

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND - WORK BOOK TWO
FISCAL YEAR 2022-23**

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**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND - WORK BOOK TWO
FISCAL YEAR 2022-23**

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**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2022-23
Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*County Library Operations 2300:								
Revenues:		<u>6.180 Mills</u>		<u>5.919 Mills</u>	<u>5.919 Mills</u>			<u>5.919 Mills</u>
410000	Current Property Taxes	6,572,471	628,078	6,905,094	6,905,094	7,127,620	7,199,831	_____
410500	Homestead Exemption	292,214	0	280,000	280,000	280,000	280,000	_____
410520	Manufacturer's Tax Exemption	47,431	0	40,000	40,000	40,000	40,000	_____
410521	Manufacturer Partial Prop Tx Exempt	9,198	0	0	0	0	0	_____
410530	State Sales and Use Tax Credit	30,634	6,474	66,607	66,607	35,000	36,180	_____
411000	Current Vehicle Taxes	945,329	417,531	929,506	929,506	1,024,988	1,034,844	_____
412000	Current Tax Penalties	10,227	(9)	9,000	9,000	9,000	9,000	_____
413000	Delinquent Tax	187,617	53,141	200,000	200,000	190,000	190,000	_____
414000	Delinquent Tax Penalties	31,226	7,971	27,000	27,000	30,000	30,000	_____
417100	Fee in Lieu of Taxes	402,234	0	400,000	400,000	400,000	400,000	_____
417120	Fee in Lieu of Taxes - Prior Year	272	0	0	0	0	0	_____
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	30,634	0	20,000	20,000	25,000	25,000	_____
417150	Fee in Lieu of Taxes - Fee for Services	2,650	0	2,500	2,500	2,500	2,500	_____
418000	Motor Carrier Payments	25,567	9,812	15,000	15,000	20,000	20,000	_____
418100	Heavy Equip. Rental Surcharge	4,730	2,589	4,000	4,000	4,000	4,000	_____
419000	Merchants Exemptions	28,550	7,138	28,550	28,550	28,550	28,550	_____
Total Property Tax Revenue		8,620,984	1,132,725	8,927,257	8,927,257	9,216,658	9,299,905	_____
Other Revenues:								
437609	Copy Sales - Library	(8,151)	3,172	6,000	6,000	9,033	9,033	_____
437620	Fax Sales - Library	5,773	4,635	11,000	11,000	12,034	12,034	_____
438300	Vending Machine Sales	381	29	250	250	250	250	_____
449000	Library Book Fines	41,034	27,116	56,000	56,000	52,258	52,258	_____
461000	Investment Interest	40,567	11,210	21,291	21,291	21,291	21,291	_____
469200	Donated Capital Items	0	0	500	500	500	500	_____
469900	Miscellaneous Revenues	0	0	1,000	1,000	100	100	_____
Total Other Revenue		79,604	46,162	96,041	96,041	95,466	95,466	_____
** Total Revenue		<u>8,700,588</u>	<u>1,178,887</u>	<u>9,023,298</u>	<u>9,023,298</u>	<u>9,312,124</u>	<u>9,395,371</u>	_____
** Total Appropriations					11,295,391	9,164,499	9,366,500	_____
New Programs						301,686	28,871	_____
***Total Appropriations					11,295,391	9,466,185	9,395,371	_____
FUND BALANCE								
Beginning of Year					7,989,925	5,717,832	5,717,832	_____
FUND BALANCE - Projected								
End of Year					<u>5,717,832</u>	<u>5,563,771</u>	<u>5,717,832</u>	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization: Recap

BUDGET

Object Expenditure Code Classification	2022-23 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 230080	Gilbert/ Summit 230090	Non- Departmental 230099
Personnel													
510100 Salaries & Wages	4,027,145	1,470,390	179,679	667,221	552,209	544,048	92,569	123,447	96,367	84,434	123,851	92,930	0
510200 Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300 Part Time	852,875	58,430	29,046	202,961	135,515	167,791	94,300	17,108	40,742	33,170	31,291	42,521	0
511112 FICA - Employer's Portion	373,321	116,955	15,967	66,569	52,611	54,456	14,295	10,752	10,489	8,997	11,868	10,362	0
511113 SCRS - Employer's Portion	856,931	268,461	36,652	152,804	120,764	124,999	32,814	24,682	24,076	20,651	27,243	23,785	0
511120 Employee Insurance - Employer's Portion	725,400	234,000	39,000	124,800	109,200	109,200	15,600	23,400	15,600	15,600	23,400	15,600	0
511130 Workers Compensation	34,664	22,157	647	2,699	3,157	3,300	579	436	424	364	481	420	0
519999 Personnel Contingency	195,201	0	0	0	0	0	0	0	0	0	0	0	195,201
* Total Personnel	7,066,537	2,170,393	300,991	1,217,054	973,456	1,003,794	250,157	199,825	187,698	163,216	218,134	185,618	196,201
Operating Expenses													
520100 Contracted Maintenance	20,511	0	0	0	0	0	0	0	0	0	0	0	20,511
520103 Landscape/Grounds Maintenance	54,647	0	6,042	7,000	5,056	6,042	5,035	5,035	5,035	5,109	5,184	5,109	0
520200 Contracted Services	69,147	0	240	5,665	38,000	1,460	540	504	504	504	240	240	21,250
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	5,478	0	573	838	838	700	573	573	0	573	573	237	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	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
520303 Accounting/Auditing Services	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
520400 Advertising & Publicity	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
520500 Legal Services	0	0	0	0	0	0	0	0	0	0	0	0	0
520500 Technical Currency & Support	159,215	0	0	0	0	0	0	0	0	0	0	0	159,215
520703 Computer Hardware Maintenance	40,965	0	0	0	0	0	0	0	0	0	0	0	40,965
521000 Office Supplies	26,140	6,520	1,000	5,170	4,250	4,440	745	845	840	830	1,100	400	0
521100 Duplicating	3,301	995	150	865	231	482	100	75	100	108	155	40	0
521200 Operating Supplies	51,180	21,000	875	1,590	3,720	3,670	1,000	920	460	855	900	190	16,000
522000 Building Repairs & Maintenance	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
522001 Carpet/Floor Cleaning	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
522200 Small Equipment Repairs & Maint.	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
522300 Vehicle Repairs & Maintenance	2,560	0	0	0	0	0	0	0	0	0	0	0	2,560
524000 Building Insurance	40,030	0	3,185	6,865	11,259	7,677	4,160	981	1,262	1,608	2,030	1,003	0
524100 Vehicle Insurance	5,700	0	0	0	0	0	0	0	0	0	0	0	5,700
524101 Comprehensive Vehicle Insurance	4,900	0	0	0	0	0	0	0	0	0	0	0	4,900
524201 General Tort Liability Insurance	5,396	1,881	230	899	774	836	188	126	84	105	189	84	0
524202 Surety Bonds	1,936	0	0	0	0	0	0	0	0	0	0	0	1,936
524900 Data Processing Equip. Insurance	38,189	8,693	2,000	6,465	4,123	4,700	2,582	2,639	2,100	2,454	1,010	1,423	0
525000 Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
525004 WAN Service Charges	814	0	0	0	0	0	0	0	0	0	0	0	814
525006 GPS Monitoring Charges	350	0	0	0	0	0	0	0	0	0	0	0	350
525020 Pagers and Cell Phones	4,500	0	0	0	0	0	0	0	0	0	0	0	4,500
525021 Smart Phone Charges	19,479	4,386	903	3,999	3,096	3,354	903	516	516	516	774	516	0
525041 E-mail Service Charges	3,543	1,560	70	350	682	590	96	60	30	30	65	10	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification	2022-23 Recommended	BUDGET													
		General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099		
525210 Conference, Meeting & Training Expense	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
525211 Library Board Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
525230 Subscription, Dues, & Books	207,356	0	0	0	0	0	0	0	0	0	0	0	0	0	207,356
525240 Personal Mileage Reimbursement	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
525250 Motor Pool Reimbursement	150	0	0	0	0	0	0	0	0	0	0	0	0	0	150
525377 Utilities - (9) Branches	300,045	0	11,235	119,820	44,118	65,470	12,457	10,367	8,575	7,920	11,530	8,553	0	0	0
525400 Gas, Fuel, & Oil	11,400	0	0	0	0	0	0	0	0	0	0	0	0	0	11,400
525600 Uniforms & Clothing	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
525700 Employee Service Awards	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200
526500 License & Permits	5,230	0	0	0	0	0	0	0	0	0	0	0	0	0	5,230
529903 Contingency	177,201	0	0	0	0	0	0	0	0	0	0	0	0	0	177,201
537699 Cost of Copy Sales	12,059	0	0	0	0	0	0	0	0	0	0	0	0	0	12,059
* Total Operating	1,387,712	45,035	26,503	159,526	116,147	99,421	28,379	22,641	19,506	20,612	23,750	17,805	0	0	808,387
* Total Personnel & Operating	8,454,249	2,215,428	327,494	1,376,580	1,089,603	1,103,215	278,536	222,466	207,204	183,828	241,884	203,423	0	0	1,004,588
Capital															
540000 Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000
540002 Microforms	13,530	0	0	0	0	0	0	0	0	0	0	0	0	0	13,530
540006 Library Materials (Books, Audio Visual)	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000
540010 Minor Software	6,300	0	0	0	0	0	0	0	0	0	0	0	0	0	6,300
549902 R22 Unit A/C Contingency	0	0	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	0	0
549914 Infrastructure Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All other equipment	128,421	0	0	0	0	0	0	0	0	0	0	0	0	0	128,421
** Total Capital	912,251	0	0	0	0	0	0	0	0	0	0	0	0	0	912,251

*** Total Budget Appropriation

9,366,500	2,215,428	327,494	1,376,580	1,089,603	1,103,215	278,536	222,466	207,204	183,828	241,884	203,423	0	0	0	1,916,839
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**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization: 2300xx - Departmental Library Recap (Existing)

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages	3,664,318	1,861,251	3,994,416	3,994,416	4,027,145	0
510200 Overtime	83	663	1,000	1,000	1,000	0
510300 Part Time	760,828	391,740	855,356	855,356	852,875	0
511112 FICA - Employer's Portion	318,045	163,979	371,009	371,009	373,321	0
511113 State Retirement - Employer's Portion	649,043	331,930	803,706	803,706	856,931	0
511120 Insurance Fund Contribution	709,800	362,700	725,400	725,400	725,400	0
511130 Workers Compensation	21,814	11,211	37,085	37,085	34,664	0
511131 S.C. Unemployment	638	0	0	0	0	0
519999 Personnel Contingency	0	0	94,908	212,155	195,201	0
511213 SCRS - Emplr. Port. (Retiree)	976	2,288	0	0	0	0
* Total Personnel	6,125,545	3,125,762	6,882,880	7,000,127	7,066,537	0
Operating Expenses						
520100 Contracted Maintenance	17,606	3,208	19,246	20,511	20,511	0
520103 Landscape/Grounds Maintenance	55,849	21,668	52,089	54,536	54,647	0
520200 Contracted Services	60,150	24,975	73,066	73,114	69,147	0
520213 Contracted Literacy Programs	12,505	500	15,000	22,000	22,000	0
520220 Book Binding	1,960	0	2,000	2,000	2,000	0
520231 Garbage Pickup Charges	4,940	2,470	5,230	5,478	5,478	0
520233 Towing Service	0	0	65	65	90	0
520242 Hazardous Materials Disposal	0	0	75	75	0	0
520300 Professional Services	0	0	0	5,000	5,000	0
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	0
520400 Advertising & Publicity	4,322	2,596	7,588	20,700	10,000	0
520500 Legal Services	0	0	250	250	0	0
520702 Technical Currency & Support	147,760	140,187	150,364	159,215	159,215	0
520703 Computer Hardware Maintenance	25,140	30,355	30,773	40,965	40,965	0
521000 Office Supplies	19,289	9,392	29,000	26,780	26,140	0
521100 Duplicating	2,343	1,530	3,590	3,381	3,301	0
521200 Operating Supplies	50,740	11,612	55,650	63,530	51,180	0
522000 Building Repairs & Maintenance	55,944	15,269	50,000	50,000	50,000	0
522001 Carpet/Floor Cleaning	0	6,300	7,500	7,500	7,500	0
522200 Small Equipment Repairs & Maintenance	0	125	1,500	1,500	1,000	0
522300 Vehicle Repairs & Maintenance	1,834	431	2,560	2,560	2,560	0
524000 Building Insurance	37,727	37,727	38,865	40,030	40,030	0
524100 Vehicle Insurance	4,203	5,624	3,690	4,305	5,700	0
524101 Comprehensive Vehicle Insurance	1,307	4,889	420	420	4,900	0
524201 General Tort Liability Insurance	4,887	4,887	5,137	5,396	5,396	0
524202 Surety Bonds	758	0	0	0	0	0
524900 Data Processing Equip. Insurance	1,843	1,843	1,936	1,936	1,936	0
525000 Telephone	39,090	24,767	38,445	40,726	38,189	0
525006 GPS Monitoring Charges	814	407	1,018	1,018	814	0
525020 Pagers and Cell Phones	659	220	700	350	350	0
525021 Smart Phones Charges	2,376	1,015	3,255	6,216	4,500	0
525041 E-mail Service Charges	17,803	7,611	18,834	19,479	19,479	0
525100 Postage	2,842	1,544	4,400	3,793	3,543	0
525210 Conference, Meeting & Training Expenses	2,791	0	5,000	7,500	5,000	0
525211 Library Board Expenses	617	12	2,000	2,000	2,000	0
525230 Subscriptions, Dues, & Books	186,561	190,793	211,771	207,356	207,356	0
525240 Personal Mileage Reimbursement	3,107	2,083	6,000	8,000	6,000	0
525250 Motor Pool Reimbursement	0	120	50	50	150	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Cont'd Operating Expenditures						
525377 Utilities - County Branch Library	264,394	119,880	334,257	300,045	300,045	0
525400 Gas, Fuel, & Oil	5,265	3,592	7,616	11,400	11,400	0
525600 Uniforms & Clothing	445	0	975	1,000	500	0
525700 Employee Service Awards	84	25	950	950	200	0
526500 License & Permits	5,030	4,980	5,230	5,230	5,230	0
529903 Contingency	0	0	1,294,395	8,702	177,201	0
537699 Cost of Copy Sales	0	6,308	11,520	12,059	12,059	0
538300 Retainage Payable Expense	0	0	0	0	0	0
* Total Operating	1,047,985	693,945	2,507,010	1,252,121	1,387,712	0
**Total Personnel & Operating	7,173,530	3,819,707	9,389,890	8,252,248	8,454,249	0
Capital						
540000 Small Tools & Minor Equipment	11,221	2,285	14,000	14,000	14,000	0
540002 Microforms	5,553	13,136	13,136	13,530	13,530	0
540006 Library Materials (Book, Audio Visual)	798,705	203,469	1,098,241	750,000	750,000	0
540010 Minor Software	1,874	0	2,000	6,300	6,300	0
549902 R22 Unit A/C Contingency	0	0	4,810	0	0	0
549904 Capital Contingency	0	0	0	0	0	0
549914 Infrastructure Contingency	0	0	154,074	0	0	0
All Other Equipment	543,232	50,398	298,337	128,421	128,421	0
Library Materials (Books, Audio Visual)	1,360,585	269,288	1,584,598	912,251	912,251	0
Other Financing Uses						
812340 Op Trn to Library Federal Funds	0	0	0	0	0	0
**Total Other Financing Uses	0	0	0	0	0	0
*** Total Budget Appropriation	8,534,115	4,088,995	10,974,488	9,164,499	9,366,500	0

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230005 - Administration

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 30	1,307,704	692,544	1,454,508	1,454,508	1,470,390	
510200 Overtime	83	587	0	0	0	
510300 Part Time - 4 (2 - FTE)	43,714	23,616	57,888	57,888	58,430	
511112 FICA - Employer's Portion	95,811	51,315	115,699	115,699	116,955	
511113 State Retirement - Employer's Portion	199,795	107,105	250,873	250,873	268,461	
511120 Insurance Fund Contribution - 30	226,200	117,000	234,000	234,000	234,000	
511130 Workers Compensation	9,882	5,586	22,523	22,523	22,157	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	1,883,189	997,753	2,135,491	2,135,491	2,170,393	
Operating Expenses						
521000 Office Supplies	5,764	2,714	6,800	6,520	6,520	
521100 Duplicating	776	316	800	995	995	
521200 Operating Supplies	20,035	3,572	26,000	24,900	21,000	
524201 General Tort Liability Insurance	1,705	1,705	1,791	1,881	1,881	
524202 Surety Bonds	195	0	0	0	0	
525000 Telephone	10,529	5,272	8,693	8,693	8,693	
525021 Smart Phone Charges	0	0	0	0	0	
525041 E-mail Service Charges - 34	4,633	1,946	4,128	4,386	4,386	
525100 Postage	1,181	615	1,800	1,560	1,560	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
* Total Operating	44,818	16,140	50,012	48,935	45,035	
**Total Personnel & Operating	1,928,007	1,013,893	2,185,503	2,184,426	2,215,428	
Capital						
All Other Equipment	0	0	306,668	0	0	
**Total Capital	0	0	306,668	0	0	
*** Total Budget Appropriation	1,928,007	1,013,893	2,492,171	2,184,426	2,215,428	

COUNTY OF LEXINGTON

LIBRARY
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Fiscal Year - 2022-23

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code Classification	(1) PC/LAN Specialist II (Band 112)	<i>BUDGET</i>		
		2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel				
510100 Salaries & Wages - 1		45,489	0	_____
511112 FICA Cost - (7.65%)		3,480	0	_____
511113 State Retirement - (18.56%)		8,443	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		1,410	0	_____
* Total Personnel		66,622	0	_____
Operating Expenses				
520702 Technical Currency & Support		82	0	_____
525000 Telephone		278	0	_____
525041 E-mail Service Charges		129	0	_____
* Total Operating		489	0	_____
** Total Personnel & Operating		67,111	0	_____
Capital				
540010 Minor Software		61	0	_____
(1) Computer		770	0	_____
** Total Capital		831	0	_____
*** Total Budget Appropriation		67,942		_____

COUNTY OF LEXINGTON

LIBRARY
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NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code Classification	Admin. & Marketing Coordinator (Band 107)	<i>BUDGET</i>		
		2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel				
510100	Salaries & Wages - 1	32,594	0	_____
511112	FICA Cost - (7.65%)	2,493	0	_____
511113	State Retirement - (18.56%)	6,049	0	_____
511120	Insurance Fund Contribution	7,800	0	_____
511130	Workers Compensation	1,010	0	_____
	* Total Personnel	49,946	0	_____
Operating Expenses				
525000	Telephone	278	0	_____
525041	E-mail Service Charges	129	0	_____
	* Total Operating	407	0	_____
	** Total Personnel & Operating	50,353	0	_____
Capital				
(1)	iMac Computer	1,020	0	_____
	** Total Capital	1,020	0	_____
	*** Total Budget Appropriation	51,373	0	_____

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230010 - Batesburg/Leesville Branch

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 5	144,608	71,174	180,373	180,373	179,679	_____
510200 Overtime	124	76	0	0	0	_____
510300 Part Time - 2 (1 - FTE)	42,186	12,033	28,747	28,747	29,046	_____
511112 FICA - Employer's Portion	13,621	6,199	15,997	15,997	15,967	_____
511113 State Retirement - Employer's Portion	27,534	12,046	34,793	34,793	36,652	_____
511120 Insurance Fund Contribution - 5	31,200	19,500	39,000	39,000	39,000	_____
511130 Workers Compensation	585	258	1,104	1,104	647	_____
* Total Personnel	259,858	121,286	300,014	300,014	300,991	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,846	2,400	5,771	6,042	6,042	_____
520200 Contracted Services	3,610	80	282	240	240	_____
520231 Garbage Pickup Service	540	270	547	573	573	_____
521000 Office Supplies	523	232	1,700	1,420	1,000	_____
521100 Duplicating	137	116	120	150	150	_____
521200 Operating Supplies	605	396	1,000	875	875	_____
524000 Building Insurance	3,003	3,003	3,094	3,185	3,185	_____
524201 General Tort Liability Insurance	208	208	219	230	230	_____
524202 Surety Bonds	35	0	0	0	0	_____
525000 Telephone	1,977	1,168	3,162	3,162	2,000	_____
525041 E-mail Service Charges - 7	849	355	903	903	903	_____
525100 Postage	48	10	80	70	70	_____
525377 Utilities - County Branch Library	9,213	4,737	14,300	11,235	11,235	_____
537699 Cost of Copy Sales	0	59	0	0	0	_____
* Total Operating	26,594	13,034	31,178	28,085	26,503	_____
**Total Personnel & Operating	286,452	134,320	331,192	328,099	327,494	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	286,452	134,320	331,192	328,099	327,494	_____

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification		2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>	
					2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 16	623,153	322,795	654,900	654,900	667,221
510300	Part Time - 15 (6.75 - FTE)	161,663	91,700	195,177	195,177	202,961
511112	FICA - Employer's Portion	56,018	29,992	65,031	65,031	66,569
511113	State Retirement - Employer's Portion	112,728	61,907	140,773	140,773	152,804
511120	Insurance Fund Contribution - 16	124,800	62,400	124,800	124,800	124,800
511130	Workers Compensation	2,435	1,287	2,636	2,636	2,699
511131	S.C. Unemployment	638	0	0	0	0
511213	SCRS - Emplr. Port. (Retiree)	2,273	0	0	0	0
* Total Personnel		1,083,708	570,081	1,183,317	1,183,317	1,217,054
Operating Expenses						
520103	Landscape/Grounds Maintenance	7,012	2,740	6,580	6,889	7,000
520200	Contracted Services	635	135	5,625	5,665	5,665
520231	Garbage Pickup Service	790	395	800	838	838
521000	Office Supplies	3,054	3,377	5,700	5,170	5,170
521100	Duplicating	496	589	850	865	865
521200	Operating Supplies	2,167	131	1,500	1,590	1,590
524000	Building Insurance	6,470	6,470	6,665	6,865	6,865
524201	General Tort Liability Insurance	814	814	855	899	899
524202	Surety Bonds	143	0	0	0	0
525000	Telephone	6,231	7,481	6,290	6,465	6,465
525041	E-mail Service Charges - 31	3,343	1,559	3,870	3,999	3,999
525100	Postage	244	182	800	600	350
525377	Utilities - County Branch Library	97,835	40,574	142,982	119,820	119,820
537699	Cost of Copy Sales	0	167	0	0	0
* Total Operating		129,234	64,614	182,517	159,665	159,526
**Total Personnel & Operating		1,212,942	634,695	1,365,834	1,342,982	1,376,580
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		1,212,942	634,695	1,365,834	1,342,982	1,376,580

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 14	503,028	261,253	551,036	551,036	552,209	_____
510200 Overtime	0	0	0	0	0	_____
510300 Part Time - 10 (5.0 - FTE)	130,388	61,042	133,646	133,646	135,515	_____
511112 FICA - Employer's Portion	46,547	23,803	52,378	52,378	52,611	_____
511113 State Retirement - Employer's Portion	92,338	46,729	113,383	113,383	120,764	_____
511120 Insurance Fund Contribution - 14	109,200	54,600	109,200	109,200	109,200	_____
511130 Workers Compensation	2,851	1,435	3,337	3,337	3,157	_____
511213 SCRS - Emplr. Port. (Retiree)	976	980	0	0	0	_____
* Total Personnel	885,328	449,842	962,980	962,980	973,456	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,276	2,008	4,829	5,056	5,056	_____
520200 Contracted Services	35,731	14,751	41,129	41,217	38,000	_____
520231 Garbage Pickup Service	790	395	800	838	838	_____
521000 Office Supplies	3,037	692	4,600	4,250	4,250	_____
521100 Duplicating	250	153	550	231	231	_____
521200 Operating Supplies	4,198	2,437	3,600	3,720	3,720	_____
524000 Building Insurance	10,612	10,612	10,931	11,259	11,259	_____
524201 General Tort Liability Insurance	701	701	737	774	774	_____
524202 Surety Bonds	120	0	0	0	0	_____
525000 Telephone	4,858	2,063	4,113	4,123	4,123	_____
525041 E-mail Service Charges - 24	2,634	1,150	2,967	3,096	3,096	_____
525100 Postage	731	343	700	682	682	_____
525377 Utilities - County Branch Library	39,564	22,314	48,945	44,118	44,118	_____
537699 Cost of Copy Sales	0	101	0	0	0	_____
* Total Operating	108,502	57,720	123,901	119,364	116,147	_____
**Total Personnel & Operating	993,830	507,562	1,086,881	1,082,344	1,089,603	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	993,830	507,562	1,086,881	1,082,344	1,089,603	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 14	505,643	217,165	549,837	549,837	544,048	
510200 Overtime	275	0	0	0	0	
510300 Part Time - 12 (6.0 - FTE)	147,098	78,970	166,676	166,676	167,791	
511112 FICA - Employer's Portion	45,801	21,445	54,813	54,813	54,456	
511113 State Retirement - Employer's Portion	95,982	42,914	118,655	118,655	124,999	
511120 Insurance Fund Contribution - 14	109,200	54,600	109,200	109,200	109,200	
511130 Workers Compensation	3,233	1,337	4,762	4,762	3,300	
511131 S.C. Unemployment	2,571	0	0	0	0	
* Total Personnel	909,803	416,431	1,003,943	1,003,943	1,003,794	
Operating Expenses						
520103 Landscape/Grounds Maintenance	6,356	2,400	5,771	6,042	6,042	
520200 Contracted Services	420	230	2,170	2,210	1,460	
520231 Garbage Pickup Service	660	330	669	700	700	
521000 Office Supplies	3,172	652	4,800	4,440	4,440	
521100 Duplicating	304	180	550	482	482	
521200 Operating Supplies	4,350	2,812	3,500	3,670	3,670	
524000 Building Insurance	7,235	7,235	7,453	7,677	7,677	
524201 General Tort Liability Insurance	758	758	796	836	836	
524202 Surety Bonds	126	0	0	0	0	
525000 Telephone	4,656	2,593	4,550	5,195	4,700	
525041 E-mail Service Charges - 26	2,849	1,172	3,096	3,354	3,354	
525100 Postage	358	285	700	590	590	
525377 Utilities - County Branch Library	61,564	25,822	70,143	65,470	65,470	
537699 Cost of Copy Sales	0	106	0	0	0	
* Total Operating	92,808	44,575	104,198	100,666	99,421	
**Total Personnel & Operating	1,002,611	461,006	1,108,141	1,104,609	1,103,215	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,002,611	461,006	1,108,141	1,104,609	1,103,215	

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2	90,801	45,164	90,650	90,650	92,569	_____
510300 Part Time - 5 (2.75 - FTE)	89,353	44,735	92,756	92,756	94,300	_____
511112 FICA - Employer's Portion	13,315	6,692	14,031	14,031	14,295	_____
511113 State Retirement - Employer's Portion	26,484	13,325	30,372	30,372	32,814	_____
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	559	279	570	570	579	_____
* Total Personnel	236,112	117,995	243,979	243,979	250,157	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,154	2,000	4,809	5,035	5,035	_____
520200 Contracted Services	4,177	270	546	540	540	_____
520231 Garbage Pickup Service	540	270	547	573	573	_____
521000 Office Supplies	642	636	800	745	745	_____
521100 Duplicating	71	23	200	180	100	_____
521200 Operating Supplies	740	567	1,100	1,000	1,000	_____
524000 Building Insurance	3,921	3,921	4,039	4,160	4,160	_____
524201 General Tort Liability Insurance	170	170	179	188	188	_____
524202 Surety Bonds	30	0	0	0	0	_____
525000 Telephone	2,584	1,292	2,582	2,582	2,582	_____
525041 E-mail Service Charges - 7	946	355	903	903	903	_____
525100 Postage	138	33	90	96	96	_____
525377 Utilities - County Branch Library	11,239	5,370	14,173	12,457	12,457	_____
537699 Cost of Copy Sales	0	12	0	0	0	_____
* Total Operating	30,352	14,919	29,968	28,459	28,379	_____
**Total Personnel & Operating	266,464	132,914	273,947	272,438	278,536	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	266,464	132,914	273,947	272,438	278,536	_____

COUNTY OF LEXINGTON

LIBRARY
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Fiscal Year - 2022-23

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230050 - Chapin

Position Reclass

Object Expenditure Code Classification	Position Reclass		<i>BUDGET</i>		
	PT Library Asst II Band 105	FT Library Asst II Band 105	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel					
510100 Salaries & Wages	0	32,592	32,592	32,592	_____
510300 Part Time	(16,296)	0	(16,296)	(16,296)	_____
511112 FICA Cost - (7.65%)	(1,247)	2,493	1,246	1,246	_____
511113 State Retirement - (15.56%)	(3,025)	6,049	3,024	3,024	_____
511120 Insurance Fund Contribution	0	7,800	7,800	7,800	_____
511130 Workers Compensation	(505)	1,010	505	505	_____
* Total Personnel	(21,073)	49,944	28,871	28,871	_____
Operating Expenses					
* Total Operating	0	0	0	0	_____
** Total Personnel & Operating	(21,073)	49,944	28,871	28,871	_____
Capital					
** Total Capital	0	0	0	0	_____
*** Total Budget Appropriation	(21,073)	49,944	28,871	28,871	_____

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 3	117,470	60,291	120,636	120,636	123,447	
510200 Overtime	83	0	0	0	0	
510300 Part Time - 1 (1.0 - FTE)	18,308	5,869	16,423	16,423	17,108	
511112 FICA - Employer's Portion	10,048	4,916	10,485	10,485	10,752	
511113 State Retirement - Employer's Portion	20,152	9,679	22,697	22,697	24,682	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	425	206	425	425	436	
* Total Personnel	189,886	92,661	194,066	194,066	199,825	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,239	2,000	4,809	5,035	5,035	
520200 Contracted Services	2,625	200	506	504	504	
520231 Garbage Pickup Service	540	270	547	573	573	
521000 Office Supplies	716	58	900	845	845	
521100 Duplicating	84	34	70	75	75	
521200 Operating Supplies	657	357	1,000	920	920	
524000 Building Insurance	924	924	952	981	981	
524201 General Tort Liability Insurance	114	114	120	126	126	
524202 Surety Bonds	25	0	0	0	0	
525000 Telephone	2,628	1,314	2,639	2,639	2,639	
525041 E-mail Service Charges - 5	516	161	645	516	516	
525100 Postage	40	10	60	60	60	
525377 Utilities - County Branch Library	11,087	5,297	8,908	10,367	10,367	
537699 Cost of Copy Sales	0	21	0	0	0	
* Total Operating	25,195	10,760	21,156	22,641	22,641	
**Total Personnel & Operating	215,081	103,421	215,222	216,707	222,466	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	215,081	103,421	215,222	216,707	222,466	

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2	87,941	47,103	94,115	94,115	96,367	_____
510200 Overtime	0	6	0	0	0	_____
510300 Part Time - 2 (1.25 - FTE)	25,917	15,548	40,742	40,742	40,742	_____
511112 FICA - Employer's Portion	8,474	4,689	10,317	10,317	10,489	_____
511113 State Retirement - Employer's Portion	16,927	8,087	22,332	22,332	24,076	_____
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	353	195	418	418	424	_____
511213 SCRS - Emplr. Port. (Retiree)	0	1,308	0	0	0	_____
* Total Personnel	155,212	84,736	183,524	183,524	187,698	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,239	2,000	4,809	5,035	5,035	_____
520200 Contracted Services	2,585	200	506	504	504	_____
521000 Office Supplies	570	101	900	840	840	_____
521100 Duplicating	67	31	100	100	100	_____
521200 Operating Supplies	524	355	500	460	460	_____
524000 Building Insurance	1,189	1,189	1,225	1,262	1,262	_____
524201 General Tort Liability Insurance	76	76	80	84	84	_____
524202 Surety Bonds	20	0	0	0	0	_____
525000 Telephone	1,649	1,138	1,622	2,100	2,100	_____
525041 E-mail Service Charges - 4	355	193	516	516	516	_____
525100 Postage	46	16	30	30	30	_____
525377 Utilities - County Branch Library	8,188	2,825	8,182	8,575	8,575	_____
537699 Cost of Copy Sales	0	31	0	0	0	_____
* Total Operating	20,508	8,155	18,470	19,506	19,506	_____
**Total Personnel & Operating	175,720	92,891	201,994	203,030	207,204	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	175,720	92,891	201,994	203,030	207,204	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2	82,920	41,145	82,682	82,682	84,434	_____
510200 Overtime	83	0	0	0	0	_____
510300 Part Time - 2 (0.5 - FTE)	23,931	16,715	32,594	32,594	33,170	_____
511112 FICA - Employer's Portion	7,991	4,288	8,819	8,819	8,997	_____
511113 State Retirement - Employer's Portion	15,784	8,666	19,090	19,090	20,651	_____
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	615	180	359	359	364	_____
511131 S.C. Unemployment	0	0	0	0	0	_____
* Total Personnel	146,924	78,794	159,144	159,144	163,216	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,219	2,030	4,880	5,109	5,109	_____
520200 Contracted Services	2,598	200	506	504	504	_____
520231 Garbage Pickup Service	540	270	547	573	573	_____
521000 Office Supplies	656	834	900	830	830	_____
521100 Duplicating	26	19	150	108	108	_____
521200 Operating Supplies	697	376	1,000	855	855	_____
524000 Building Insurance	1,515	1,515	1,561	1,608	1,608	_____
524201 General Tort Liability Insurance	95	95	100	105	105	_____
524202 Surety Bonds	16	0	0	0	0	_____
525000 Telephone	2,063	1,227	1,966	2,454	2,454	_____
525041 E-mail Service Charges - 4	441	215	516	516	516	_____
525100 Postage	22	16	40	30	30	_____
525377 Utilities - County Branch Library	7,209	3,899	8,624	7,920	7,920	_____
537699 Cost of Copy Sales	0	30	0	0	0	_____
* Total Operating	21,097	10,726	20,790	20,612	20,612	_____
**Total Personnel & Operating	168,021	89,520	179,934	179,756	183,828	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	168,021	89,520	179,934	179,756	183,828	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 3	116,059	57,317	125,016	125,016	123,851	
510200 Overtime	144	0	0	0	0	
510300 Part Time - 3 (1.5 - FTE)	44,266	20,548	48,925	48,925	31,291	
511112 FICA - Employer's Portion	11,660	5,734	13,307	13,307	11,868	
511113 State Retirement - Employer's Portion	23,576	11,527	28,805	28,805	27,243	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	503	242	541	541	481	
* Total Personnel	219,608	107,068	239,994	239,994	218,134	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,274	2,060	4,951	5,184	5,184	
520200 Contracted Services	3,304	40	278	240	240	
520231 Garbage Pickup Service	540	270	547	573	573	
521000 Office Supplies	992	64	1,100	1,100	1,100	
521100 Duplicating	110	62	150	155	155	
521200 Operating Supplies	837	368	900	900	900	
524000 Building Insurance	1,913	1,913	1,971	2,030	2,030	
524201 General Tort Liability Insurance	170	170	180	189	189	
524202 Surety Bonds	28	0	0	0	0	
525000 Telephone	1,003	456	1,890	1,890	1,010	
525041 E-mail Service Charges - 6	785	290	774	774	774	
525100 Postage	34	28	80	65	65	
525377 Utilities - County Branch Library	10,239	5,263	11,500	11,530	11,530	
537699 Cost of Copy Sales	0	15	0	0	0	
* Total Operating	25,229	10,999	24,321	24,630	23,750	
**Total Personnel & Operating	244,837	118,067	264,315	264,624	241,884	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	244,837	118,067	264,315	264,624	241,884	

