	7,691,375	7,691,375

**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520206 Background History Screening	23,434	21,684	24,750	27,500	27,500	27,500
520209 Driver History Screening	3,826	3,000	3,600	4,000	4,000	4,000
520301 Safety Management Services	0	0	20,000	24,000	24,000	24,000
520302 Drug Testing Services	21,752	13,165	29,710	34,883	34,883	34,883
521214 Safety Supplies	832	2,426	1,166	1,324	1,324	1,324
525210 Conference & Meeting Expense	2,017	110	5,685	5,685	5,685	5,685
525230 Subscriptions, Dues & Books	0	1,113	0	0	0	0
525710 Safety Awards	0	0	1,000	1,000	1,000	1,000
527307 SC Workers Compensation Taxes	0	40,196	44,000	44,000	44,000	44,000
527309 Workers Compensation Ins. Premiums	724,555	795,724	794,448	794,448	794,448	794,448
527351 WC - Medical Expense	421,708	544,072	767,653	767,653	767,653	767,653
527352 WC - Legal Expense	29,817	21,781	66,883	66,883	66,883	66,883
527353 WC - Indemnity Expense	583,358	446,828	830,691	830,691	830,691	830,691
527358 WC - Recoveries	(133,624)	(119,625)	0	0	0	0
527359 WC - Miscellaneous Expense	44,053	(11,333)	7,859	7,859	7,859	7,859
529903 Contingency	0	0	1,243,094	0	59,760	59,760
<b>* Total Operating</b>	<b>1,721,728</b>	<b>1,759,141</b>	<b>3,840,539</b>	<b>2,609,926</b>	<b>2,669,686</b>	<b>2,669,686</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,721,728</b>	<b>1,759,141</b>	<b>3,840,539</b>	<b>2,609,926</b>	<b>2,669,686</b>	<b>2,669,686</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers:</b>						
816790 Operating Transfer to Risk Management	155,421	158,071	158,071	176,170	176,170	176,170
<b>** Total Transfers</b>	<b>155,421</b>	<b>158,071</b>	<b>158,071</b>	<b>176,170</b>	<b>176,170</b>	<b>176,170</b>
<b>*** Total Budget Appropriation</b>	<b>1,877,149</b>	<b>1,917,212</b>	<b>3,998,610</b>	<b>2,786,096</b>	<b>2,845,856</b>	<b>2,845,856</b>



**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Summary Page	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601 Employer Medical Insurance Contr.	12,035,846	11,631,865	13,460,850	13,460,850	13,310,625	13,310,625
439602 Employee Health Ins Premiums (P/D)	3,581,287	2,846,760	3,746,479	3,746,479	3,700,000	3,700,000
439604 Post-Employment Insurance Premiums	579,949	389,900	540,215	540,215	581,000	581,000
439606 Cobra Payments	29,202	14,229	66,752	66,752	66,000	66,000
439607 Employer Subsidy - Post Employment	205,350	157,567	277,870	277,870	210,000	210,000
439608 Employee Life Insurance Premiums (P/D)	207,076	159,608	183,080	183,080	215,000	215,000
439609 Employee Dental Ins Premiums (P/D)	285,654	229,506	232,036	232,036	290,000	290,000
439610 Insurance Co-pay Fees	0	0	900	0	0	0
439611 Employee Dental Insurance Contr.	724,220	675,710	715,000	715,000	725,000	725,000
439620 Pharmaceuticals Rebate	1,013,555	795,305	1,000,000	1,000,000	1,100,000	1,100,000
439630 TPA Insurance Reimbursements	124,823	47,140	93,128	150,000	125,000	125,000
439632 Stop-Loss Insurance	594,429	793,911	482,785	482,785	595,000	595,000
461000 Investment Interest	21,830	187,917	30,000	30,000	25,000	25,000
<b>Total Revenues</b>	<b>19,403,221</b>	<b>17,929,418</b>	<b>20,829,095</b>	<b>20,885,067</b>	<b>20,942,625</b>	<b>20,942,625</b>
<b>Expenditures:</b>						
Non-Departmental - Operations	21,108,163	17,054,791	21,217,989	19,340,496	21,142,440	21,142,440
Non-Departmental - Capital	0	0	0	0	0	0
Wellness Center - Operations	1,487,697	1,400,338	1,543,974	1,598,096	1,590,155	1,590,155
Wellness Center - Capital	771	0	0	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>22,596,631</b>	<b>18,455,129</b>	<b>22,761,963</b>	<b>20,939,592</b>	<b>22,733,595</b>	<b>22,733,595</b>
Adj. Unused Appropriations						
<b>Net Cash</b>	<b>(3,193,410)</b>	<b>(525,711)</b>	<b>(1,932,868)</b>	<b>(54,525)</b>	<b>(1,790,970)</b>	<b>(1,790,970)</b>
<b>Income Calculation:</b>						
Capital Outlay: Add Back In	771	0	0	1,000	1,000	1,000
<b>Net Income (Loss)</b>	<b>(3,192,639)</b>	<b>(525,711)</b>	<b>(1,932,868)</b>	<b>(53,525)</b>	<b>(1,789,970)</b>	<b>(1,789,970)</b>
<b>FUND BALANCE</b>						
Beginning of Year			9,548,697	7,615,829	7,615,829	7,615,829
Convert to Cash Basis						
<b>FUND BALANCE - Projected</b>						
End of Year			7,615,829	7,561,304	5,824,859	5,824,859

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520308 Health Screening Services	23,260	21,437	31,740	31,740	31,740	31,740
520313 Actuarial Services	12,117	11,400	11,400	7,000	7,000	7,000
525210 Conference, Meeting & Training Exp.	0	0	4,900	4,900	4,900	4,900
527303 Life Insurance Premiums	370,642	348,784	383,000	375,000	375,000	375,000
527304 Stop-Loss Insurance Premiums	716,862	610,262	670,000	670,000	720,000	720,000
527310 Pharmacy Claims	4,381,578	4,034,137	3,450,000	3,450,000	4,390,000	4,390,000
527312 Health Care Reform Fees	17,871	0	63,620	63,620	20,000	20,000
527313 Medical Insurance Claims	13,431,094	10,596,874	13,018,317	13,018,317	13,435,000	13,435,000
527314 Dental Insurance Claims	1,299,717	642,158	773,000	773,000	1,300,000	1,300,000
527315 Medical Administrative Costs	613,752	564,617	645,000	645,000	615,000	615,000
527316 Dental Administrative Costs	28,507	25,782	29,000	29,000	29,000	29,000
527317 HRA/HSA Administrative Costs	60,347	48,395	65,469	65,469	62,000	62,000
3rd Party Administrator Costs (HSA)						
3rd Party Administrator Costs (HRA)						
3rd Party Administrator Costs (FSA,DCA)						
527318 Cobra Administrative Costs	14,707	13,203	16,103	15,300	14,800	14,800
527319 Compliance Testing	2,983	2,331	2,990	2,990	3,000	3,000
527320 Online Benefits System	32,950	24,773	33,660	33,660	33,000	33,000
527330 Wellness Program Incentives	101,776	110,638	115,000	155,500	102,000	102,000
529903 Contingency	0	0	1,904,790	0	0	0
<b>* Total Operating</b>	<b>21,108,163</b>	<b>17,054,791</b>	<b>21,217,989</b>	<b>19,340,496</b>	<b>21,142,440</b>	<b>21,142,440</b>
<b>** Total Personnel &amp; Operating</b>	<b>21,108,163</b>	<b>17,054,791</b>	<b>21,217,989</b>	<b>19,340,496</b>	<b>21,142,440</b>	<b>21,142,440</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>21,108,163</b>	<b>17,054,791</b>	<b>21,217,989</b>	<b>19,340,496</b>	<b>21,142,440</b>	<b>21,142,440</b>

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
WELLNESS CENTER  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520248 Alarm Monitoring and Maintenance	0	0	378	378	378	378
520309 Medical Services	1,437,978	1,357,639	1,483,530	1,536,688	1,536,688	1,536,688
521405 Pharmaceuticals	40,865	32,888	45,000	45,000	42,000	42,000
522000 Building Repairs & Maintenance	0	1,605	3,500	0	0	0
524000 Building Insurance	364	364	364	364	364	364
525000 Telephone	3,613	2,898	3,350	3,350	3,650	3,650
525004 WAN Service Charges	963	1,242	1,539	1,539	975	975
525210 Conference, Meeting & Training Exp.	0	0	0	1,600	1,600	1,600
525385 Utilities - Auxiliary Admin. Bldg.	3,914	3,702	6,313	7,177	4,500	4,500
529903 Contingency	0	0	0	2,000	0	0
<b>* Total Operating</b>	<b>1,487,697</b>	<b>1,400,338</b>	<b>1,543,974</b>	<b>1,598,096</b>	<b>1,590,155</b>	<b>1,590,155</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,487,697</b>	<b>1,400,338</b>	<b>1,543,974</b>	<b>1,598,096</b>	<b>1,590,155</b>	<b>1,590,155</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	771	0	0	1,000	1,000	1,000
<b>** Total Capital</b>	<b>771</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>*** Total Budget Appropriation</b>	<b>1,488,468</b>	<b>1,400,338</b>	<b>1,543,974</b>	<b>1,599,096</b>	<b>1,591,155</b>	<b>1,591,155</b>