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2	84,991	45,300	90,663	90,663	92,930	_____
510200 Overtime	83	0	0	0	0	_____
510300 Part Time - 2 (1.25 - FTE)	34,004	20,964	41,782	41,782	42,521	_____
511112 FICA - Employer's Portion	8,759	4,906	10,132	10,132	10,362	_____
511113 State Retirement - Employer's Portion	17,743	9,945	21,933	21,933	23,785	_____
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	373	206	410	410	420	_____
* Total Personnel	161,553	89,121	180,520	180,520	185,618	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,234	2,030	4,880	5,109	5,109	_____
520200 Contracted Services	2,365	100	266	240	240	_____
520231 Garbage Pickup Service	0	0	226	237	237	_____
521000 Office Supplies	163	32	800	620	400	_____
521100 Duplicating	22	7	50	40	40	_____
521200 Operating Supplies	233	241	550	190	190	_____
524000 Building Insurance	945	945	974	1,003	1,003	_____
524201 General Tort Liability Insurance	76	76	80	84	84	_____
524202 Surety Bonds	20	0	0	0	0	_____
525000 Telephone	912	763	938	1,423	1,423	_____
525041 E-mail Service Charges - 4	452	215	516	516	516	_____
525100 Postage	0	6	20	10	10	_____
525377 Utilities - County Branch Library	8,256	3,779	6,500	8,553	8,553	_____
537699 Cost of Copy Sales	0	7	0	0	0	_____
* Total Operating	18,678	8,201	15,800	18,025	17,805	_____
**Total Personnel & Operating	180,231	97,322	196,320	198,545	203,423	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	180,231	97,322	196,320	198,545	203,423	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
					2022-23 Recommend	2022-23 Approved
Personnel						
510200 Overtime	0	0	1,000	1,000	1,000	
511112 FICA - Employer's Portion	0	0	0	0	0	
511113 SCRS - Employer's Portion	0	0	0	0	0	
511130 Workers Compensation	0	0	0	0	0	
519999 Personnel Contingency	0	0	94,908	212,155	195,201	
* Total Personnel	0	0	95,908	213,155	196,201	
Operating Expenses						
520100 Contracted Maintenance	17,606	3,208	19,246	20,511	20,511	
520200 Contracted Services	2,100	8,769	21,252	21,250	21,250	
520213 Contracted Literacy Programs	12,505	500	15,000	22,000	22,000	
520220 Book Binding	1,960	0	2,000	2,000	2,000	
520233 Towing Service	0	0	65	65	90	
520242 Hazardous Materials Disposal	0	0	75	75	0	
520300 Professional Services	0	0	0	5,000	5,000	
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	
520400 Advertising & Publicity	4,322	2,596	7,588	20,700	10,000	
520500 Legal Services	0	0	250	250	0	
520702 Technical Currency & Support	147,760	140,187	150,364	159,215	159,215	
520703 Computer Hardware Maintenance	25,140	30,355	30,773	40,965	40,965	
521100 Duplicating	56	0	0	0	0	
521200 Operating Supplies	15,697	0	15,000	24,450	16,000	
522000 Building Repairs & Maintenance	55,944	15,269	50,000	50,000	50,000	
522001 Carpet/Floor Cleaning	0	6,300	7,500	7,500	7,500	
522200 Small Equipment Repairs & Maintenance	0	125	1,500	1,500	1,000	
522300 Vehicle Repairs & Maintenance	1,834	431	2,560	2,560	2,560	
524100 Vehicle Insurance - 7	4,203	5,624	3,690	4,305	5,700	
524101 Comprehensive Vehicle Insurance	1,307	4,889	420	420	4,900	
524900 Data Processing Equip. Insurance	1,843	1,843	1,936	1,936	1,936	
525006 GPS Monitoring Charges - 4	814	407	1,018	1,018	814	
525020 Pagers and Cell Phones - 3	659	220	700	350	350	
525021 Smart Phone Charges - 9	2,376	1,015	3,255	6,216	4,500	
525210 Conference, Meeting & Training Expenses	2,791	0	5,000	7,500	5,000	
525211 Library Board Expenses	617	12	2,000	2,000	2,000	
525230 Subscriptions, Dues, & Books	186,561	190,793	211,771	207,356	207,356	
525240 Personal Mileage Reimbursement	3,107	2,083	6,000	8,000	6,000	
525250 Motor Pool Reimbursement	0	120	50	50	150	
525400 Gas, Fuel, & Oil	5,265	3,592	7,616	11,400	11,400	
525600 Uniforms & Clothing	445	0	975	1,000	500	
525700 Employee Service Awards	84	25	950	950	200	
526500 License & Permits	5,030	4,980	5,230	5,230	5,230	
529903 Contingency	0	0	1,294,395	8,702	177,201	
537699 Cost of Copy Sales	0	5,759	11,520	12,059	12,059	
538300 Retainage Payable Expense	0	0	0	0	0	
* Total Operating	505,026	434,102	1,884,699	661,533	808,387	
** Total Personnel & Operating	505,026	434,102	1,980,607	874,688	1,004,588	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification		2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET	
					2022-23 Requested	2022-23 Recommend
Capital						
540000	Small Tools & Minor Equipment	11,221	2,285	14,000	14,000	14,000
540002	Microforms	5,553	13,136	13,136	13,530	13,530
540006	Library Materials (Book, Audio Visual)	798,705	203,469	1,098,241	750,000	750,000
540010	Minor Software	1,874	0	2,000	6,300	6,300
549902	R22 Unit A/C Contingency	0	0	4,810	0	0
549914	Infrastructure Contingency	0	0	154,074	0	0
	All Other Equipment	543,232	50,398	298,337		
	(25) Computer (F1) - Repl.				28,350	28,350
	(25) Monitor - Repl.				6,350	6,350
	(2) Black & White Printer - Repl.				3,110	3,110
	(4) Color Printer - Repl.				4,100	4,100
	(2) UPS Server/SAN/Switches Upgrade				7,573	7,573
	(30) Receipt Printer - Repl.				11,801	11,801
	(4) Label Maker Printer - Repl.				2,928	2,928
	Pressure Wash & Paint Exterior - Chapin				16,500	16,500
	Concrete Pad - B-L				3,500	3,500
	Concrete Pad - SCPR				3,500	3,500
	Concrete Pad - Gilbert-Summit				3,000	3,000
	Sidewalk - Chapin				2,200	2,200
	Parking Lot - Gaston				14,250	14,250
	Security Cameras - Lex Main				4,326	4,326
	Security Cameras - Irmo				8,040	8,040
	Door - Repl. Chapin				3,260	3,260
	(1) 43" TV Monitor System Ticketing				878	878
	(2) Table w/ (8) Chairs - Irmo				2,378	2,378
	(4) Chairs - Repl.				2,377	2,377
	**Total Capital	1,360,585	269,288	1,584,598	912,251	912,251
Other Financing Uses						
812340	Op Trn to Library Federal Funds	37	0	0	0	0
812350	Op Trn to Library E-Rate Program	0	9,386	14,235	0	0
	**Total Other Financing Uses	37	9,386	14,235	0	0
	*** Total Budget Appropriation	1,865,648	712,776	3,579,440	1,786,939	1,916,839

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2022-23

NEW PROGRAM

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

Object Expenditure Code Classification	Server Room Renovation	<i>BUDGET</i>		
		2022-23 Requested	2022-23 Recommend	2022-23 Approved
Capital				
Server Room Renovation - Lex Main		17,300	0	_____
** Total Capital		17,300	0	_____
*** Total Budget Appropriation		17,300	0	_____

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Library Escrow 2310:								
Revenues:								
417100	Fee in Lieu of Taxes	4,494	0	900	900	900	900	_____
417130	FILOT - Manufacturers Tax Exemption	30	0	125	125	125	125	_____
Total Property Tax Revenue		4,524	0	1,025	1,025	1,025	1,025	_____
Other Revenues:								
434900	Library Non-Resident User Fee	11,345	4,360	14,000	14,000	14,060	14,060	_____
461000	Investment Interest	49	11	125	125	125	125	_____
469100	Gifts & Donations	2,872	100	500	500	500	500	_____
Total Other Revenue		14,266	4,471	14,625	14,625	14,685	14,685	_____
** Total Revenue		18,790	4,471	15,650	15,650	15,710	15,710	_____
***Total Appropriation					44,492	43,842	15,710	_____
Capital Contingency - Add-Back					28,842			
FUND BALANCE Beginning of Year					40,462	40,462	40,462	_____
FUND BALANCE - Projected End of Year					40,462	12,330	40,462	_____

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

Object Code	Expenditure Classification	BUDGET					
		2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses							
520103	Landscaping/Ground Maintenance	4,510	80	5,000	5,000	5,000	_____
* Total Operating		4,510	80	5,000	5,000	5,000	_____
Capital							
540000	Small Tools & Minor Equipment	9,411	0	10,650	10,000	10,000	_____
549904	Capital Contingency	0	0	28,842	28,842	710	_____
** Total Capital		9,411	0	39,492	38,842	10,710	_____
*** Total Budget Appropriation		13,921	80	44,492	43,842	15,710	_____

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Library State Funds 2330:								
Revenues:								
429000	State Aid	524,782	177,639	532,916	532,916	587,982	587,982	
457016	CARES Act	61,550	0	0	0	0	0	
** Total Revenue		<u>586,332</u>	<u>177,639</u>	<u>532,916</u>	<u>532,916</u>	<u>587,982</u>	<u>587,982</u>	
***Appropriation Total					589,503	587,982	587,982	
FUND BALANCE								
Beginning of Year					<u>67,612</u>	<u>11,025</u>	<u>11,025</u>	
FUND BALANCE - Projected								
End of Year					<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
520213 Contracted Literacy Programs	15,000	600	15,000	27,000	27,000	
520300 Professional Services	5,436	1,278	2,500	2,500	2,500	
520400 Advertising & Publicity	15,077	9,922	12,672	10,000	10,000	
520702 Technical Currency & Support	12,797	0	0	0	0	
521200 Operating Supplies	20,091	1,899	24,695	18,000	18,000	
525000 Telephone	1,964	976	2,078	2,078	2,078	
525210 Conference, Meeting & Training Expenses	21,346	6,429	36,572	32,567	32,567	
525211 Library Board Expenses	448	150	1,000	1,000	1,000	
525230 Subscriptions, Dues, & Books	0	0	0	7,500	7,500	
529903 Contingency	0	0	12,096	176,012	181,618	
** Total Operating Expenses	92,159	21,254	106,613	276,657	282,263	
Capital						
540000 Small Tools & Minor Equipment	13,555	825	15,000	15,000	15,000	
540002 Microforms	5,000	0	0	0	0	
540006 Library Materials (Books, Audio Mat.)	238,677	123,061	267,761	250,000	250,000	
540010 Minor Software	4,660	0	2,000	4,000	0	
All Other Equipment	285,929	64,636	198,129			
(20) Computer - Repl.				18,091	18,091	
(2) Color Printer - CWC & Mobile				726	726	
(1) Laptop (Chapin)				972	972	
(8) Laptop - Repl.				7,768	7,768	
(8) Laptop (F3) - Repl.				12,752	11,146	
(8) Chairs - Repl. B-L				2,016	2,016	
** Total Capital	547,821	188,522	482,890	311,325	305,719	
*** Total Budget Appropriation	639,980	209,776	589,503	587,982	587,982	

**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	0	0	57,595	57,595	0	0	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		0	0	57,595	57,595	0	0	
***Appropriation Total					57,595	0	0	
FUND BALANCE								
Beginning of Year								
					28	28	28	
FUND BALANCE - Projected								
					28	28	28	

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
529903	Contingency	0	0	44,251	0	0
* Total Operating		0	0	44,251	0	0
** Total Personnel & Operating		0	0	44,251	0	0
Capital						
540010	Minor Software	0	45	1,006	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	0	12,333	12,338	0	0
** Total Capital		0	12,378	13,344	0	0
*** Total Budget Appropriation		0	12,378	57,595	0	0

**COUNTY OF LEXINGTON
LIBRARY FEDERAL FUNDS
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Library Federal Funds 2340:								
Revenues:								
457000	Federal Grant Income	3,364	2,364	32,000	32,000	1,000	0	_____
469100	Gifts & Donations	2,000	0	0	0	0	0	_____
802300	Op Trn from Library Operations	37	0	0	0	0	0	_____
** Total Revenue		5,401	2,364	32,000	32,000	1,000	0	_____
***Appropriation Total					32,000	1,000	0	_____
FUND BALANCE								
Beginning of Year					1,174	1,174	1,174	_____
FUND BALANCE - Projected								
End of Year					1,174	1,174	1,174	_____

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
520213	Contracted Literacy Programs	1,000	0	0	0	0
521200	Operating Supplies	950	0	0	0	0
525210	Conference, Meeting, & Training Expense	0	0	0	0	0
529903	Contingency	0	0	0	1,000	0
* Total Operating		1,950	0	0	1,000	0
** Total Personnel & Operating		1,950	0	0	1,000	0
Capital						
540000	Small Tools & Minor Equipment	414	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	3,037	0	2,000	0	0
	All other Equipment	0	0	30,000	0	0
** Total Capital		3,451	0	32,000	0	0
*** Total Budget Appropriation		5,401	0	32,000	1,000	0

**COUNTY OF LEXINGTON
LIBRARY MISC GRANTS
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Library Misc Grants 2341:								
Revenues:								
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	_____
461000	Investment Interest	0	0	0	0	0	0	_____
469100	Gifts & Donations	0	0	0	0	0	0	_____
** Total Revenue		0	0	0	0	0	0	_____
***Appropriation Total					0	0	0	_____
FUND BALANCE								
Beginning of Year					15	15	15	_____
FUND BALANCE - Projected								
End of Year					15	15	15	_____

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
521200	Operating Supplies	0	0	0	0	0 _____
* Total Operating		0	0	0	0	0 _____
** Total Personnel & Operating		0	0	0	0	0 _____
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0 _____
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0 _____
	All other Equipment	0	0	0	0	0 _____
** Total Capital		0	0	0	0	0 _____
*** Total Budget Appropriation		0	0	0	0	0 _____

**COUNTY OF LEXINGTON
LIBRARY E-RATE PROGRAM
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Library E-Rate Program 2350:								
Revenues:								
457020	Library E-Rate - Federal Reimb.	91	0	25,552	25,552	1,368	1,368	
458020	Library E-Rate - State Reimb.	33,218	0	24,868	24,868	0	0	
802300	Op Trn from Library Operations	0	9,386	14,235	14,235	0	0	
** Total Revenue		33,309	9,386	64,655	64,655	1,368	1,368	
***Appropriation Total					55,911	1,368	1,368	
FUND BALANCE Beginning of Year					(9,475)	(731)	(731)	
FUND BALANCE - Projected End of Year					(731)	(731)	(731)	

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
525021 Smart Phone Charges	0	0	1,368	1,368	1,368	
* Total Operating		0	0	1,368	1,368	
** Total Personnel & Operating		0	0	1,368	1,368	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540006 Library Materials (Books, Audio Mat.)	0	0	0	0	0	
All other Equipment	30,009	14,792	54,543	0	0	
** Total Capital		30,009	14,792	54,543	0	0
*** Total Budget Appropriation		30,009	14,792	55,911	1,368	1,368

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	300	0	400	400	300	300	
461000	Investment Interest	0	0	0	0	0	0	
802611	Op Trm from Sol/State Fund	84,957	0	87,999	87,999	71,386	71,386	
**Total Revenue		85,257	0	88,399	88,399	71,686	71,686	
***Total Appropriations					88,399	72,264	72,264	
FUND BALANCE								
Beginning of Year								
					578	578	578	
FUND BALANCE - Projected								
End of Year								
					578	0	0	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

						BUDGET	
Object Expenditure Code	Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 1	49,494	25,271	51,032	45,545	45,545	
511112	FICA - Employer's Portion	3,620	1,863	3,904	3,484	3,484	
511113	State Retirement - Employer's Portion	7,286	3,762	8,451	8,453	8,453	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	183	94	189	169	169	
519999	Personnel Contingency	0	0	1,792	1,153	1,153	
* Total Personnel		68,383	34,890	73,168	66,604	66,604	
Operating Expenses							
520702	Technical Currency & Support	0	8,000	10,000	0	0	
521000	Office Supplies	0	0	250	250	250	
521100	Duplicating	16	17	58	58	58	
524201	General Tort Liability Insurance	132	123	139	129	129	
524202	Surety Bonds - 1	6	0	0	0	0	
524302	Court Ref Volunteer Liability Insurance	133	0	163	165	165	
525041	E-mail Service Charges -1	97	54	129	129	129	
525210	Conference, Meeting & Training Expense	0	0	4,372	4,809	4,809	
525230	Subscriptions, Dues & Books	0	0	45	45	45	
* Total Operating		384	8,194	15,156	5,585	5,585	
** Total Personnel & Operating		68,767	43,084	88,324	72,189	72,189	
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	
	All Other Equipment	22,000	0	0	0	0	
** Total Capital		22,000	0	75	75	75	
*** Total Budget Appropriation		90,767	43,084	88,399	72,264	72,264	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	48,919	18,450	48,919	48,919	48,919	48,919	_____
801000	Op Trn from General Fund	61,000	61,000	61,000	61,000	76,000	76,000	_____
802611	Op Trn from Solicitor State Fund	24,515	0	49,743	49,743	59,914	59,914	_____
** Total Revenue		<u>134,434</u>	<u>79,450</u>	<u>159,662</u>	<u>159,662</u>	<u>184,833</u>	<u>184,833</u>	
** Total Appropriation					<u>179,662</u>	<u>174,784</u>	<u>173,630</u>	_____
FUND BALANCE								
Beginning of Year					<u>9,951</u>	<u>(10,049)</u>	<u>(10,049)</u>	
FUND BALANCE - Projected								
End of Year					<u>(10,049)</u>	<u>0</u>	<u>1,154</u>	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2022-23**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET				
		2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 2.75	109,312	51,225	120,160	115,423	115,423
510200	Overtime	0	452	0	0	0
511112	FICA - Employer's Portion	7,248	3,556	9,192	8,830	8,830
511113	State Retirement - Employer's Portion	16,210	7,618	19,899	21,423	20,268
511120	Employee Insurance - 3	15,600	9,750	23,400	23,400	23,400
511130	Workers Compensation	405	191	445	427	428
519999	Personnel Contingency	0	0	4,219	2,922	2,922
	* Total Personnel	148,775	72,792	177,315	172,425	171,271
Operating Expenses						
524201	General Tort Liability Insurance	307	307	355	322	322
524202	Surety Bonds - 3	16	0	0	0	0
525041	E-mail Service Charges - 3	258	129	387	387	387
525210	Conference, Meeting & Training Expense	597	0	1,230	1,275	1,275
525230	Subscriptions, Dues, & Books	319	319	375	375	375
	* Total Operating	1,497	755	2,347	2,359	2,359
	** Total Personnel & Operating	150,272	73,547	179,662	174,784	173,630
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	150,272	73,547	179,662	174,784	173,630

COUNTY OF LEXINGTON
JUVENILE ARBITRATION PROGRAM
Annual Budget
FY 2022-23 Estimated Revenue

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	15,000	60,000	60,000	60,000	60,000	_____
461000	Investment Interest	18	6	0	0	30	30	_____
801000	Op Trn from General Fund	43,412	43,412	43,412	43,412	43,412	43,412	_____
802140	Op Trn from Temporary Alcohol Bev	57,002	0	53,176	53,176	53,176	53,176	_____
** Total Revenue		160,432	58,418	156,588	156,588	156,618	156,618	_____
***Total Appropriation					146,435	164,130	164,130	_____
FUND BALANCE								
Beginning of Year					<u>70,380</u>	<u>80,533</u>	<u>80,533</u>	
FUND BALANCE - Projected								
End of Year					<u>80,533</u>	<u>73,021</u>	<u>73,021</u>	

**COUNTY OF LEXINGTON
JUVENILE ARBITRATION PROGRAM
Annual Budget
Fiscal Year - 2022-23**

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 2	85,220	44,994	92,196	105,429	105,429	
510300	Part-time - 1 (0.5 - FTE)	3,722	0	0	0	0	
511112	FICA - Employer's Portion	5,941	3,032	7,053	8,065	8,065	
511113	State Retirement - Employer's Portion	6,231	6,704	15,268	19,568	18,514	
511120	Employee Insurance - 2	13,000	7,800	15,600	15,600	15,600	
511130	Workers Compensation	313	158	324	390	390	
511213	State Retirement - Employer's Portion (Retiree)	6,645	0	0	0	0	
519999	Personnel Contingency	0	0	3,255	2,669	3,723	
* Total Personnel		121,072	62,688	133,696	151,721	151,721	
Operating Expenses							
520702	Technical Currency & Support	0	0	360	180	180	
520703	Computer Hardware Maintenance	0	150	155	160	160	
521000	Office Supplies	379	292	1,046	1,046	1,046	
521100	Duplicating	249	236	957	957	957	
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	
524201	General Tort Liability Insurance	265	265	278	278	278	
524202	Surety Bonds - 3	16	0	0	0	0	
524302	Court Ref Volunteer Liab Ins	932	0	1,139	1,155	1,155	
525000	Telephone	566	241	823	823	823	
525021	Smart Phone Charges	632	196	665	665	665	
525041	E-mail Service Charges - 3	387	161	387	387	387	
525100	Postage	694	284	1,450	1,100	1,100	
525210	Conference, Meeting & Training Expense	125	535	2,920	3,025	3,025	
525230	Subscriptions, Dues, & Books	90	0	251	125	125	
525240	Personal Mileage Reimbursement	212	0	650	250	250	
* Total Operating		4,547	2,360	11,081	10,151	10,151	
** Total Personnel & Operating		125,619	65,048	144,777	161,872	161,872	
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	
540010	Minor Software	1,068	0	0	0	0	
	All Other Equipment	0	1,283	1,583			
	(1) LaserJet Printer w/ Acc.				2,183	2,183	
** Total Capital		1,068	1,283	1,658	2,258	2,258	
*** Total Budget Appropriation		126,687	66,331	146,435	164,130	164,130	

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Forfeiture (Narcotics) Fund 2610:								
Revenues:								
456400	Narcotics Confiscation	53,417	6,502	10,000	10,000	10,000	10,000	
461000	Investment Interest	85	28	100	100	100	100	
** Total Revenue		53,502	6,530	10,100	10,100	10,100	10,100	
***Appropriation Total					119,462	154,827	154,827	
Contingency:								
Unused					(119,462)			
FUND BALANCE								
Beginning of Year					134,627	144,727	144,727	
FUND BALANCE - Projected								
End of Year					144,727	0	0	

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	119,462	154,827	154,827	
* Total Operating		0	0	119,462	154,827	154,827	
** Total Personnel & Operating		0	0	119,462	154,827	154,827	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	119,462	154,827	154,827	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / State Funds 2611:								
Revenues:								
443500	Bond Estreatments	7,730	2,575	5,000	5,000	5,000	5,000	
451500	Circuit Solicitor - State Supplement	435,782	64,087	649,713	649,713	667,395	667,395	
** Total Revenue		443,512	66,662	654,713	654,713	672,395	672,395	
***Appropriation Total					931,629	885,721	885,721	
Contingency:								
Vacant Positions - 4/FT w/ fringes					(272,097)			
Vacant Positions - 3/FT w/ fringes						(209,602)	(209,602)	
Unused Personnel Contingency					(4,819)	(3,724)	(3,724)	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2022-23**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 8	207,279	84,030	401,675	403,028	403,028	_____
511112	FICA - Employer's Portion	15,241	6,107	30,728	30,832	30,832	_____
511113	State Retirement - Employer's Portion	30,179	11,814	66,517	74,802	70,772	_____
511120	Employee Insurance - 8	30,550	13,000	62,400	62,400	62,400	_____
511130	Workers Compensation	765	302	1,486	1,491	1,491	_____
519999	Personnel Contingency	0	0	13,867	9,963	13,993	_____
	* Total Personnel	284,014	115,253	576,673	582,516	582,516	_____
Operating Expenses							
520233	Towing	0	0	100	100	100	_____
521000	Office Supplies	0	85	500	500	500	_____
522300	Vehicle Repairs & Maintenance - 3	1,173	10	1,250	1,625	1,625	_____
524100	Vehicle Insurance - 3	1,999	2,460	1,845	1,845	1,845	_____
524101	Comprehensive Insurance - 2	331	283	364	298	298	_____
524201	General Tort Liability Insurance	792	792	832	832	832	_____
524202	Surety Bonds - 8	50	0	0	0	0	_____
525021	Smart Phone Charges	594	196	665	665	665	_____
525041	E-mail Service Charges - 31	3,042	1,172	3,999	3,999	3,999	_____
525210	Conference, Meeting & Training Expense	800	3,592	10,864	11,344	11,344	_____
525230	Subscriptions, Dues, & Books	2,126	1,169	5,119	5,119	5,119	_____
525400	Gas, Fuel, & Oil	1,231	876	5,400	4,650	4,650	_____
529903	Contingency	0	0	0	0	0	_____
	* Total Operating	12,138	10,635	30,938	30,977	30,977	_____
	** Total Personnel & Operating	296,152	125,888	607,611	613,493	613,493	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	300	300	300	_____
	All Other Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	300	300	300	_____
Other Financing Uses							
812460	Op Trn to Drug Court	84,957	0	87,999	71,386	71,386	_____
812500	Op Trn to Sol/Victim Witness	24,515	0	49,743	59,914	59,914	_____
812612	Op Trn to Pre-Trial Intervention Program	0	0	98,794	68,743	68,743	_____
812613	Op Trn to Worthless Check Unit	37,888	0	87,182	71,885	71,885	_____
	***Total Other Financing Uses	147,360	0	323,718	271,928	271,928	_____
	*** Total Budget Appropriation	443,512	125,888	931,629	885,721	885,721	_____

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	196,623	40,765	91,500	91,500	126,500	126,500	
802611	Op Trn from Solicitor State Funds	0	0	98,794	98,794	68,743	68,743	
** Total Revenue		196,623	40,765	190,294	190,294	195,243	195,243	
***Total Appropriation					190,294	195,243	195,243	
FUND BALANCE								
Beginning of Year								
					0	0	0	
FUND BALANCE - Projected								
End of Year								
					0	0	0	

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

Object Expenditure Code	Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 2	143,128	65,312	130,624	133,889	133,889	
511112	FICA - Employer's Portion	9,892	4,576	9,993	10,243	10,243	
511113	State Retirement - Employer's Portion	20,917	9,602	21,631	24,850	23,511	
511120	Employee Insurance - 2	18,200	7,800	15,600	15,600	15,600	
511130	Workers Compensation	530	242	484	495	495	
511131	SC Unemployment	1,304	0	0	0	0	
519999	Personnel Contingency	0	0	4,587	3,390	4,729	
* Total Personnel		193,971	87,532	182,919	188,467	188,467	
Operating Expenses							
520219	Water & Other Beverage Service	0	0	348	0	0	
521000	Office Supplies	0	0	996	531	531	
521100	Duplicating	384	193	1,149	1,149	1,149	
524201	General Tort Liability Insurance	405	405	425	425	425	
524202	Surety Bonds - 2	25	0	0	0	0	
524302	Court Ref Volunteer Liab Ins	1,332	0	1,628	1,650	1,650	
525041	E-mail Service Charges - 4	505	215	516	516	516	
525210	Conference, Meeting & Training Expense	0	0	2,013	2,180	2,180	
525230	Subscription, Dues & Book	0	0	200	225	225	
* Total Operating		2,651	813	7,275	6,676	6,676	
** Total Personnel & Operating		196,622	88,345	190,194	195,143	195,143	
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	100	100	100	
*** Total Budget Appropriation		196,622	88,345	190,294	195,243	195,243	

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	24,000	4,750	12,456	12,456	11,530	11,530	
802611	Op Trn from Solicitor State Funds	37,888	0	87,182	87,182	71,885	71,885	
** Total Revenue		<u>61,888</u>	<u>4,750</u>	<u>99,638</u>	<u>99,638</u>	<u>83,415</u>	<u>83,415</u>	
***Total Appropriation					<u>99,638</u>	<u>83,961</u>	<u>83,961</u>	
FUND BALANCE								
Beginning of Year					<u>546</u>	<u>546</u>	<u>546</u>	
FUND BALANCE - Projected								
End of Year					<u>546</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2022-23**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 1	42,328	0	61,827	49,545	49,545	_____
511112	FICA - Employer's Portion	2,986	0	4,730	3,790	3,790	_____
511113	State Retirement - Employer's Portion	6,047	0	10,239	9,196	8,701	_____
511120	Employee Insurance - 1	5,850	0	7,800	7,800	7,800	_____
511130	Workers Compensation	157	0	229	183	183	_____
519999	Personnel Contingency	0	0	2,171	1,254	1,749	_____
	* Total Personnel	57,368	0	86,996	71,768	71,768	_____
Operating Expenses							
520200	Contracted Services	1,964	835	2,053	2,194	2,194	_____
521000	Office Supplies	54	0	430	430	430	_____
521100	Duplicating	50	0	192	192	192	_____
524201	General Tort Liability Insurance	132	141	139	148	148	_____
524202	Surety Bonds - 2	6	0	0	0	0	_____
525000	Telephone	226	0	300	300	300	_____
525041	E-mail Service Charges - 1	97	0	129	129	129	_____
525100	Postage	1,248	416	3,349	2,750	2,750	_____
525210	Conference, Meeting & Training Expense	197	0	475	475	475	_____
525240	Personal Mileage Reimbursement	0	0	500	500	500	_____
527040	Outside Personnel (Temporary)	0	0	5,000	5,000	5,000	_____
	* Total Operating	3,974	1,392	12,567	12,118	12,118	_____
	** Total Personnel & Operating	61,342	1,392	99,563	83,886	83,886	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	75	75	75	_____
	*** Total Budget Appropriation	61,342	1,392	99,638	83,961	83,961	_____

**COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	297	0	678	678	677	677	
** Total Revenue		<u>297</u>	<u>0</u>	<u>678</u>	<u>678</u>	<u>677</u>	<u>677</u>	
***Total Appropriation					678	677	677	
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend		2022-23 Approved
Personnel								
* Total Personnel		0	0	0	0	0		
Operating Expenses								
521000	Office Supplies	0	0	255	250	250		
521100	Duplicating	31	26	97	97	97		
524302	Court Referred Volunteer Liability Ins	266	0	326	330	330		
* Total Operating		297	26	678	677	677		
** Total Personnel & Operating		297	26	678	677	677		
Capital								
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		297	26	678	677	677		

**COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solicitor / Broker Disclosure Penalty 2616:								
Revenues:								
461000	Investment Interest	355	80	250	250	250	250	_____
** Total Revenue		<u>355</u>	<u>80</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	
***Total Appropriation					179,407	177,100	177,100	_____
Contingency:								
Unused					(179,407)			
FUND BALANCE								
Beginning of Year					176,600	176,850	176,850	_____
FUND BALANCE - Projected								
End of Year					<u>176,850</u>	<u>0</u>	<u>0</u>	_____

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET		
						2022-23 Recommend	2022-23 Approved	
Personnel								
* Total Personnel			0	0	0	0	0	_____
Operating Expenses								
529903	Contingency	0	0	179,407	177,100	177,100		_____
* Total Operating			0	0	179,407	177,100	177,100	_____
** Total Personnel & Operating			0	0	179,407	177,100	177,100	_____
Capital								
All Other Equipment		0	0	0	0	0	0	_____
** Total Capital			0	0	0	0	0	_____
*** Total Budget Appropriation			0	0	179,407	177,100	177,100	_____

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2022-23

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	6,881	4,835	6,138	6,138	14,304	14,304	_____
461000	Investment Interest	586	143	0	0	0	0	_____
** Total Revenue		<u>7,467</u>	<u>4,978</u>	<u>6,138</u>	<u>6,138</u>	<u>14,304</u>	<u>14,304</u>	
***Total Appropriation					302,339	0	0	_____
Unused Contingency					302,339			
FUND BALANCE Beginning of Year					379,381	385,519	385,519	_____
FUND BALANCE - Projected End of Year					<u>385,519</u>	<u>399,823</u>	<u>399,823</u>	_____

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend 2022-23 Approved	
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
529903	Contingency	0	0	302,339	0	0	_____
* Total Operating		0	0	302,339	0	0	_____
** Total Personnel & Operating		0	0	302,339	0	0	_____
Capital							
All Other Equipment		0	0	0	0	0	_____
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		0	0	302,339	0	0	_____

**COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Narcotics Confiscation	25,893	0	24,278	24,278	12,246	12,246	
461000	Investment Interest	70	16	0	0	0	0	
** Total Revenue		25,963	16	24,278	24,278	12,246	12,246	
***Total Appropriation					56,690	0	0	
Contingency:								
Unused					56,690			
FUND BALANCE Beginning of Year					85,546	109,824	109,824	
FUND BALANCE - Projected End of Year					109,824	122,070	122,070	

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Budgeted (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend	2022-23 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	56,690	0	0	
* Total Operating		0	0	56,690	0	0	
** Total Personnel & Operating		0	0	56,690	0	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	56,690	0	0	

**COUNTY OF LEXINGTON
VIOLENT CRIME REDUCTION UNIT
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru June 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* L/E - Violent Crime Reduction Unit 2443:								
Revenues:								
457000	Federal Grant Income	76,952	99,211	151,445	151,445	100,418	100,418	
801000	Op Trn from General Fund/LE	34,493	0	15,229	15,229	12,917	12,917	
** Total Revenue		<u>111,445</u>	<u>99,211</u>	<u>166,674</u>	<u>166,674</u>	<u>113,335</u>	<u>113,335</u>	
***Total Appropriation					151,580	113,335	113,335	
FUND BALANCE								
Beginning of Year					(14,092)	1,002	1,002	
FUND BALANCE - Projected								
End of Year					<u>1,002</u>	<u>1,002</u>	<u>1,002</u>	

**COUNTY OF LEXINGTON
VIOLENT CRIME REDUCTION UNIT
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2020-21 Expend	2021-22 Expend (Dec)	2018-19 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 1	32,688	28,025	69,627	54,514	54,514
510199	Special Overtime	4,379	4,006	3,000	3,000	3,000
511112	FICA - Employer's Portion	2,526	2,235	5,760	4,400	4,400
511114	Police Retirement - Employer's Portion	6,954	5,926	14,451	12,216	12,216
511120	Insurance Fund Contribution - 1	4,550	3,900	11,050	7,800	7,800
511130	Workers Compensation	1,314	1,130	2,434	1,990	1,990
515600	Clothing Allowance	900	600	1,500	1,200	1,200
519999	Personnel Contingency	0	0	1,070	2,165	2,165
	* Total Personnel	53,311	45,822	108,892	87,285	87,285
Operating Expenses						
520110	Officer Safety Equipment	0	0	6,000	3,300	3,300
520233	Towing Service	0	0	150	90	90
521000	Office Supplies	56	42	344	344	344
521200	Operating Supplies	414	0	585	585	585
521208	Police Supplies	0	0	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance - 1	0	115	2,350	1,415	1,415
524100	Vehicle Insurance - 1	1,230	615	615	615	615
524101	Comprehensive Insurance	0	115	237	238	238
524201	General Tort Liability Insurance	2,953	2,953	1,637	1,550	1,550
524202	Surety Bonds	0	0	0	0	0
525004	WAN Service Charges	0	0	960	468	468
525021	Smart Phone Charges	225	197	975	600	600
525030	800 MHz Radio Service Charges - 1	352	293	1,772	1,416	1,416
525031	800 MHz Radio Maintenance Fee - 1	0	0	170	170	170
525041	E-mail Service Charges - 1	54	32	204	129	129
525210	Conference, Meeting & Training Expense	1,658	1,590	5,070	5,070	5,070
525230	Subscriptions, Dues & Books	0	30	80	40	40
525400	Gas, Fuel and Oil	16	899	7,395	7,020	7,020
525600	Uniforms & Clothing	0	0	2,000	500	500
529903	Contingency	0	0	2,555	0	0
	* Total Operating	6,958	6,881	34,099	24,550	24,550
	** Total Personnel & Operating	60,269	52,703	142,991	111,835	111,835
Capital						
540000	Small Tools & Minor Equipment	267	0	2,232	1,500	1,500
	All Other Equipment	65,001	2,722	6,357	0	0
	** Total Capital	65,268	2,722	8,589	1,500	1,500
	*** Total Budget Appropriation	125,537	55,425	151,580	113,335	113,335

**COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
FY - 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Victims of Crime Act 2448:								
Revenues:								
457000	Federal Grant Income	228,773	64,487	250,171	250,171	205,140	205,141	_____
801000	Op Trn from General Fund/LE	84,178	0	134,826	134,826	134,886	134,885	_____
** Total Revenue		312,951	64,487	384,997	384,997	340,026	340,026	_____
***Total Appropriation					434,164	340,026	340,026	_____
FUND BALANCE								
Beginning of Year					141,410	92,243	92,243	_____
FUND BALANCE - Projected								
End of Year					92,243	92,243	92,243	_____

**COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 3	166,675	90,707	194,213	163,918	163,918	
510199 Special Overtime	8,814	6,454	9,000	9,000	9,000	
511112 FICA - Employer's Portion	12,834	7,265	17,122	13,229	13,229	
511114 Police Retirement - Employer's Portion	20,539	9,840	57,943	36,728	36,728	
511120 Insurance Fund Contribution - 3	23,400	11,700	30,550	23,400	23,400	
511130 Workers Compensation	6,199	3,427	6,117	5,983	5,983	
511131 S.C. Unemployment	1,994	0	0	0	0	
511214 PORS - Employer Portion (Retiree)	10,676	7,619	0	0	0	
515600 Clothing Allowance	3,600	1,800	4,400	3,600	3,600	
519999 Personnel Contingency	0	0	3,233	6,509	6,509	
* Total Personnel	254,731	138,812	322,578	262,367	262,367	
Operating Expenses						
520110 Officer Safety Equipment	6,327	0	11,673	9,900	9,900	
520233 Towing Service	75	0	375	90	90	
520510 Interpreting Services	0	0	10,000	10,000	10,000	
520800 Outside Printing	0	0	3,762	3,762	3,762	
521000 Office Supplies	152	0	5,348	3,000	3,000	
521200 Operating Supplies	0	0	2,000	1,500	1,500	
521208 Police Supplies	0	0	1,750	1,500	1,500	
522300 Vehicle Repairs & Maintenance	1,333	3	6,575	4,250	4,250	
524100 Vehicle Insurance	1,845	2,460	1,845	1,845	1,845	
524101 Comprehensive Insurance	430	382	711	714	714	
524201 General Tort Liability Insurance	4,429	4,429	4,911	4,651	4,651	
524202 Surety Bonds	0	0	0	0	0	
525021 Smart Phone Charges	4,440	1,850	9,030	7,800	7,800	
525030 800 MHz Radio Service Changes	2,287	1,061	2,135	2,124	2,124	
525031 800 MHz Radio Maintenance Fee	0	0	495	255	255	
525041 E-mail Service Charges	645	269	559	387	387	
525210 Conference, Meeting & Training Expense	0	141	24,000	15,000	15,000	
525230 Subscriptions, Dues & Books	150	90	720	600	600	
525400 Gas, Fuel and Oil	3,870	1,579	18,797	6,381	6,381	
525600 Uniforms & Clothing	0	0	3,600	2,400	2,400	
529903 Contingency	0	0	0	0	0	
529950 Indirect Costs	0	0	0	0	0	
* Total Operating	25,983	12,264	108,286	76,159	76,159	
** Total Personnel & Operating	280,714	151,076	430,864	338,526	338,526	
Capital						
540000 Small Tools & Minor Equipment	0	0	2,000	1,500	1,500	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	1,300	0	0	
** Total Capital	0	0	3,300	1,500	1,500	
*** Total Budget Appropriation	280,714	151,076	434,164	340,026	340,026	

**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Violence Against Women Act 2456:								
Revenues:								
457000	Federal Grant Income	129,818	68,717	156,990	156,990	128,731	128,732	
801000	Op Trn from General Fund/LE	44,516	0	48,063	48,063	58,519	58,518	
** Total Revenue		<u>174,334</u>	<u>68,717</u>	<u>205,053</u>	<u>205,053</u>	<u>187,250</u>	<u>187,250</u>	
***Total Appropriation					209,839	187,250	187,250	
FUND BALANCE								
Beginning of Year					<u>115,180</u>	<u>110,394</u>	<u>110,394</u>	
FUND BALANCE - Projected								
End of Year					<u>110,394</u>	<u>110,394</u>	<u>110,394</u>	

**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2	111,006	55,081	119,848	111,275	111,275	_____
510199 Special Overtime	5,039	2,279	3,500	3,500	3,500	_____
510200 Overtime	0	37	0	0	0	_____
511112 FICA - Employer's Portion	8,462	4,086	11,610	8,781	8,781	_____
511113 State Retirement - Employer's Portion	7,442	3,714	11,218	9,850	9,850	_____
511114 Police Retirement - Employer's Portion	11,641	5,752	13,724	13,105	13,105	_____
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	2,467	1,219	2,678	2,300	2,300	_____
515600 Clothing Allowance	1,200	600	1,200	1,200	1,200	_____
519999 Personnel Contingency	0	0	2,178	4,329	4,329	_____
* Total Personnel	162,857	80,568	181,556	169,940	169,940	_____
Operating Expenses						
520110 Officer Safety Equipment	0	0	6,000	3,300	3,300	_____
520233 Towing Service	0	0	150	90	90	_____
521000 Office Supplies	0	0	3,000	1,000	1,000	_____
521200 Operating Supplies	0	0	3,000	1,000	1,000	_____
522300 Vehicle Repairs & Maintenance	3	9	2,447	1,415	1,415	_____
524100 Vehicle Insurance	615	615	615	615	615	_____
524201 General Tort Liability Insurance	1,514	1,514	1,679	1,590	1,590	_____
524202 Surety Bonds	0	0	0	0	0	_____
525021 Smart Phone Charges	1,080	450	810	1,200	1,200	_____
525030 800 MHz Radio Service Changes	703	293	889	708	708	_____
525031 800 MHz Radio Maintenance Fee	59	61	165	85	85	_____
525041 E-mail Service Charges	258	107	323	258	258	_____
525210 Conference, Meeting & Training Expense	0	0	3,400	1,000	1,000	_____
525230 Subscriptions, Dues & Books	30	30	210	80	80	_____
525240 Personal Mileage Reimbursement	80	30	2,036	1,500	1,500	_____
525400 Gas, Fuel and Oil	1,369	573	3,559	3,469	3,469	_____
529903 Contingency	0	0	0	0	0	_____
* Total Operating	5,711	3,682	28,283	17,310	17,310	_____
** Total Personnel & Operating	168,568	84,250	209,839	187,250	187,250	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment	0	0	0	0	0	_____
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	168,568	84,250	209,839	187,250	187,250	_____

**COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
FY 2022-23 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Forfeiture Funds (Narcotics) 2630:								
Revenues:								
438906	Auction Sales/Law Enforcement	0	58	0	0	100	100	
456400	Narcotics Confiscation	125,857	0	123,413	123,413	48,080	48,080	
461000	Investment Interest	264	104	0	0	0	0	
** Total Revenue		126,121	162	123,413	123,413	48,180	48,180	
***Total Appropriations					109,849	0	7,602	
Contingency: Unused					109,849			
FUND BALANCE Beginning of Year					280,102	403,515	403,515	
FUND BALANCE - Projected End of Year					403,515	451,695	444,093	

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend 2022-23 Approved		
Personnel								
* Total Personnel		0	0	0	0	0		
Operating Expenses								
529903	Contingency	0	0	109,849	0	0		
* Total Operating		0	0	109,849	0	0		
** Total Personnel & Operating		0	0	109,849	0	0		
Capital								
	Injector Cartridge for Drug Incinerator - Rpl.				0	1,442		
	(6) Handguns w/ Night Sights & Acc.				0	3,960		
	(2) Ballistic Shields				0	2,200		
** Total Capital		0	0	0	0	7,602		
*** Total Budget Appropriation		0	0	109,849	0	7,602		

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	620,073	312,993	529,566	529,566	737,184	737,184	
438203	LE Canteen Proceeds	241,561	136,976	236,972	236,972	344,845	344,845	
438208	LE Inmate Medical Services Fees	4,279	2,730	1,473	1,473	5,460	5,460	
461000	Investment Interest	2,089	518	0	0	0	0	
** Total Revenue		<u>868,002</u>	<u>453,217</u>	<u>768,011</u>	<u>768,011</u>	<u>1,087,489</u>	<u>1,087,489</u>	
***Total Appropriation					1,145,091	844,251	844,251	
Contingency: Unused					269,744			
FUND BALANCE Beginning of Year					<u>1,206,589</u>	<u>1,099,253</u>	<u>1,099,253</u>	
FUND BALANCE - Projected End of Year					<u>1,099,253</u>	<u>1,342,491</u>	<u>1,342,491</u>	

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>	
					2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 1	61,317	18,830	59,944	55,923	55,923
510199	Special Overtime	20,994	3,235	28,000	6,270	6,270
511112	FICA - Employer's Portion	5,752	1,621	6,728	4,758	4,758
511114	Police Retirement - Employer Portion	14,293	3,522	16,920	13,210	13,210
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	2,849	764	2,074	2,152	2,152
519999	Personnel Contingency	0	0	2,310	2,703	2,703
* Total Personnel		113,005	31,872	123,776	92,816	92,816
Operating Expenses						
520200	Contracted Services	4,497	2,250	4,800	4,800	4,800
520300	Professional Services	601,936	213,520	671,658	707,440	707,440
520318	Drug & Alcohol Abuse Counseling	24,500	8,167	25,000	25,000	25,000
521000	Office Supplies	0	0	50	50	50
521200	Operating Supplies	1,525	1,685	5,000	5,000	5,000
521208	Police Supplies	0	0	200	200	200
524201	General Tort Liability Insurance	1,476	1,476	1,637	1,550	1,550
524202	Surety Bonds	0	0	0	0	0
525021	Smart Phone Charges	540	225	540	600	600
525041	E-mail Service Charges	129	54	129	129	129
525210	Conference, Meeting & Training Expenses	564	0	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	30	0	30	30	30
525600	Uniforms & Clothing	0	0	400	400	400
529903	Contingency	0	0	269,744	0	0
* Total Operating		635,197	227,377	980,188	746,199	746,199
** Total Personnel & Operating		748,202	259,249	1,103,964	839,015	839,015
Capital						
540000	Small Tools & Minor Equipment	878	0	0	5,236	5,236
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	1,177	41,127	0	0
** Total Capital		878	1,177	41,127	5,236	5,236
*** Total Budget Appropriation		749,080	260,426	1,145,091	844,251	844,251

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - School District #1 2633:								
Revenues:								
452010	School Crossing Guards	57,800	14,988	58,357	58,357	65,401	65,401	
456100	Program Income	1,148,577	274,113	1,325,936	1,325,936	1,370,435	1,370,435	
801000	Op Trn from General Fund/LE	486,682	0	441,979	441,979	456,812	456,812	
** Total Revenue		1,693,059	289,101	1,826,272	1,826,272	1,892,648	1,892,648	
***Total Appropriation					1,891,784	1,877,601	1,877,601	
Contingency: Unused								
FUND BALANCE Beginning of Year					361,209	295,697	295,697	
FUND BALANCE - Projected End of Year					295,697	310,744	310,744	

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 - 2022-23

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

Object Code	Expenditure Classification	BUDGET				
		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 20	825,477	397,138	929,458	936,903	936,903
510199	Special Overtime	37,793	20,135	46,712	37,995	37,995
511112	FICA - Employer's Portion	62,517	30,382	74,677	74,580	74,580
511114	Police Retirement - Employer's Portion	150,357	72,536	187,815	207,068	207,068
511120	Employee Insurance - 20	156,000	78,000	156,000	156,000	156,000
511130	Workers Compensation	29,884	14,452	33,776	33,731	33,731
511214	PORS - Employer Portion (Retiree)	0	0	0	0	0
519999	Personnel Contingency	0	0	19,524	37,236	37,236
* Total Personnel		1,262,028	612,643	1,447,962	1,483,513	1,483,513
Operating Expenses						
520110	Officer Safety Equipment	42,180	0	50,000	59,400	59,400
520233	Towing Service	75	0	150	450	450
521200	Operating Supplies	0	0	100	0	0
521208	Police Supplies	0	0	200	1,000	1,000
522300	Vehicle Repairs & Maintenance	4,759	4,767	27,000	28,300	28,300
524100	Vehicle Insurance - 20	13,069	11,774	12,300	12,300	12,300
524101	Comprehensive Insurance - 13	2,204	2,062	2,844	3,094	3,094
524201	General Tort Liability Insurance	35,431	29,526	37,203	31,003	31,003
524202	Surety Bonds - 20	145	0	0	0	0
525004	WAN Service Charges	9,122	3,801	9,360	9,360	9,360
525021	Smart Phone Charges	10,800	3,941	10,800	12,000	12,000
525030	800 MHz Radio Service Charges - 20	14,176	5,858	14,160	15,576	15,576
525031	800 MHz Radio Maintenance Contracts	1,011	1,215	1,600	1,760	1,760
525041	E-mail Service Charges - 20	2,064	849	2,580	2,580	2,580
525210	Conference, Meeting & Training Expense	1,913	532	2,800	2,800	2,800
525230	Subscriptions, Dues, and Books	540	600	600	600	600
525400	Gas, Fuel, & Oil	19,452	10,904	20,000	28,790	28,790
525600	Uniforms & Clothing	4,693	3,240	9,720	9,720	9,720
529903	Contingency	0	0	61,247	0	0
* Total Operating		161,634	79,069	262,664	218,733	218,733
** Total Personnel & Operating		1,423,662	691,712	1,710,626	1,702,246	1,702,246
Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	1,000	1,000
	All Other Equipment	107,774	0	137,153		
	(2) Marked SUV w/ Equip. - Repl.				124,000	124,000
** Total Capital		107,774	0	138,153	125,000	125,000
*** Total Budget Appropriation		1,531,436	691,712	1,848,779	1,827,246	1,827,246

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2022-23

Fund 2633
Division: Law Enforcement
Organization: 151203 - LE/SC Dept of Education SRO

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 4	0	0	0	0	0	_____
510200	Overtime	0	0	0	0	0	_____
511112	FICA - Employer's Portion	0	0	0	0	0	_____
511114	Police Retirement - Employer's Portion	0	0	0	0	0	_____
511120	Employee Insurance - 4	0	0	0	0	0	_____
511130	Workers Compensation	0	0	0	0	0	_____
519999	Personnel Contingency	0	0	0	0	0	_____
	* Total Personnel	0	0	0	0	0	_____
Operating Expenses							
520110	Officer Safety Equipment	0	0	0	0	0	_____
521208	Police Supplies	0	0	0	0	0	_____
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	_____
524100	Vehicle Insurance - 4	0	0	0	0	0	_____
524101	Comprehensive Insurance - 4	0	0	0	0	0	_____
524201	General Tort Liability Insurance	0	0	0	0	0	_____
524202	Surety Bonds - 4	0	0	0	0	0	_____
525004	WAN Service Charges	0	0	0	0	0	_____
525021	Smart Phone Charges	0	0	0	0	0	_____
525030	800 MHz Radio Service Charges - 4	0	0	0	0	0	_____
525041	E-mail Service Charges - 4	0	0	0	0	0	_____
525210	Conference, Meeting & Training Expense	0	0	0	0	0	_____
525230	Subscriptions, Dues, and Books	0	0	0	0	0	_____
525400	Gas, Fuel, & Oil	0	0	0	0	0	_____
525600	Uniforms & Clothing	0	0	0	0	0	_____
	* Total Operating	0	0	0	0	0	_____
	** Total Personnel & Operating	0	0	0	0	0	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
	All Other Equipment	40,452	0	0	0	0	_____
	** Total Capital	40,452	0	0	0	0	_____
	*** Total Budget Appropriation	40,452	0	0	0	0	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Personnel							
510300	Part Time - (LS)	28,399	15,852	31,811	36,490	36,490	_____
511112	FICA - Employer's Portion	2,186	1,226	2,434	2,792	2,792	_____
511113	State Retirement - Employer's Portion	4,144	2,385	5,268	6,043	6,043	_____
511130	Workers Compensation	915	500	936	1,081	1,081	_____
511131	S.C. Unemployment	1	0	0	0	0	_____
519999	Personnel Contingency	0	0	0	1,392	1,392	_____
* Total Personnel		35,645	19,963	40,449	47,798	47,798	_____
Operating Expenses							
521209	School Patrol Supplies	0	0	900	901	901	_____
524201	General Tort Liability Insurance	1,534	1,534	1,620	1,620	1,620	_____
524202	Surety Bonds	90	0	0	0	0	_____
525100	Postage	23	5	36	36	36	_____
* Total Operating		1,647	1,539	2,556	2,557	2,557	_____
** Total Personnel & Operating		37,292	21,502	43,005	50,355	50,355	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		37,292	21,502	43,005	50,355	50,355	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	122,648	24,685	194,159	194,159	124,933	124,933	
458006	SC Dept of Education School Safety	0	0	0	0	0	0	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	53,808	0	64,719	64,719	41,644	41,644	
** Total Revenue		176,456	24,685	258,878	258,878	166,577	166,577	
***Total Appropriation					317,876	166,577	166,577	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					116,101	57,103	57,103	
FUND BALANCE - Projected								
End of Year					57,103	57,103	57,103	

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 - 2022-23

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

Object Code	Expenditure Classification	BUDGET				
		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 2	94,014	20,708	95,503	86,176	86,176
510199	Special Overtime	4,784	624	10,000	5,000	5,000
511112	FICA - Employer's Portion	7,171	1,628	8,071	6,975	6,975
511114	Police Retirement - Employer's Portion	9,681	3,233	20,299	19,366	19,366
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	3,420	739	3,651	3,155	3,155
511214	PORS - Employer Portion (Retiree)	7,528	0	0	0	0
519999	Personnel Contingency	0	0	2,110	3,422	3,422
	* Total Personnel	142,198	34,732	155,234	139,694	139,694
Operating Expenses						
520110	Officer Safety Equipment	4,218	0	5,000	6,600	6,600
521200	Operating Supplies	0	0	50	0	0
521208	Police Supplies	0	0	100	180	180
522300	Vehicle Repairs & Maintenance	1,806	246	2,700	2,830	2,830
524100	Vehicle Insurance - 2	1,230	1,845	1,230	1,230	1,230
524101	Comprehensive Insurance - 2	0	0	474	0	0
524201	General Tort Liability Insurance	4,429	2,953	4,650	3,101	3,101
524202	Surety Bonds - 2	21	0	0	0	0
525004	WAN Service Charges - 2	912	380	936	936	936
525021	Smart Phone Charges - 2	1,080	450	1,080	1,200	1,200
525030	800 MHz Radio Service Charges - 2	1,406	586	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Contracts	119	121	160	170	170
525041	E-mail Service Charges - 2	172	54	258	258	258
525210	Conference, Meeting & Training Expense	0	0	280	280	280
525230	Subscriptions, Dues, and Books	60	60	60	60	60
525400	Gas, Fuel, & Oil	5,186	2,689	6,000	7,098	7,098
525600	Uniforms & Clothing	693	0	2,248	1,324	1,324
529903	Contingency	0	0	87,247	0	0
	* Total Operating	21,332	9,384	113,889	26,683	26,683
	** Total Personnel & Operating	163,530	44,116	269,123	166,377	166,377
Capital						
540000	Small Tools & Minor Equipment	0	0	0	200	200
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	48,753	0	0
	** Total Capital	0	0	48,753	200	200
	*** Total Budget Appropriation	163,530	44,116	317,876	166,577	166,577

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2022-23**

Fund 2634
Division: Law Enforcement
Organization: 151203 - LE/SC Dept of Education SRO

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET	
					2022-23 Requested	2022-23 Recommend
					2022-23	2022-23
					Approved	
Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0
511114	Police Retirement - Employer's Portion	0	0	0	0	0
511120	Employee Insurance - 1	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0
* Total Personnel		0	0	0	0	0
Operating Expenses						
520110	Officer Safety Equipment	0	0	0	0	0
521208	Police Supplies	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	0	0	0	0	0
524100	Vehicle Insurance - 1	0	0	0	0	0
524101	Comprehensive Insurance - 1	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0
524202	Surety Bonds - 1	0	0	0	0	0
525004	WAN Service Charges - 1	0	0	0	0	0
525021	Smart Phone Charges	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	0	0	0	0	0
525041	E-mail Service Charges - 1	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0
525230	Subscriptions, Dues, and Books	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	10,113	0	0	0	0
** Total Capital		10,113	0	0	0	0
*** Total Budget Appropriation		10,113	0	0	0	0

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
FY 2022-23 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	121,335	0	22,332	22,332	107,283	107,283	
461000	Investment Interest	511	89	0	0	0	0	
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	
** Total Revenue		<u>121,846</u>	<u>89</u>	<u>22,332</u>	<u>22,332</u>	<u>107,283</u>	<u>107,283</u>	
***Total Appropriations					301,528	73,550	73,550	
Contingency: Unused								
FUND BALANCE Beginning of Year					<u>281,910</u>	<u>2,714</u>	<u>2,714</u>	
FUND BALANCE - Projected End of Year					<u>2,714</u>	<u>36,447</u>	<u>36,447</u>	

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Operating Expenses							
520100	Contracted Maintenance	5,014	5,014	9,210	5,610	5,610	_____
520200	Contracted Service	1,800	1,800	1,800	1,800	1,800	_____
521200	Operating Supplies	3,650	3,677	8,700	10,408	10,408	_____
521208	Police Supplies	963	0	2,000	2,000	2,000	_____
522200	Small Equipment Repairs & Maint.	2,050	419	2,000	2,000	2,000	_____
525004	WAN Service Charges	2,222	1,275	4,800	3,000	3,000	_____
525210	Conference, Meeting & Training Expense	0	3,939	5,000	5,000	5,000	_____
525230	Subscriptions, Dues, & Books	50	0	0	0	0	_____
525240	Personal Mileage Reimbursement	818	341	900	900	900	_____
525386	Utilities - Investigation Substation	5,611	2,574	7,832	7,832	7,832	_____
525600	Uniforms & Clothing	599	0	5,000	5,000	5,000	_____
529000	Unclassified	20,000	0	30,000	30,000	30,000	_____
529903	Contingency	0	0	0	0	0	_____
* Total Operating		42,777	19,039	77,242	73,550	73,550	_____
** Total Operating		42,777	19,039	77,242	73,550	73,550	_____
Capital							
540000	Small Tools & Minor Equipment	1,412	0	0	0	0	_____
	All Other Equipment	90,327	43,343	224,286	0	0	_____
** Total Capital		91,739	43,343	224,286	0	0	_____
*** Total Budget Appropriation		134,516	62,382	301,528	73,550	73,550	_____

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
FY 2022-23 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	25,377	11,345	16,932	16,932	20,610	20,610	
461000	Investment Interest	51	12	0	0	0	0	
801000	Op Trn from General Fund	29,736	0	0	0	0	0	
** Total Revenue		55,164	11,357	16,932	16,932	20,610	20,610	
***Total Appropriation					97,060	59,704	59,704	
Contingency: Unused					41,050			
FUND BALANCE Beginning of Year					40,790	1,712	1,712	
FUND BALANCE - Projected End of Year					1,712	(37,382)	(37,382)	

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

Object Code	Expenditure Classification	BUDGET				
		2020-21 Expenditure	2021-22 Expenditure (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510200	Overtime	273	0	0	0	0
510300	Part Time - 2 (1.25 - FTE)	44,845	22,606	44,706	45,552	45,552
511112	FICA - Employers Portion	3,455	1,733	3,420	3,485	3,485
511113	State Retirement - Employers Portion	6,655	3,358	7,403	8,454	8,454
511130	Workers Compensation	140	70	139	141	141
519999	Personnel Contingency	0	0	0	1,730	1,730
* Total Personnel		55,368	27,767	55,668	59,362	59,362
Operating Expenses						
524201	General Tort Liability Insurance	76	76	84	84	84
524202	Surety Bonds - 2	0	0	0	0	0
525041	E-mail Service Charges - 2	172	86	258	258	258
529903	Contingency	0	0	41,050	0	0
* Total Operating		248	162	41,392	342	342
** Total Personnel & Operating		55,616	27,929	97,060	59,704	59,704
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		55,616	27,929	97,060	59,704	59,704

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - School District #3 2639:								
Revenues:								
452010	School Crossing Guards	25,618	6,698	25,838	25,838	27,007	27,007	
** Total Revenue		<u>25,618</u>	<u>6,698</u>	<u>25,838</u>	<u>25,838</u>	<u>27,007</u>	<u>27,007</u>	
***Total Appropriation					18,680	19,484	19,484	
FUND BALANCE								
Beginning of Year					15,926	23,084	23,084	
FUND BALANCE - Projected								
End of Year					<u>23,084</u>	<u>30,607</u>	<u>30,607</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 - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Personnel							
510300	Part Time - (LS)	13,582	5,716	13,684	13,684	13,684	
511112	FICA - Employer's Portion	1,045	441	1,047	1,047	1,047	
511113	State Retirement - Employer's Portion	1,990	831	2,266	2,540	2,540	
511130	Workers Compensation	451	189	405	405	405	
519999	Personnel Contingency	0	0	0	530	530	
* Total Personnel		17,068	7,177	17,402	18,206	18,206	
Operating Expenses							
521209	School Patrol Supplies	0	0	450	450	450	
524201	General Tort Liability Insurance	767	767	810	810	810	
524202	Surety Bonds	34	0	0	0	0	
525100	Postage	9	2	18	18	18	
* Total Operating		810	769	1,278	1,278	1,278	
** Total Personnel & Operating		17,878	7,946	18,680	19,484	19,484	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		17,878	7,946	18,680	19,484	19,484	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	186,238	13,603	248,034	248,034	254,719	254,719	
458006	SC Dept of Education School Safety	50,000	0	0	0	0	0	
458007	State SRO Program	0	15,480	308,791	308,791	93,223	93,223	
461000	Investment Interest	24	0	0	0	0	0	
801000	Op Trn from General Fund/LE	30,000	0	33,962	33,962	84,907	84,907	
** Total Revenue		266,262	29,083	590,787	590,787	432,849	432,849	
***Total Appropriation					602,423	432,849	432,849	
FUND BALANCE								
Beginning of Year					48,984	37,348	37,348	
FUND BALANCE - Projected								
End of Year					37,348	37,348	37,348	

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 - 2022-23

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 3	113,212	68,746	136,911	136,876	136,876	
510199	Special Overtime	9,485	10,798	6,400	19,948	19,948	
511112	FICA - Employer's Portion	8,630	5,790	10,963	11,997	11,997	
511114	Police Retirement - Employer's Portion	11,103	8,976	27,573	33,309	33,309	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	4,246	2,755	4,959	5,427	5,427	
511131	S.C. Unemployment	526	0	0	0	0	
511214	Police Retirement - Emplr. Port. (Retiree)	9,717	5,273	0	0	0	
519999	Personnel Contingency	0	0	2,738	5,435	5,435	
* Total Personnel		180,319	114,038	212,944	236,392	236,392	
Operating Expenses							
520110	Officer Safety Equipment	6,327	0	7,500	9,900	9,900	
520233	Towing Service	0	0	75	90	90	
521200	Operating Supplies	0	0	25	0	0	
521208	Police Supplies	0	0	50	170	170	
522300	Vehicle Repairs & Maintenance	3,209	1,196	4,050	4,245	4,245	
522301	Vehicle Repairs - Insurance/Other	(171)	0	0	0	0	
524100	Vehicle Insurance - 3	1,845	2,460	1,845	1,845	1,845	
524101	Comprehensive Insurance - 1	0	617	237	714	714	
524201	General Tort Liability Insurance	4,429	4,429	4,911	4,651	4,651	
524202	Surety Bonds - 3	21	0	0	0	0	
525004	WAN Service Charges	1,368	646	1,404	1,404	1,404	
525021	Smart Phone Charges - 3	1,620	765	1,620	1,800	1,800	
525030	800 MHz Radio Service Charges - 3	2,109	879	2,124	2,832	2,832	
525031	800 MHz Radio Maintenance Contracts - 3	178	182	240	255	255	
525041	E-mail Service Charges - 3	172	54	387	387	387	
525210	Conference, Meeting & Training Expense	0	280	420	420	420	
525230	Subscriptions, Dues, & Books	90	90	90	90	90	
525400	Gas, Fuel, & Oil	6,072	4,325	6,381	10,407	10,407	
525600	Uniforms & Clothing	1,402	0	3,372	1,724	1,724	
529903	Contingency	0	0	36,000	0	0	
* Total Operating		28,671	15,923	70,731	40,934	40,934	
** Total Personnel & Operating		208,990	129,961	283,675	277,326	277,326	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	300	300	
	All Other Equipment	0	0	0	0	0	
	(1) Marked SUV w/ Equip. - Repl.				62,000	62,000	
** Total Capital		0	0	0	62,300	62,300	
*** Total Budget Appropriation		208,990	129,961	283,675	339,626	339,626	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2022-23**

Fund 2640
Division: Law Enforcement
Organization: 151203 - LE/SC Dept of Education SRO

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>	
					2022-23 Requested	2022-23 Recommend 2022-23 Approved
Personnel						
510100	Salaries & Wages - 1	48,007	0	0	0	0
510199	Special Overtime	1,686	0	0	0	0
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	3,691	0	0	0	0
511114	Police Retirement - Employer's Portion	8,904	0	0	0	0
511120	Employee Insurance - 1	7,800	0	0	0	0
511130	Workers Compensation	1,720	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0
	* Total Personnel	71,808	0	0	0	0
Operating Expenses						
520110	Officer Safety Equipment	2,109	0	0	0	0
521208	Police Supplies	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	160	0	0	0	0
524100	Vehicle Insurance - 1	615	0	0	0	0
524101	Comprehensive Insurance - 1	138	0	0	0	0
524201	General Tort Liability Insurance	1,476	0	0	0	0
524202	Surety Bonds - 1	7	0	0	0	0
525004	WAN Service Charges	456	0	0	0	0
525021	Smart Phone Charges	540	0	0	0	0
525030	800 MHz Radio Service Charges - 1	703	0	0	0	0
525041	E-mail Service Charges - 1	129	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0
525230	Subscriptions, Dues, & Books	30	0	0	0	0
525400	Gas, Fuel, & Oil	796	0	0	0	0
525600	Uniforms & Clothing	247	0	0	0	0
	* Total Operating	7,406	0	0	0	0
	** Total Personnel & Operating	79,214	0	0	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	All Other Equipment	10,113	0	0	0	0
	** Total Capital	10,113	0	0	0	0
	*** Total Budget Appropriation	89,327	0	0	0	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2022-23