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Summary Page	2021-22 Actual	2022-23 Actual (May)	2022-23 Amended (May)	2023-24 Requested	<b>BUDGET</b> 2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601 Employer Insurance Contributions	689,734	241,325	353,800	353,800	532,425	532,425
461000 Investment Interest	40,803	531,139	40,000	40,000	41,000	41,000
<b>Total Revenues</b>	<b>730,537</b>	<b>772,464</b>	<b>393,800</b>	<b>393,800</b>	<b>573,425</b>	<b>573,425</b>
<b>Expenditures:</b>						
Operations	479,543	362,888	540,475	540,475	532,425	532,425
<b>Total Expenditures</b>	<b>479,543</b>	<b>362,888</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>	<b>532,425</b>
<b>Noncash Expenses:</b>						
<b>Net Cash</b>	<b>250,994</b>	<b>409,576</b>	<b>(146,675)</b>	<b>(146,675)</b>	<b>41,000</b>	<b>41,000</b>
<b>Income Calculation:</b>						
<b>Net Income (Loss)</b>	<b>250,994</b>	<b>409,576</b>	<b>(146,675)</b>	<b>(146,675)</b>	<b>41,000</b>	<b>41,000</b>
<b>FUND BALANCE</b>						
Beginning of Year			20,161,359	20,014,684	20,014,684	20,014,684
<b>FUND BALANCE - Projected</b>						
End of Year			20,014,684	19,868,009	20,055,684	20,055,684

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
527311 Ins. Premium Reimb. to Employee	479,543	362,888	540,475	540,475	532,425	532,425
<b>* Total Operating</b>	<b>479,543</b>	<b>362,888</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>	<b>532,425</b>
<b>** Total Personnel &amp; Operating</b>	<b>479,543</b>	<b>362,888</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>	<b>532,425</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>479,543</b>	<b>362,888</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>	<b>532,425</b>

**COUNTY OF LEXINGTON**  
**RISK MANAGEMENT ADMINISTRATION**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

		<b>BUDGET</b>					
Summary Page		2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
		Actual	Actual	Amended	Requested	Recommend	Approved
			(May)	(May)			
<b>Activity From Operations:</b>							
<b>Revenues:</b>							
461000	Investment Interest	361	6,109	850	850	1,500	1,500
806710	Op Trn from Workers Comp Ins.	155,421	158,071	158,071	158,071	176,170	176,170
<b>Total Revenues</b>		<b>155,782</b>	<b>164,180</b>	<b>158,921</b>	<b>158,921</b>	<b>177,670</b>	<b>177,670</b>
<b>Expenditures:</b>							
	Personnel & Operations	98,414	93,859	183,997	164,215	175,689	175,689
	Capital Outlay	155	645	1,500	1,981	1,981	1,981
<b>Total Expenditures</b>		<b>98,569</b>	<b>94,504</b>	<b>185,497</b>	<b>166,196</b>	<b>177,670</b>	<b>177,670</b>
<b>Noncash Expenses:</b>							
<b>Net Cash</b>		<b>57,213</b>	<b>69,676</b>	<b>(26,576)</b>	<b>(7,275)</b>	<b>0</b>	<b>0</b>
<b>Income Calculation:</b>							
	Capital Outlay: Add Back In	155	645	1,500	1,981	1,981	1,981
<b>Net Income (Loss)</b>		<b>57,368</b>	<b>70,321</b>	<b>(25,076)</b>	<b>(5,294)</b>	<b>1,981</b>	<b>1,981</b>
FUND BALANCE - Estimated							
	Beginning of Year - cash			125,991	99,415	99,415	99,415
Add Back - Net Pension Liability deduction							
FUND BALANCE - Projected cash				99,415	92,140	99,415	99,415

**COUNTY OF LEXINGTON**  
**RISK MANAGEMENT ADMINISTRATION**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (May)	2022-23 Amended (May)	2023-24 Requested	<i><b>BUDGET</b></i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	63,900	60,283	99,581	104,182	104,182	104,182
510200	Overtime	84	30	0	0	0	0
511112	FICA - Employer Portion	5,095	4,579	7,432	7,970	7,970	7,970
511113	State Retirement - Employer Portion	2,390	10,036	17,060	19,337	19,336	19,336
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,839	1,586	301	2,865	2,865	2,865
519999	Personnel Contingency	0	0	0	0	13,149	13,149
<b>* Total Personnel</b>		<b>88,908</b>	<b>90,814</b>	<b>139,974</b>	<b>149,954</b>	<b>163,102</b>	<b>163,102</b>
<b>Operating Expenses</b>							
521000	Office Supplies	175	231	475	712	650	650
521100	Duplicating	96	349	745	745	650	650
521200	Operating Supplies	268	499	500	1,000	750	750
522200	Small Equipment Repairs & Maintenance	0	156	500	500	250	250
524000	Building Insurance	50	50	50	50	50	50
524201	General Tort Liability Insurance	161	170	170	170	170	170
525000	Telephone	482	442	482	482	482	482
525021	Smartphone Charges	4,024	919	696	696	1,100	1,100
525041	E-mail Service Charges - 2	129	108	258	258	135	135
525100	Postage	13	1	200	200	200	200
525110	Other Parcel Delivery Service	0	0	50	50	50	50
525210	Conference, Meeting & Training Expense	2,928	0	5,050	5,050	5,050	5,050
525230	Subscriptions, Dues, & Books	720	0	1,948	1,948	1,600	1,600
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	97	0	300	300	300	300
525300	Utilities / Administration Building	363	120	1,500	1,500	550	550
529903	Contingency	0	0	30,999	0	0	0
538000	Claims & Judgements	0	0	0	500	500	500
<b>* Total Operating</b>		<b>9,506</b>	<b>3,045</b>	<b>44,023</b>	<b>14,261</b>	<b>12,587</b>	<b>12,587</b>
<b>** Total Personnel &amp; Operating</b>		<b>98,414</b>	<b>93,859</b>	<b>183,997</b>	<b>164,215</b>	<b>175,689</b>	<b>175,689</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	155	645	1,500	481	481	481
540010	Minor Software	0	0	0	1,500	1,500	1,500
<b>** Total Capital</b>		<b>155</b>	<b>645</b>	<b>1,500</b>	<b>1,981</b>	<b>1,981</b>	<b>1,981</b>
<b>*** Total Budget Appropriation</b>		<b>98,569</b>	<b>94,504</b>	<b>185,497</b>	<b>166,196</b>	<b>177,670</b>	<b>177,670</b>