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 1	0	23,602	97,148	46,495	46,495	
510199	Special Overtime	0	949	0	0	0	
510200	Overtime	0	0	0	3,000	3,000	
511112	FICA - Employer's Portion	0	1,858	7,432	3,786	3,786	
511114	Police Retirement - Employer's Portion	0	4,273	18,691	10,513	10,513	
511120	Employee Insurance - 1	0	3,900	15,600	7,800	7,800	
511130	Workers Compensation	0	850	3,361	1,713	1,713	
519999	Personnel Contingency	0	0	0	1,846	1,846	
	* Total Personnel	0	35,432	142,232	75,153	75,153	
Operating Expenses							
520110	Officer Safety Equipment	0	0	11,940	3,300	3,300	
521000	Office Supplies	0	0	100	50	50	
521200	Operating Supplies	0	0	200	100	100	
521208	Police Supplies	0	0	400	175	175	
522300	Vehicle Repairs & Maintenance	0	753	1,600	800	800	
524100	Vehicle Insurance - 1	0	615	1,230	615	615	
524101	Comprehensive Insurance - 1	0	138	476	238	238	
524201	General Tort Liability Insurance	0	1,476	3,376	1,550	1,550	
524202	Surety Bonds - 1	0	0	0	0	0	
525004	WAN Service Charges	0	114	960	480	480	
525021	Smart Phone Charges	0	135	1,080	600	600	
525030	800 MHz Radio Service Charges - 1	0	293	1,416	708	708	
525031	800 MHz Radio Maintenance Contracts - 1	0	0	0	85	85	
525041	E-mail Service Charges - 1	0	54	258	129	129	
525210	Conference, Meeting & Training Expense	0	140	8,000	2,200	2,200	
525230	Subscriptions, Dues, & Books	0	30	80	40	40	
525400	Gas, Fuel, & Oil	0	1,498	6,000	6,000	6,000	
525600	Uniforms & Clothing	0	683	5,000	500	500	
	* Total Operating	0	5,929	42,116	17,570	17,570	
	** Total Personnel & Operating	0	41,361	184,348	92,723	92,723	
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	500	500	
	All Other Equipment	0	0	133,400	0	0	
	** Total Capital	0	0	134,400	500	500	
	*** Total Budget Appropriation	0	41,361	318,748	93,223	93,223	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*L/E - School District #5 2641:								
Revenues:								
452010	School Crossing Guards	129,157	0	146,779	146,779	127,008	127,009	_____
456100	Program Income	739,783	0	862,323	862,323	827,586	827,586	_____
461000	Investment Interest	137	5	0	0	0	0	_____
801000	Op Trn from General Fund/LE	200,000	0	287,439	287,439	275,862	275,862	_____
** Total Revenue		<u>1,069,077</u>	<u>5</u>	<u>1,296,541</u>	<u>1,296,541</u>	<u>1,230,456</u>	<u>1,230,457</u>	_____
***Total Appropriation					1,360,381	1,202,872	1,202,872	_____
CONTINGENCY Unused								
FUND BALANCE Beginning of Year					343,880	280,040	280,040	_____
FUND BALANCE - Projected End of Year					<u>280,040</u>	<u>307,624</u>	<u>307,625</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 - 2022-23

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 13	535,688	250,918	618,405	591,437	591,437
510199	Special Overtime	20,407	19,857	26,000	34,419	34,419
510300	Part Time	0	3,570	0	0	0
511112	FICA - Employer's Portion	40,581	20,106	49,297	47,878	47,878
511114	Police Retirement - Employer's Portion	95,079	45,150	123,984	132,932	132,932
511120	Employee Insurance -13	93,600	50,700	101,400	101,400	101,400
511130	Workers Compensation	19,250	9,502	22,297	21,655	21,655
511214	PORS - Employer Portion (Retiree)	935	2,771	0	0	0
519999	Personnel Contingency	0	0	11,939	23,483	23,483
* Total Personnel		805,540	402,574	953,322	953,204	953,204
Operating Expenses						
520110	Officer Safety Equipment	25,308	0	32,500	42,900	42,900
520233	Towing Service	0	0	225	270	270
521000	Office Supplies	0	0	50	0	0
521200	Operating Supplies	0	0	150	0	0
521208	Police Supplies	0	0	200	720	720
522300	Vehicle Repairs & Maintenance	3,816	4,396	13,350	18,395	18,395
524100	Vehicle Insurance - 12	7,380	8,699	7,995	7,995	7,995
524101	Comprehensive Insurance - 7	1,318	1,847	1,659	1,904	1,904
524201	General Tort Liability Insurance	19,192	19,192	21,281	18,602	18,602
524202	Surety Bonds - 12	83	0	0	0	0
525004	WAN Service Charges	5,473	2,471	6,096	6,084	6,084
525021	Smart Phone Charges	6,480	2,925	7,020	7,800	7,800
525030	800 MHz Radio Service Charges - 12	8,436	3,808	9,204	9,912	9,912
525031	800 MHz Radio Maintenance Contracts	713	790	1,040	1,105	1,105
525041	E-mail Service Charges - 12	1,322	473	1,677	1,677	1,677
525210	Conference, Meeting & Training Expense	0	280	1,820	1,820	1,820
525230	Subscriptions, Dues, & Books	330	360	390	390	390
525400	Gas, Fuel, & Oil	13,251	8,683	18,927	20,826	20,826
525600	Uniforms & Clothing	4,542	1,223	9,668	8,544	8,544
529903	Contingency	0	0	107,247	0	0
* Total Operating		97,644	55,147	240,499	148,944	148,944
** Total Personnel & Operating		903,184	457,721	1,193,821	1,102,148	1,102,148
Capital						
540000	Small Tools & Minor Equipment	0	0	0	1,300	1,300
540010	Minor Software	0	0	0	0	0
	All Other Equipment	83,193	0	48,753	0	0
** Total Capital		83,193	0	48,753	1,300	1,300
*** Total Budget Appropriation		986,377	457,721	1,242,574	1,103,448	1,103,448

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>	
					2022-23 Requested	2022-23 Recommend 2022-23 Approved
Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0
511114	Police Retirement - Employer's Portion	0	0	0	0	0
511120	Employee Insurance -1	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0
	* Total Personnel	0	0	0	0	0
Operating Expenses						
520110	Officer Safety Equipment	0	0	0	0	0
521208	Police Supplies	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	0	0	0	0	0
524100	Vehicle Insurance - 1	0	0	0	0	0
524101	Comprehensive Insurance - 1	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0
524202	Surety Bonds - 1	0	0	0	0	0
525004	WAN Service Charges	0	0	0	0	0
525021	Smart Phone Charges	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	0	0	0	0	0
525041	E-mail Service Charges - 1	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0
	* Total Operating	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	10,113	0	0	0	0
	** Total Capital	10,113	0	0	0	0
	*** Total Budget Appropriation	10,113	0	0	0	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2022-23

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Personnel							
510300	Part Time - (LS)	59,694	30,350	88,618	72,328	72,328	_____
511112	FICA - Employer's Portion	4,593	2,343	6,779	5,533	5,533	_____
511113	State Retirement - Employer's Portion	8,715	4,521	14,675	11,977	11,977	_____
511130	Workers Compensation	1,908	972	2,623	2,141	2,141	_____
511131	S.C. Unemployment	318	0	0	0	0	_____
511213	SCRS - Employer's Portion (Retiree)	0	0	0	0	0	_____
519999	Personnel Contingency	0	0	0	2,759	2,759	_____
	* Total Personnel	75,228	38,186	112,695	94,738	94,738	_____
Operating Expenses							
521209	School Patrol Supplies	0	0	1,800	1,650	1,650	_____
524201	General Tort Liability Insurance	3,068	3,068	3,240	2,970	2,970	_____
524202	Surety Bonds	159	0	0	0	0	_____
525100	Postage	47	14	72	66	66	_____
	* Total Operating	3,274	3,082	5,112	4,686	4,686	_____
	** Total Personnel & Operating	78,502	41,268	117,807	99,424	99,424	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	78,502	41,268	117,807	99,424	99,424	_____

**COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru June 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* L/E - Off Duty Program 2647:								
Revenues:								
438730	Administration Fee	82,814	36,523	72,018	72,018	88,477	88,477	
438731	Vehicle Use Fee	0	0	6,221	6,221	7,643	7,643	
** Total Revenue		<u>82,814</u>	<u>36,523</u>	<u>78,239</u>	<u>78,239</u>	<u>96,120</u>	<u>96,120</u>	
***Total Appropriation					98,616	75,715	75,715	
FUND BALANCE								
Beginning of Year					142,416	122,039	122,039	
FUND BALANCE - Projected								
End of Year					<u>122,039</u>	<u>142,444</u>	<u>142,444</u>	

COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
Fiscal Year - 2022-23

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 1	48,089	23,739	50,234	51,178	51,178
510200	Overtime	2,305	1,639	0	0	0
511112	FICA - Employer's Portion	3,523	1,803	3,843	3,915	3,915
511113	State Retirement - Employer's Portion	7,418	3,772	8,363	9,499	9,499
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	156	79	155	159	159
519999	Personnel Contingency	0	0	0	1,943	1,943
* Total Personnel		69,291	34,932	70,395	74,494	74,494
Operating Expenses						
521000	Office Supplies	0	0	200	200	200
524201	General Tort Liability Insurance	38	38	42	40	40
524202	Surety Bonds - 1	0	0	0	0	0
525000	Telephone	0	0	252	252	252
525021	Smart Phone Charges	540	225	540	600	600
525041	E-mail Service Charges - 1	129	54	129	129	129
529903	Contingency	0	0	27,058	0	0
* Total Operating		707	317	28,221	1,221	1,221
** Total Personnel & Operating		69,998	35,249	98,616	75,715	75,715
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		69,998	35,249	98,616	75,715	75,715

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Community Development Block Grant 2400:								
Revenues:								
456100	Program Income	32,246	14,158	33,978	33,978	33,978	33,978	
456101	Program Income (Note Receivable)	(32,246)	0	0	0	0	0	
457000	Federal Grant Income	1,461,006	168,893	1,893,405	1,893,405	1,865,909	1,865,909	
461150	Interest Income - Notes	1,733	0	0	0	0	0	
801000	Op Trn from General Fund	49,378	49,378	49,378	49,378	49,378	49,378	
**Total Revenue		<u>1,512,117</u>	<u>232,429</u>	<u>1,976,761</u>	<u>1,976,761</u>	<u>1,949,265</u>	<u>1,949,265</u>	
***Total Appropriation					4,559,496	1,865,909	1,872,858	
FUND BALANCE								
Beginning of Year					420,552	(2,162,183)	(2,162,183)	
FUND BALANCE - Projected								
End of Year					<u>(2,162,183)</u>	<u>(2,078,827)</u>	<u>(2,085,776)</u>	

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21	2021-22	2021-22	2022-23	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 4	195,064	86,012	210,020	210,020	212,689	
510200 Overtime	0	0	0	0	0	
511112 FICA - Employer's Portion	14,346	6,268	16,067	16,067	16,271	
511113 State Retirement - Employer's Portion	28,683	12,467	34,779	38,980	37,348	
511120 Employee Insurance - 4	22,100	13,000	23,400	25,740	31,200	
511130 Workers Compensation	605	267	652	652	659	
511131 S.C. Unemployment	527	0	0	0	0	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	261,325	118,014	284,918	291,459	298,167	
Operating Expenses						
520300 Professional Services	3,671	0	86,328	0	0	
520400 Advertising & Publicity	5,022	0	3,000	3,000	3,000	
520500 Legal Services	1,732	805	4,000	4,292	4,292	
520510 Interpreting Services	0	0	130	130	130	
520800 Outside Printing	86	0	1,000	2,000	2,000	
521000 Office Supplies	2,732	1,922	3,500	3,500	3,500	
521100 Duplicating	2,085	966	2,110	2,110	2,110	
521200 Operating Supplies	0	(146)	0	0	0	
524000 Building Insurance	68	68	68	70	70	
524201 General Tort Liability Insurance	263	263	278	291	291	
524202 Surety Bonds	25	0	0	0	0	
525000 Telephone	1,265	602	964	964	1,205	
525021 Smart Phone Charges - 3	1,648	602	1,912	1,620	1,620	
525041 E-mail Service Charges - 4	742	150	516	516	516	
525100 Postage	743	530	900	900	900	
525110 Other Parcel Delivery Services	0	0	500	250	250	
525210 Conference, Meeting & Training Expense	150	650	6,000	6,000	6,000	
525230 Subscriptions, Dues, & Books	2,163	750	3,000	3,000	3,000	
525240 Personal Mileage Reimbursement	0	0	650	450	450	
525250 Motor Pool Reimbursement	153	347	500	500	500	
525300 Util / Administration Building	1,891	774	2,100	2,100	2,100	
529903 Contingency	0	0	0	4,330	4,330	
529950 Indirect Costs	21,406	4,682	20,000	20,000	20,000	
* Total Operating	45,845	12,965	137,456	56,023	56,264	
** Total Personnel & Operating	307,170	130,979	422,374	347,482	354,431	
Capital						
540000 Small Tools & Minor Equipment	107	0	200	250	250	
540010 Minor Software	5,670	0	0	7,116	7,116	
All Other Equipment	0	0	0	0	0	
** Total Capital	5,777	0	200	7,366	7,366	
*** Total Budget Appropriation	312,947	130,979	422,574	354,848	361,797	

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21	2021-22	2021-22	2022-23	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	207,688	0	0	
534404 Midlands Housing Alliance, Inc.	15,659	45,711	101,696	55,000	55,000	
537119 Minor Housing Repair Program	89,940	6,045	43,077	40,000	40,000	
537180 HOME Program Project Delivery	18,843	22,105	38,448	10,000	10,000	
537192 Acquisition/Affordable Housing	0	0	2,717	0	0	
537194 State Street Sewer Line	105,638	38,745	111,820	0	0	
537209 BLEC Roof Replacement	0	0	5,982	0	0	
537213 ICRC Afternoon Adventures	53,263	12,766	119,250	85,462	85,462	
537216 Central SC Habitat for Humanity	45,731	0	164,294	0	0	
537217 Joint Municipal Water and Sewer	355,473	0	786,548	0	0	
537232 ICRC Athletic Scholarship	13,763	16,405	26,236	25,000	25,000	
537235 Eau Claire Coop - Cayce/West Cola	0	0	0	0	0	
537241 Arc of the Midlands Job Training	24,656	5,344	5,344	0	0	
537242 Dickerson Children's Advocacy	0	0	0	0	0	
537243 Harvest Hope Diabetic Food Pantry	26,701	30,000	60,000	0	0	
537245 Lexington County Fire Services	0	59,151	98,730	145,000	145,000	
537246 Town of Batesburg-Leesville Pump Station	223,919	0	4,046	0	0	
537249 West Columbia Sewer Upgrades	0	0	480,963	0	0	
537250 Boys & Girls Club of America	56,463	33,557	54,000	58,000	58,000	
537255 Town of Batesburg-Leesville Chemical Feed	178,086	0	644,392	458,201	458,201	
537256 CMRTA Bus Shelters	13,559	4,230	67,441	0	0	
537260 City of Cayce - Fire Ladder Truck	0	0	600,000	0	0	
537261 BLEC Bathroom Renovations	0	0	435,000	0	0	
537272 Town of Springdale - Sidewalk	0	0	53,250	0	0	
537273 Lex School District #1 - Sensory Room	0	0	26,000	0	0	
West Columbia Mill Village	0	0	0	385,000	385,000	
BLEC Gym Renovation	0	0	0	219,398	219,398	
Harvest Hope Food Distribution Site	0	0	0	30,000	30,000	
* Total Operating	1,221,694	274,059	4,136,922	1,511,061	1,511,061	
** Total Personnel & Operating	1,221,694	274,059	4,136,922	1,511,061	1,511,061	
Capital						
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,221,694	274,059	4,136,922	1,511,061	1,511,061	

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* HOME Program 2401:								
Revenues:								
456100	Program Income	22,639	9,287	27,215	27,215	27,215	27,215	_____
456101	Program Income (Note Receivable)	(22,639)	0	0	0	0	0	_____
457000	Federal Grant Income	370,621	84,074	722,712	722,712	722,712	722,712	_____
461150	Interest Income - Notes	4,576	0	0	0	0	0	_____
801000	Op Trn from General Fund	39,000	39,000	39,000	39,000	39,000	39,000	_____
**Total Revenue		414,197	132,361	788,927	788,927	788,927	788,927	_____
***Total Appropriation					1,889,320	722,712	723,140	_____
FUND BALANCE								
Beginning of Year					670,985	(429,408)	(429,408)	_____
FUND BALANCE - Projected								
End of Year					(429,408)	(363,193)	(363,621)	=====

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 1	39,923	19,059	42,827	42,827	42,827	<u> </u>
511112 FICA - Employer's Portion	2,706	1,399	3,276	3,276	3,276	<u> </u>
511113 State Retirement - Employer's Portion	5,863	2,816	7,092	7,092	7,520	<u> </u>
511120 Employee Insurance - 1	7,150	3,900	7,800	7,800	7,800	<u> </u>
511130 Workers Compensation	124	59	133	133	133	<u> </u>
* Total Personnel	55,766	27,233	61,128	61,128	61,556	<u> </u>
Operating Expenses						
* Total Operating	0	0	0	0	0	<u> </u>
** Total Personnel & Operating	55,766	27,233	61,128	61,128	61,556	<u> </u>
Capital						
** Total Capital	0	0	0	0	0	<u> </u>
*** Total Budget Appropriation	55,766	27,233	61,128	61,128	61,556	<u> </u>

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	248,235	9,575	9,575	
537138	Community Housing Develop Organization	0	0	450,289	280,000	280,000	
537139	Homeownership Assistance Program	11,430	10,000	215,506	20,000	20,000	
537140	Housing Rehabilitation Program	156,180	103,870	320,559	250,440	250,440	
537192	Acquisition/Affordable Housing	171,800	0	593,603	101,569	101,569	
* Total Operating		339,410	113,870	1,828,192	661,584	661,584	
** Total Personnel & Operating		339,410	113,870	1,828,192	661,584	661,584	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		339,410	113,870	1,828,192	661,584	661,584	

**COUNTY OF LEXINGTON
EMERGENCY SOLUTIONS GRANT
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Emergency Solutions Grant 2402:								
Revenues:								
457000	Federal Grant Income	117,256	35,958	157,470	157,470	157,470	157,470	_____
** Total Revenue		<u>117,256</u>	<u>35,958</u>	<u>157,470</u>	<u>157,470</u>	<u>157,470</u>	<u>157,470</u>	
Total Appropriation:					309,217	157,470	157,470	_____
FUND BALANCE Beginning of Year					0	(151,747)	(151,747)	_____
FUND BALANCE - Projected End of Year					<u>(151,747)</u>	<u>(151,747)</u>	<u>(151,747)</u>	_____

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

Object Expenditure Code	Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend		2022-23 Approved
Personnel								
* Total Personnel		0	0	0	0	0	0	_____
Operating Expenses								
537253	Sistercare	82,900	18,907	229,168	112,000	112,000		_____
537254	United Way	24,356	12,024	29,291	25,000	25,000		_____
537259	Transitions	10,000	0	50,758	20,470	20,470		_____
* Total Operating		117,256	30,931	309,217	157,470	157,470		_____
** Total Personnel & Operating		117,256	30,931	309,217	157,470	157,470		_____
Capital								
** Total Capital		0	0	0	0	0		_____
*** Total Budget Appropriation		117,256	30,931	309,217	157,470	157,470		_____

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	499,600	175,069	500,000	500,000	500,000	500,000	_____
451801	IV-D Incentive Payments	25,854	12,441	21,000	21,000	25,000	25,000	_____
451804	IV-D Prior Year Audit Incentive	37,368	0	55,000	55,000	55,000	55,000	_____
Other Revenues:								
461000	Investment Interest	2,691	618	7,500	7,500	7,500	7,500	_____
** Total Revenue		<u>565,513</u>	<u>188,128</u>	<u>583,500</u>	<u>583,500</u>	<u>587,500</u>	<u>587,500</u>	
Total Appropriation:					432,131	464,296	461,052	_____
FUND BALANCE								
Beginning of Year					1,698,210	1,849,579	1,849,579	_____
FUND BALANCE - Projected								
End of Year					<u>1,849,579</u>	<u>1,972,783</u>	<u>1,976,027</u>	_____

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 6	206,003	107,933	262,380	232,692	232,692	_____
510300 Part Time - 4 (2.0 - FTE)	27,704	14,811	38,807	91,688	91,688	_____
511112 FICA - Employer's Portion	17,089	9,068	23,041	24,815	24,815	_____
511113 State Retirement - Employer's Portion	32,746	17,165	49,877	60,205	56,961	_____
511120 Employee Insurance - 6	46,800	23,400	46,800	46,800	46,800	_____
511130 Workers Compensation	725	381	934	934	934	_____
511131 SC Unemployment	1,896	0	0	0	0	_____
511213 SCRS - Emplr. Port. (Retiree)	1,712	1,122	0	0	0	_____
* Total Personnel	334,675	173,880	421,839	457,134	453,890	_____
Operating Expenses						
520200 Contracted Services	5,750	3,133	4,000	4,000	4,000	_____
521000 Office Supplies	0	0	600	600	600	_____
522200 Small Equipment Repair & Maint.	0	0	150	150	150	_____
524201 General Tort Liability Insurance	187	187	196	206	206	_____
524202 Surety Bonds - 5	50	0	0	0	0	_____
525000 Telephone	1,674	837	1,690	1,690	1,690	_____
525041 E-mail Service Charges - 4	516	215	516	516	516	_____
529903 Contingency	0	0	0	0	0	_____
* Total Operating	8,177	4,372	7,152	7,162	7,162	_____
** Total Personnel & Operating	342,852	178,252	428,991	464,296	461,052	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment	0	0	3,140	0	0	_____
** Total Capital	0	0	3,140	0	0	_____
*** Total Budget Appropriation	342,852	178,252	432,131	464,296	461,052	_____

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	21,044	0	21,344	21,344	21,344	21,344	_____
801000	Op Trn from General Fund	1,158	0	1,242	1,242	1,242	1,242	_____
**Total Revenue		22,202	0	22,586	22,586	22,586	22,586	_____
***Total Appropriation					22,586	22,586	22,586	_____
FUND BALANCE								
Beginning of Year								
					1,986	1,986	1,986	_____
FUND BALANCE - Estimated								
End of Year								
					1,986	1,986	1,986	_____

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend	2022-23 Approved
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
525210	Conference, Meeting & Training Expense	22,202	0	22,586	22,586	22,586	_____
* Total Operating		22,202	0	22,586	22,586	22,586	_____
** Total Personnel & Operating		22,202	0	22,586	22,586	22,586	_____
Capital							
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0	0	0	_____
** Total Capital		0	0	0	0	0	_____
***Total Budget Appropriation		22,202	0	22,586	22,586	22,586	_____

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenue Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Economic Development 2000:								
Revenues:								
438905	Cell Phone Sales	20	0	0	0	0	0	0
458000	State Grant Income	19,750	0	0	0	0	0	0
461000	Investment Interest	618	44	1,000	1,000	1,000	1,000	1,000
469900	Miscellaneous Revenues	202,558	0	0	0	0	0	0
801000	Op Trn from General Fund	0	0	0	0	0	1,300,000	1,300,000
821000	R.E.T. from General Fund	1,043,685	1,353,829	1,353,829	1,353,829	1,539,013	0	0
**Total Revenue		<u>1,266,631</u>	<u>1,353,873</u>	<u>1,354,829</u>	<u>1,354,829</u>	<u>1,540,013</u>	<u>1,301,000</u>	
** Total Appropriation					1,575,395	1,539,013	1,538,772	
Unused Appropriations (FY 21-22)					500,000			
FUND BALANCE								
Beginning of Year					<u>272,232</u>	<u>551,666</u>	<u>552,666</u>	
FUND BALANCE - Projected								
End of Year					<u>551,666</u>	<u>552,666</u>	<u>314,894</u>	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21	2021-22	2021-22	2022-23	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	130,296	55,056	178,767	181,530	181,530	
520200 Contracted Services	78,320	0	157,191	81,180	81,180	
520300 Professional Services	4,997	0	0	0	0	
524000 Building Insurance	2,171	0	0	0	0	
524999 Other Insurance	0	4,441	0	4,883	4,883	
525100 Postage	5	0	0	0	0	
525302 Util/Saxe Gotha Industrial Park	72,604	39,949	96,162	72,943	72,943	
525303 Util/Chapin Technology Park	107,102	53,617	151,982	125,084	125,084	
525324 Util/Batesburg-Leesville Industrial Park	23,726	11,321	42,490	22,658	22,658	
529903 Contingency	0	0	0	0	0	
537010 Certified Sites Program	42,525	500	108,875	320,000	320,000	
* Total Operating	461,746	164,884	735,467	808,278	808,278	
** Total Personnel & Operating	461,746	164,884	735,467	808,278	808,278	
Capital						
5AK405 CTP Infrast. Repair - Utility Prov	118,725	0	46,512	0	0	
5AL480 Chapin Park Stormwater Engineering	0	27,500	38,500	0	0	
5AM357 BLIP-Plat of Parcel 13	0	7,500	7,500	0	0	
**Total Capital	118,725	35,000	92,512	0	0	
Other Financing Uses						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	
**Total Other Financing Uses	0	0	0	0	0	
*** Total Budget Appropriation	580,471	199,884	827,979	808,278	808,278	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21	2021-22	2021-22	2022-23	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 4	166,651	51,260	211,115	211,115	211,115	
511112 FICA - Employer's Portion	12,177	3,764	16,151	16,151	16,151	
511113 State Retirement - Employer's Portion	24,846	6,808	34,524	34,524	37,072	
511120 Employee Insurance - 4	23,400	15,600	31,200	31,200	31,200	
511130 Workers Compensation	2,554	1,109	2,710	2,710	2,710	
519999 Personnel Contingency	0	0	6,336	6,336	3,788	
* Total Personnel	229,628	78,541	302,036	302,036	302,036	
Operating Expenses						
520221 Website Service	10,022	1,312	9,321	3,763	3,763	
520300 Professional Services	70	0	0	0	0	
520319 Engineering Services	21,000	49,000	111,500	111,500	111,500	
520400 Advertising & Publicity	92,407	5,001	77,090	95,275	95,275	
520500 Legal Services	20,790	3,465	24,413	18,310	18,310	
520702 Technical Currency & Support	629	629	630	630	630	
521000 Office Supplies	610	217	1,449	1,510	1,510	
521100 Duplicating	145	46	350	191	191	
521200 Operating Supplies	0	0	500	500	500	
522300 Vehicle Repairs & Maintenance	0	8	400	400	400	
524000 Building Insurance	126	5,705	2,297	5,877	5,877	
524100 Vehicle Insurance	615	615	616	616	616	
524101 Comprehensive Insurance	141	141	169	142	142	
524201 General Tort Liability Insurance	994	994	2,100	1,051	1,051	
524202 Surety Bonds	38	0	0	0	0	
525000 Telephone	951	476	1,192	1,192	951	
525006 GPS Monitoring Charges	203	102	204	204	204	
525021 Smart Phone Charges	1,308	432	2,304	2,304	2,304	
525041 E-mail Service Charges - 4	387	118	516	516	516	
525100 Postage	147	36	429	77	77	
525110 Other Parcel Delivery Service	0	0	200	100	100	
525210 Conference, Meeting & Training Expense	5,130	2,537	11,750	11,487	11,487	
525230 Subscriptions, Dues, & Books	4,010	2,700	4,735	4,535	4,535	
525240 Personal Mileage Reimbursement	1,468	34	2,621	2,164	2,164	
525300 Utilities - Administration	6,765	2,566	8,237	8,237	8,237	
525400 Gas, Fuel & Oil	120	479	2,400	1,045	1,045	
525600 Uniforms & Clothing	0	0	250	125	125	
534301 Central Carolina Econ. Develop Alliance	80,000	36,000	72,000	72,000	72,000	
534303 Riverfront Alliance	55,000	27,500	55,000	55,000	55,000	
537006 USC Incubator Project	25,000	12,500	25,000	25,000	25,000	
537190 Engenuity SC	25,000	12,500	25,000	0	0	
* Total Operating	353,076	165,113	442,673	423,751	423,510	
** Total Personnel & Operating	582,704	243,654	744,709	725,787	725,546	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
	Expend	Expend (Dec)	Amended (Dec)	Requested	Recommend	Approved
Capital						
540000 Small Tools & Minor Equipment	261	0	250	100	100	<u> </u>
540010 Minor Software	0	0	435	0	0	<u> </u>
All Other Equipment	2,708	0	2,022			<u> </u>
(2) Standard Laptop w/ Acc.				4,177	4,177	<u> </u>
(1) Desktop Monitor				254	254	<u> </u>
(1) iPad w/ Acc.				417	417	<u> </u>
**Total Capital	2,969	0	2,707	4,948	4,948	<u> </u>

*** Total Budget Appropriation	585,673	243,654	747,416	730,735	730,494	<u> </u>
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**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2022-23 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	3,478	758	0	0	0	0	<u> </u>
469416	Sale of Land - B/L Industrial Park	379,687	0	0	0	0	0	<u> </u>
470100	Electric Coop Infrastructure Pmts	430,625	0	0	0	0	0	<u> </u>
** Total Revenue		<u>813,790</u>	<u>758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
*** Total Appropriation					<u>1,526,677</u>	<u>0</u>	<u>0</u>	<u> </u>
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>1,679,583</u>	<u>152,906</u>	<u>152,906</u>	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>152,906</u>	<u>152,906</u>	<u>152,906</u>	<u> </u>

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
529903 Contingency	0	0	457,932	0	0	_____
* Total Operating	0	0	457,932	0	0	_____
** Total Personnel & Operating	0	0	457,932	0	0	_____
Capital						
549904 Capital Contingency	0	0	792,170	0	0	_____
5AF364 Construction	0	0	98,200	0	0	_____
5AF366 Post Construction Monitoring	7,500	250	84,000	0	0	_____
5AF368 Annual Maintenance Activities	0	0	875	0	0	_____
5AF369 Long Term Monitoring	0	0	93,500	0	0	_____
**Total Capital	7,500	250	1,068,745	0	0	_____
Other Financing Uses						
814506 Op Trn to Saxe Gotha Industrial Park	430,625	0	0	0	0	_____
814525 Op Trn to Speculative Building	271,000	0	0	0	0	_____
**Total Other Financing Uses	701,625	0	0	0	0	_____
*** Total Budget Appropriation	709,125	250	1,526,677	0	0	_____

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Economic Development CCED Grants 2003:								
Revenues:								
452256	Performance Agreement Noncompliance	60,000	0	0	0	0	0	0
452264	CCED # C192991 - Kardex	150,000	0	0	0	0	0	0
452274	CCED # C193218 - Nephron	4,000,000	0	0	0	0	0	0
** Total Revenue		4,210,000	0	0	0	0	0	0
*** Total Appropriation					0	0	0	0
FUND BALANCE Beginning of Year					0	0	0	0
FUND BALANCE - Projected End of Year					0	0	0	0

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Non-Operating Expenses						
537027	Performance Agreement Noncompliance	60,000	0	0	0	0
537264	CCED # C192991 - Kardex	150,000	0	0	0	0
537274	CCED # C193218 - Nephron	4,000,000	0	0	0	0
* Total Non-Operating		4,210,000	0	0	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
**Total Other Financing Uses		0	0	0	0	0
*** Total Budget Appropriation		4,210,000	0	0	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Economic Development Multi-Park 1% 2005:								
Revenues:								
417100	Fee in Lieu of Taxes	10,579	0	0	0	0	0	0
417103	Calhoun County FILOT Received	60,791	181	0	0	0	0	0
461000	Investment Interest	1,424	43	0	0	0	0	0
** Total Revenue		<u>72,794</u>	<u>224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Appropriation					53,378	0	0	0
FUND BALANCE								
Beginning of Year					171,778	118,400	118,400	
FUND BALANCE - Projected								
End of Year					<u>118,400</u>	<u>118,400</u>	<u>118,400</u>	

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
529903	Contingency	0	0	53,378	0	0
* Total Operating		0	0	53,378	0	0
** Total Personnel & Operating		0	0	53,378	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	1,000,000	0	0	0	0
**Total Other Financing Uses		1,000,000	0	0	0	0
*** Total Budget Appropriation		1,000,000	0	53,378	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT PROJECT FUND
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Economic Development Project Fund 2006:								
Revenues:								
461000	Investment Interest	7,116	1,391	0	0	0	0	
469416	Sale of Land - B/L Industrial Park	467,081	0	0	0	0	0	
** Total Revenue		474,197	1,391	0	0	0	0	
*** Total Appropriation					3,094,298	0	0	
FUND BALANCE Beginning of Year					3,109,899	15,601	15,601	
FUND BALANCE - Projected End of Year					15,601	15,601	15,601	

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
520500	Legal Services	1,523	1,203	0	0	0
529903	Contingency	0	0	2,230,298	0	0
* Total Operating		1,523	1,203	2,230,298	0	0
** Total Personnel & Operating		1,523	1,203	2,230,298	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	1,000,000	0	864,000	0	0
**Total Other Financing Uses		1,000,000	0	864,000	0	0
*** Total Budget Appropriation		1,001,523	1,203	3,094,298	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT PROJECT COMMERCE
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Economic Development Project Commerce 2010:								
Revenues:								
458000	State Grant Income	0	0	0	0	0	0	<u>0</u>
461000	Investment Interest	0	0	0	0	0	0	<u>0</u>
469926	Project Refund	0	0	0	0	0	0	<u>0</u>
** Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Appropriation					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
520300	Professional Services	0	0	0	0	<u>0</u>
529903	Contingency	0	0	0	0	<u>0</u>
539550	Other Disbursements	0	0	0	0	<u>0</u>
* Total Operating		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** Total Personnel & Operating		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital						
**Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Budget Appropriation		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	254,613	183,697	180,500	180,500	299,250	299,250	<u> </u>
461000	Investment Interest	0	0	100	100	0	0	<u> </u>
** Total Revenue		<u>254,613</u>	<u>183,697</u>	<u>180,600</u>	<u>180,600</u>	<u>299,250</u>	<u>299,250</u>	<u>0</u>
*** Total Appropriation					180,500	439,620	299,250	<u>0</u>
FUND BALANCE								
Beginning of Year					389	489	489	489
FUND BALANCE - Projected								
End of Year					489	(139,881)	489	489