# PERSONNEL AUTHORIZATIONS



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**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>County Council:</b>					
Chair	1	1		1	Unc.
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	Unc.
Deputy Clerk of Council	1	1		1	208
Administrative Assistant I	1	0.5		0.5	105-P/T
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
<b>County Administrator:</b>					
County Administrator	1	1		1	Unc.
Deputy County Administrator	2	2		2	222
Public Information Officer	1	1		1	211
Executive Assistant	1	1		1	208
	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	
<b>Finance:</b>					
Chief Financial Officer	1	1		1	221
Deputy Director of Finance	1	1		1	216
Senior Accountant	2	2		2	212
Accountant	1	1		1	113
Accounting Clerk II	1	1		1	111
Accounting Clerk I	1	1		1	108
Payroll Clerk	2	2		2	108
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
<b>Finance/Grants Admin. (2990-101400):</b>					
Grants Manager	1		1	1	212
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>Procurement Service:</b>					
Director of Procurement	1	1		1	214
Procurement Manager	1	1		1	209
Procurement Officer	1	1		1	111
Procurement Clerk III	2	2		2	108
Procurement Clerk II	1	1		1	107
Procurement Clerk I	1	1		1	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
<b>Central Stores:</b>					
Inventory Manager	1	1		1	211
Assistant Inventory Manager	1	1		1	111
Inventory Specialist	1	1		1	108
Inventory Associate	1	1		1	107
Printer Warehouse Clerk	1	1		1	105
Mail Carrier	1	1		1	105
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
<b>Human Resources:</b>					
Chief Human Resources Officer	1	1		1	219
Deputy Director of Human Resources	1	1		1	215
Human Resource Generalist	4	4		4	210
Human Resources Specialist	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Receptionist	2	1.25		1.25	102-P/T
	<u>10</u>	<u>9.25</u>	<u>0</u>	<u>9.25</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Planning and GIS:</b>					
Director of Planning and GIS	1	1		1	218
Planning and GIS Manager	1	1		1	214
Senior Geospatial Systems Analyst	1	1		1	212
Planning and GIS Technician III	1	1		1	114
Geospatial Systems Analyst	1	1		1	113
Planning and GIS Technician II	1	1		1	111
Planning and GIS Technician I	1	1		1	109
Administrative Assistant III	1	1		1	107
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
<b>Community Development:</b>					
Director of Community Development	1	1		1	218
Building Official	1	1		1	213
Development Manager	1	1		1	213
Deputy Building Official	1	1		1	211
Zoning Administrator	1	1		1	210
Landscape Administrator	1	1		1	209
Development Administrator	1	1		1	209
Chief Building Inspector	1	1		1	209
Commercial Building Inspector	2	2		2	113
Building Inspector	8	8		8	110
Development Inspector	2	2		2	109
Zoning Assistant	3	3		3	109
Administrative Assistant III	2	2		2	107
Administrative Assistant II	5	5		5	106
Administrative Assistant I	1	1		1	105
	<u>31</u>	<u>31</u>	<u>0</u>	<u>31</u>	
<b>Urban Entitlement Community Develop. (2400-181200):</b>					
Title VI and Administrative Manager	1		1	1	213
Grants Administrator	1		1	1	211
Financial Coordinator	1		1	1	114
Program Assistant	1		1	1	109
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	
<b>Home Improvement Program (2401-181200):</b>					
Home Program Coordinator	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>Land Development:</b>					
Engineering & Stormwater Manager	1	1		1	214
Deputy Engineering & Stormwater Manager	1	1		1	212
Environmental Coordinator	1	1		1	114
Engineering Associate III	3	3		3	114
Engineering Associate II	2	2		2	112
Engineering Associate I	4	4		4	110
	<u>12</u>	<u>12</u>	<u>0</u>	<u>12</u>	
<b>PW/Lex Cty Stormwater Consortium (2720-101611):</b>					
Stormwater Outreach Coordinator	1		0.5	0.5	105-P/T
	<u>1</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Treasurer:</b>					
Treasurer	0.5	0.5		0.5	Unc.
Senior Deputy Treasurer	0.75	0.75		0.75	214
Deputy Treasurer	0.55	0.55		0.55	212
Assistant Deputy Treasurer	1	1		1	111
Tax Clerk Supervisor	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Accounting Clerk I	4	4		4	108
Tax Clerk	4	4		4	104
	<u>12.8</u>	<u>12.8</u>	<u>0</u>	<u>12.8</u>	
<b>Treasurer/Delinquent Tax (2950-101700):</b>					
Treasurer	0.5		0.5	0.5	Unc.
Senior Deputy Treasurer	0.25		0.25	0.25	214
Deputy Treasurer	0.45		0.45	0.45	212
Deputy Delinquent Tax Collector	1		1	1	210
Asst. Dep. Delinquent Tax Collector	1		1	1	109
Tax Clerk II	3		3	3	106
Tax Clerk I	2		2	2	104
	<u>8.2</u>	<u>0</u>	<u>8.2</u>	<u>8.2</u>	
<b>Auditor:</b>					
Auditor	1	1		1	Unc.
Senior Deputy Auditor	1	1		1	213
Deputy Auditor	1	1		1	212
Property Coordinator	4	4		4	109
Business and Personal Property Coordinator	1	1		1	109
Customer Service Supervisor	1	1		1	109
Administrative Assistant II	1	1		1	106
Motor Vehicle Tax Specialist	1	1		1	104
Customer Service Representatives	4	4		4	104
	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	
<b>Assessor:</b>					
Director of Assessment	1	1		1	218
Chief Appraiser	1	1		1	212
GIS Analyst	1	1		1	114
Appraiser III	4	4		4	113
Office Manager	1	1		1	112
Appraiser II	4	4		4	111
GIS Mapping Tech	2	2		2	111
Assessment Records Supervisor	1	1		1	110
Appraiser I	7	7		7	110
Administrative Assistant III	3	3		3	107
Administrative Assistant II	4	4		4	106
Administrative Assistant I	3	3		3	105
Administrative Assistant I	1	0.75		0.75	105-P/T
	<u>33</u>	<u>32.75</u>	<u>0</u>	<u>32.75</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Register of Deeds:</b>					
Registrar of Deeds	1	1		1	Unc.
Deputy Registrar	1	1		1	207
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk III	1	1		1	108
Administrative Assistant III	1	1		1	107
Document Processing Clerk II	2	2		2	106
Administrative Assistant II	1	1		1	106
Document Processing Clerk I	1	1		1	104
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
<b>Technology Services:</b>					
Director of Technology Services	1	1		1	220
Senior Systems Analyst	3	3		3	214
Systems Analyst	2	2		2	213
Network Administrator	2	2		2	210
Web Developer	1	1		1	210
Business Analyst	1	1		1	209
Senior Applications Analyst	2	2		2	112
PC/LAN Specialist II	2	2		2	112
PC/LAN Specialist I	1	1		1	110
PC/LAN Specialist I	2	1		1	110-P/T
Applications Analyst	2	1		1	109-P/T
Information Systems Coordinator	1	1		1	106
	<u>20</u>	<u>18</u>	<u>0</u>	<u>18</u>	
<b>Records Management:</b>					
Records Management Supervisor	1	1		1	208
Records Clerk I	2	2		2	103
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
<b>Building Services:</b>					
Director of Building Services	1	1		1	215
Assistant Building Services Manager	1	1		1	210
Grounds Supervisor	1	1		1	111
Construction Supervisor	1	1		1	111
Maintenance Supervisor	1	1		1	111
HVAC Mechanic	2	2		2	110
Construction Assistant	1	1		1	109
Maintenance Assistant III	4	4		4	109
Custodial Supervisor	1	1		1	109
Maintenance Assistant II	4	4		4	107
Administrative Assistant III	2	2		2	107
Painter	1	1		1	105
Maintenance Assistant I	2	2		2	105
Senior Custodial Worker	1	1		1	105
Custodial Worker	13	13		13	102
	<u>36</u>	<u>36</u>	<u>0</u>	<u>36</u>	
<b>Fleet Services:</b>					
Director of Fleet Services	1	1		1	214
Fleet Service Manager	1	1		1	113
Senior Mechanic	3	3		3	112
Fire Apparatus Specialist	1	1		1	112
Mechanic	9	9		9	111
Apprentice Mechanic	1	1		1	108
Accounting Specialist	1	1		1	107
Administrative Assistant I	1	1		1	105
	<u>18</u>	<u>18</u>	<u>0</u>	<u>18</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Public Works/Administration:</b>					
Director of Public Works	1	1		1	219
Deputy Director of Public Works	1	1		1	217
County Engineer	1	1		1	216
Hydrologist	1	1		1	213
Special Projects Manager	1	1		1	213
C-Fund Projects Manager	1	1		1	213
Engineering Associate III	2	2		2	114
Engineering Associate II	6	6		6	112
Engineering Associate I	3	3		3	110
Senior Administrative Assistant	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	2	2		2	105
	<u>21</u>	<u>21</u>	<u>0</u>	<u>21</u>	
<b>Public Works/Schedule "C" Funds (2700-121100):</b>					
Engineering Associate I	1	0.5	0	0.5	110
	<u>1</u>	<u>0.5</u>	<u>0</u>	<u>0.5</u>	
<b>Public Works/Transportation:</b>					
Transportation Manager	1	1		1	216
Assistant Supervisor of Transportation	2	2		2	213
Special Projects Supervisor	2	2		2	114
Drainage Maintenance Supervisor	2	2		2	112
Road Maintenance Supervisor	5	5		5	112
Pavement Maintenance Supervisor	1	1		1	112
Heavy Equipment Operator IV	10	10		10	109
Heavy Equipment Operator III	27	27		27	108
Sign Shop Technician	1	1		1	108
Heavy Equipment Operator II	12	12		12	107
Heavy Equipment Operator I	25	25		25	105
	<u>88</u>	<u>88</u>	<u>0</u>	<u>88</u>	
<b>Dept. of Emergency Services/Emergency Preparedness:</b>					
Emergency Manager	1	1		1	213
Assistant Emergency Manager	1	1		1	208
Senior Administrative Assistant	1	1		1	108
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
<b>Dept. of Emergency Services/Animal Services:</b>					
Director of Animal Services	1	1		1	213
Veterinarian	1	1		1	213
Animal Control Sergeant	1	1		1	112
Animal Control Corporal	1	1		1	110
Livestock/Poultry Investigator	1	1		1	110
Animal Cruelty Investigator	1	1		1	110
Shelter Manager	1	1		1	110
Animal Control Officer	4	4		4	108
Veterinarian Technician	1	1		1	107
Administrative Assistant III	1	1		1	107
Shelter Attendant	7	7		7	105
Administrative Assistant I	1	1		1	105
	<u>21</u>	<u>21</u>	<u>0</u>	<u>21</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Dept. of Emergency Services/Communications:</b>					
Chief of Communications	1	1		1	TC22
Compliance Officer	1	1		1	207
Telecommunications Shift Supervisor	4	4		4	TC5
Assistant Telecommunications Shift Supervisor	4	4		4	TC4
Field Training Officers	12	12		12	TC3
Telecommunications Operator	20	20		20	TC2
Telecommunications Operator (Overflow)	N/A	5.637		5.637	TC2-L/S
Call-Taker	16	16		16	TC1
	<u>58</u>	<u>63.637</u>	<u>0</u>	<u>63.637</u>	
<b>Dept. of Emergency Services/Emergency Telephone System E-911 (2605-131300):</b>					
Deputy Chief of Communications	1		1	1	TC21
911 Training Coordinator	1		1	1	TC20
PC/LAN Administrator	1		1	1	212
Accreditation Manager	1		1	1	209
PC/LAN Specialist II	1		1	1	112
Senior Administrative Assistant	1		1	1	108
Document Processing Clerk II	1		1	1	106
	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	
<b>Dept. of Emergency Services/Emergency Medical Services:</b>					
EMS Chief	1	1		1	EM22
Deputy Chief	2	2		2	EM21
Assistant Chief	2	2		2	EM20
Training Lieutenant	3	3		3	EM6
EMS Shift Supervisor	8	8		8	EM5
Senior Paramedic	14	14		14	EM4
Logistics Coordinator	1	1		1	EM3
Training Sergeant	2	2		2	EM3
Paramedic	68	68		68	EM3
Paramedic (Non-Crew Chief)	3	3		3	EM3
Paramedic (Overflow)	N/A	2.979		2.979	EM3-L/S
Accounting Clerk II	1	1		1	110
EMT Intermediate	3	3		3	EM2
Logistics Officer	2	2		2	EM1
EMT	71	71		71	EM1
EMT (Overflow)	N/A	3.83		3.83	EM1-L/S
Vehicle Service Tech	2	2		2	EM1
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk II	2	2		2	106
	<u>186</u>	<u>192.809</u>	<u>0</u>	<u>192.809</u>	
<b>Dept. of Emergency Services/EMS Uplift Lexington Grant (2650-131400):</b>					
Community Paramedic	1	1		1	113
	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	
<b>Dept. of Emergency Services/Fire Service:</b>					
Fire Chief	1	1		1	F22
Deputy Chief	3	3		3	F21
Assistant Chief	3	3		3	F20
Fire Marshall	3	3		3	F6
Logistics Manager	1	1		1	F6
Breathing Air Technician	1	1		1	F6
Fire Inspector	1	1		1	F6
Training Captain	3	3		3	F6
Planning/IT Captain	1	1		1	F6
Battalion Chief	9	9		9	F5
Fire Captain	57	57		57	F4
Fire Engineer	88	88		88	F3
Firefighter	134	134		134	F2
Firefighter	N/A	2.078		2.078	F2-L/S
Senior Administrative Assistant	2	2		2	108
Logistics Assistant	2	2		2	106
	<u>309</u>	<u>311.078</u>	<u>0</u>	<u>311.078</u>	