Estimated Total Accommodations Tax Funds:	340,000
--- Minus General Fund Portion ---	<u>25,000</u>
Sub-Total	315,000
--- Minus General Fund 5% Portion ---	<u>15,750</u>
*** Total Estimated Revenue	<u>299,250</u>
Appropriation	299,250
** Additional Appropriations (One Time - Fund Bal.)	<u>0</u>
*** Total Appropriations	<u>299,250</u>
--- Minus 30% Fund Portion ---	99,019
Available for Appropriation (65% Funding)	<u><u>200,231</u></u>

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	62,768	26,387	54,150	125,000	99,019	
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	33,583	3,750	15,000	40,000	20,000	
534204 West Metro Chamber of Commerce	12,000	0	6,500	20,000	10,000	
534205 Lexington Chamber of Commerce	12,000	1,625	6,500	15,120	10,000	
534206 Batesburg/Leesville Cham. of Comm.	8,000	1,625	6,500	10,000	10,000	
534209 Lex. Cty. Recreation Softball Tournament	21,000	0	18,000	30,000	20,231	
534220 Riverbanks Zoo	24,000	0	10,000	40,000	15,000	
534223 EdVenture Children's Museum	0	0	2,000	10,000	5,500	
534228 Lexington County Museum	4,000	500	2,000	12,000	5,500	
534231 Chapin Chamber of Commerce	8,000	1,625	6,500	12,500	10,000	
534233 Columbia Regional Sports Council	18,000	2,500	10,000	25,000	20,000	
534242 Irmo/Chapin Recreation Commission	24,000	2,500	10,000	30,000	20,000	
534244 Lex. Cty. Recreation & Aging - Tennis	4,389	0	10,000	17,000	17,000	
534252 Greater Irmo Chamber of Commerce	16,000	1,625	6,500	20,000	10,000	
534282 Harbison Theatre at Midlands Tech	7,600	625	2,500	12,000	8,000	
534284 City of West Columbia - Kinetic Derby Day	0	0	1,000	0	0	
534286 Greater Columbia Ed. Advancement Foundation	0	3,000	12,000	16,000	16,000	
534287 Chapin Theater Company	0	338	1,350	0	0	
Lexington County Blowfish				5,000	3,000	
* Total Operating	255,340	46,100	180,500	439,620	299,250	0
** Total Personnel & Operating	255,340	46,100	180,500	439,620	299,250	0

*** Recommendations are made from the Accommodations Tax Board.**

**** Funding may be reduced if revenue projections are less.**

*** Total Budget Appropriation	255,340	46,100	180,500	439,620	299,250	0
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**COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	1,061,725	600,510	1,300,000	1,300,000	1,400,000	1,400,000	_____
435302	TDF - Discount Travel Websites	178,555	109,764	150,000	150,000	200,000	200,000	_____
Other Revenue:								
461000	Investment Interest	107	46	100	100	130	130	_____
** Total Revenue		1,240,387	710,320	1,450,100	1,450,100	1,600,130	1,600,130	_____
***Appropriation Total					1,450,100	1,600,130	1,600,130	_____
FUND BALANCE								
Beginning of Year					145,598	145,598	145,598	_____
FUND BALANCE - Projected								
End of Year					145,598	145,598	145,598	_____

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel		0	0	0	0	0 _____
Operating Expenses						
534400	Convention Center Facility	1,183,332	710,321	1,450,100	1,600,130	1,600,130 _____
* Total Operating		1,183,332	710,321	1,450,100	1,600,130	1,600,130 _____
** Total Personnel & Operating		1,183,332	710,321	1,450,100	1,600,130	1,600,130 _____
*** Total Budget Appropriation		1,183,332	710,321	1,450,100	1,600,130	1,600,130 _____

**COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	80,500	0	75,000	75,000	75,000	75,000	
461000	Investment Interest	183	41	1,500	1,500	250	250	
** Total Revenue		80,683	41	76,500	76,500	75,250	75,250	
***Appropriation Total					70,676	73,176	73,176	
FUND BALANCE Beginning of Year					162,689	168,513	168,513	
FUND BALANCE - Projected End of Year					168,513	170,587	170,587	

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses						
534070	Gaston Collard Festival	0	0	2,500	2,500	2,500
534071	Lexington County Peach Festival	0	0	2,500	2,500	2,500
534072	SC Poultry Festival	0	0	0	2,500	2,500
534073	Pelion Peanut Festival	0	0	0	0	0
534074	Chapin Labor Day Festival	2,000	0	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	0	2,500	2,500	2,500
534098	Tartan Day South - The River Alliance	0	0	2,500	2,500	2,500
534285	Fall Back Fest: City of W. Columbia	0	0	2,500	2,500	2,500
534288	ICRC Holiday Lights on the River	0	0	2,500	2,500	2,500
* Total Operating		4,500	0	17,500	20,000	20,000
** Total Personnel & Operating		4,500	0	17,500	20,000	20,000
Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	57,002	0	53,176	53,176	53,176
**Total Other Financing Uses		57,002	0	53,176	53,176	53,176
*** Total Budget Appropriation		61,502	0	70,676	73,176	73,176

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	646,533	378,392	530,000	530,000	600,000	600,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
** Total Revenue		646,533	378,392	530,000	530,000	600,000	600,000	_____
***Total Appropriation					530,000	600,000	600,000	_____
FUND BALANCE Beginning of Year					31	31	31	_____
FUND BALANCE - Projected End of Year					31	31	31	_____

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
534000 Contributions (LRADAC)	646,533	100,903	530,000	600,000	600,000	_____
* Total Operating	646,533	100,903	530,000	600,000	600,000	_____
** Total Personnel & Operating	646,533	100,903	530,000	600,000	600,000	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	646,533	100,903	530,000	600,000	600,000	_____

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Indigent Care 2200:								
Revenues:		<u>0.500 Mills</u>		<u>0.479 Mills</u>	<u>0.479 Mills</u>			<u>0.479 Mills</u>
410000	Current Property Taxes	532,019	50,832	558,835	558,835	558,835	558,835	_____
410500	Homestead Exemption Reimbursements	23,689	0	25,000	25,000	25,000	25,000	_____
410520	Manufacturer's Tax Exemption	3,838	0	3,000	3,000	3,000	3,000	_____
410521	Manufacturer Partial Prop Tx Exempt	744	0	0	0	0	0	_____
410530	State Sales and Use Tax Credit	2,476	523	2,500	2,500	2,500	2,500	_____
411000	Current Vehicle Taxes	76,774	33,650	75,222	75,222	75,222	75,222	_____
412000	Current Tax Penalties	826	0	1,000	1,000	1,000	1,000	_____
413000	Delinquent Taxes	15,365	4,376	17,000	17,000	17,000	17,000	_____
414000	Delinquent Tax Penalties	2,555	656	2,500	2,500	2,500	2,500	_____
417100	Fee in Lieu of Taxes	68,027	0	70,000	70,000	70,000	70,000	_____
417120	Fee in Lieu of Taxes - Prior Year	22	0	0	0	0	0	_____
417130	FILOT - Manufacturer's Tax Exemption	5,921	0	4,000	4,000	4,000	4,000	_____
417150	FILOT - Fee for Services	214	0	200	200	200	200	_____
418000	Motor Carrier Payments	2,068	794	1,000	1,000	1,000	1,000	_____
418100	Heavy Equip. Rental Surcharge Fees	383	209	250	250	250	250	_____
419000	Merchants Exemptions	23,800	5,950	23,800	23,800	23,800	23,800	_____
461000	Investment Interest	881	209	3,000	3,000	3,000	3,000	_____
** Total Revenue		759,602	97,199	787,307	787,307	787,307	787,307	_____
***Total Appropriation					629,308	629,308	629,308	_____
FUND BALANCE Beginning of Year					678,379	836,378	836,378	_____
FUND BALANCE - Projected End of Year					836,378	994,377	994,377	_____

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	649,567	314,656	629,308	629,308	629,308	629,308
* Total Operating	649,567	314,656	629,308	629,308	629,308	629,308
** Total Personnel & Operating	649,567	314,656	629,308	629,308	629,308	629,308
Capital						
** Total Capital	0	0	0	0	0	0
Other Financing Uses						
811000 Op Trn to General Fund	0	0	0	0	0	0
***Total Other Financing Uses	0	0	0	0	0	0
*** Total Budget Appropriation	649,567	314,656	629,308	629,308	629,308	629,308

**COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	10,910	7,190	12,500	12,500	12,500	12,500	_____
461000	Investment Interest	193	43	300	300	300	300	_____
** Total Revenue		11,103	7,233	12,800	12,800	12,800	12,800	_____
***Total Appropriation					91,890	91,890	91,890	_____
Contingency:								
Unused								
					87,390			
FUND BALANCE								
Beginning of Year								
					133,107	141,407	141,407	_____
FUND BALANCE - Projected								
End of Year								
					141,407	62,317	62,317	_____

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
521000	Office Supplies	1,264	0	3,000	3,000	3,000	_____
529903	Contingency	0	0	87,390	87,390	87,390	_____
* Total Operating		1,264	0	90,390	90,390	90,390	_____
** Total Personnel & Operating		1,264	0	90,390	90,390	90,390	_____
Capital							
540000	Small Tools & Minor Equipment	1,058	0	695	1,500	1,500	_____
	All Other Equipment	0	0	805	0	0	_____
** Total Capital		1,058	0	1,500	1,500	1,500	_____
*** Total Budget Appropriation		2,322	0	91,890	91,890	91,890	_____

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	412,020	124,402	500,000	500,000	500,000	500,000	_____
435101	911 CMRS Cell Phone Surcharge	1,171,693	733,398	1,100,000	1,100,000	1,100,000	1,100,000	_____
435103	911 CMRS Capital Reimbursements	391,676	0	360,000	360,000	360,000	360,000	_____
435110	E911 & CMRS Municipal Disburseme	7,578	40,688	0	0	0	0	_____
437550	911 Tape Sales	3,221	1,840	2,000	2,000	2,000	2,000	_____
Other Revenues:								
461000	Investment Interest	11,988	2,448	20,000	20,000	20,000	20,000	_____
490100	Sale of General Fixed Assets	0	60	0	0	0	0	_____
** Total Revenue		1,998,176	902,836	1,982,000	1,982,000	1,982,000	1,982,000	_____
***Total Appropriation					4,684,378	3,498,952	2,177,829	_____
FUND BALANCE								
Beginning of Year					6,477,156	3,774,778	3,774,778	_____
FUND BALANCE - Projected								
End of Year					3,774,778	2,257,826	3,578,949	_____

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2022-23

Fund: 2605

Division: Department of Emergency Services

Organization: 131300 - Communications

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries & Wages - 7	349,969	158,548	346,363	346,363	346,363
510200	Overtime	131	0	0	0	0
511112	FICA - Employer's Portion	23,494	11,171	26,497	26,497	26,497
511113	State Retirement - Employer's Portion	51,820	21,484	57,358	57,358	60,821
511120	Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600
511130	Workers Compensation	3,187	1,456	1,567	1,567	1,577
	* Total Personnel	483,201	219,959	486,385	486,385	489,858
Operating Expenses						
520100	Contracted Maintenance	258,588	213,550	750,387	602,465	602,465
520200	Contracted Services (Log Recorder Maint.)	258,745	122,188	826,887	285,513	285,513
520231	Garbage Pickup Service	790	395	799	799	799
520300	Professional Services	6,445	6,420	7,245	8,400	8,400
520400	Advertising & Publicity	0	0	2,000	2,000	2,000
520510	Interpreting Services	8,814	6,228	10,914	16,692	16,692
520702	Technical Currency & Support	73,051	79,673	88,683	109,474	109,474
521000	Office Supplies	8,032	6,473	10,000	10,000	10,000
521100	Duplicating	499	269	600	700	700
521200	Operating Supplies	523	142	1,000	1,000	1,000
521213	Public Education Supplies	1,643	0	7,044	4,000	4,000
522000	Building Repairs & Maintenance	39,045	3,484	13,235	13,235	13,235
522050	Generator Repairs & Maintenance	0	1,079	77,578	86,998	86,998
522100	Heavy Equipment Repairs & Maint.	0	0	2,900	3,190	3,190
522200	Small Equip Repairs & Maintenance	0	0	3,000	3,000	3,000
524201	General Tort Liability Insurance	311	311	327	327	327
524202	Surety Bonds - 7	44	0	0	0	0
525000	Telephone	19,137	9,567	24,161	29,022	29,022
525002	Telephone (800 Service)	96	40	125	125	125
525004	WAN Service Charges	6,194	2,735	5,889	5,870	5,870
525021	Smart Phone Charges	3,588	1,183	5,111	5,276	5,276
525030	800 MHz Radio Service Charges - 47	31,388	13,079	33,041	33,041	33,041
525031	800 MHz Radio Maintenance Contracts - 47	215,643	225,276	225,276	258,876	258,876
525041	E-mail Service Charges - 8	430	419	1,032	1,032	1,032
525042	Share Point Service Charges - 1	0	0	93	0	0
525090	Other Communication Equipment	0	0	0	0	0
525100	Postage	538	334	600	800	800
525210	Conference, Meeting & Training Expense	37,680	8,477	161,517	98,465	98,465
525230	Subscriptions, Dues, & Books	2,453	4,480	12,116	12,129	12,129
525240	Personal Mileage Reimbursement	0	0	1,000	1,000	1,000
525250	Motor Pool Reimbursement	55	225	2,000	2,000	2,000
525430	Emergency Generator Fuel	231	0	3,705	4,082	4,082
525500	Laundry & Linen	186	24	1,000	1,000	1,000
525600	Uniforms & Clothing	1,810	0	6,198	2,793	2,793
525700	Employee Service Awards	359	63	1,684	1,684	1,684
529903	Contingency	0	0	1,324,596	1,324,596	0
	* Total Operating	976,318	706,114	3,611,743	2,929,584	1,604,988
	** Total Personnel & Operating	1,459,519	926,073	4,098,128	3,415,969	2,094,846

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2022-23

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
					2022-23 Requested	2022-23 Recommend	2022-23 Approved
Capital							
540000	Small Tools and Minor Equipment	17,420	2,551	17,858	17,939	17,939	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	1,229,964	24,440	568,392			_____
	Monitors - New & Repl.				9,648	9,648	_____
	(3) Dispatch Chairs - Repl.				4,951	4,951	_____
	(30) Advanced Computer				46,530	46,530	_____
	(1) Standard Computer				1,455	1,455	_____
	(2) Black & White Printer				2,460	2,460	_____
	** Total Capital	1,247,384	26,991	586,250	82,983	82,983	_____
	*** Total Budget Appropriation	2,706,903	953,064	4,684,378	3,498,952	2,177,829	_____

**COUNTY OF LEXINGTON
DOMINION SUPPORT FUND
Annual Budget
FY 2022-23 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Dominion Support Fund 2606:								
Revenues:								
461000	Investment Interest	52	12	0	0	0	0	<u> </u>
466000	Dominion Support Funds	21,206	22,088	22,088	22,088	22,088	22,088	<u> </u>
** Total Revenue		<u>21,258</u>	<u>22,100</u>	<u>22,088</u>	<u>22,088</u>	<u>22,088</u>	<u>22,088</u>	<u> </u>
***Total Appropriation					42,539	22,088	22,088	<u> </u>
FUND BALANCE								
Beginning of Year					39,489	19,038	19,038	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>19,038</u>	<u>19,038</u>	<u>19,038</u>	<u> </u>

**COUNTY OF LEXINGTON
DOMINION SUPPORT FUND
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET	
					2022-23 Requested	2022-23 Recommend
Personnel						
511113	State Retirement - Employer's Portion	0	0	0	0	0
511131	S.C. Unemployment	619	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0
	* Total Personnel	619	0	0	0	0
Operating Expenses						
521200	Operating Supplies	0	0	1,882	2,486	2,486
522000	Building Repairs & Maintenance	347	355	1,500	1,500	1,500
522200	Small Equipment Repairs & Maint.	760	0	2,500	2,500	2,500
524015	Drone Insurance	2,293	2,369	2,624	2,624	2,624
525110	Other Parcel Delivery Service	168	0	200	200	200
525210	Conference, Meeting & Training Expense	1,509	935	6,893	6,893	6,893
529903	Contingency	0	0	20,451	0	0
	* Total Operating	5,077	3,659	36,050	16,203	16,203
	** Total Personnel & Operating	5,696	3,659	36,050	16,203	16,203
Capital						
540000	Small Tools & Minor Equipment	1,039	0	3,785	3,785	3,785
540010	Minor Software	600	600	2,704	2,100	2,100
	All Other Equipment	4,505	0	0	0	0
	** Total Capital	6,144	600	6,489	5,885	5,885
	*** Total Budget Appropriation	11,840	4,259	42,539	22,088	22,088

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	83,587	44,278	200,000	200,000	200,000	200,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
** Total Revenue		83,587	44,278	200,000	200,000	200,000	200,000	_____
***Total Appropriation					200,000	200,000	200,000	_____
FUND BALANCE								
Beginning of Year					1	1	1	_____
FUND BALANCE - Projected								
End of Year					1	1	1	_____

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend	2022-23 Approved
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
520300	Professional Services	83,587	53,973	200,000	200,000	200,000	_____
* Total Operating		83,587	53,973	200,000	200,000	200,000	_____
** Total Personnel & Operating		83,587	53,973	200,000	200,000	200,000	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		83,587	53,973	200,000	200,000	200,000	_____

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	697,823	348,911	922,823	922,823	922,823	922,823	
451611	State Revenue (Tri-Counties)	151,838	75,919	151,838	151,838	151,838	151,838	
451615	Carry Forward Revenues	79,625	23,799	0	0	0	0	
451616	Additional PD State Funding	0	56,250	0	0	0	0	
451620	State Supplemental (Lexington)	81,166	100,263	60,000	60,000	76,606	76,606	
451621	State Supplemental (Tri-Counties)	17,661	9,577	13,000	13,000	16,669	16,669	
451632	Probation Fees (Lexington County)	43,582	27,794	32,000	32,000	39,367	39,367	
451633	Civil Fees (Lexington County)	39,294	17,566	30,000	30,000	32,450	32,450	
451634	CDV Fees (Lexington County)	78,126	39,063	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)	55,401	27,700	55,401	55,401	55,401	55,401	
451636	Probation Fees (Tri-Counties)	9,483	6,048	8,000	8,000	8,566	8,566	
451637	Civil Fees (Tri-Counties)	8,550	3,822	6,600	6,600	7,061	7,061	
451638	CDV Fees (Tri-Counties)	16,999	8,500	16,999	16,999	16,999	16,999	
451639	DUI Fees (Tri-Counties)	12,055	6,027	12,055	12,055	12,055	12,055	
455004	Contribution from Tri-Counties	91,250	21,500	86,000	66,000	86,000	86,000	
455012	Contributions from Municipalities	0	0	400	400	400	400	
461000	Investment Interest	1,783	423	100	100	100	100	
469900	Miscellaneous Revenues	0	23	0	0	0	0	
801000	Op Trn from General Fund	785,614	196,404	785,614	785,614	1,121,209	785,614	
** Total Revenue		2,170,250	969,589	2,258,956	2,238,956	2,625,670	2,290,075	
***Total Appropriation					2,716,544	2,625,670	2,608,767	
FUND BALANCE								
Beginning of Year					1,000,580	522,992	522,992	
FUND BALANCE - Projected								
End of Year					522,992	522,992	204,300	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 32	1,394,224	729,300	1,687,703	1,699,439	1,699,439	
510200 Overtime	0	85	0	0	0	
511112 FICA Cost	101,349	53,455	129,110	130,007	130,007	
511113 SCRS - Employer's Portion	205,291	106,988	280,427	315,416	298,422	
511120 Employee Insurance - 32	196,300	102,050	249,600	249,600	249,600	
511130 Workers Compensation	5,084	2,671	6,161	6,161	6,252	
511131 SC Unemployment	2,445	0	0	0	0	
* Total Personnel	1,904,693	994,549	2,353,001	2,400,623	2,383,720	
Operating Expenses						
520200 Contracted Service	0	0	300	1,500	1,500	
520219 Water & Other Beverage Service	434	431	500	1,000	1,000	
520400 Advertising & Publicity	0	0	100	100	100	
521000 Office Supplies	5,183	3,603	8,200	8,500	8,500	
521100 Duplicating	6,176	2,428	6,000	6,500	6,500	
521200 Operating Supplies	21	24	0	0	0	
522200 Small Equip Repairs & Maintenance	327	0	750	750	750	
522300 Vehicle Repairs & Maintenance	14	0	700	700	700	
523100 Building Rental	73,440	42,840	74,000	74,000	74,000	
524000 Building Insurance	185	185	185	185	185	
524100 Vehicle Insurance - 2	1,230	1,230	1,230	1,845	1,845	
524101 Comprehensive Insurance - 2	319	399	335	528	528	
524201 General Tort Liability Insurance	2,555	2,555	2,683	2,817	2,817	
524202 Surety Bonds	0	0	0	0	0	
525000 Telephone	10,187	6,308	13,456	15,120	15,120	
525004 WAN Service Charges	7,479	4,079	8,749	8,749	8,749	
525020 Pagers and Cell Phones - 2	440	147	2,384	2,384	2,384	
525041 E-mail Service Charges - 35	3,752	2,032	4,515	4,515	4,515	
525100 Postage	2,060	1,069	1,800	2,100	2,100	
525210 Conference, Meeting & Training Expense	4,804	23,884	28,000	28,000	28,000	
525230 Subscriptions, Dues & Books	18,793	13,838	19,800	20,500	20,500	
525240 Personal Mileage Reimbursement	11,469	6,809	30,916	20,000	20,000	
525328 Util / Public Defenders Offices	8,825	3,381	7,500	8,000	8,000	
525400 Gas, Fuel & Oil	955	596	2,000	2,500	2,500	
529903 Contingency	0	0	34,477	0	0	
529907 Rental Contingency	0	0	70,189	0	0	
* Total Operating	158,648	115,838	318,769	210,293	210,293	
** Total Personnel & Operating	2,063,341	1,110,387	2,671,770	2,610,916	2,594,013	

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2022-23

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Public Defender 2619				
Revenues:				
801000	Op Trn from General Fund	374,044	0	<u> </u>
** Total Revenue		<u>374,044</u>	0	0
***Total Appropriation		374,044	0	0
FUND BALANCE				
	Beginning of Year	<u>1,000,580</u>		
FUND BALANCE - Projected				
	End of Year	<u><u>1,000,580</u></u>		

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2022-23

NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

		New Position	<i>BUDGET</i>		
Object Expenditure	Code Classification	(1) Paralegal I (Band 108)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel					
510100	Salaries & Wages		34,715	0	_____
511112	FICA Cost		2,656	0	_____
511113	State Retirement		6,443	0	_____
511120	Insurance Fund Contribution		7,800	0	_____
511130	Workers Compensation		128	0	_____
	* Total Personnel		51,742	0	_____
Operating Expenses					
521000	Office Supplies		200	0	_____
525000	Telephone		432	0	_____
525041	E-mail Service Charges		129	0	_____
	* Total Operating		761	0	_____
	** Total Personnel & Operating		52,503	0	_____
Capital					
540010	Minor Software		505	0	_____
	(1) Standard Laptop (F3) - New w/Docking Station		1,647	0	_____
	(1) External USB DVD Drive		175	0	_____
	(1) Laptop Carrying Case		57	0	_____
	(1) Monitor		254	0	_____
	** Total Capital		2,638	0	_____
	*** Total Budget Appropriation		55,141	0	_____

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2022-23

NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

New Position

Object Expenditure Code Classification	(3) Deputy Public Defender (Band 216)	BUDGET		
		2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel				
510100 Salaries & Wages		220,997	0	_____
511112 FICA Cost		16,905	0	_____
511113 State Retirement		41,017	0	_____
511120 Insurance Fund Contribution		23,400	0	_____
511130 Workers Compensation		387	0	_____
* Total Personnel		302,706	0	_____
Operating Expenses				
521000 Office Supplies		600	0	_____
525000 Telephone		1,296	0	_____
525041 E-mail Service Charges		387	0	_____
525210 Conference, Meeting & Training Expense		4,500	0	_____
525230 Subscriptions, Dues & Books		1,500	0	_____
* Total Operating		8,283	0	_____
** Total Personnel & Operating		310,989	0	_____
Capital				
540010 Minor Software		1,515	0	_____
(3) Standard Laptop (F3) - New w/Docking Station		4,941	0	_____
(3) External USB DVD Drive		525	0	_____
(3) Laptop Carrying Case		171	0	_____
(3) Monitor		762	0	_____
** Total Capital		7,914	0	_____
*** Total Budget Appropriation		318,903	0	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received		Amended Budget		Projected Revenues		Requested 2022-23	Recommend 2022-23	Approved 2022-23
			Thru Nov 2021-22	Thru Nov 2021-22	Thru Nov 2021-22	Thru Jun 2021-22	Thru Jun 2021-22				
* Victims' Bill of Rights 2620:											
Revenues:											
443002	Clerk of Crt Conviction Surcharges (\$100)	51,580	27,602	59,091	59,091	66,454	66,454				
443003	Clk of Crt Gen Sessions - 38% Assessment	10,207	3,508	11,887	11,887	13,442	13,442				
443507	Solicitor Traffic Education Program - 9.17%	64	39	1,117	1,117	811	811				
444011	Traffic Court Conviction Surcharge (\$25)	3,383	1,325	3,564	3,564	3,622	3,622				
444012	Traffic Court - 11.16% Assessment	64,145	31,105	69,246	69,246	72,100	72,100				
444050	CDV Court - 11.16% Assessment	787	411	313	313	448	448				
444051	CDV Court - Conviction Surcharge	2,844	1,491	1,161	1,161	1,747	1,747				
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	4,612	1,872	3,744	3,744	4,898	4,898				
444112	Mag. Dist. 1 - 11.16% Assessment	9,751	3,356	12,272	12,272	12,305	12,305				
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	3,913	3,537	4,930	4,930	5,124	5,124				
444212	Mag. Dist. 2 - 11.16% Assessment	7,681	5,424	6,401	6,401	8,500	8,500				
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	5,423	3,005	5,050	5,050	5,522	5,522				
444312	Mag. Dist. 3 - 11.16% Assessment	3,059	1,762	1,647	1,647	2,500	2,500				
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	5,967	2,024	3,815	3,815	5,600	5,600				
444412	Mag. Dist. 4 - 11.16% Assessment	6,003	1,676	4,171	4,171	6,100	6,100				
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,474	1,582	1,776	1,776	2,750	2,750				
444512	Mag. Dist. 5 - 11.16% Assessment	3,243	1,058	3,174	3,174	3,174	3,174				
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,108	535	959	959	1,260	1,260				
444612	Mag. Dist. 6 - 11.16% Assessment	1,581	562	770	770	1,134	1,134				
444711	Mag. Worthless Ck - Conviction Surcharge	275	60	379	379	600	600				
444712	Mag. Worthless Ck - 11.16% Assessment	101	14	91	91	100	100				
444911	DUI Court - Conviction Surcharge	2,484	1,187	3,666	3,666	3,361	3,361				
444912	DUI Court - 11.16% Assessment	7,220	3,356	9,328	9,328	10,150	10,150				
455008	Contribution from Town of Gaston	9,592	8,501	12,065	12,065	14,348	14,348				
455009	Contribution from Town of Swansea	5,987	863	9,132	9,132	5,900	5,900				
455013	Contribution from Town of Pelion	844	238	600	600	865	865				
Other Revenues:											
461000	Investment Interest	590	108	5,874	5,874	1,000	1,000				
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0				
		214,918	106,201	236,223	236,223	253,815	253,815				
Appropriations:											
	- Solicitor				88,465	68,408	67,945				
	- Magistrate Court Services				115,396	112,363	110,072				
	- LE/Major Crimes				143,388	154,792	154,792				
	***Total Appropriations				347,249	335,563	332,809				
FUND BALANCE											
	Beginning of Year				264,219	153,193	153,193				
FUND BALANCE - Projected											
	End of Year				153,193	71,445	74,199				
					Solicitor	Magistrate	Law Enfr	Total			
	FY 21 Fund Balance				7,337	58,549	198,333	264,219			
	Budgeted FY 22 Revenues				78,741	78,741	78,741	236,223			
	Budgeted FY 22 Expenditures				(88,465)	(115,396)	(143,388)	(347,249)			
	Estimated FY 22 Fund Balance				(2,387)	21,894	133,686	153,193			

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2022-23**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 1.25	69,231	21,312	62,362	46,280	46,280	_____
511112 FICA - Employer's Portion	4,705	1,412	4,771	3,540	3,540	_____
511113 State Retirement - Employer's Portion	10,169	2,939	10,327	8,590	8,127	_____
511120 Employee Insurance - 1.25	13,650	3,900	7,800	7,800	7,800	_____
511130 Workers Compensation	256	79	231	171	171	_____
519999 Personnel Contingency	0	0	2,190	1,172	1,172	_____
* Total Personnel	98,011	29,642	87,681	67,553	67,090	_____
Operating Expenses						
521000 Office Supplies	0	0	50	50	50	_____
521100 Duplicating	5	0	58	58	58	_____
524201 General Tort Liability Insurance	184	184	137	193	193	_____
524202 Surety Bonds - 1	9	0	0	0	0	_____
525041 E-mail Service Charges - 1	258	75	129	129	129	_____
525210 Conference, Meeting & Training Expense	199	0	410	425	425	_____
* Total Operating	655	259	784	855	855	_____
** Total Personnel & Operating	98,666	29,901	88,465	68,408	67,945	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	98,666	29,901	88,465	68,408	67,945	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2.25	63,732	33,735	62,102	64,442	64,442	_____
510200 Overtime	0	6	0	0	0	_____
510300 Part Time - 2 (0.75 - FTE)	8,780	0	7,728	0	0	_____
511112 FICA - Employer's Portion	5,240	2,426	4,807	5,380	4,930	_____
511113 State Retirement - Employer's Portion	10,553	4,975	10,405	13,051	11,316	_____
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	263	105	306	306	200	_____
519999 Personnel Contingency	0	0	5,304	5,440	5,440	_____
* Total Personnel	104,168	49,047	106,252	104,219	101,928	_____
Operating Expenses						
521000 Office Supplies	1,746	572	2,000	2,000	2,000	_____
521100 Duplicating	3,659	1,525	3,660	3,660	3,660	_____
524201 General Tort Liability Insurance	204	204	226	226	226	_____
524202 Surety Bonds - 2	0	0	0	0	0	_____
525041 E-mail Service Charges	129	172	258	258	258	_____
525210 Conference, Meeting & Training Expense	0	0	3,000	2,000	2,000	_____
* Total Operating	5,738	2,473	9,144	8,144	8,144	_____
** Total Personnel & Operating	109,906	51,520	115,396	112,363	110,072	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	109,906	51,520	115,396	112,363	110,072	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2	49,014	45,968	92,537	90,862	90,862	_____
510199 Special Overtime	855	2,645	0	5,428	5,428	_____
510200 Overtime	48	132	100	250	250	_____
511112 FICA - Employer's Portion	3,581	3,600	7,087	7,385	7,385	_____
511113 State Retirement - Employer's Portion	5,598	2,795	6,274	7,195	7,195	_____
511114 Police Retirement - Employer's Portion	2,261	5,755	10,514	12,271	12,271	_____
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	541	1,115	2,009	2,119	2,119	_____
515600 Clothing Allowance	300	600	0	1,200	1,200	_____
519999 Personnel Contingency	0	0	1,852	3,540	3,540	_____
* Total Personnel	77,798	70,410	135,973	145,850	145,850	_____
Operating Expenses						
520233 Towing Service	0	0	75	90	90	_____
522300 Vehicles Repairs & Maintenance	64	0	1,350	1,415	1,415	_____
524100 Vehicle Insurance - 1	615	615	615	615	615	_____
524201 General Tort Liability Insurance	1,514	1,514	1,590	1,590	1,590	_____
524202 Surety Bonds - 2	13	0	0	0	0	_____
525000 Telephone	481	241	482	482	482	_____
525030 800 MHz Radio Service Charges - 1	703	234	708	708	708	_____
525031 800 MHz Radio Maintenance Contract - 1	59	61	80	85	85	_____
525041 E-mail Service Charges - 2	258	107	258	258	258	_____
525230 Subscriptions, Dues & Books	60	30	30	30	30	_____
525400 Gas, Fuel, & Oil	112	0	2,127	3,469	3,469	_____
525600 Uniforms & Clothing	0	0	100	200	200	_____
* Total Operating	3,879	2,802	7,415	8,942	8,942	_____
** Total Personnel & Operating	81,677	73,212	143,388	154,792	154,792	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	81,677	73,212	143,388	154,792	154,792	_____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2022-23 Estimated Revenue