**COUNTY OF LEXINGTON  
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Clerk of Court:</b>					
Clerk of Court	1	1		1	Unc.
Deputy Clerk of Court	1	1		1	212
Accounting Supervisor	1	1		1	209
Court Supervisor	2	2		2	208
DSS Coordinator	1	1		1	108
Senior Administrative Assistant	2	2		2	108
Administrative Assistant III	5	5		5	107
Administrative Assistant II	1	1		1	106
Administrative Assistant II	1	0.5		0.5	106-P/T
Administrative Assistant I	4	4		4	105
Administrative Assistant I	1	0.5		0.5	105-P/T
	<u>20</u>	<u>19</u>	<u>0</u>	<u>19</u>	
<b>Clerk of Court - Title IV-D Child Support (2410-141100):</b>					
Senior Court Administrator	1		1	1	210
Delinquent Account Manager	1		1	1	208
Family Court Private Case Coordinator	1		1	1	107
Administrative Assistant III	1		1	1	107
Administrative Assistant I	2		2	2	105
Administrative Assistant I	2		1.125	1.125	105-P/T
Intern	2		0.5	0.5	101-P/T
	<u>10</u>	<u>0</u>	<u>7.625</u>	<u>7.625</u>	
<b>Family Court:</b>					
Court Supervisor	1	1		1	208
Senior DSS Coordinator	1	1		1	109
DSS Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	3	3		3	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
<b>Circuit Solicitor:</b>					
Senior Deputy Solicitor	1	1		1	220
Deputy Solicitor	2	2		2	219
Attorney III	6	6		6	218
Attorney II	6	6		6	215
System Analyst	1	1		1	213
Commander	1	1		1	213
Attorney I	1	1		1	213
Network Administrator	1	1		1	209
Investigator	1	1		1	112
Senior Paralegal	4	4		4	112
Financial Coordinator	1	1		1	112
Records Manager I	1	1		1	110
Victim Service Provider	1	1		1	109
Paralegal	7	7		7	108
Administrative Assistant II	1	1		1	106
	<u>35</u>	<u>35</u>	<u>0</u>	<u>35</u>	
<b>Sol/Victim Witness Program (2500-141200):</b>					
Victim Service Provider	2.75		2.75	2.75	109
	<u>2.75</u>	<u>0</u>	<u>2.75</u>	<u>2.75</u>	



**COUNTY OF LEXINGTON**  
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Sol/Community Juvenile Arbitration (2501-141200):</b>					
Director of Community Juvenile Arbitration	1		1	1	210
Case Manager I	1		1	1	111
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
<b>Sol/State Funds (2611-141200):</b>					
Attorney II	2		2	2	215
Attorney I	4		4	4	213
Paralegal	1		1	1	108
Administrative Assistant II	1		1	1	106
	<u>8</u>	<u>0</u>	<u>8</u>	<u>8</u>	
<b>Sol/Pre-Trial Intervention Program (2612-141200):</b>					
Director of Pre-Trial Intervention	1		1	1	210
Case Manager II	1		1	1	113
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
<b>Coroner:</b>					
Coroner	1	1		1	Unc.
Chief Deputy Coroner	1	1		1	213
Senior Deputy Coroner	1	1		1	113
Forensic Death Investigator	1	1		1	112
Deputy Coroner	3	3		3	112
Deputy Coroner	4	4		4	111
Deputy Coroner	3	1.875		1.875	111-P/T
Senior Investigator	1	1		1	111
Senior Administrative Assistant	1	1		1	108
	<u>16</u>	<u>14.875</u>	<u>0</u>	<u>14.875</u>	
<b>Public Defender (2619-141400):</b>					
Deputy Public Defender	5		5	5	219
Attorney III	1		1	1	216
Attorney III (LCMC)	1		1	1	216
Attorney II	4		4	4	215
Attorney I	13		13	13	213
Attorney I (LCMC)	2		2	2	213
Social Worker (LCMC)	1		1	1	208
Investigator	2		2	2	112
Investigator (LCMC)	1		1	1	112
Case Manager I	4		4	4	111
Paralegal	4		4	4	108
Paralegal (LCMC)	1		1	1	108
Administrative Assistant II	1		1	1	106
Administrative Assistant II (LCMC)	1		1	1	106
Legal Assistant	1		1	1	105
Receptionist	1		1	1	102
	<u>43</u>	<u>0</u>	<u>43</u>	<u>43</u>	
<b>Probate Court:</b>					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	215
Clerk of Probate Court	1	1		1	208
Senior Paralegal	5	5		5	112
Paralegal	2	2		2	108
Administrative Assistant II	2	2		2	106
Administrative Assistant I	1	1		1	105
Administrative Assistant I	1	0.5		0.5	105-P/T
	<u>14</u>	<u>13.5</u>	<u>0</u>	<u>13.5</u>	
<b>Master-in-Equity:</b>					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	110
Administrative Assistant III	1	1		1	107
Administrative Assistant II	1	1		1	106
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	

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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Magistrate Court Services:</b>					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	211
Deputy Court Administrator	1	1		1	210
Senior Assistant Court Administrator	1	1		1	208
Assistant Court Administrator II	1	1		1	110
Assistant Court Administrator I	1	1		1	109
Administrative Assistant II	23	23		23	106
Administrative Assistant II	5	3.75		3.75	106-P/T
	<u>42</u>	<u>40.75</u>	<u>0</u>	<u>40.75</u>	
<b>Victim's Bill of Rights (2620):</b>					
Solicitor's (141200):					
Victim Service Provider	1.25		1.25	1.25	109
Magistrates (142000):					
Victim Asst. Coordinator	2		2	2	106
Law Enforcement (151260):					
Victim Asst. Coordinator	1		1	1	106
Victim Asst. Officer	1		1	1	SO3
	<u>5.25</u>	<u>0</u>	<u>5.25</u>	<u>5.25</u>	
<b>Law Enforcement/Administration:</b>					
Sheriff	1	1		1	Unc.
General Counsel	1	1		1	216
Administrator	1	1		1	SO23
Public Information Officer	1	1		1	SO22
Inspector	1	1		1	SO21
Sergeant Support	2	2		2	SO20
Administrative Manager	1	1		1	211
Public Information Coordinator	1	1		1	210
Web Developer	1	1		1	210
Accreditation Manager	1	1		1	209
Executive Assistant	1	1		1	208
Senior Paralegal	1	1		1	112
Administrative Assistant III	1	1		1	107
	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>	
<b>Law Enforcement/Support Services:</b>					
Commander	1	1		1	SO22
Finance Administrator	1	1		1	212
Human Resource Administrator	1	1		1	212
Budget and Finance Manager	1	1		1	211
Recruiter	1	1		1	SO5
Human Resource Manager	1	1		1	211
Grants Coordinator	1	1		1	209
Project Coordinator	1	1		1	208
Front Desk Manager	1	1		1	112
Assistant Front Desk Manager	2	2		2	110
Accounting Clerk II	2	2		2	110
Logistic Officer	1	1		1	110
Human Resource Specialist	3	3		3	109
Front Desk Specialist	5	5		5	106
	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	

**COUNTY OF LEXINGTON**  
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Law Enforcement/Training:</b>					
Assistant Commander	1	1		1	SO21
Sergeant	4	4		4	SO5
Sergeant	1	0.349		0.349	SO5-P/T
Administrative Assistant III	1	0.725		0.725	107-P/T
	<u>7</u>	<u>6.074</u>	<u>0</u>	<u>6.074</u>	
<b>Law Enforcement/Info, Technology, &amp; Intel Services:</b>					
Law Enforcement Technology Officer	1	1		1	SO22
Information and Records System Administrator	1	1		1	212
Information Services Manager	2	2		2	211
Sergeant Support	1	1		1	211
Law Enforcement Systems Analyst	1	1		1	SO5
Sergeant	1	1		1	SO5
Project Coordinator	1	1		1	208
Records Management Supervisor	1	1		1	208
PC/LAN Specialist III	2	2		2	113
PC/LAN Specialist II	1	1		1	112
Crime Analyst	2	2		2	108
Records Technician	5	5		5	106
Records Technician	3	1.75		1.75	106-P/T
	<u>22</u>	<u>20.75</u>	<u>0</u>	<u>20.75</u>	
<b>Law Enforcement/Operations:</b>					
Chief Deputy	1	1		1	SO24
Administrator	1	1		1	SO23
Assistant Commander	1	1		1	SO21
Senior Administrative Assistant	1	1		1	108
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Law Enforcement/North Region:</b>					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	8	8		8	SO5
Senior Investigator	1	1		1	SO4
Investigator	4	4		4	SO3
Master Deputy	5	5		5	SO3
Senior Deputy	8	8		8	SO2
Deputy	25	25		25	SO1
Senior Administrative Assistant	1	1		1	108
	<u>54</u>	<u>54</u>	<u>0</u>	<u>54</u>	
<b>Law Enforcement/South Region:</b>					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	7	7		7	SO5
Senior Investigator	1	1		1	SO4
Investigator	5	5		5	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	10	10		10	SO2
Deputy	23	23		23	SO1
Administrative Assistant II	1	1		1	106
	<u>53</u>	<u>53</u>	<u>0</u>	<u>53</u>	

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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Law Enforcement/West Region:</b>					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	6	6		6	SO5
Senior Investigator	1	1		1	SO4
Investigator	2	2		2	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	7	7		7	SO2
Deputy	13	13		13	SO1
Administrative Assistant II	1	1		1	106
	<u>36</u>	<u>36</u>	<u>0</u>	<u>36</u>	
<b>Law Enforcement/Security Services:</b>					
Master Deputy	1	1		1	SO3
Deputy	1	1		1	SO1
Deputy	1	0.58		0.58	SO1-P/T
	<u>3</u>	<u>2.58</u>	<u>0</u>	<u>2.58</u>	
<b>Law Enforcement/Code Enforcement:</b>					
Senior Deputy	4	4		4	SO2
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Law Enforcement/Fleet &amp; Special Services:</b>					
Assistant Commander	1	1		1	SO21
Sergeant	2	2		2	SO5
Homeland Security Coordinator	1	1		1	106
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Law Enforcement/Traffic:</b>					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	8	8		8	SO2
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	
<b>Law Enforcement/Marine Patrol:</b>					
Senior Deputy	2	2		2	SO2
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
<b>Law Enforcement/K-9:</b>					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	5	5		5	SO2
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
<b>Law Enforcement/Major Crimes:</b>					
Commander	1	1		1	SO22
Attorney III	1	1		1	SO21
Assistant Commander	1	1		1	213
Sergeant	4	4		4	SO5
Senior Investigator	4	4		4	SO4
Investigator	12	12		12	SO3
Victim Assistance Officer	2	2		2	SO3
Compliance Clerk	1	1		1	106
Compliance Clerk	2	1.25		1.25	106-P/T
Victim Assistance Coordinator	1	0.5		0.5	106-P/T
	<u>29</u>	<u>27.75</u>	<u>0</u>	<u>27.75</u>	

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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Law Enforcement/Forensic Services:</b>					
Chemist	1	1		1	211
Sergeant	2	2		2	SO5
Forensic Technology Examiner	1	1		1	SO4
Senior Investigator	1	1		1	SO4
Investigator	4	4		4	SO3
Evidence Technician	3	3		3	109
Evidence Analyst	1	0.5		0.5	108-P/T
	<u>13</u>	<u>12.5</u>	<u>0</u>	<u>12.5</u>	
<b>Law Enforcement/Narcotics:</b>					
Assistant Commander	1	1		1	SO21
Sergeant	4	4		4	SO5
Senior Investigator	4	4		4	SO4
Investigator	12	12		12	SO3
Senior Paralegal	1	1		1	112
	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	
<b>Law Enforcement/Detention:</b>					
Administrator	1	1		1	SO23
Commander	1	1		1	SO22
Assistant Commander	5	5		5	SO21
Detention Sergeant	9	9		9	SO5
Maintenance Supervisor	1	1		1	209
Master Detention Deputy	9	9		9	SO3
Senior Detention Deputy	12	12		12	SO2
Detention Deputy	69	69		69	SO1
Assistant Front Desk Supervisor	1	1		1	110
Maintenance Assistant III	3	3		3	109
Senior Administrative Assistant	2	2		2	108
Records Technician	4	4		4	106
Front Desk Specialist	6	6		6	106
Compliance Clerk	2	2		2	106
Maintenance Assistant I	1	1		1	105
Senior Custodian	1	1		1	105
	<u>127</u>	<u>127</u>	<u>0</u>	<u>127</u>	
<b>Law Enforcement/Judicial Services:</b>					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	3	3		3	SO5
Master Deputy	4	4		4	SO3
Senior Deputy	1	1		1	SO2
Deputy	18	18		18	SO1
Records Technician	2	2		2	106
Bailiff	10	5.75		5.75	101-P/T
	<u>40</u>	<u>35.75</u>	<u>0</u>	<u>35.75</u>	
<b>Law Enforcement/Magistrate Services:</b>					
Deputy	6	6		6	SO1
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
<b>Law Enforcement/Community Services:</b>					
Assistant Commander	1	1		1	SO21
Sergeant	1	1		1	SO5
Senior Deputy	2	2		2	SO2
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	