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	3,866,870	1,512,685	4,115,669	4,115,669	4,425,450	4,425,450	_____
452202	C Fund Donor County Settlement	2,368,247	2,368,247	1,750,200	1,750,200	1,750,200	1,750,200	_____
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	_____
Other Revenues:								
461000	Investment Interest	64,647	19,341	75,000	75,000	75,000	75,000	_____
** Total Revenue		<u>6,299,764</u>	<u>3,900,273</u>	<u>5,940,869</u>	<u>5,940,869</u>	<u>6,250,650</u>	<u>6,250,650</u>	_____
***Total Appropriation					23,060,703	6,250,651	6,250,651	_____
Contingency:								
Unused								
					16,136,484			
FUND BALANCE								
Beginning of Year					<u>14,271,470</u>	<u>13,288,120</u>	<u>13,288,120</u>	_____
FUND BALANCE - Projected								
End of Year					<u>13,288,120</u>	<u>13,288,119</u>	<u>13,288,119</u>	_____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
					2022-23 Recommend	2022-23 Approved
Operating Expenses						
539900 Unclassified	0	0	875,676	100,000	100,000	_____
539904 Unclassified - Municipal Projects	0	0	250,000	250,000	250,000	_____
* Total Operating	0	0	1,125,676	350,000	350,000	_____
Capital						
5AL461 West Columbia - Center St. Sidewalk	14,879	0	0	0	0	_____
5AM352 SCDOT Sign Dedication Asmond III	0	500	500	0	0	_____
5AM353 SCDOT Sign Dedication Jackson	0	500	500	0	0	_____
** Total Capital	14,879	1,000	1,000	0	0	_____
Road & Infrastructure Improvements						
5R0128 Railroad Avenue - Pelion RAP/Chipseal	0	2,355	7,500	0	0	_____
5R0148 Bush River Road Sidewalk - Enhcmnt Grant	0	0	133,867	0	0	_____
5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	_____
5R0205 Buck Corley Sidewalk TAP Grant	0	0	157,992	0	0	_____
5R0218 Town of B-L Sidewalk Repairs	31,700	0	3,300	0	0	_____
5R0233 Irmo - SC 60 Fire Signal	73,030	0	0	0	0	_____
5R0236 City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	_____
5R0250 Town of Lex Sidewalk Repairs	0	0	28,440	0	0	_____
5R0251 City of W. Columbia - Terrace View	0	0	36,275	0	0	_____
5R0253 Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	_____
5R0257 Town of Chapin - Beaufort St Rehab	0	0	82,300	0	0	_____
5R0258 South Cong. - Ramblin Rd Sidewalk	0	0	60,000	0	0	_____
5R0259 South Cong. - Sunset Dr Sidewalk	0	0	60,000	0	0	_____
5R0265 Taylor St Resurfacing	39,987	602	152,013	0	0	_____
5R0268 SCDOT Sign Dedication - Rabon	500	0	0	0	0	_____
5R0271 FY 21 Irmo Sidewalk Repairs	0	14,400	14,400	0	0	_____
5R0272 West Cola Mill Village One-Way Proj	0	0	31,000	0	0	_____
5R0273 FY 21 B-L Sidewalk	0	0	35,000	0	0	_____
5R0274 Cayce - State Street Sidewalk	0	0	50,000	0	0	_____
5R0275 Lexington - Rauch St Resurfacing	0	11,716	33,000	0	0	_____
5R0276 Whiteford Way	0	0	159,457	0	0	_____
*** Total Road & Infrastructure Improvements	145,217	29,073	1,145,794	0	0	_____
*** Total Budget Appropriation	160,096	30,073	2,272,470	350,000	350,000	_____

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

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Operating Expenses						
538300 Retainage Payable Expense	399,284	0	0	0	0	
539900 Unclassified	0	0	7,953,111	1,000,000	1,000,000	
* Total Operating	399,284	0	7,953,111	1,000,000	1,000,000	
Road Construction (Dirt to Pave Projects)						
539885 Pine Plain Road	591,142	203,942	604,850	0	0	
5R0066 Old Charleston Road	1,039,965	167,657	324,076	0	0	
5R0172 Limestone Road	28,514	0	43,941	0	0	
5R0191 Ruth Vista Road	718,414	132,238	405,457	0	0	
5R0206 Bub Shumpert Rd #13	2,797	364	83,840	0	0	
5R0226 Bub Shumpert Rd #7	0	0	21,150	0	0	
5R0227 Backman Avenue	801,931	87,727	322,629	0	0	
5R0244 Alice Drive & Phaeton Drive	1,500	0	14,366	0	0	
5R0264 Lakewood Estates	112,305	303,304	933,695	0	0	
5R0269 Lakewood Estates Waterline Reloc.	71,777	69,231	125,222	0	0	
** Total Road Construction (Dirt to Pave Project	3,368,345	964,463	2,879,226	0	0	

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

*** Total Budget Appropriation	3,767,629	964,463	10,832,337	1,000,000	1,000,000	
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
					2022-23 Recommend	2022-23 Approved
Operating Expenses						
539900 Unclassified - Drainage Projects	0	0	1,241,378	250,000	250,000	_____
* Total Operating	0	0	1,241,378	250,000	250,000	_____
Capital						
5AK420 Willow Forks Road Drainage	7,893	1,800	37,553	0	0	_____
5AL470 Wexwood Ct Drainage Improvements	2,633	20,960	193,967	0	0	_____
** Total Capital	10,526	22,760	231,520	0	0	_____
Drainage Projects						
5R0246 Olde Saluda Storm Sewer Rehab	0	0	400	0	0	_____
* Total Drainage Projects	0	0	400	0	0	_____

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

*** Total Budget Appropriation	10,526	22,760	1,473,298	250,000	250,000	_____
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**COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Lex Cty Stormwater Consortium/MS4 2720:								
Revenues:								
452151	MS4 Municipal Portions	24,150	0	24,150	24,150	17,500	17,500	_____
456100	Program Income	1,515	145	0	0	0	0	_____
461000	Investment Interest	0	0	0	0	0	0	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
801000	Op Trn from General Fund/Cty Ord.	25,850	25,850	25,850	25,850	25,850	25,850	_____
** Total Revenue		51,515	25,995	50,000	50,000	43,350	43,350	_____
***Total Appropriation					119,241	48,902	48,857	_____
Unused:								
Contingency					17,538			
Appropriations								
FUND BALANCE								
Beginning of Year					47,847	(3,856)	(3,856)	_____
FUND BALANCE - Projected								
End of Year					(3,856)	(9,408)	(9,363)	_____

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510300 Part Time - 1 (0.5 - FTE)	9,730	5,109	16,087	16,087	16,087	
511112 FICA - Employer's Portion	746	393	1,231	1,231	1,231	
511113 State Retirement - Employer's Portion	1,377	766	2,664	2,825	2,825	
511130 Workers Compensation	30	16	50	53	53	
* Total Personnel	11,883	6,284	20,032	20,196	20,196	
Operating Expenses						
520200 Contracted Services	15,000	0	30,031	15,000	15,000	
520400 Advertising & Publicity	167	167	7,443	3,500	3,500	
520702 Technical Currency & Support	283	0	416	380	380	
521000 Office Supplies	216	0	691	0	0	
521100 Duplicating	0	4	1,012	0	0	
521200 Operating Supplies	3,951	114	26,774	0	0	
524201 General Tort Liability Insurance	19	19	24	36	36	
524202 Surety Bonds	0	0	0	0	0	
525000 Telephone	241	120	293	270	241	
525041 E-mail Service Charges	0	32	286	145	129	
525100 Postage	0	0	125	0	0	
525210 Conference, Meeting & Training Expense	220	395	780	425	425	
525230 Subscriptions, Dues, & Books	0	0	500	250	250	
525250 Motor Pool Reimbursement	0	0	769	0	0	
525600 Uniforms & Clothing	0	0	377	200	200	
529903 Contingency	0	0	17,538	0	0	
* Total Operating	20,097	851	87,059	20,206	20,161	
** Total Personnel & Operating	31,980	7,135	107,091	40,402	40,357	
Capital						
540000 Small Tools & Minor Equipment	0	0	2,000	500	500	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	10,150			
MS4 Tracking Software	0	0	0	8,000	8,000	
** Total Capital	0	0	12,150	8,500	8,500	
*** Total Budget Appropriation	31,980	7,135	119,241	48,902	48,857	

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2022-23 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	14,910	5,538	15,177	15,177	15,177	15,177	_____
430601	Public Parking Fees	2,144	958	720	720	720	720	=====
Other Revenues:								
461000	Investment Interest	119	27	2,000	2,000	2,000	2,000	_____
** Total Revenue		<u>17,173</u>	<u>6,523</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	_____
***Total Appropriation					83,500	83,500	83,500	_____
Contingency: Unused					70,000			
FUND BALANCE Beginning of Year					86,853	91,250	91,250	_____
FUND BALANCE - Projected End of Year					<u>91,250</u>	<u>25,647</u>	<u>25,647</u>	=====

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2022-23**

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET		
					2022-23 Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses (Organization - 101500)							
* Total Operating (101500)		0	0	0	0	0	<u> </u>
Personnel (Organization - 111300)							
510100	Salaries & Wages	802	0	0	0	0	<u> </u>
510300	Part Time	201	0	0	0	0	<u> </u>
511112	FICA - Employer's Portion	71	0	0	0	0	<u> </u>
511113	SCRS - Employer's Portion	166	(10)	0	0	0	<u> </u>
511130	Workers Compensation - Employer Cost	61	0	0	0	0	<u> </u>
* Total Personnel (111300)		1,301	(10)	0	0	0	<u> </u>
Operating Expenses (Organization - 111300)							
522000	Building Repairs & Maintenance	0	0	10,000	10,000	10,000	<u> </u>
* Total Operating (111300)		0	0	10,000	10,000	10,000	<u> </u>
** Total Personnel & Operating		1,301	(10)	10,000	10,000	10,000	<u> </u>
Capital: (Organization - 111300)							
5AG251 (2)	Security Drop Arms	0	0	3,500	3,500	3,500	<u> </u>
5AJ545	Judicial Parking Lot Renovations	0	0	0	0	0	<u> </u>
** Total Capital (111300)		0	0	3,500	3,500	3,500	<u> </u>
Capital: (Organization - 999900)							
549904	Capital Contingency	0	0	70,000	70,000	70,000	<u> </u>
** Total Capital (999900)		0	0	70,000	70,000	70,000	<u> </u>
*** Total Budget Appropriation		1,301	(10)	83,500	83,500	83,500	<u> </u>

**COUNTY OF LEXINGTON
HUMAN RESOURCES / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Human Resources/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	2,357	1,137	3,400	3,400	3,400	3,400	_____
439900	Misc Fees, Permits, and Sales	134	45	150	150	150	150	_____
Other Revenues:								
461000	Investment Interest	0	1	8	8	8	8	_____
** Total Revenue		<u>2,491</u>	<u>1,183</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	_____
***Total Appropriation					<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	_____
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	_____
FUND BALANCE - Projected End of Year					<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	_____

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET			
					2022-23 Requested	2022-23 Recommend	2022-23 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	_____
Operating Expenses								
539900	Unclassified	1,096	0	3,558	3,558	3,558	3,558	_____
* Total Operating		1,096	0	3,558	3,558	3,558	3,558	_____
** Total Personnel & Operating		1,096	0	3,558	3,558	3,558	3,558	_____
Capital								
** Total Capital		0	0	0	0	0	0	_____
*** Total Budget Appropriation		1,096	0	3,558	3,558	3,558	3,558	_____

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	872,880	295,590	805,000	805,000	800,000	800,000	_____
439900	Misc Fees, Permits, and Sales	1,475	280	15,000	15,000	10,000	10,000	_____
450000	Rental Income	0	0	1,500	1,500	1,000	1,000	_____
461000	Investment Interest	992	198	2,000	2,000	1,000	1,000	_____
461020	Delinquent Tax Account Interest	0	0	0	0	0	0	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
** Total Revenue		875,347	296,068	823,500	823,500	812,000	812,000	_____
***Total Appropriation					1,157,622	966,187	962,832	_____
Contingency:								
Unused					(200,000)			
Frozen Position: Tax Clerk II - Bd. 106					(46,598)			
FUND BALANCE								
Beginning of Year					482,862	395,338	395,338	_____
FUND BALANCE - Projected								
End of Year					395,338	241,151	244,506	_____

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2022-23**

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 8.2	288,896	144,584	332,481	329,484	329,484	
510200	Overtime	982	1,172	6,000	6,000	6,000	
511112	FICA - Employer's Portion	20,891	10,625	25,435	25,664	25,664	
511113	State Retirement - Employer's Portion	42,920	21,637	55,059	62,266	58,911	
511120	Employee Insurance - 8.2	63,960	31,980	63,960	63,960	63,960	
511130	Workers Compensation	1,688	844	1,804	1,804	1,804	
	* Total Personnel	419,337	210,842	484,739	489,178	485,823	
Operating Expenses							
520200	Contracted Services	78,344	54,249	95,100	100,100	100,100	
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000	
520300	Professional Services	8,580	0	12,400	12,400	12,400	
520400	Advertising & Publicity	41,234	17,700	56,000	51,000	51,000	
520500	Legal Services	140,000	51,750	140,000	140,000	140,000	
520700	Technical Services	0	0	34,500	0	0	
520702	Technical Currency & Support	0	0	74,741	0	0	
521000	Office Supplies	3,648	1,714	6,000	6,000	6,000	
521100	Duplicating	580	245	1,200	1,200	1,200	
522200	Small Equipment Repairs & Maint	0	0	300	300	300	
524000	Building Insurance	168	168	173	182	182	
524001	Burglary Insurance	0	0	121	127	127	
524201	General Tort Liability Insurance	300	300	277	291	291	
524202	Surety Bonds - 2	0	0	0	0	0	
525000	Telephone	1,484	742	1,528	1,528	1,528	
525004	WAN Service Charges	68	34	75	75	75	
525041	E-mail Service Charges - 7	796	322	903	903	903	
525100	Postage	111,296	23,543	145,000	145,000	145,000	
525210	Conference, Meeting & Training Expense	1,694	0	4,890	4,665	4,665	
525230	Subscriptions, Dues, & Books	273	310	900	900	900	
525250	Motor Pool Reimbursement	7	0	450	450	450	
525300	Utilities	4,852	1,788	6,274	6,588	6,588	
526900	DMV Title & License Fee	0	0	100	100	100	
529900	Miscellaneous Operating Expense	0	0	100	100	100	
529903	Contingency	0	0	82,000	0	0	
	* Total Operating	393,324	152,865	665,032	473,909	473,909	
	** Total Personnel & Operating	812,661	363,707	1,149,771	963,087	959,732	
Capital							
540000	Small Tools & Minor Equipment	272	0	1,000	3,100	3,100	
540010	Minor Software	3,403	0	0	0	0	
	All Other Equipment	0	2,429	6,851	0	0	
	** Total Capital	3,675	2,429	7,851	3,100	3,100	
	*** Total Budget Appropriation	816,336	366,136	1,157,622	966,187	962,832	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	12	0	10	10	10	10	
801000	Op Trn from General Fund/Cty Ord.	77,653	87,470	87,470	87,470	90,846	90,846	
** Total Revenue		<u>77,665</u>	<u>87,470</u>	<u>87,480</u>	<u>87,480</u>	<u>90,856</u>	<u>90,856</u>	
***Total Appropriation					89,793	92,760	92,760	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>4,217</u>	<u>1,904</u>	<u>1,904</u>	
FUND BALANCE - Projected								
End of Year					<u>1,904</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2022-23**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 1	62,012	30,887	61,774	63,318	63,318	_____
511112	FICA - Employer's Portion	4,725	2,360	4,726	4,844	4,844	_____
511113	State Retirement - Employer's Portion	9,141	4,585	10,230	11,752	11,119	_____
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	_____
511130	Workers Compensation	192	96	192	197	197	_____
519999	Personnel Contingency	0	0	0	0	633	_____
	* Total Personnel	83,870	41,828	84,722	87,911	87,911	_____
Operating Expenses							
521000	Office Supplies	346	118	450	600	600	_____
521100	Duplicating	164	75	450	450	450	_____
524201	General Tort Liability Insurance	33	0	35	35	35	_____
524202	Surety Bonds - 1	6	0	0	0	0	_____
525000	Telephone	241	120	241	241	241	_____
525041	E-mail Service Charge - 1	129	54	129	129	129	_____
525210	Conference, Meeting & Training Expense	140	913	1,494	2,895	2,895	_____
525230	Subscriptions, Dues, & Books	354	354	355	355	355	_____
525240	Personal Mileage Reimbursement	0	0	56	44	44	_____
529903	Contingency	0	0	0	0	0	_____
	* Total Operating	1,413	1,634	3,210	4,749	4,749	_____
	** Total Personnel & Operating	85,283	43,462	87,932	92,660	92,660	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	200	100	100	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	1,320	1,661	0	0	_____
	** Total Capital	0	1,320	1,861	100	100	_____
	*** Total Budget Appropriation	85,283	44,782	89,793	92,760	92,760	_____

COUNTY OF LEXINGTON
FINANCE/GRANTS ADMINISTRATION **NEW PROGRAM**
Annual Budget
Fiscal Year - 2022-23

Fund: 2990
 Division: General Administration
 Organization: 101400 - Finance

		Reclassifications		BUDGET		
		FROM	TO			
		(1)	(1)			
Object Expenditure	Code Classification	Grant Manager	Grant Manager	2022-23	2022-23	2022-23
		Band 211	Band 212	Requested	Recommend	Approved
Personnel						
510100	Salaries & Wages - 1	52,518	56,194	3,676	3,676	_____
511112	FICA Cost	4,017	4,299	282	282	_____
511113	State Retirement	9,222	9,867	645	645	_____
511120	Insurance Fund Contribution - 1	7,800	7,800	0	0	_____
511130	Workers Compensation	162	174	12	12	_____
	* Total Personnel	73,719	78,334	4,615	4,615	_____
Operating Expenses						
	* Total Operating			0		
	** Total Personnel & Operating			4,615	4,615	_____
Capital						
	** Total Capital			0	0	_____
*** Total Budget Appropriation				4,615	4,615	_____

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	183,280	46,000	183,274	183,274	185,433	185,433	
461000	Investment Interest	166	40	0	0	0	0	
** Total Revenue		183,446	46,040	183,274	183,274	185,433	185,433	
***Total Appropriation					299,488	185,433	185,433	
FUND BALANCE Beginning of Year					147,504	31,290	31,290	
FUND BALANCE - Projected End of Year					31,290	31,290	31,290	

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend	2022-23 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	143,388	71,685	143,371	143,371	143,371	
511112	FICA - Employer's Portion	10,781	5,440	10,968	10,968	10,968	
511114	PORS - Employer's Portion	1,826	373	27,585	30,452	30,452	
511130	Workers Compensation	1,995	758	1,350	642	642	
511214	PORS - Emplr. Port. (Retiree)	23,091	12,158	0	0	0	
* Total Personnel		181,081	90,414	183,274	185,433	185,433	
Operating Expenses: (Organization - 999900)							
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	
5R0142	Kaminer Subdivision	0	0	6,733	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	
5R0184	Park West, Phase I	0	0	30,072	0	0	
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	
* Total Operating		0	0	116,214	0	0	
** Total Personnel & Operating		181,081	90,414	299,488	185,433	185,433	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		181,081	90,414	299,488	185,433	185,433	

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2022-23

Fund: 5601
Division: Non-Departmental

Summary Page	2020-21	2021-22	2021-22	2022-23	BUDGET	
	Actual	Actual (Nov)	Amended (Nov)	Requested	2022-23 Recommend	2022-23 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	100,670	46,994	105,765	104,565	104,565	
461000 Investment Interest	899	185	1,000	0	0	
Total Revenue	101,569	47,179	106,765	104,565	104,565	0
Expenses:						
Total Personnel & Operating	74,338	40,700	158,248	84,888	84,888	
Depreciation	19,677	0	19,677	19,677	19,677	
Capital Outlay	0	0	67,918	0	0	
Total Expense	94,015	40,700	245,843	104,565	104,565	0
Noncash Expenses:						
Depreciation: Add Back In	19,677	0	19,677	19,677	19,677	
Net Cash	27,231	6,479	(119,401)	19,677	19,677	0
Income Calculation:						
Net Income (Loss)	7,554	6,479	(139,078)	0	0	0
FUND BALANCE						
Beginning - Cash			459,996	340,595	340,595	
FUND BALANCE						
End of Year - Projected - Cash			340,595	360,272	360,272	

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2022-23

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

Object Expenditure Code Classification		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i> 2022-23 Recommend	2022-23 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520103	Landscape/Ground Maintenance	19,307	7,993	19,370	20,825	20,825	<u> </u>
520231	Garbage Pickup Service	2,369	1,185	2,370	2,370	2,370	<u> </u>
520232	Parking Lot Sweeping	6,730	2,700	6,480	6,480	6,480	<u> </u>
522000	Building Repairs & Maintenance	92,652	204	1,500	2,000	2,000	<u> </u>
524000	Building Insurance	998	998	1,028	1,148	1,148	<u> </u>
529903	Contingency	0	2,850	100,000	26,758	26,758	<u> </u>
530100	Depreciation	19,677	0	19,677	19,677	19,677	<u> </u>
538300	Retainage Payable Expense	(75,203)	0	0	0	0	<u> </u>
538500	Property Taxes	27,485	24,770	27,500	25,307	25,307	<u> </u>
* Total Operating		94,015	40,700	177,925	104,565	104,565	0
** Total Personnel & Operating		94,015	40,700	177,925	104,565	104,565	0
Capital							
	Capital Clearing	(91,750)	0	0	0	0	<u> </u>
	All Other Equipment	91,750	0	67,918			<u> </u>
** Total Capital		0	0	67,918	0	0	0
*** Total Expenses		94,015	40,700	245,843	104,565	104,565	0

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2022-23

Fund: 5700
Division: Public Works

Summary Page	2020-21	2021-22	2021-22	2022-23	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2022-23 Recommend	2022-23 Approved
Activity From Operations:						
Revenues:						
Property Taxes	11,022,894	1,434,537	11,366,205	11,401,489	11,831,564	
Landfill Revenue Fees	4,544,067	2,279,342	4,534,424	5,604,104	5,670,940	
Other Revenues	86,073	19,062	103,000	597,000	620,000	
Total Revenues	15,653,034	3,732,941	16,003,629	17,602,593	18,122,504	0
Expenses:						
Total Personnel & Operating	12,867,318	4,703,892	14,421,204	15,712,667	15,413,834	
Depreciation	1,656,783	0	1,330,800	1,761,600	1,663,600	
Capital Outlay	31,327	204,806	8,039,794	2,695,534	2,558,670	
Operating Transfers	162,370	0	265,290	175,664	150,000	
Total Expenses	14,717,798	4,908,698	24,057,088	20,345,465	19,786,104	0
Sub-Total	935,237	(1,175,757)	(8,053,459)	(2,742,872)	(1,663,600)	0
Noncash Expenses:						
Depreciation: Add Back In	1,656,783	0	1,330,800	1,761,600	1,663,600	
Total Expenses (Cash Basis)	13,061,015	4,908,698	22,726,288	18,583,865	18,122,504	0
Net Cash	2,592,020	(1,175,757)	(6,722,659)	(981,272)	0	0
Income Calculation:						
Capital Outlay: Existing	31,327	204,806	8,039,794	2,695,534	2,558,670	
Total Expenses (Income Basis)	14,686,471	4,703,892	16,017,294	17,649,931	17,227,434	0
Net Income (Loss)	966,564	(970,951)	(13,665)	(47,338)	895,070	0
Unused Appropriations			6,251,381			
FUND BALANCE						
Beginning - Fund Balance - Cash			10,620,565	10,149,287	10,149,287	
Less: Carry-forward Items				5,886,842	5,886,842	
FUND BALANCE						
End of Year - Projected - Cash			10,149,287	3,281,173	4,262,445	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2022-23 Estimated Revenues & Other Funding Sources**

Fund: 5700	Actual	Actual	Actual	Actual	Received	Amended	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Thru Nov	Budget	Revenue	Requested	Recommend	Approved
Revenue Account Title	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23
* Undesignated Revenues 5700 :										
Property Taxes:	<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>	
410000 Current Property Taxes	7,473,175	7,695,467	7,855,415	8,376,923	800,512	8,817,489	8,817,489	8,817,489	9,115,808	
410500 Homestead Exemption Reimburse.	359,480	370,362	380,435	372,425	0	360,000	360,000	370,000	360,000	
410520 Manufacturer's Exempt. Reimburse.	32,821	80,360	56,473	60,452	0	55,000	55,000	55,000	55,000	
410521 Manufacturer Partial Prop Tx Exempt	0	0	11,858	11,723	0	4,023	4,023	8,000	0	
410530 State Sales & Use Tax Credit	51,036	37,364	39,299	39,045	8,252	40,000	40,000	40,000	45,808	
410540 Lease Purchase Tax Credit	0	0	0	0	0	0	0	0	0	
411000 Current Vehicle Taxes	1,153,516	1,127,427	1,159,572	1,205,056	532,077	1,184,693	1,184,693	1,200,000	1,318,948	
412000 Current Tax Penalties	11,277	12,989	12,532	13,032	(12)	11,000	11,000	12,000	12,000	
413000 Delinquent Taxes	263,048	289,523	301,772	301,366	67,741	280,000	280,000	280,000	300,000	
414000 Delinquent Tax Penalties	35,525	36,192	38,203	39,812	10,161	35,000	35,000	35,000	35,000	
417100 Fee in Lieu of Taxes	554,535	541,794	523,038	520,278	0	520,000	520,000	520,000	520,000	
417120 FILOT - Prior Year	2,567	0	0	347	0	0	0	0	0	
417130 FILOT - Manufacturer's Tax Exempt	23,372	27,616	37,939	40,441	0	30,000	30,000	35,000	35,000	
417150 FILOT - Fee for Services	3,661	3,183	3,183	3,378	0	3,000	3,000	3,000	3,000	
418000 Motor Carrier Payments	19,523	22,777	10,160	32,587	12,506	20,000	20,000	20,000	25,000	
418100 Heavy Equip Rental Surcharge Fees	0	10,313	5,025	6,029	3,300	6,000	6,000	6,000	6,000	
Total Property Taxes	9,983,536	10,255,367	10,434,904	11,022,894	1,434,537	11,366,205	11,366,205	11,401,489	11,831,564	0
Landfill Revenue Sources:										
430850 Credit Report Fees	425	300	200	300	125	300	300	300	300	
434000 Landfill Fees	2,947,861	3,103,098	3,286,075	3,677,907	1,746,462	3,468,250	3,468,250	4,333,121	4,344,957	
434100 Landfill Permit Fees	3,870	4,565	2,790	5,195	2,655	3,465	3,465	6,400	6,400	
434200 Garbage Franchise Fees	145,064	152,641	148,259	163,413	87,374	162,518	162,518	179,911	179,911	
434400 Paper Recycling Fees	3,068	1,189	836	1,030	320	700	700	1,000	1,000	
434401 Battery Recycling Fees	15,406	15,008	15,704	20,642	8,198	16,000	16,000	20,000	20,000	
434402 Aluminum Recycling Fees	36,796	37,786	26,617	32,540	24,779	30,000	30,000	49,000	49,000	
434403 Plastic Recycling Fees	0	0	0	0	0	0	0	0	0	
434405 White Goods Recycling Fees	199,738	196,366	59,383	360,368	228,262	200,000	228,262	550,000	550,000	
434406 Waste Tire Fees	52,134	51,312	74,820	101,820	59,049	75,000	75,000	160,000	160,000	
434407 Textile Recycling Fees	642	256	0	48	0	0	0	0	0	
434408 Cardboard Recycling Fees	26,734	22,646	7,119	31,917	21,281	22,000	22,000	68,000	68,000	
434409 Glass Recycling Fees	7,455	5,602	8,294	6,528	2,209	7,500	7,500	5,000	5,000	
434411 Oil Filter Recycling Fees	2,300	1,211	300	1,072	2,619	1,200	2,619	4,500	4,500	
434414 Refrigerant Recycling Fees	9,420	11,250	14,850	23,310	10,530	15,000	15,000	24,000	24,000	
434416 Motor Oil Recycling Fees	0	0	0	4,038	7,765	0	7,765	37,582	37,582	
434417 Safety Vest Recycling Fees	65	85	68	66	3	80	80	30	30	
434419 Electronics Recycling Fees	9,114	6,657	7,680	7,032	3,204	7,200	7,200	6,600	6,600	
434420 Mattress Recycling Fees	12,043	14,637	16,544	22,980	9,650	20,000	20,000	27,160	27,160	
434421 Wood/Vegetative Compost Fee	0	0	0	0	24,259	410,211	410,211	77,500	77,500	
434422 Food Waste Compost Fee	0	0	0	0	0	40,000	40,000	54,000	54,000	
438800 Mulch Sales	5,533	17,437	29,804	24,820	8,260	20,000	20,000	0	20,000	
438801 Compost Sales	57,943	22,092	37,853	59,041	32,338	35,000	35,000	0	35,000	
Total Revenue Sources	3,535,611	3,664,138	3,737,196	4,544,067	2,279,342	4,534,424	4,571,870	5,604,104	5,670,940	0
Other Revenues:										
450100 Ground Lease Agreement	12,000	12,000	12,000	12,000	5,000	12,000	12,000	12,000	12,000	
451201 FEMA Disaster Reimbursement	5,430	0	0	0	0	0	0	0	0	
451205 State Disaster Reimbursement	9,402	0	0	0	0	0	0	0	0	
461000 Investment Interest	206,221	425,177	255,267	55,108	12,722	56,000	56,000	32,000	55,000	
463200 Insurance Claims Reimbursement	3,265	795	0	0	0	0	0	0	0	
467000 Cash Over/Short	11	(19)	1	(36)	(98)	0	(98)	0	0	
469420 Sale of Land - SW	0	0	1,000	(1,000)	0	0	0	0	0	
469900 Miscellaneous Revenues	6,240	0	0	0	0	0	0	0	0	
490100 Sale of General Fixed Assets	0	30,400	17,266	0	1,438	35,000	1,438	553,000	553,000	
490200 Trade-in Allowance on FA	160,000	0	313,350	0	0	0	0	0	0	
490300 Gain on Sale of Fixed Assets	0	0	203,216	0	0	0	0	0	0	
491000 Contributed Capital	0	0	3,920	20,001	0	0	0	0	0	
590300 Loss on Disposal of Fixed Assets	0	(5,042)	(146,906)	(96,435)	(878)	0	(878)	0	0	
Total Other Revenue	402,569	463,311	659,114	(10,362)	18,184	103,000	68,462	597,000	620,000	0
** Total Undesignated Landfill Revenues	13,921,716	14,382,816	14,831,214	15,556,599	3,732,063	16,003,629	16,006,537	17,602,593	18,122,504	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

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

Object Expenditure						<i>BUDGET</i>	
Code	Classification	2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 3	178,709	111,333	218,927	228,113	228,112	
511112	FICA Cost	12,809	8,159	16,748	17,451	17,451	
511113	State Retirement	43,206	16,958	36,254	42,338	40,056	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	4,099	4,295	3,085	4,885	4,884	
* Total Personnel		262,223	152,445	298,414	316,187	313,903	0
Operating Expenses							
520200	Contracted Services	50,738	15,090	53,800	58,776	58,776	
520233	Towing Services	0	0	75	75	75	
520305	Infectious Disease Services	0	0	303	303	303	
520400	Advertising & Publicity	2,001	907	4,000	6,936	6,936	
520500	Legal Services	8,900	1,732	5,000	5,000	5,000	
520702	Technical Currency & Support	13,538	0	14,369	14,861	14,861	
520800	Outside Printing	939	0	1,164	2,064	2,064	
521000	Office Supplies	1,511	171	1,000	2,300	2,300	
521100	Duplicating	240	71	323	323	323	
521200	Operating Supplies	889	444	3,600	3,600	360	
521214	Safety Supplies	0	0	100	500	500	
521601	Sign Materials	772	310	1,000	1,000	1,000	
522300	Vehicle Repairs & Maintenance	17	34	1,000	1,500	1,500	
524000	Building Insurance	2,029	2,029	2,090	2,090	2,090	
524100	Vehicle Insurance - 1	615	615	615	615	615	
524201	General Tort Liability Insurance	995	995	1,104	1,104	1,104	
524202	Surety Bonds	19	0	0	30	30	
525000	Telephone	4,492	2,175	4,377	4,560	4,560	
525004	WAN Service Charges	6,609	4,740	9,480	9,480	9,480	
525006	GPS Monitoring Charges - 1	203	102	204	204	204	
525021	Smart Phone Charges - 3	1,386	644	2,304	2,304	2,304	
525030	800 MHz Radio Service Charges - 2	1,182	488	1,200	1,248	1,248	
525031	800 MHz Radio Maintenance - 2	0	0	100	80	80	
525041	E-mail Service Charges - 3	280	107	387	387	387	
525100	Postage	7,304	0	9,000	13,418	13,418	
525210	Conference, Meeting & Training Expenses	300	1,189	1,500	6,917	5,000	
525230	Subscriptions, Dues, & Books	939	661	1,000	1,690	1,690	
525240	Personal Mileage Reimbursement	1,008	174	1,500	2,304	1,500	
525250	Motor Pool Reimbursement	0	0	150	300	300	
525317	Utilities / Landfill / Edmund	9,307	3,891	10,800	9,600	9,600	
525400	Gas, Fuel, & Oil	777	276	600	881	881	
525600	Uniforms & Clothing	302	366	585	855	855	
530100	Depreciation	1,235	0	1,400	1,300	1,300	
534027	Keep America Beautiful Program	27,500	13,750	27,500	33,000	33,000	
538000	Claims & Judgements	0	0	250	250	250	
* Total Operating		146,027	50,961	161,880	189,855	183,894	0
** Total Personnel & Operating		408,250	203,406	460,294	506,042	497,797	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

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

Object Expenditure Code Classification		2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Capital							
540000	Small Tools & Minor Equipment	0	0	500	500	500	<u> </u>
540010	Minor Software	0	0	0	300	0	<u> </u>
599999	Capital Clearing	(791)	0	0	0	0	<u> </u>
	All Other Equipment	791	2,916	678,767			<u> </u>
	** Total Capital	0	2,916	679,267	800	500	<u>0</u>

*** Total Expenses	408,250	206,322	1,139,561	506,842	498,297	<u>0</u>
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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification	2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 4	160,888	79,686	158,777	162,914	162,913	
510200 Overtime	966	85	1,200	1,200	1,200	
510300 Part Time - 2 (1.5 - FTE)	48,971	30,030	67,181	70,119	69,739	
511112 FICA Cost	14,870	8,093	17,378	17,919	17,890	
511113 State Retirement	52,806	16,375	37,617	43,474	41,064	
511120 Insurance Fund Contribution - 7	31,200	15,600	46,800	54,600	54,600	
511130 Workers Compensation	648	341	701	723	721	
* Total Personnel	310,349	150,210	329,654	350,949	348,127	0
Operating Expenses						
520200 Contracted Services	498	498	498	498	498	
520300 Professional Services	483	103	500	525	500	
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	
520305 Infectious Disease Services	162	0	606	606	606	
520702 Technical Currency & Support	1,600	800	1,800	1,800	1,800	
521000 Office Supplies	1,754	525	2,000	2,818	2,000	
521100 Duplicating	1,496	591	1,560	1,560	1,560	
521200 Operating Supplies	3,151	1,338	2,500	3,703	3,000	
521214 Safety Supplies	3,176	0	2,800	3,576	3,576	
521402 Occupational Health Supplies	0	0	200	200	200	
524201 General Tort Liability Insurance	322	322	322	294	294	
524202 Surety Bonds	25	0	0	70	0	
524900 Data Processing Equipment Insurance	160	160	160	168	168	
525021 Smart Phone Charges - 1	713	236	650	768	768	
525030 800 MHz Radio Service Charges - 2	475	187	414	414	414	
525031 800 MHz Radio Maintenance - 2	135	0	142	150	150	
525041 E-mail Service Charges - 6	720	333	774	903	903	
525100 Postage	594	229	600	888	888	
525240 Personal Mileage Reimbursement	87	73	100	300	300	
525600 Uniforms & Clothing	0	0	450	905	900	
530100 Depreciation	1,550	0	1,600	1,600	1,600	
* Total Operating	22,101	10,395	22,676	26,746	25,125	0
** Total Personnel & Operating	332,450	160,605	352,330	377,695	373,252	0
Capital						
540000 Small Tools & Minor Equipment	2,540	0	1,000	1,000	500	
540010 Minor Software	356	0	477	0	0	
599999 Capital Clearing	(2,277)	0	0			
All Other Equipment	2,277	1,828	2,564			
(1) Automated External Defibrillator				1,498	1,498	
(1) Standard Color Printer				1,097	1,097	
(3) EMV Credit Card Terminals				1,800	1,800	
** Total Capital	2,896	1,828	4,041	5,395	4,895	0
*** Total Expenses	335,346	162,433	356,371	383,090	378,147	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2022-23**