**COUNTY OF LEXINGTON**  
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>LE/Violent Crime Reduction Act (2443-151280):</b>					
Investigator	1		1	1	SO3
(Grant ends 9/30/23, position will fall under LE/Major Crimes)	1	0	1	1	
<b>LE/Drug Lab Chemist (2445-151265):</b>					
Chemist	1		1	1	211
	1	0	1	1	
<b>LE/Victims' of Crime Act (2448-151260):</b>					
Victim Advocates	3		3	3	SO3
	3	0	3	3	
<b>LE/Violence Against Women Act (2456-151260):</b>					
Program Coordinator	1		1	1	109
Investigator	1		1	1	SO3
	2	0	2	2	
<b>LE/Inmate Services (2632-151300):</b>					
Detention Sergeant	1		1	1	SO5
	1	0	1	1	
<b>LE/School District #1 Agreement (2633-151202):</b>					
Senior Deputy	22		22	22	SO2
<b>LE/School District #1 Agreement w/ State SRO Program (2633-151204):</b>					
Senior Deputy	1		1	1	SO2
<b>LE/School Crossing Guards (2633-151250):</b>					
School Crossing Guards	N/A		3.25	3.25	101-L/S
	23	0	26.25	26.25	
<b>LE/School District #2 Agreement (2634-151202):</b>					
Senior Deputy	1		1	1	SO2
	1	0	1	1	
<b>LE/Civil Process Server (2638-151400):</b>					
Records Technician	2		1.25	1.25	106-P/T
	2	0	1.25	1.25	
<b>LE/School Crossing Guards (2639-151250):</b>					
School Crossing Guards	N/A		1.25	1.25	101-L/S
	0	0	1.25	1.25	
<b>LE/School District #4 Agreement (2640-151202):</b>					
Senior Deputy	3		3	3	SO2
<b>LE/School District #4 Agreement w/ State SRO Program (2640-151204):</b>					
Senior Deputy	1		1	1	SO2
	4	0	4	4	

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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>LE/School District #5 Agreement (2641-151202):</b>					
Senior Deputy	12		12	12	SO2
<b>LE/School Crossing Guards (2641-151250):</b>					
School Crossing Guards	N/A		5.75	5.75	101-L/S
	12	0	17.75	17.75	
<b>LE/Off Duty Program (2647-151105):</b>					
Project Coordinator	1		1	1	208
	1	0	1	1	
<b>Legislative Delegation:</b>					
Administrative Assistant II	1	1		1	106
	1	1	0	1	
<b>Registration &amp; Elections:</b>					
Registration & Elections Chair	1	1		1	Unc.
Registration & Elections Vice Chair	1	1		1	Unc.
Registration & Elections Commission Members	7	7		7	Unc.
Director of Registration & Elections	1	1		1	210
Registration & Elections Equipment Manager	1	1		1	110
Registration & Elections Coordinator	1	1		1	109
Early Voting/Outreach Coordinator	1	1		1	106
Logistics Coordinator/Programmer	1	1		1	106
Administrative Assistant II	1	1		1	106
Administrative Assistant I	3	3		3	105
	18	18	0	18	
<b>Veteran's Affairs:</b>					
Director of Veteran's Affairs	1	1		1	213
Veteran's Affairs Supervisor	1	1		1	110
Senior Veteran's Affairs Benefit Counselor	1	1		1	109
Veteran's Affairs Benefit Counselor	2	2		2	108
Administrative Assistant I	1	1		1	105
	6	6	0	6	
<b>Museum:</b>					
Director of Museum	1	1		1	209
Visitor Service Coordinator	1	1		1	110
Historical Interpreter	6	2.75		2.75	104-P/T
	8	4.75	0	4.75	
<b>Vector Control:</b>					
Supervisor of Vector Control	1	1		1	109
Maintenance Assistant II	1	1		1	107
Field Technician I (Seasonal)	N/A	0.375		0.375	104-L/S
	2	2.375	0	2.375	
<b>Soil &amp; Water Conservation District:</b>					
Soil & Water Manager	1	1		1	207
Administrative Assistant I	1	1		1	105
Education Program Assistant	1	0.625		0.625	105-P/T
	3	2.625	0	2.625	
<b>Economic Development (2000-181101):</b>					
Director of Economic Development	1		1	1	217
Economic Development Manager	1		1	1	209
Existing Business & Industry Manager	1		1	1	208
Administrative Assistant III	1		1	1	107
	4	0	4	4	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Library (2300):</b>					
<b>Headquarters:</b>					
Director of Library	1		1	1	217
Deputy Director of Library	2		2	2	215
Systems Librarian	1		1	1	213
System Training Coordinator	1		1	1	212
Library Administrator	6		6	6	211
Network Administrator	1		1	1	210
Web Developer	1		1	1	209
Librarian III	1		1	1	209
Executive Assistant	1		1	1	208
Librarian I	1		1	1	207
Financial Coordinator	1		1	1	112
PC/LAN Specialist II	2		2	2	112
Outreach Librarian	1		1	1	110
Admin & Marketing Coordinator	2		2	2	107
Library Assistant III	3		3	3	107
Administrative Assistant II	1		1	1	106
Cataloguer	2		2	2	105
Library Assistant II	3		1.5	1.5	105-P/T
Library Assistant I	1		0.5	0.5	103-P/T
Custodial Worker	2		2	2	102
Library Courier	2		2	2	101
	<u>36</u>	<u>0</u>	<u>34</u>	<u>34</u>	
<b>Batesburg/Leesville:</b>					
Librarian III	1		1	1	209
Library Assistant III	2		2	2	107
Library Assistant II	2		2	2	105
Library Assistant II	2		1	1	105-P/T
	<u>7</u>	<u>0</u>	<u>6</u>	<u>6</u>	
<b>Lexington:</b>					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	4		4	4	207
Circulation Coordinator	1		1	1	107
Library Assistant III	4		4	4	107
Library Assistant III	4		2	2	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	7		3.5	3.5	103-P/T
Intern	1		0.25	0.25	101-P/T
Library Clerk	3		1.5	1.5	101-P/T
	<u>31</u>	<u>0</u>	<u>23.25</u>	<u>23.25</u>	
<b>Cayce/West Columbia:</b>					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	4		2	2	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	<u>24</u>	<u>0</u>	<u>19</u>	<u>19</u>	



**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Irmo:</b>					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	6		3	3	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	<u>26</u>	<u>0</u>	<u>20</u>	<u>20</u>	
<b>Chapin:</b>					
Librarian III	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
Library Assistant II	1		1	1	105
Library Assistant II	2		1	1	105-P/T
	<u>7</u>	<u>0</u>	<u>5.25</u>	<u>5.25</u>	
<b>South Congaree:</b>					
Librarian III	1		1	1	209
Library Assistant III	2		2	2	107
Library Assistant III	1		0.5	0.5	107-P/T
	<u>4</u>	<u>0</u>	<u>3.5</u>	<u>3.5</u>	
<b>Swansea:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
<b>Gaston:</b>					
Librarian III	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
	<u>4</u>	<u>0</u>	<u>3</u>	<u>3</u>	
<b>Pelion:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
Library Assistant II	1		1	1	105
Library Assistant II	1		0.5	0.5	105-P/T
	<u>6</u>	<u>0</u>	<u>4.5</u>	<u>4.5</u>	
<b>Gilbert/Summit:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
Total Library	<u>153</u>	<u>0</u>	<u>125</u>	<u>125</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2023-24**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Enterprise Fund:</b>					
<b>Solid Waste Management:</b>					
Administration:					
Director of Solid Waste Management	1		1	1	218
Deputy Director of Solid Waste Management	1		1	1	214
Recycling Coordinator	1		1	1	210
Accounting/Collections:					
Accounting and Collections Supervisor	1		1	1	209
Scalemaster	2		2	2	106
Scalemaster	2		1.5	1.5	106-P/T
Administrative Assistant I	1		1	1	105
Administrative Assistant I	1		0.75	0.75	105-P/T
Collection Stations:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Mechanic III	1		1	1	111
Station Attendant	N/A		11.06	11.06	101-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	8		8	8	108
Heavy Equipment Operator II	1		1	1	107
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	4		4	4	108
Recycling:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Recycling Collectors	10		7.375	7.375	104-L/S
Litter Control:					
Heavy Equipment Operator II	1		1	1	107
Litter Collection Crew Chief	1		1	1	103
Litter Collectors	2		2	2	101
Code Enforcement:					
Code Enforcement Officer	2		2	2	SO2
	<u>42</u>	<u>0</u>	<u>49.685</u>	<u>49.685</u>	
<b>Solid Waste Management/Palmetto Pride Grant (5725-121207):</b>					
Litter Collector	1	0	0.7375	0.7375	101-P/T
	<u>1</u>	<u>0</u>	<u>0.7375</u>	<u>0.7375</u>	
<b>Risk Management:</b>					
Risk Manager	1		1	1	213
Human Resources Coordinator	1		1	1	109
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Grand Total	<u>1944.000</u>	<u>1590.603</u>	<u>334.498</u>	<u>1925.101</u>	

Full Time Equivalents for Part Time and Lump Sum is based on Hours Worked

Key Terms: P/T = Part Time  
L/S = Lump Sum Dollar Amount for position  
Unc. = Unclassified  
N/A = Not Applicable (Temporary Positions)

County of Lexington  
 Pay Band Schedule  
 Fiscal Year 2023-24

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Structure:</u>			
101	33,280.00	41,600.00	49,920.00
102	33,280.00	41,600.00	49,920.00
103	33,280.00	41,600.00	49,920.00
104	33,280.00	41,600.00	49,920.00
105	33,280.00	41,600.00	49,920.00
106	33,280.00	41,600.00	49,920.00
107	35,609.60	44,512.00	53,414.40
108	38,105.60	47,632.00	57,158.40
109	40,788.80	50,986.00	61,183.20
110	43,659.20	54,574.00	65,488.80
111	46,716.80	58,396.00	70,075.20
112	50,003.20	62,504.00	75,004.80
113	53,518.40	66,898.00	80,277.60
114	57,283.20	71,604.00	85,924.80
 <u>Exempt Structure:</u>			
207	44,956.04	56,195.05	67,434.06
208	47,653.47	59,566.84	71,480.21
209	50,513.00	63,141.25	75,769.50
210	53,543.28	66,929.10	80,314.92
211	56,756.20	70,945.25	85,134.30
212	60,728.86	75,911.08	91,093.29
213	64,980.33	81,225.42	97,470.50
214	69,529.00	86,911.25	104,293.50
215	74,396.47	92,995.59	111,594.71
216	79,603.28	99,504.10	119,404.92
217	85,176.45	106,470.57	127,764.68
218	91,138.67	113,923.34	136,708.01
219	97,518.05	121,897.57	146,277.08
220	104,343.75	130,429.69	156,515.63
221	110,605.32	138,256.65	165,907.98
222	121,707.35	152,134.19	182,561.03

County of Lexington  
 Pay Band Schedule  
 Fiscal Year 2023-24

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Shift Structure:</u>			
TC1	14.47	18.09	21.71
TC2	16.56	20.70	24.84
TC3	18.96	23.70	28.44
TC4	20.28	25.35	30.42
TC5	21.71	27.14	32.57
TC20	64,701.78	80,877.23	97,052.67
TC21	69,231.38	86,539.23	103,847.07
TC22	97,101.02	121,376.28	145,651.53
EM1	18.98	23.73	28.47
EM2	20.31	25.39	30.47
EM3	21.74	27.18	32.61
EM4	23.26	29.08	34.89
EM5	25.03	31.29	37.55
EM6	26.60	33.25	39.90
EM20	63,566.66	79,458.33	95,349.99
EM21	68,016.80	85,021.00	102,025.20
EM22	95,397.49	119,246.87	143,096.24
F1	19.49	24.37	29.24
F2	14.20	17.75	21.30
F3	15.20	19.00	22.80
F4	17.33	21.67	26.00
F5	19.75	24.69	29.63
F6	24.74	30.93	37.11
F20	63,566.66	79,458.33	95,349.99
F21	68,016.80	85,021.00	102,025.20
F22	95,397.49	119,246.87	143,096.24
SO1	20.99	26.24	31.49
SO2	22.44	28.05	33.66
SO3	24.03	30.04	36.05
SO4	25.70	32.13	38.55
SO5	27.50	34.38	41.25
SO20	62,375.63	77,969.54	93,563.45
SO21	70,078.70	87,598.38	105,118.05
SO22	74,984.74	93,730.93	112,477.11
SO23	80,233.72	100,292.15	120,350.58
SO24	100,162.31	125,202.89	150,243.47

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# MILLAGE AGENCIES

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**COUNTY OF LEXINGTON**  
**Millage Agency Comparison**  
**Fiscal Year 2023-24**

	<b>Fiscal Year 2022-23</b>				<b>Fiscal Year 2023-24</b>	
	<b>Approved Amount/Actual Disbursement</b>				<b>Approved</b>	
	<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	\$ 13,903,620	\$ 13,711,255	11.728	\$ 14,355,300	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,527,619	\$ 4,738,019	12.682	\$ 4,692,850	12.682
Midlands Technical College	7650	\$ 5,207,896	\$ 4,385,642	2.833	\$ 5,301,200	2.833
Midlands Technical College - Capital	7652	\$ 1,271,895	\$ 1,271,895	0.839	\$ 1,322,771	0.839
Midlands Technical College - Debt Service		\$ 734,301	\$ 734,301	0.500	\$ 763,673	0.500
		\$ 2,006,196	\$ 2,006,196	1.339	\$ 2,086,444	1.339
Hollow Creek Watershed	7660	\$ 8,759	\$ 9,047	1.529	\$ 9,503	1.529
Irmo Fire District	7800, 7802	\$ 3,313,460	\$ 3,206,217	21.275	\$ 3,240,000	21.275

\* Actual disbursements through May 31, 2023



**COUNTY OF LEXINGTON**  
**Millage Agency Comparison with Fund Balance**  
**Fiscal Year 2023-24**

	Fund	Fund Balance 07/01/22	Fiscal Year 2022-23						Projected Fund Balance 06/30/23	Fiscal Year 2023-24			
			Receipts			Disbursements				Agency Request vs. Estimated Receipts			
			05/31/23 Actual Receipts*	06/30/23 Projected Receipts	Approved Amount	05/31/23 Actual Disbursement*	06/30/23 Projected Disbursement	Millage		Requested Amount	Estimated Receipts	Approved Amount	Approved Millage
<sup>(2)</sup> Lexington Cty Rec. & Aging Comm.	7620	824,715	13,951,536	14,074,429	13,903,620	13,711,255	14,074,429	11.728	824,715	14,355,300	15,014,645	14,355,300	11.728
<sup>(2)</sup> Irmo Chapin Recreation Commission	7630	407,315	4,815,401	4,756,613	4,527,619	4,738,019	4,756,613	12.682	407,315	4,692,850	5,125,048	4,692,850	12.682
<sup>(1)</sup> Midlands Technical College	7650	1,273,679	4,496,870	4,532,600	5,207,896	4,385,642	5,207,896	2.833	598,383	5,301,200	4,797,398	5,301,200	2.833
<sup>(1)</sup> Midlands Technical College - Capital Midlands Tech. College - Debt Service	7652	1,376,997	2,150,385	2,100,648	1,271,895	12,171,895	1,271,895	0.839	1,521,186	1,322,771	2,224,239	1,322,771	0.839
		1,376,997	2,150,385	2,100,648	734,301	734,301	734,301	0.500	1,521,186	763,673	2,224,239	763,673	0.500
			2,150,385	2,100,648	2,006,196	12,906,196	2,006,196	1.339	1,521,186	2,086,444	2,224,239	2,086,444	1.339
<sup>(2)</sup> Hollow Creek Watershed	7660	631	9,168	8,759	8,759	9,047	8,759	1.529	631	9,503	9,503	9,503	1.529
<sup>(2)</sup> Irmo Fire District	7800, 7802	192,575	3,258,394	3,398,185	3,313,460	3,206,217	3,398,185	21.275	192,575	3,240,000	3,540,836	3,240,000	21.275

\* Actual Receipts and Disbursements through May 31, 2023 - Unaudited

<sup>(1)</sup> Other Millage Agencies

Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

<sup>(2)</sup> 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 2023-2024

Revenues:

<b>Lexington County Appropriation</b>	<b>\$ 14,355,300</b>	
Fees & Registrations	2,024,500	
Other	<u>100,000</u>	
<b>Total Revenues</b>		<b>\$ 16,479,800</b>

Expenditures:

Personnel	\$ 7,245,750	
Maintenance	4,590,000	
Operations	541,250	
Programs	993,050	
Capital	<u>450,000</u>	
<b>Total Expenditures</b>		<b><u>13,820,050</u></b>

Excess (Deficiency) of Revenues Over Expenditures 2,659,750

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(3,109,750)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (450,000)

Estimated Fund Balance - Beginning of Fiscal Year 22,913,701

Projected Fund Balance - End of Fiscal Year \$ 22,463,701

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission

FY 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	13,069,587	13,069,587	0	11.728
FY 2021-22	13,132,700	13,132,700	13,345,978	13,345,978	0	11.728
FY 2022-23	13,903,620	13,903,620	13,951,536	13,711,255	240,281	11.728
* Received and Disbursed through May 31, 2023						
<b>FY 2023-24</b>	<b>14,355,300</b>	<b>14,355,300</b>				<b>11.728</b>

Note: Full disbursement by Treasurer of all collections.