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

Object Expenditure		2020-21	2021-22	2021-22	2022-23	<i>BUDGET</i>	
Code	Classification	Expenses	Expenses (Dec)	Amended (Dec)	Requested	2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 1.5	67,666	34,592	74,964	75,812	75,811	
510200	Overtime	697	440	2,000	2,000	2,000	
510300	Part Time - LS (11.05 - FTE)	187,377	96,715	247,656	263,043	257,177	
511112	FICA Cost	19,236	9,830	24,833	26,076	25,627	
511113	State Retirement	59,252	18,244	53,757	63,263	58,824	
511120	Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700	
511130	Workers Compensation	20,044	9,556	18,892	21,219	19,509	
511213	State Retirement - Retiree	5,251	1,190	0	0	0	
* Total Personnel		371,223	176,417	433,802	463,113	450,648	0
Operating Expenses							
520100	Contracted Maintenance	528	0	575	615	600	
520103	Landscaping/Ground Maintenance	0	0	1,000	5,000	3,500	
520200	Contracted Services	1,986,730	635,822	2,082,424	2,150,874	2,150,874	
520219	Water & Other Beverage Service	1,050	570	1,500	3,168	3,168	
520233	Towing Service	0	0	150	390	390	
520300	Professional Services	0	0	0	635	635	
520302	Drug Testing Services	0	0	150	150	150	
520305	Infectious Disease Services	243	162	1,515	1,515	1,515	
520400	Advertising & Publicity	1,639	0	2,000	2,000	2,000	
521000	Office Supplies	88	42	275	400	325	
521100	Duplicating	114	41	143	143	146	
521200	Operating Supplies	22,599	10,348	20,000	24,640	24,640	
521402	Occupational Health Supplies	0	0	100	100	100	
522000	Building Repairs & Maintenance	111,817	7,698	28,000	29,500	28,000	
522100	Heavy Equipment Repairs & Maintenance	13,090	6,495	31,900	35,200	31,900	
522200	Small Equipment Repairs & Maintenance	15	23	400	800	600	
522300	Vehicle Repairs & Maintenance	1,390	743	2,500	3,000	2,800	
524000	Building Insurance	3,106	3,106	3,200	3,200	3,200	
524100	Vehicle Insurance - 4	1,999	1,845	1,230	1,230	1,230	
524101	Comprehensive Insurance	641	518	673	544	544	
524201	General Tort Liability Insurance	1,293	1,293	1,358	1,358	1,358	
524202	Surety Bonds	79	0	0	126	0	
525000	Telephone	4,289	2,144	4,289	4,289	4,289	
525006	GPS Monitoring Charges - 2	407	203	407	407	407	
525021	Smart Phone Charges - 2	1,202	352	1,296	1,296	1,296	
525030	800 MHz Radio Service Charges - 2	1,406	586	1,406	1,413	1,413	
525031	800 MHz Radio Maintenance - 2	72	0	77	149	149	
525041	E-mail Service Charges - 1	129	97	129	129	129	
525210	Conference & Meeting Expenses	300	0	350	525	525	
525240	Personal Mileage Reimbursement	0	0	100	100	100	
525318	Utilities / Landfill / Convenience Stations	86,146	41,485	88,200	90,600	90,600	
525400	Gas, Fuel, & Oil	5,641	4,226	8,500	14,321	14,321	
525405	Small Equipment Fuel	272	123	400	500	500	
525600	Uniforms & Clothing	3,228	555	3,500	5,536	5,536	
526500	Licenses & Permits	0	0	250	250	250	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

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

Object Expenditure Code Classification		2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Operating Expenses - con't							
527040	Outside Personnel	686,748	229,021	701,243	734,200	701,243	
530100	Depreciation	408,017	0	420,000	430,000	410,000	
538000	Claims & Judgments (Litigation)	1,101	46	750	750	750	
* Total Operating		3,345,379	947,544	3,409,990	3,549,053	3,489,183	0
** Total Personnel & Operating		3,716,602	1,123,961	3,843,792	4,012,166	3,939,831	0
Capital							
540000	Small Tools & Minor Equipment	16,612	0	1,500	2,000	2,000	
599999	Capital Clearing	(338,190)	0	0			
	All Other Equipment	338,190	43,580	5,426,961			
	Signs				4,000	4,000	
	Concrete Pads/Asphalt - Rpl				45,000	45,000	
	Collection & Recycling Center Striping				4,500	4,500	
	(8) Self-Contained Compactors - Rpl				343,789	343,789	
	(11) Waste Oil Shelter Lighting				25,149	25,149	
** Total Capital		16,612	43,580	5,428,461	424,438	424,438	0
*** Total Expenses		3,733,214	1,167,541	9,272,253	4,436,604	4,364,269	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET					
Object Expenditure Code	Classification	2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel							
510100	Salaries & Wages - 9.5	332,628	159,441	356,904	359,117	357,390	
510199	Special Overtime	0	1,006	0	0	0	
510200	Overtime	6,884	2,397	20,000	20,000	20,000	
511112	FICA Cost	24,326	11,707	28,833	29,002	28,870	
511113	State Retirement	85,322	24,046	62,415	70,364	66,270	
511120	Insurance Fund Contribution - 9.5	74,100	37,050	74,100	74,100	74,100	
511130	Workers Compensation	29,036	13,822	30,184	32,044	30,236	
511131	SC Unemployment	1,256	0	0	0	0	
* Total Personnel		553,552	249,469	572,436	584,627	576,866	0
Operating Expenses							
520100	Contracted Maintenance	285,516	75,483	309,630	244,197	244,197	
520200	Contracted Services	4,900	3,393	526,009	497,775	497,775	
520233	Towing Service	75	0	225	1,000	500	
520300	Professional Services	583,000	14,000	92,725	92,725	92,725	
520302	Drug Testing Services	0	0	275	1,276	1,276	
520305	Infectious Disease Services	0	162	303	1,212	1,212	
520602	Landfill Monitoring - Edmund	20,000	10,000	22,500	25,000	22,500	
521000	Office Supplies	0	37	100	300	250	
521100	Duplicating	39	10	92	92	92	
521200	Operating Supplies	144,272	81,608	160,000	230,104	170,000	
522000	Building Repairs & Maintenance	7,497	1,465	38,840	14,840	14,840	
522050	Generator Repairs & Maintenance	0	281	1,659	3,317	3,317	
522100	Heavy Equipment Repairs & Maintenance	176,111	37,391	120,000	166,920	150,000	
522200	Small Equipment Repairs & Maintenance	888	177	1,000	6,500	3,500	
522201	Fuel Site Repairs & Maintenance	1,224	3,579	1,000	5,200	3,500	
522300	Vehicle Repairs & Maintenance	8,490	1,217	10,700	10,700	10,700	
523200	Equipment Rental	10,035	0	34,960	19,980	19,980	
524100	Vehicle Insurance - 6	5,064	4,305	5,535	4,920	4,920	
524101	Comprehensive Insurance - Inland Marine	51,974	57,903	60,000	45,010	45,010	
524201	General Tort Liability Insurance	6,228	6,228	6,540	6,540	6,540	
524202	Surety Bonds	60	0	0	95	0	
525006	GPS Monitoring Charges - 21	2,526	1,153	3,662	3,255	3,255	
525030	800 MHz Radio Service Charges - 9	5,327	2,216	5,600	5,600	5,600	
525031	800 MHz Radio Maintenance - 9	442	0	464	775	775	
525041	E-mail Service Charges - 0.5	129	54	129	129	129	
525210	Conference, Meeting & Training Expenses	500	0	1,500	1,449	1,449	
525230	Subscriptions, Dues & Books	430	0	1,300	0	0	
525317	Utilities - Landfill (Edmund)	14,895	8,505	16,500	17,500	17,500	
525400	Gas, Fuel, & Oil	145,709	69,978	142,111	241,498	225,000	
525405	Small Equipment Fuel	199	368	500	500	500	
525600	Uniforms & Clothing	3,485	2,323	5,000	8,533	8,533	
526500	Licenses & Permits	250	250	300	300	300	
530100	Depreciation Expense	703,529	0	620,000	750,000	705,000	
538000	Claims & Judgements (Litigation)	0	250	250	500	500	
538600	SCDHEC Fines - Administrative Order	0	0	5,000	5,000	2,500	
* Total Operating		2,182,794	382,336	2,194,409	2,412,742	2,263,875	0
** Total Personnel & Operating		2,736,346	631,805	2,766,845	2,997,369	2,840,741	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

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

		BUDGET				
Object Expenditure Code Classification	2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Capital						
540000 Small Tools & Minor Equipment	1,379	0	2,500	2,500	2,500	
599999 Capital Clearing	(1,494,505)	0	0	0		
All Other Equipment	1,494,505	156,450	1,668,065			
(1) D-7 Dozer - Rpl				880,000	880,000	
(1) Off-Road Haul Truck - Rpl				572,000	572,000	
(1) 3/4 Ton Pickup - Rpl				50,000	50,000	
(1) 3/4 Ton Pickup - Rpl				50,000	50,000	
(2/1) Steam Cleaners				30,000	15,000	
Landfill Gravel Road Paving				125,000	125,000	
(1) Off-Road Hydro Seeder Bed/Water Truck - Rpl				326,700	326,700	
(1) Small Equipment Storage Building				30,000	30,000	
(1) Automated External Defibrillator				1,498	1,498	
** Total Capital	1,379	156,450	1,670,565	2,067,698	2,052,698	0
Transfers:						
815701 Op Trn to Solid Waste Post Closure	162,370	0	265,290	175,664	150,000	
** Total Transfers	162,370	0	265,290	175,664	150,000	0
*** Total Expenses	2,900,095	788,255	4,702,700	5,240,731	5,043,439	0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT NEW PROGRAM
Annual Budget
Fiscal Year - 2022-23

Fund: 5700
 Division: Solid Waste Management
 Organization: 121204-Solid Waste Landfill Operatic

		New Positions	BUDGET		
Object Expenditure		(2) Maintenance	2022-23	2022-23	2022-23
Code	Classification	Assistant I	Requested	Recommend	Approved
Personnel					
510100	Salaries & Wages		57,492	0	_____
511112	FICA Cost		4,399	0	_____
511113	State Retirement		10,671	0	_____
511120	Insurance Fund Contribution		15,600	0	_____
511130	Workers Compensation		4,784	0	_____
	* Total Personnel		92,946	0	0
Operating Expenses					
521305	Infectious Disease Services		606	0	_____
521200	Operating Supplies		300	0	_____
524201	General Tort Liability Insurance		1,244	0	_____
524202	Surety Bonds		20	0	_____
525030	800 MHz Radio Service Charges		1,406	0	_____
525600	Uniforms & Clothing		1,200	0	_____
	* Total Operating		4,776	0	0
	** Total Personnel & Operating		97,722	0	0
Capital					
(1)	800 MHz Radio		3,600	0	_____
	** Total Capital		3,600	0	0
*** Total Budget Appropriation			101,322	0	0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT NEW PROGRAM
Annual Budget
Fiscal Year - 2022-23

Fund: 5700
 Division: Solid Waste Management
 Organization: 121204-Solid Waste Landfill Operatic

Object Expenditure Code Classification	(1) Mechanic III	BUDGET		
		2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel				
510100 Salaries & Wages		42,391	0	_____
511112 FICA Cost		3,243	0	_____
511113 State Retirement		7,868	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		4,350	0	_____
* Total Personnel		65,652	0	_____ 0
Operating Expenses				
521305 Infectious Disease Services		303	0	_____
521200 Operating Supplies		500	0	_____
522300 Vehicle Repairs & Maintenance		1,000	0	_____
524100 Vehicle Insurance		615	0	_____
524101 Comprehensive Insurance		267	0	_____
524201 General Tort Liability Insurance		622	0	_____
524202 Surety Bonds		10	0	_____
525006 GPS Monitor Charges		204	0	_____
525030 800 MHz Radio Service Charges		703	0	_____
525400 Gas, Fuel and Oil		3,079	0	_____
525600 Uniforms & Clothing		600	0	_____
530100 Depreciation		5,000	0	_____
* Total Operating		12,903	0	_____ 0
** Total Personnel & Operating		78,555	0	_____ 0
Capital				
(1) 800 MHz Radio		3,600	0	_____
(1) Maintenance Vehicle		63,000	0	_____
** Total Capital		66,600	0	_____ 0
*** Total Budget Appropriation		145,155	0	_____ 0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT **NEW PROGRAM**
Annual Budget
Fiscal Year - 2022-23

Fund: 5700
 Division: Solid Waste Management
 Organization: 121204-Solid Waste Landfill Operatic

Object Expenditure Code Classification	Land Acquisition Edmund Landfill	2022-23 Requested	<i>BUDGET</i> 2022-23 Recommend	2022-23 Approved
Personnel				
* Total Personnel		0	0	0
Operating Expenses				
520300	Professional Services	25,000	0	
520500	Legal Services	10,000	0	
* Total Operating		35,000	0	0
** Total Personnel & Operating		35,000	0	0
Capital				
	Land Purchase	546,000	0	
** Total Capital		546,000	0	0
*** Total Budget Appropriation		581,000	0	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

Fund: 5700

Division: Public Works

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

Object Expenditure Code Classification		<i>BUDGET</i>				
		2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520200	Contracted Services	35,956	21,942	55,000	79,000	79,000
520300	Professional Services	183,613	47,032	184,760	187,260	187,260
520620	EPA Cost	2,331	0	25,000	35,000	30,000
521100	Duplicating	3	2	15	15	10
525315	Utilities - Landfill/Cayce 321	22,816	10,216	25,000	26,000	26,000
526500	Licenses & Permits	1,065	0	1,300	1,300	1,300
530100	Depreciation	2,284	0	5,300	2,300	2,300
538500	Property Taxes	2,329	2,350	2,700	2,500	2,500
* Total Operating		250,397	81,542	299,075	333,375	328,370
** Total Personnel & Operating		250,397	81,542	299,075	333,375	328,370
Capital						
** Total Capital		0	0	0	0	0
*** Total Expenses		250,397	81,542	299,075	333,375	328,370

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2022-23**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

Object Expenditure Code Classification	2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 4.5	177,290	87,591	173,049	176,645	176,644	
510200 Overtime	7,105	1,247	16,000	16,000	16,000	
511112 FICA Cost	12,874	6,371	14,462	14,737	14,737	
511113 State Retirement	34,253	9,650	31,306	35,755	33,828	
511120 Insurance Fund Contribution - 4.5	35,100	17,550	35,100	35,100	35,100	
511130 Workers Compensation	16,496	8,067	14,874	16,530	15,198	
511213 State Retirement - Retiree	11,362	3,499	0	0	0	
* Total Personnel	294,480	133,975	284,791	294,767	291,507	0
Operating Expenses						
520100 Contracted Maintenance	32,384	19,990	54,905	55,349	55,349	
520200 Contracted Services	5,272,989	1,918,218	5,647,006	6,827,210	6,827,210	
520219 Water & Other Beverage Service	656	382	1,000	1,320	1,000	
520300 Professional Services	38,960	0	2,500	8,635	8,635	
520302 Drug Testing Services	0	0	100	815	815	
520305 Infectious Disease Services	205	0	303	606	606	
521000 Office Supplies	392	8	500	500	500	
521100 Duplicating	68	17	46	46	46	
521200 Operating Supplies	1,746	485	2,945	2,945	2,945	
522000 Building Repairs & Maintenance	267,437	12,667	25,000	95,000	85,000	
522100 Heavy Equipment Repairs & Maintenance	57,095	60,714	100,000	194,530	160,000	
523200 Equipment Rental	139	46	2,074	2,074	2,074	
524000 Building Insurance	3,064	2,206	3,156	3,251	3,251	
524101 Comprehensive Insurance	2,382	0	4,145	5,309	5,309	
524201 General Tort Liability Insurance	1,183	1,183	1,243	1,243	1,243	
524202 Surety Bonds	28	0	0	45	0	
525021 Smart Phone Charges - 1	594	196	648	648	648	
525030 800MHz Radio Service Charges - 3	2,987	1,238	3,111	3,111	3,111	
525031 800 MHz Radio Maintenance - 2	244	0	257	269	269	
525210 Conference, Meeting & Training Expenses	0	0	100	1,649	1,649	
525230 Subscriptions, Dues, & Books	0	0	350	0	0	
525317 Utilities - County L/F Edmund	19,374	7,717	19,516	22,500	22,500	
525400 Gas, Fuel, & Oil	11,653	7,876	15,000	27,714	27,714	
525600 Uniforms & Clothing	1,349	774	2,400	4,848	4,848	
526500 Licenses & Permits	100	100	500	900	900	
530100 Depreciation	442,832	0	184,000	475,000	445,000	
538000 Claims & Judgments	0	0	250	250	250	
538300 Retainage Payable Expense	(153,829)	0	0	0	0	
* Total Operating	6,004,033	2,033,817	6,071,055	7,735,767	7,660,872	0
** Total Personnel & Operating	6,298,513	2,167,792	6,355,846	8,030,534	7,952,379	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

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

Object Expenditure Code Classification		BUDGET				
		2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	2022-23 Recommend
Personnel						
510100	Salaries and Wages - 0.5	21,798	10,405	27,248	27,003	27,002
510200	Overtime	10	0	0	0	0
510300	Part Time - 8 (5.80 - FTE)	120,632	65,670	205,176	215,170	205,895
511112	FICA Cost	10,778	5,878	17,780	18,527	17,817
511113	State Retirement	34,989	11,576	38,888	44,948	40,897
511120	Insurance Fund Contribution - 0.5	3,900	1,950	3,900	3,900	3,900
511130	Workers Compensation	14,208	7,066	21,026	22,819	17,890
	* Total Personnel	206,315	102,545	314,018	332,367	313,401
Operating Expenses						
520200	Contracted Services	169,751	61,765	189,246	182,771	182,771
520233	Towing Service	295	0	590	880	590
520239	E-Waste Recycling	85,770	22,741	116,912	104,580	104,580
520302	Drug Testing Services	0	0	50	250	250
520305	Infectious Disease Services	162	0	909	606	606
521000	Office Supplies	75	0	125	250	250
521100	Duplicating	41	51	100	143	100
521200	Operating Supplies	6,457	940	4,400	4,200	4,200
521402	Occupational Health Supplies	0	0	100	100	100
522100	Heavy Equipment Repairs & Maintenance	0	0	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	12,925	6,370	15,000	30,000	20,000
522300	Vehicle Repairs & Maintenance	5,246	3,460	9,000	9,500	9,000
524100	Vehicle Insurance - 3	1,845	2,812	1,845	1,845	1,845
524101	Comprehensive Insurance	1,149	1,207	1,157	1,268	1,268
524201	General Tort Liability Insurance	677	677	1,955	711	711
524202	Surety Bonds	57	0	0	78	0
525006	GPS Monitoring Charges - 4	729	305	814	814	814
525030	800 MHz Radio Service Charges - 3	2,109	879	2,812	2,109	2,109
525031	800 MHz Radio Maintenance - 3	72	0	77	120	120
525400	Gas, Fuel, & Oil	17,104	7,139	18,145	26,491	26,491
525600	Uniforms & Clothing	2,987	889	4,903	5,612	5,000
530100	Depreciation	73,981	0	75,000	78,000	75,000
538000	Claims & Judgments	0	0	250	250	250
	* Total Operating	381,432	109,235	445,890	453,078	438,555
	** Total Personnel & Operating	587,747	211,780	759,908	785,445	751,956
Capital						
540000	Small Tools & Minor Equipment	713	0	1,500	1,500	1,500
599999	Capital Clearing	(77,010)	0	0		
	All Other Equipment	77,010	0	17,641		
	Signs				3,000	3,000
	(2/1) Covered Containers for Electronic Recycling				42,189	21,095
	** Total Capital	713	0	19,141	46,689	25,595
	*** Total Expenses	588,460	211,780	779,049	832,134	777,551

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

Fund: 5700

Division: Public Works

Organization: 121210 - Solid Waste / Litter Control Operations

Object Expenditure Code Classification	2020-21 Expenses	2021-22 Expenses (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 3	71	20,755	70,013	71,719	71,718	
510200 Overtime	101	0	0	1,000	1,000	
510300 Part Time	34,675	1,383	0	0	0	
511112 FICA Cost	2,664	1,367	5,355	5,563	5,563	
511113 State Retirement	8,695	3,368	11,609	13,497	12,769	
511120 Insurance Fund Contribution - 3	0	11,700	23,400	23,400	23,400	
511130 Workers Compensation	3,573	2,274	5,493	7,461	7,359	
* Total Personnel	49,779	40,847	115,870	122,640	121,809	0
Operating Expenses						
520233 Towing	0	0	75	290	100	
520305 Infectious Disease Services	0	0	909	909	909	
521200 Operating Supplies	1,365	1,189	1,500	3,000	2,000	
522300 Vehicle Repairs & Maintenance	11	833	500	2,000	1,500	
524100 Vehicle Insurance - 1	615	615	615	615	615	
524101 Comprehensive Insurance	699	176	734	185	185	
524201 General Tort Liability Insurance	339	339	356	356	356	
524202 Surety Bonds	25	0	0	30	0	
525006 GPS Monitoring Charges	203	102	204	204	204	
525030 800 MHz Radio Service Charge	586	244	703	703	703	
525031 800 MHz Radio Maintenance	99	0	104	110	110	
525400 Gas, Fuel, & Oil	2,733	1,639	2,300	3,746	3,746	
525600 Uniforms & Clothing	1,296	395	2,175	2,175	1,900	
530100 Depreciation	6,365	0	6,500	6,400	6,400	
* Total Operating	14,336	5,532	16,675	20,723	18,728	0
** Total Personnel & Operating	64,115	46,379	132,545	143,363	140,537	0
Capital						
540000 Small Tools & Minor Equipment	0	0	500	500	500	
** Total Capital	0	0	500	500	500	0
*** Total Expenses	64,115	46,379	133,045	143,863	141,037	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2022-23**

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

					<i>BUDGET</i>	
Object Expenditure	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
Code Classification	Expenses	Expenses	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 2	63,006	47,114	87,025	97,669	97,669	
510199 Special Overtime	488	264	3,000	3,000	3,000	
511112 FICA Cost	4,557	3,428	6,887	7,702	7,701	
511114 Police Retirement	17,613	8,364	17,321	21,382	20,375	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	2,141	1,640	3,115	3,484	3,483	
* Total Personnel	103,405	68,610	132,948	148,837	147,828	0
Operating Expenses						
520200 Contracted Services	0	0	0	1,920	1,920	
520233 Towing Service	0	0	150	190	150	
520702 Technical Currency & Support	0	0	200	200	150	
521200 Operating Supplies	0	0	250	500	200	
521208 Police Supplies	0	0	500	800	500	
522300 Vehicle Repairs & Maintenance	15	49	1,000	1,000	750	
524100 Vehicle Insurance - 1	1,230	1,230	1,230	1,230	1,230	
524101 Comprehensive Insurance	0	487	626	512	512	
524201 General Tort Liability Insurance	2,953	2,953	3,274	3,274	3,274	
524202 Surety Bonds	13	0	0	20	0	
525004 WAN Service Charges	912	380	913	913	913	
525021 Smart Phone Charges	1,080	450	2,160	2,160	2,160	
525210 Conference, Meeting & Training Expenses	0	0	1,000	1,000	1,000	
525400 Gas, Fuel, & Oil	3,083	2,463	6,000	10,637	10,637	
525600 Uniforms & Clothing	0	0	2,000	500	500	
530100 Depreciation	16,990	0	17,000	17,000	17,000	
* Total Operating	26,276	8,012	36,303	41,856	40,896	0
** Total Personnel & Operating	129,681	76,622	169,251	190,693	188,724	0
Capital						
540000 Small Tools & Minor Equipment	0	0	500	500	500	
All Other Equipment						
** Total Capital	0	0	500	500	500	0
*** Total Expenses	129,681	76,622	169,751	191,193	189,224	0

COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2022-23

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	25,385	7,224	26,000	26,000	18,000	18,000	_____
805700	Op Trn from Solid Waste	162,370	0	265,290	265,290	175,664	150,000	_____
** Total Revenue		187,755	7,224	291,290	291,290	193,664	168,000	_____
***Total Appropriation					1,667,870	829,000	829,000	_____
Contingency					1,200,870			
FUND BALANCE								
Beginning of Year - cash					5,875,743	5,700,033	5,700,033	_____
Less: Carry-forward Items						1,200,870	1,200,870	
FUND BALANCE - Projected								
End of Year - cash					5,700,033	3,863,827	3,838,163	_____

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	BUDGET			
				2022-23 Requested	2022-23 Recommend	2022-23 Approved	
Operating Expenses							
520200	Contracted Service	0	0	36,000	36,000	36,000	_____
520300	Professional Services	15,500	0	30,000	32,500	32,500	_____
520601	L/F Well Monitoring - Batesburg/Leesville	61,500	31,750	63,500	65,500	65,500	_____
520602	L/F Well Monitoring - Edmund	42,000	16,500	46,000	49,000	49,000	_____
520603	L/F Well Monitoring - Chapin	42,000	22,000	44,000	46,000	46,000	_____
520612	Closure/PostClosure Care Cost	(665,153)	0	0	0	0	_____
521220	Closure/PostClosure Operating Supplies	73,074	9,908	100,000	100,000	100,000	_____
529903	Contingency	0	0	1,200,870	500,000	500,000	_____
* Total Operating		(431,079)	80,158	1,520,370	829,000	829,000	_____
**Total Personnel & Operating		(431,079)	80,158	1,520,370	829,000	829,000	_____
Capital							
All Other Equipment		0	0	147,500	0	0	_____
**Total Capital		0	0	147,500	0	0	_____
*** Total Budget Appropriation		(431,079)	80,158	1,667,870	829,000	829,000	_____

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	154,125	87,017	155,000	155,000	166,000	166,000	_____
461000	Investment Interest	571	140	800	800	354	354	_____
490300	Gain on Sale of Fixed Assets	0	700	0	700	0	0	_____
** Total Revenue		154,696	87,857	155,800	156,500	166,354	166,354	_____
***Total Appropriation					429,462	392,500	335,975	_____
Unused:								
Contingency & other Accts					197,912			
Noncash Expenses:								
Depreciation					0	0	0	_____
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					301,692	226,642	226,642	_____
Less: Carry-forward Items						0	0	
FUND BALANCE - Projected End of Year					226,642	496	57,021	_____

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

Object Expenditure Code	Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i> 2022-23 Recommend	2022-23 Approved
Operating Expenses							
520100	Contracted Maintenance	17,408	0	0	0	0	_____
520200	Contracted Services	0	0	5,000	5,000	5,000	_____
520240	Tire Disposal	163,286	69,310	342,921	367,500	330,975	_____
524100	Vehicle Insurance	0	1,230	0	0	0	_____
524101	Comprehensive Insurance	865	0	0	0	0	_____
529903	Contingency	0	0	81,541	20,000	0	_____
530100	Depreciation Expense	9,910	0	0	0	0	_____
* Total Operating		191,469	70,540	429,462	392,500	335,975	_____
**Total Personnel & Operating		191,469	70,540	429,462	392,500	335,975	_____
Capital							
**Total Capital		0	0	0	0	0	_____
** Total Budget Appropriation		191,469	70,540	429,462	392,500	335,975	_____

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	8,817	29,000	22,182	29,000	124,769	124,769	
491000	Contributed Capital	(20,001)	0	0	0	0	0	
** Total Revenue		(11,184)	29,000	22,182	29,000	124,769	124,769	
***Total Appropriation					22,182	124,769	124,769	
FUND BALANCE Beginning of Year					1,443	8,261	8,261	
FUND BALANCE - Projected End of Year					8,261	8,261	8,261	

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

Object Expenditure Code	Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend	2022-23 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	0	0	9,000	54,345	54,345	
520400	Advertising & Publicity	6,805	0	10,755	26,730	26,730	
520800	Outside Printing	0	0	0	37,276	37,276	
521200	Operating Supplies	2,013	195	2,427	6,418	6,418	
* Total Operating		8,818	195	22,182	124,769	124,769	
**Total Personnel & Operating		8,818	195	22,182	124,769	124,769	
Capital							
599999	Capital Clearing	(20,001)	0	0	0	0	
	All Other Equipment	20,001	0	0	0	0	
**Total Capital		0	0	0	0	0	
** Total Budget Appropriation		8,818	195	22,182	124,769	124,769	

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Waste Tire Grant 5721:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	61,824	3,999	5,203	5,203	13,154	13,154	_____
** Total Revenue		61,824	3,999	5,203	5,203	13,154	13,154	_____
***Total Appropriation					5,203	13,154	13,120	_____
FUND BALANCE								
Beginning of Year								
					(34)	(34)	(34)	_____
FUND BALANCE - Projected								
End of Year								
					(34)	(34)	0	_____

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

Object Expenditure		2020-21	2021-22	2021-22	2022-23	BUDGET	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2022-23 Recommend	2022-23 Approved
Operating Expenses							
520200	Contracted Services	57,826	0	0	800	800	_____
520400	Advertising & Publicity	0	0	0	2,200	2,200	_____
520800	Outside Printing	3,959	39	0	9,404	9,370	_____
521213	Public Education Supplies	0	0	4,000	0	0	_____
525210	Conference, Meeting & Training Expenses	297	550	1,203	750	750	_____
* Total Operating		62,082	589	5,203	13,154	13,120	_____
**Total Personnel & Operating		62,082	589	5,203	13,154	13,120	_____
Capital							
**Total Capital		0	0	0	0	0	_____
** Total Budget Appropriation		62,082	589	5,203	13,154	13,120	_____

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2022-23**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*DHEC Used Oil Grant 5722:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	10,138	9,653	94,669	94,669	33,804	33,804	_____
** Total Revenue		<u>10,138</u>	<u>9,653</u>	<u>94,669</u>	<u>94,669</u>	<u>33,804</u>	<u>33,804</u>	
***Total Appropriation					94,669	33,804	32,252	_____
FUND BALANCE								
Beginning of Year								
					(1,552)	(1,552)	(1,552)	_____
FUND BALANCE - Projected								
					(1,552)	(1,552)	0	_____

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

Object Expenditure		2020-21	2021-22	2021-22	2022-23	BUDGET	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	Recommend	Approved
Operating Expenses							
520200	Contracted Services	0	0	0	800	800	_____
520400	Advertising and Publicity	999	0	4,000	0	0	_____
520800	Outside Printing	3,959	39	0	10,070	10,070	_____
521200	Operating Supplies	6,306	4,188	6,486	15,982	14,430	_____
525210	Conference, Meeting & Training Expense	99	768	1,400	750	750	_____
* Total Operating		11,363	4,995	11,886	27,602	26,050	_____
**Total Personnel & Operating		11,363	4,995	11,886	27,602	26,050	_____
Capital							
599999	Capital Clearing	0	0	0	0	0	_____
	All Other Equipment	0	71,433	82,783			_____
	(12) Recycling Used Oil Shelter Signs				6,202	6,202	_____
**Total Capital		0	71,433	82,783	6,202	6,202	_____
** Total Budget Appropriation		11,363	76,428	94,669	33,804	32,252	_____

COUNTY OF LEXINGTON
SW/DHEC Compost Bin Grant
Annual Budget
Fiscal Year - 2022-23

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*DHEC Compost Bin Grant 5726:								
Revenues:								
438803	Compost Bin Sales	4,560	190	3,200	3,200	800	800	
** Total Revenue		<u>4,560</u>	<u>190</u>	<u>3,200</u>	<u>3,200</u>	<u>800</u>	<u>800</u>	
***Total Appropriation					3,200	0	0	
FUND BALANCE								
Beginning of Year					<u>6,351</u>	<u>6,351</u>	<u>6,351</u>	
FUND BALANCE - Projected								
End of Year					<u>6,351</u>	<u>7,151</u>	<u>7,151</u>	

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

Object Expenditure Code	Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET 2022-23 Recommend 2022-23 Approved	
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
* Total Operating		0	0	0	0	0	
**Total Personnel & Operating		0	0	0	0	0	
Capital							
540000	Small Tools & Minor Equipment	4,045	0	0	0	0	
599999	Capital Clearing	(4,045)	0	0	0	0	
	All Other Equipment	4,045	0	3,200	0	0	
**Total Capital		4,045	0	3,200	0	0	
** Total Budget Appropriation		4,045	0	3,200	0	0	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	59,495	53,115	105,000	105,000	127,476	127,476	
438431	Aviation Fuel Cost	(43,844)	(40,625)	(100,695)	(100,695)	(97,500)	(97,500)	
439900	Misc. Fees, Permits & Sales	88	0	0	0	0	0	
450000	Rental Income	53,012	21,185	51,852	51,852	51,852	51,852	
461000	Investment Interest	1,105	260	1,200	1,200	1,200	1,200	
462001	Sales Tax Payable	0	(3,494)	7,350	7,350	(8,924)	6,951	
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	
Total Revenue		94,856	55,441	89,707	89,707	99,104	114,979	0
Expenses:								
	Total Personnel & Operating	38,094	33,539	415,235	415,235	65,003	64,979	
	Depreciation	0	0	82,206	82,206	82,206	82,206	
	Capital Outlay	0	0	60,000	60,000	0	0	
	Operating Trn to Airport Capital Projects	0	0	57,000	57,000	50,000	50,000	
*Total Expense		38,094	33,539	614,441	614,441	197,209	197,185	0
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	
Net Cash			21,902	(442,528)	(442,528)	(15,899)	0	0
	Unused Contingency				366,228			
	FUND BALANCE							
	Beginning - cash				613,306	537,006	537,006	
	Less: Carry-forward Items						366,228	
	FUND BALANCE							
	End of Year - Projected cash				537,006	521,107	170,778	

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

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

Object Expenditure Code Classification		2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>	
					2022-23 Requested	2022-23 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520100	Contracted Maintenance	671	0	4,560	5,600	5,600
520200	Contracted Services	4,560	2,730	5,000	5,000	5,000
520400	Advertising & Publicity	0	0	100	100	100
520500	Legal Services	175	0	300	300	300
520703	Computer Hardware Maintenance	603	0	1,000	1,000	1,000
521000	Office Supplies	0	0	500	500	500
521100	Duplicating	0	0	75	75	50
521200	Operating Supplies	50	0	995	995	996
522000	Building Repairs & Maintenance	434	3,055	10,000	10,000	10,000
522200	Small Equipment Repair & Maintenance	706	2,474	7,000	7,000	7,000
522201	Fuel Site Repair & Maintenance	1,702	2,153	2,500	2,500	2,500
524000	Building Insurance	4,404	4,404	4,537	4,537	4,537
525000	Telephone	228	114	300	300	300
525004	WAN Service Charges	1,199	599	1,500	1,500	1,500
525210	Conference, Meeting & Training Expense	0	0	1,900	1,900	1,900
525230	Subscriptions, Dues, & Books	40	40	40	40	40
525240	Personal Mileage Reimbursement	0	0	200	200	200
525390	Utilities - Pelion Airport	8,503	3,274	8,000	8,000	8,000
526500	Licenses & Permits	100	100	500	500	500
529903	Contingency	0	0	366,228	0	0
530100	Depreciation Expense	0	0	82,206	82,206	82,206
538500	Property Taxes	14,719	14,596	0	14,956	14,956
* Total Operating		38,094	33,539	497,441	147,209	147,185
** Total Personnel & Operating		38,094	33,539	497,441	147,209	147,185
Capital						
All Other Equipment		0	0	60,000	0	0
** Total Capital		0	0	60,000	0	0
Transfers						
815801	Operating Transfer to Airport Cap. Proj.				50,000	50,000
835801	RET-Airport Capital Project	50,000	0	57,000	0	0
** Total Transfers		50,000	0	57,000	50,000	50,000
*** Total Expenses		88,094	33,539	614,441	197,209	197,185

COUNTY OF LEXINGTON

Airport
Annual Budget
Fiscal Year - 2022-23

NEW PROGRAM

Fund: 5800

Division: Airport

Organization: 580010 - Airport Administration

		New Position	<i>BUDGET</i>		
		(1) Airport Manager (Band 213)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Object Expenditure Code	Classification				
Personnel					
510100	Salaries & Wages		60,128	0	_____
511112	FICA Cost		4,600	0	_____
511113	State Retirement		11,160	0	_____
511120	Insurance Fund Contribution		7,800	0	_____
511130	Workers Compensation		1,654	0	_____
	* Total Personnel		85,342	0	_____
Operating Expenses					
521200	Operating Supplies		150	0	_____
524201	General Tort Liability Insuranceq		42	0	_____
525000	Telephone		264	0	_____
525020	Pagers and Cell Phones		900	0	_____
525041	E-mail Service Charges		132	0	_____
	* Total Operating		1,488	0	_____
	** Total Personnel & Operating		86,830	0	_____
Capital					
540000	Small Tools & Minor Equipment		300	0	_____
540010	Minor Software		468	0	_____
	(1) Standard Computer (F1A)		1,455	0	_____
	(1) 27" Monitor		307	0	_____
	** Total Capital		2,530	0	_____
	*** Total Budget Appropriation		89,360	0	_____

COUNTY OF LEXINGTON

Airport
Annual Budget
Fiscal Year - 2022-23

NEW PROGRAM

Fund: 5800

Division: Airport

Organization: 580010 - Airport Administration

		New Position	<i>BUDGET</i>		
Object Expenditure	(1) HEO	2022-23	2022-23	2022-23	
Code Classification	(Band 107)	Requested	Recommend	Approved	
Personnel					
510100	Salaries & Wages	32,594	0		
511112	FICA Cost	2,493	0		
511113	State Retirement	6,049	0		
511120	Insurance Fund Contribution	7,800	0		
511130	Workers Compensation	1,692	0		
	* Total Personnel	50,628	0		
Operating Expenses					
520302	Drug Testing Services	150	0		
522100	Heavy Equipment Repairs & Maintenance	7,000	0		
524100	Vehicle Insurance	615	0		
525000	Telephone	264	0		
525006	GPS Monitoring Charges	204	0		
525021	Smart Phone Charges	900	0		
525041	E-mail Service Charges	132	0		
525400	Gas, Fuel and Oil	3,552	0		
525600	Uniforms and Clothing	1,000	0		
	* Total Operating	13,817	0		
	** Total Personnel & Operating	64,445	0		
Capital					
540000	Small Tools & Minor Equipment	300	0		
540010	Minor Software	468	0		
	(1) Fuel Truck	195,000	0		
	(1) Standard Computer (F1A)	1,455	0		
	(1) 27" Monitor	307	0		
	** Total Capital	197,530	0		
	*** Total Budget Appropriation	261,975	0		

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2022-23 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2020-21	Received Thru Nov 2021-22	Amended Budget Thru Nov 2021-22	Projected Revenues Thru Jun 2021-22	Requested 2022-23	Recommend 2022-23	Approved 2022-23
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	104,154	104,154	1,026,000	1,026,000	0	0	_____
458003	State Aeronautics Funds	0	0	57,000	57,000	0	0	_____
461000	Investment Interest	5,067	1,285	0	1,285	1,285	1,285	_____
801000	Operating Transfer from General Fund	0	0	0	0	1,909,200	0	_____
805800	Operating Transfer from Lex. Cty Airport					50,000	50,000	_____
825800	RET from Lexington Cty Airport	50,000	0	57,000	57,000	0	0	_____
** Total Revenue		159,221	105,439	1,140,000	1,141,285	1,960,485	51,285	0
Expenses:								
	Operating	471,077	0	0	0	0	0	_____
	Capital Outlay	0	0	4,246,937	4,246,937	1,960,485	0	_____
***Total Expenses		471,077	0	4,246,937	4,246,937	1,960,485	0	0
FUND BALANCE								
Beginning - cash				2,849,685	(255,967)	(255,967)	_____	
FUND BALANCE - Projected cash				(255,967)	(255,967)	(204,682)	_____	

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
530100	Depreciation Expense	444,817	0	0	0	0	0
538300	Retainage Payable Expense	(56,802)	0	0	0	0	0
539540	Grant Funds Returned to Grantor	83,062	0	0	0	0	0
	* Total Operating	471,077	0	0	0	0	0
	** Total Personnel & Operating	471,077	0	0	0	0	0
Capital							
599999	Capital Clearing	(115,726)	0	0	0	0	0
	All Other Equipment	115,726	0	1,410,991	0	0	0
	** Total Capital	0	0	1,410,991	0	0	0
	*** Total Budget Appropriation	471,077	0	1,410,991	0	0	0

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2022-23**

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

Object Code	Expenditure Classification	2020-21 Expend	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
						2022-23 Recommend	2022-23 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	_____
Operating Expenses							
	* Total Operating	0	0	0	0	0	_____
	** Total Personnel & Operating	0	0	0	0	0	_____
Capital							
599999	Capital Clearing	(72,673)	0	0	0	0	_____
	All Other Equipment	72,673	237	2,835,946	0	0	_____
	Common Use Hangar Development				1,960,485	0	_____
	** Total Capital	0	237	2,835,946	1,960,485	0	_____
	*** Total Budget Appropriation	0	237	2,835,946	1,960,485	0	_____

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2022-23

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

Summary Page	2020-21 Actual	2021-22 Actual (Nov)	2021-22 Amended (Nov)	2022-23 Requested	<i>BUDGET</i> 2022-23 Recommend	2022-23 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	18,234	8,743	20,000	20,000	20,000	_____
461000 Investment Interest	1,712	386	2,000	2,000	2,000	_____
490300 Gain on Sale of Fixed Assets	0	12,621	0	0	0	_____
Total Revenues	19,946	21,750	22,000	22,000	22,000	0
Expenditures:						
Operations	15,641	10,475	85,359	81,954	21,900	_____
Depreciation	21,113	0	26,000	26,000	22,000	_____
Capital Outlay	0	0	38,075	100	100	_____
Total Expenditures	36,754	10,475	149,434	108,054	44,000	0
Noncash Expenses:						
Depreciation: Add Back In	21,113	0	26,000	26,000	22,000	_____
Net Cash	4,305	11,275	(101,434)	(60,054)	0	0
Income Calculation:						
Capital Outlay: Add Back In	0	0	38,075	100	100	_____
Net Income (Loss)	(16,808)	11,275	(89,359)	(85,954)	(21,900)	0
FUND BALANCE						
Beginning of Year - Cash			865,596	764,162	764,162	_____
FUND BALANCE						
End of Year - Cash			764,162	704,108	764,162	_____

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
					2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	75	0	75	75	75	
522300 Vehicle Repairs & Maintenance	2,407	749	3,000	4,000	4,000	
524100 Vehicle Insurance - 13	7,534	7,380	7,995	7,380	7,380	
525006 GPS Monitoring Charges - 13	2,339	1,102	2,645	2,500	2,500	
525400 Gas, Fuel, & Oil	3,286	1,244	6,500	6,800	7,945	
529903 Contingency	0	0	65,144	61,199	0	
530100 Depreciation	21,113	0	26,000	26,000	22,000	
* Total Operating	36,754	10,475	111,359	107,954	43,900	0
** Total Personnel & Operating	36,754	10,475	111,359	107,954	43,900	0
Capital						
540000 Small Tools and Minor Equipment	0	0	0	100	100	
549999 Capital Clearing	0	0	0	0	0	
All Other Equipment	0	0	38,075			
** Total Capital	0	0	38,075	100	100	0
*** Total Budget Appropriation	36,754	10,475	149,434	108,054	44,000	0

**COUNTY OF LEXINGTON
 WORKER'S COMPENSATION INSURANCE FUND
 Annual Budget
 Fiscal Year - 2022-23**

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

Summary Page	2020-21	2021-22	2021-22	2022-23	<i>BUDGET</i>	
	Actual	Actual (Nov)	Amended (Nov)	Requested	2022-23 Recommend	2022-23 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,966,082	1,245,642	2,808,406	2,916,457	2,916,457	
439630 TPA Insurance Reimbursements	84,590	2,656	0	0	0	
461000 Investment Interest	16,098	3,859	37,450	37,450	37,450	
462002 Workers Compensation Reimbursement	16,388	0	0	0	0	
Total Revenues	3,083,158	1,252,157	2,845,856	2,953,907	2,953,907	0
Expenditures:						
Operations	2,264,674	638,561	3,809,389	2,597,445	2,597,445	
Operating Transfer to Risk Management	176,610	0	155,421	158,071	158,071	
Total Expenditures	2,441,284	638,561	3,964,810	2,755,516	2,755,516	0
Noncash Expenses:						
Net Cash	641,874	613,596	(1,118,954)	198,391	198,391	0
Income Calculation						
Net Income (Loss)	641,874	613,596	(1,118,954)	198,391	198,391	0
FUND BALANCE - Estimated						
Beginning of Year			8,601,544	7,482,590	7,482,590	
FUND BALANCE - Projected						
End of Year			7,482,590	7,680,981	7,680,981	

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2022-23

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

Object Expenditure Code Classification	2020-21 Expend	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	<i>BUDGET</i>		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520206 Background History Screening	20,844	7,977	24,750	24,750	24,750	
520209 Driver History Screening	2,287	1,194	3,600	3,600	3,600	
520301 Safety Management Services	0	0	24,000	24,000	24,000	
520302 Drug Testing Services	14,105	9,360	25,560	25,710	25,710	
521214 Safety Supplies	1,260	341	1,166	1,166	1,166	
525100 Postage	54	0	0	0	0	
525210 Conference & Meeting Expense	339	0	5,685	5,685	5,685	
525710 Safety Awards	0	0	1,000	1,000	1,000	
527307 SC Workers Compensation Taxes	43,329	0	44,000	44,000	44,000	
527308 WC Second Injury Assessments	0	0	0	0	0	
527309 Workers Compensation Ins. Premiums	759,198	543,417	794,448	794,448	794,448	
527351 WC - Medical Expense	466,480	116,071	767,653	767,653	767,653	
527352 WC - Legal Expense	31,086	14,698	66,883	66,883	66,883	
527353 WC - Indemnity Expense	960,670	61,782	830,691	830,691	830,691	
527358 WC - Recoveries	(65,844)	(122,073)	(31,000)	0	0	
527359 WC - Miscellaneous Expense	30,866	5,794	7,859	7,859	7,859	
529903 Contingency	0	0	1,243,094	0		
* Total Operating	2,264,674	638,561	3,809,389	2,597,445	2,597,445	0
** Total Personnel & Operating	2,264,674	638,561	3,809,389	2,597,445	2,597,445	0
Transfers:						
816790 Operating Transfer to Risk Management	176,610	0	155,421	158,071	158,071	
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	2,441,284	638,561	3,964,810	2,755,516	2,755,516	0

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2022-23**

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

Summary Page	<i>BUDGET</i>					
	2020-21 Actual	2021-22 Actual (Nov)	2021-22 Amended (Nov)	2022-23 Requested	2022-23 Recommend	2022-23 Approved
Activity From Operations:						
Revenues:						
439601	Employer Medical Insurance Contr.	11,846,223	6,013,851	13,460,850	13,460,850	13,460,850
439602	Employee Health Ins Premiums (P/D)	3,493,110	1,397,303	3,746,479	3,746,479	3,746,479
439604	Post-Employment Insurance Premiums	614,991	263,538	540,215	540,215	540,215
439606	Cobra Payments	22,042	15,990	66,752	66,752	66,752
439607	Employer Subsidy - Post Employment	216,268	106,346	277,870	277,870	277,870
439608	Employee Life Insurance Premiums (P/D)	191,785	82,197	183,080	183,080	183,080
439609	Employee Dental Ins Premiums (P/D)	284,244	114,270	232,036	232,036	232,036
439610	Insurance Co-pay Fees	0	0	900	900	900
439611	Employee Dental Insurance Contr.	712,810	361,865	613,564	613,564	715,000
439620	Pharmaceuticals Rebate	1,012,950	494,035	640,000	640,000	1,000,000
439630	TPA Insurance Reimbursements	112,155	81,113	93,128	93,128	93,128
439632	Stop-Loss Insurance	94,455	0	482,785	482,785	482,785
461000	Investment Interest	18,948	4,276	30,000	30,000	30,000
Total Revenues		18,619,981	8,934,784	20,367,659	20,367,659	20,829,095
Expenditures:						
Non-Departmental - Operations		18,861,237	9,493,564	19,969,461	18,818,584	19,302,999
Non-Departmental - Capital		0	0	0	0	0
Wellness Center - Operations		1,434,046	734,435	1,430,982	1,549,075	1,526,096
Wellness Center - Capital		0	0	0	0	0
Total Expenditures		20,295,283	10,227,999	21,400,443	20,367,659	20,829,095
Adj. Unused Appropriations						
Net Cash		(1,675,302)	(1,293,215)	(1,032,784)	0	0
Income Calculation:						
Capital Outlay: Add Back In		0	0	0	0	0
Net Income (Loss)		(1,675,302)	(1,293,215)	(1,032,784)	0	0
FUND BALANCE						
Beginning of Year				11,161,946	8,515,913	8,515,913
Convert to Cash Basis						
FUND BALANCE - Projected						
End of Year				10,129,162	8,515,913	8,515,913

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	BUDGET		
				2022-23 Requested	2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520308 Health Screening Services	0	23,260	31,740	31,740	31,740	
520313 Actuarial Services	3,500	7,000	14,000	14,000	10,000	
522000 Building Repairs & Maintenance	2,251	0	0	0	0	
525210 Conference, Meeting & Training Exp.	0	0	4,900	4,900	4,900	
527303 Life Insurance Premiums	371,302	186,730	381,492	381,492	375,000	
527304 Stop-Loss Insurance Premiums	664,347	217,576	639,631	763,220	670,000	
527310 Pharmacy Claims	3,357,676	1,997,465	3,124,523	3,693,443	3,450,000	
527312 Health Care Reform Fees	0	0	63,620	63,620	63,620	
527313 Medical Insurance Claims	12,780,518	6,390,631	12,373,045	13,183,361	13,018,317	
527314 Dental Insurance Claims	771,680	341,888	509,788	509,788	773,000	
527315 Medical Administrative Costs	644,147	191,897	537,614	494,768	645,000	
527316 Dental Administrative Costs	28,214	14,286	38,401	38,401	29,000	
527317 HRA/HSA Administrative Costs	50,239	25,444	45,197	65,469	65,469	
3rd Party Administrator Costs (HSA)						
3rd Party Administrator Costs (HRA)						
3rd Party Administrator Costs (FSA,DCA)						
527318 Cobra Administrative Costs	13,385	5,709	13,773	15,303	15,303	
527319 Compliance Testing	0	653	2,990	2,990	2,990	
527320 Online Benefits System	33,678	11,025	29,265	33,660	33,660	
527330 Wellness Program Incentives	140,300	80,000	115,000	115,000	115,000	
529903 Contingency	0	0	2,044,482	(592,571)	0	
* Total Operating	18,861,237	9,493,564	19,969,461	18,818,584	19,302,999	0
** Total Personnel & Operating	18,861,237	9,493,564	19,969,461	18,818,584	19,302,999	0
Capital						
599999 Capital Clearing	-2,251	0	0	0	0	
All Other Equipment	2,251	0	0	0	0	
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	18,861,237	9,493,564	19,969,461	18,818,584	19,302,999	0

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2022-23**

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

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i>	
					2022-23 Recommend	2022-23 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520248 Alarm Monitoring and Maintenance	0	0	378	378	378	
520309 Medical Services	1,398,921	709,589	1,348,595	1,466,688	1,466,688	
521405 Pharmaceuticals	26,666	20,129	66,143	66,143	45,000	
524000 Building Insurance	364	364	364	364	364	
525000 Telephone	2,967	2,038	3,350	3,350	3,350	
525004 WAN Service Charges	1,401	482	1,539	1,539	1,539	
525210 Conference, Meeting & Training Exp.	0	0	1,600	1,600	1,600	
525385 Utilities - Auxiliary Admin. Bldg.	3,727	1,833	7,177	7,177	7,177	
529903 Contingency	0	0	1,836	1,836	0	
* Total Operating	1,434,046	734,435	1,430,982	1,549,075	1,526,096	0
** Total Personnel & Operating	1,434,046	734,435	1,430,982	1,549,075	1,526,096	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,434,046	734,435	1,430,982	1,549,075	1,526,096	0

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2022-23**

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

Summary Page	2020-21 Actual	2021-22 Actual (Dec)	2021-22 Amended (Dec)	2022-23 Requested	<i>BUDGET</i> 2022-23 Recommend	2022-23 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	678,867	344,634	500,475	500,475	353,800	_____
461000 Investment Interest	42,698	14,732	75,000	40,000	40,000	_____
Total Revenues	721,565	359,366	575,475	540,475	393,800	0
Expenditures:						
Operations	507,375	258,918	575,475	540,475	540,475	_____
Total Expenditures	507,375	258,918	575,475	540,475	540,475	0
Noncash Expenses:						
Net Cash	214,190	100,448	0	0	(146,675)	0
Income Calculation:						
Net Income (Loss)	214,190	100,448	0	0	(146,675)	0
FUND BALANCE						
Beginning of Year			20,160,329	20,161,359	20,161,359	20,161,359
FUND BALANCE - Projected						
End of Year			20,160,329	20,161,359	20,014,684	

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2022-23

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

		<i>BUDGET</i>				
Summary Page	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Amended	Requested	Recommend	Approved
		(Nov)	(Nov)			
Activity From Operations:						
Revenues:						
461000	Investment Interest	221	50	200	850	850
806710	Op Trn from Workers Comp Ins.	176,610	0	155,421	158,071	158,071
Total Revenues		176,831	50	155,621	158,921	158,921
Expenditures:						
	Personnel & Operations	151,948	64,023	183,647	155,071	157,421
	Depreciation	0	0	350	350	0
	Capital Outlay	636	0	2,000	3,000	1,500
Total Expenditures		152,584	64,023	185,997	158,421	158,921
Noncash Expenses:						
Net Cash		24,247	(63,973)	(30,376)	500	0
Income Calculation:						
	Capital Outlay: Add Back In	636	0	2,000	3,000	1,500
Net Income (Loss)		24,883	(63,973)	(28,376)	3,500	1,500
FUND BALANCE - Estimated						
	Beginning of Year - cash			212,855	182,479	182,479
Add Back - Net Pension Liability deduction						
FUND BALANCE - Projected cash				182,479	182,979	182,479

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2022-23

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification	2020-21 Expenditure	2021-22 Expend. (Dec)	2021-22 Amended (Dec)	2022-23 Requested	BUDGET	
					2022-23 Recommend	2022-23 Approved
Personnel						
510100 Salaries & Wages - 2	95,712	43,804	99,936	99,936	99,581	
510200 Overtime	220	84	0	0	0	
511112 FICA - Employer Portion	7,064	3,350	7,645	7,645	7,432	
511113 State Retirement - Employer Portion	22,777	6,477	16,549	16,549	17,060	
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	1,995	1,208	1,817	1,817	301	
* Total Personnel	143,368	62,723	141,547	141,547	139,974	0
Operating Expenses						
521000 Office Supplies	0	0	475	475	475	
521100 Duplicating	345	60	745	745	745	
521200 Operating Supplies	0	0	500	500	500	
522200 Small Equipment Repairs & Maintenance	0	0	500	500	500	
524000 Building Insurance	50	50	50	50	50	
524201 General Tort Liability Insurance	161	161	170	170	170	
524202 Surety Bonds	13	0	0	0	0	
525000 Telephone	482	241	482	482	482	
525021 Smartphone Charges	594	348	696	696	696	
525041 E-mail Service Charges - 2	129	54	258	258	258	
525100 Postage	11	0	200	200	200	
525110 Other Parcel Delivery Service	0	0	50	50	50	
525210 Conference, Meeting & Training Expense	3,780	0	5,050	5,050	5,050	
525230 Subscriptions, Dues, & Books	1,693	0	1,948	1,948	1,948	
525240 Personal Mileage Reimbursement	0	0	100	100	100	
525250 Motor Pool Reimbursement	114	97	300	300	300	
525300 Utilities / Administration Building	1,208	289	1,500	1,500	1,500	
529903 Contingency	0	0	28,576	0	4,423	
530100 Depreciation	0	0	350	350	0	
538000 Claims & Judgements (Litigation)	0	0	500	500	0	
* Total Operating	8,580	1,300	42,450	13,874	17,447	0
** Total Personnel & Operating	151,948	64,023	183,997	155,421	157,421	0
Capital						
540000 Small Tools & Minor Equipment	636	0	500	1,500	1,500	
540010 Minor Software	0	0	1,500	1,500	0	
** Total Capital	636	0	2,000	3,000	1,500	0
*** Total Budget Appropriation	152,584	64,023	185,997	158,421	158,921	0

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2022-23

	Fiscal Year 2021-22 Approved Amount/Actual Disbursement				Fiscal Year 2022-23 Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 13,132,700	\$ 10,882,490	11.728	\$ 13,903,620	
Irmo Chapin Recreation Commission	7630	\$ 4,482,791	\$ 4,048,327	12.682	\$ 4,527,619	
Midlands Technical College	7650	\$ 4,573,803	\$ 3,537,044	2.833	\$ 5,207,896	
Midlands Technical College - Capital	7652	\$ 1,222,976	\$ -	0.839	\$ 1,271,895	
Midlands Technical College - Debt Service		\$ 706,059	\$ -	0.500	\$ 734,301	
		\$ 1,929,035	\$ -	1.339	\$ 2,006,196	
Hollow Creek Watershed	7660	\$ 7,634	\$ 7,287	1.529	\$ 8,759	
Irmo Fire District Asking for CPI and more. FY 22-23	7800, 7802	\$ 2,800,000	\$ 2,534,471	19.325	\$ 3,014,000	

* Actual disbursements through February 28, 2022

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2021-2022

Revenues:

RECOMMENDED Lexington County Appropriation	\$ 13,903,620	
Fees & Registrations	2,064,500	
Other	<u>5,000</u>	
Total Revenues		\$ 15,973,120

Expenditures:

Personnel	\$ 7,074,420	
Maintenance	4,382,500	
Operations	523,250	
Programs	918,050	
Capital	<u>435,000</u>	
Total Expenditures		<u>13,333,220</u>

Excess (Deficiency) of Revenues Over Expenditures 2,639,900

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(3,039,900)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (400,000)

Estimated Fund Balance - Beginning of Fiscal Year 21,960,028

Projected Fund Balance - End of Fiscal Year \$ 21,560,028

Budgeted Revenues and Expenditures provided by Lexington County Recreation & Aging Commission.

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission

FY 2008-09 through FY 2022-23

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	10,193,962	10,193,869	93	12.315
FY 2013-14	10,305,173	10,305,173	10,458,324	10,458,324	0	12.315
FY 2014-15	10,472,940	10,472,940	10,847,216	10,847,216	0	12.315
FY 2015-16	10,739,625	10,739,625	10,987,466	10,987,466	0	12.202
FY 2016-17	10,947,216	10,947,216	11,334,583	11,334,583	0	12.202
FY 2017-18	11,155,334	11,155,334	11,741,051	11,741,051	0	12.202
FY 2018-19	11,787,800	11,787,800	12,098,353	12,098,353	0	12.202
FY 2019-20	12,398,200	12,398,200	12,339,024	12,339,024	0	12.202
FY 2020-21	12,620,350	12,620,350	13,069,587	13,069,587	0	11.728
FY 2021-22	13,132,700	13,132,700	11,731,979	10,882,490	849,489	11.728
* Received and Disbursed through February 28, 2022						
FY 2022-23	13,903,620					

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2022-2023

Revenues:

RECOMMENDED Lexington County Appropriation	\$	4,527,619	
Fees, Rentals, Registrations, Grants		732,578	
Other		23,000	
Total Revenues		<u> </u>	\$ 5,283,197

Expenditures:

Personnel	\$	4,479,822	
Operations		1,750,563	
Capital		252,473	
Total Expenditures		<u> </u>	<u>6,482,858</u>

Excess (Deficiency) of Revenues Over Expenditures (1,199,661)

Other Source (Uses):

Transfer from Other Funds	1,199,661
Transfer to Other Funds	<u> 0</u>

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 2007-08 through FY 2021-22

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,937,549	3,937,524	25	13.354
FY 2013-14	3,999,510	3,999,510	4,009,229	4,009,229	0	13.354
FY 2014-15	4,099,498	4,049,210	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	4,019,253	4,019,253	0	13.354
*Bond Proceeds/Disbursements			3,278,396	3,278,396	0	
FY 2016-17	4,244,210	4,244,210	4,134,032	4,134,032	0	13.354
FY 2017-18	4,286,652	4,286,652	4,603,215	4,603,215	0	13.354
FY 2018-19	4,350,952	4,350,952	4,477,961	4,477,961	0	13.354
FY 2019-20	4,394,462	4,394,462	4,832,475	4,832,475	0	13.354
FY 2020-21	4,438,407	4,438,407	5,320,382	5,320,382	0	12.682
FY 2021-22	4,482,791	4,482,791	4,207,679	4,048,327	159,352	12.682
* Received and Disbursed through February 28, 2022						
FY 2022-23	4,527,619					

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2022-2023

Revenues:

Student Tuition & Fees	\$ 50,179,711	
State Appropriations	18,537,914	
RECOMMENDED Lexington County Appropriation*	7,214,092	
Richland County Appropriation	11,648,318	
Fairfield County Appropriation	155,100	
Auxiliary Enterprises, Other	829,000	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>66,204,329</u>	
Total Revenues		\$ 154,768,464

Expenditures:

Instruction / Academic Support	47,446,511	
Student Support Services	11,006,937	
Plant Operations	11,957,115	
Institutional Support	17,484,045	
Auxiliary Enterprises	210,887	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>64,030,479</u>	
Total Expenditures		<u>152,135,974</u>

Excess (Deficiency) of Revenues Over Expenditures 2,632,490

Other Uses:

Transfers (Capital) 2,632,490

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

*** Includes \$2,006,196 for Capital Fund 7652 Appropriations**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2008-09 through FY 2022-23

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,443,881	3,182,942	260,939	2.970
FY 2014-15	3,310,259	3,310,259	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,591,387	3,633,193	(41,806)	2.956
FY 2016-17	3,778,521	3,778,521	3,713,862	3,778,521	(64,659)	2.956
FY 2017-18	3,909,706	3,909,706	3,857,298	3,909,706	(52,408)	2.956
FY 2018-19	5,316,094	5,316,094	3,962,222	4,066,094	(103,872)	2.956
* Includes \$1,250,000 from Fund Balance				1,250,000	(1,250,000)	
FY 2019-20	4,228,738	4,228,738	4,012,532	4,228,759	(216,227)	2.956
FY 2020-21	4,397,888	4,397,888	4,210,561	4,397,888	(187,327)	2.833
FY 2021-22	4,573,803	4,573,803	3,790,099	3,537,044	253,055	2.833
* Received and Disbursed through February 28, 2022						
FY 2022-23	5,207,896					

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 2022-23

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
 Major Building Renovation - \$2,271,895
 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:

RECOMMENDED Lexington County Appropriation - Capital	\$ 1,271,895	
RECOMMENDED Lexington County Appropriation - Debt Service	734,301	
Total Revenues	2,006,196	\$ 2,006,196

Expenditures:

Major Building Renovation	1,271,895	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	734,301	
Total Expenditures	2,006,196	\$ 2,006,196

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 2008-09 through FY 2022-23

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,521,721	1,357,008	164,713	1.404
FY 2012-13	1,374,677	1,374,677	1,543,476	1,374,677	168,799	1.404
FY 2013-14	1,429,664	1,429,664	1,584,544	1,429,664	154,880	1.404
FY 2014-15	1,489,606	1,489,606	1,638,219	1,489,606	148,613	1.404
FY 2015-16	1,549,190	1,549,190	1,659,142	1,549,190	109,952	1.397
FY 2016-17	1,593,195	1,593,195	1,717,215	1,593,195	124,020	1.397
FY 2017-18	1,648,956	1,648,956	1,786,044	1,648,956	137,088	1.397
FY 2018-19	2,964,914	2,964,914	1,842,931	1,714,914	128,017	1.397
* Includes \$1,250,000 from Fund Balance				1,250,000		
FY 2019-20	1,783,511	1,783,511	1,857,939	1,783,511	74,428	1.397
FY 2020-21	1,854,851	1,854,851	1,948,901	1,854,851	94,050	1.339
FY 2021-22	1,929,035	1,929,035	1,768,657	0	1,768,657	1.339
* Received and Disbursed through February 28, 2022						
FY 2022-23	2,006,196					

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

HOLLOW CREEK WATERSHED
 Budgeted Revenues and Expenditures
 Fund 7660
 Fiscal Year 2022-2023

Revenues:			
RECOMMENDED Lexington County Appropriation	<u>7,634</u>		
Total Revenues		\$	7,634
Expenditures:			
Other Expense	\$ 6,748		
Total Expenditures			<u>6,748</u>
Excess (Deficiency) of Revenues Over Expenditures			886
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

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

Revenue Disbursements from Lexington County to Community Mental Health
 FY 2013-14 through FY 2022-23

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	6,807	6,807	0	1.599
FY 2020-21	6,996	6,996	7,387	7,387	0	1.599
FY 2021-22	7,634	7,634	7,441	7,287	154	1.599
* Received and Disbursed through February 28, 2022						
FY 2022-23	8,759					

Note: Full disbursement by Treasurer of all collections.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2022-23

Revenues:	
RECOMMENDED Lexington County Appropriation	\$ 3,014,000
Town of Irmo	735,600
City of Columbia fire fees	429,300
Total Revenues	\$ 4,178,900

Expenditures:	
Salaries / Employee Benefits	\$ 3,206,676
Professional Services	50,000
Conference / Meeting / Employee Education / Dues	29,000
Fire Prevention / Community Education	2,000
Protective Gear / Fitness / Uniforms	48,500
Small Tools & Minor Equipment	13,000
Radio Equipment / Palmetto 800	37,500
Computers / Electronics / Software / Office Machines / Furniture	26,000
Supplies	16,000
Building and Grounds Maintenance	28,000
Equipment Repairs	8,000
Fleet Maintenance	150,000
Gas / Fuel / Oil	37,000
Telephone Services and Utilities - Electricity / Water	66,000
Postage	1,224
Capital Improvements	85,000
Contingency	75,000
Total Expenditures	3,878,900

Excess (Deficiency) of Revenues Over Expenditures	300,000
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 2008-09 through FY 2022-23

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	2,231,104	2,231,104	0	16.491
FY 2013-14	2,782,000	2,300,000	2,335,824	2,335,824	0	17.068
FY 2014-15	2,738,264	2,300,000	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,390,174	2,390,174	0	17.473
FY 2016-17	2,500,000	2,500,000	2,476,802	2,476,802	0	17.675
FY 2017-18	2,500,000	2,500,000	2,495,351	2,495,351	0	17.675
FY 2018-19	2,766,090	2,666,687	2,666,550	2,666,550	0	18.945
FY 2019-20	2,765,000	2,876,515	2,815,684	2,815,684	0	19.682
FY 2020-21	2,800,000	2,892,983	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	2,679,110	2,534,471	144,639	19.325
* Received and Disbursed through February 28, 2022						
FY 2022-23	3,014,000					

Note: Full disbursement by Treasurer of all collections.