**IRMO CHAPIN RECREATION COMMISSION**

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2023-2024

Revenues:

<b>Lexington County Appropriation</b>	\$	<b>4,692,850</b>	
Fees, Rentals, Registrations, Grants		1,391,105	
Other		48,300	
<b>Total Revenues</b>		<u>6,132,255</u>	\$ 6,132,255

Expenditures:

Personnel	\$	4,575,067	
Operations		2,455,244	
Capital		394,135	
<b>Total Expenditures</b>		<u>7,424,446</u>	

Excess (Deficiency) of Revenues Over Expenditures (1,292,191)

Other Source (Uses):

Transfer from Other Funds	1,292,191
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 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,937,549	3,937,524	25	13.354
FY 2013-14	3,999,510	3,999,510	4,009,229	4,009,229	0	13.354
FY 2014-15	4,099,498	4,049,210	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	4,019,253	4,019,253	0	13.354
*Bond Proceeds/Disbursements			3,278,396	3,278,396	0	
FY 2016-17	4,244,210	4,244,210	4,134,032	4,134,032	0	13.354
FY 2017-18	4,286,652	4,286,652	4,603,215	4,603,215	0	13.354
FY 2018-19	4,350,952	4,350,952	4,477,961	4,477,961	0	13.354
FY 2019-20	4,394,462	4,394,462	4,832,475	4,832,475	0	13.354
FY 2020-21	4,438,407	4,438,407	5,320,382	5,320,382	0	12.682
FY 2021-22	4,482,791	4,482,791	5,434,279	5,434,279	0	12.682
FY 2022-23	4,527,619	4,527,619	4,815,401	4,738,019	77,382	12.682
* Received and Disbursed through May 31, 2023						
<b>FY 2023-24</b>	<b>4,692,850</b>	<b>4,692,850</b>				<b>12.682</b>

Note: Full disbursement by Treasurer of all collections.

**MIDLANDS TECHNICAL COLLEGE**

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2023-2024

Revenues:

Student Tuition & Fees	\$ 47,384,716	
State Appropriations	19,571,348	
<b>Lexington County Appropriation*</b>	<b>7,387,644</b>	
Richland County Appropriation	10,738,600	
Fairfield County Appropriation	158,810	
Auxiliary Enterprises, Other	2,948,050	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>49,747,952</u>	
<b>Total Revenues</b>		\$ 137,937,120

Expenditures:

Instruction / Academic Support	49,214,904	
Student Support Services	12,226,029	
Plant Operations	11,374,316	
Institutional Support	16,535,788	
Auxiliary Enterprises	164,237	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>49,747,952</u>	
<b>Total Expenditures</b>		<u>139,263,226</u>

Excess (Deficiency) of Revenues Over Expenditures (1,326,106)

Other Sources (Uses):

Transfers - Capital		<u>1,499,658</u>
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Excess (Deficiency) of Revenues Over Expenditures and  
Other Uses 173,552

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

**\* Includes \$2,086,444 for Capital Fund 7652 Appropriations**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College  
FY 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,443,881	3,182,942	260,939	2.970
FY 2014-15	3,310,259	3,310,259	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,591,387	3,633,193	(41,806)	2.956
FY 2016-17	3,778,521	3,778,521	3,713,862	3,778,521	(64,659)	2.956
FY 2017-18	3,909,706	3,909,706	3,857,298	3,909,706	(52,408)	2.956
FY 2018-19	5,316,094	5,316,094	3,962,222	4,066,094	(103,872)	2.956
* Includes \$1,250,000 from Fund Balance				1,250,000	(1,250,000)	
FY 2019-20	4,228,738	4,228,738	4,012,532	4,228,759	(216,227)	2.956
FY 2020-21	4,397,888	4,397,888	4,210,561	4,397,888	(187,327)	2.833
FY 2021-22	4,573,803	4,573,803	4,297,568	4,573,803	(276,235)	2.833
FY 2022-23	5,207,896	5,207,896	4,496,870	4,385,642	111,228	2.833
* Received and Disbursed through May 31, 2023						
<b>FY 2023-24</b>	<b>5,301,200</b>	<b>5,301,200</b>				<b>2.833</b>

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 2023-24

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:  
 Major Building Renovation - \$1,322,771  
 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 2023.

Revenues:

<b>Lexington County Appropriation - Capital</b>	<b>\$ 1,322,771</b>	
<b>Lexington County Appropriation - Debt Service</b>	<b>763,673</b>	
<b>Total Revenues</b>	<b>2,086,444</b>	<b>\$ 2,086,444</b>

Expenditures:

Major Building Renovation	1,322,771	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	763,673	
<b>Total Expenditures</b>	<b>2,086,444</b>	<b>\$ 2,086,444</b>

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 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	1,948,901	1,854,851	94,050	1.339
FY 2021-22	1,929,035	1,929,035	2,004,281	1,929,035	75,246	1.339
FY 2022-23	2,006,196	2,006,196	2,150,385	2,006,196	144,189	1.339
* Received and Disbursed through May 31, 2023						
<b>FY 2023-24</b>	<b>2,086,444</b>	<b>2,086,444</b>				<b>1.339</b>

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

**HOLLOW CREEK WATERSHED**  
 Budgeted Revenues and Expenditures  
 Fund 7660  
 Fiscal Year 2023-2024

Revenues:			
<b>Lexington County Appropriation</b>	<b>9,503</b>		
Total Revenues	9,503	\$	9,503
Expenditures:			
Other Expense	6,748		
Total Expenditures	6,748		6,748
Excess (Deficiency) of Revenues Over Expenditures			2,755
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 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	6,807	6,807	0	1.599
FY 2020-21	6,996	6,996	7,387	7,387	0	1.529
FY 2021-22	7,634	7,634	8,688	8,688	0	1.529
FY 2022-23	8,759	8,759	9,168	9,047	121	1.529
* Received and Disbursed through May 31, 2023						
<b>FY 2023-24</b>	<b>9,503</b>	<b>9,503</b>				<b>1.529</b>

Note: Full disbursement by Treasurer of all collections.

**IRMO FIRE DISTRICT**  
 Budgeted Revenues and Expenditures  
 Funds 7800 & 7802  
 Fiscal Year 2023-24

Revenues:

<b>Lexington County Appropriation</b>	<b>\$</b>	<b>3,240,000</b>	
Town of Irmo		740,000	
City of Columbia fire fees		435,000	
Total Revenues		4,415,000	\$ 4,415,000

Expenditures:

Salaries / Employee Benefits	\$	3,476,817	
Professional Services		60,000	
Conference / Meeting / Employee Education / Dues		28,000	
Fire Prevention / Community Education		2,000	
Protective Gear / Fitness / Uniforms		57,500	
Small Tools & Minor Equipment		10,000	
Radio Equipment / Palmetto 800		31,000	
Computers / Electronics / Software / Office Machines / Furniture		15,000	
Operating / Office Supplies / Postage		12,700	
Software / Email Hosting / Security		31,500	
Building and Grounds Maintenance		28,000	
Equipment Repairs		8,000	
Fleet Maintenance		150,000	
Gas / Fuel / Oil		120,000	
Telephone Services and Utilities - Electricity / Water		70,000	
Liability and Fleet Insurance		45,000	
Capital Improvements		155,000	
Contingency		114,483	
Total Expenditures		4,415,000	

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 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
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	3,053,779	3,053,779	0	19.325
** Bond Proceeds/Disbursements			4,943,801	4,943,801	0	
FY 2021-22	2,800,000	2,800,000	3,049,517	3,049,517	0	19.325
FY 2022-23	3,014,000	3,313,460	3,258,394	3,206,217	52,177	21.275
* Received and Disbursed through May 31, 2023						
<b>FY 2023-24</b>	<b>3,240,000</b>	<b>3,240,000</b>				<b>21.275</b>

Note: Full disbursement by Treasurer of all collections.