

# County of Lexington

**SOUTH CAROLINA**

**FISCAL**

**YEAR**

**ANNUAL**

**BUDGETS**



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# COUNTY OF LEXINGTON

FISCAL YEAR 2020 - 2021

## ANNUAL BUDGETS

### COUNTY COUNCIL

Scotty R. Whetstone, Chairman

M. Todd Cullum, Vice Chairman

Debra B. Summers

Darrell C. Hudson

Bobby C. Keisler

Erin Long Bergeson

Beth A. Carrigg

Glen M. Conwell

Paul L. Brigham, Jr.

Joseph G. Mergo, III  
County Administrator

Jeff M. Anderson  
County Attorney

Randolph C. Poston  
Chief Financial Officer

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ANNUAL BUDGET  
FISCAL YEAR 2020-21**

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# BUDGET POLICY

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## **BUDGET POLICIES**

### **COMPLIANCE**

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

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

### **ADMINISTRATIVE POLICY**

The County Administrator has the authority to approve purchase requisitions up to \$50,000 and the authority to approve any administrative budgetary transfers between budgeted line items at the request of department managers.

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

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

### **GRANT POLICY**

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

## CHECKING ACCOUNTS / BANK ACCOUNTS

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

## ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

## HUMAN RESOURCES POLICIES

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

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



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

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

#### EMPLOYEE HEALTH INSURANCE

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

## LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2020-2021:

Independence Day	Friday, July 3, 2020
Labor Day	Monday, September 7, 2020
Veterans' Day	Wednesday, November 11, 2020
Thanksgiving	Thursday and Friday November 26 & 27, 2020
Christmas	Thursday, Friday and Monday December 24, 25 & 28, 2020
New Year	Friday, January 1, 2021
Martin Luther King, Jr. Day	Monday, January 18, 2021
Presidents' Day	Monday, February 15, 2021
Confederate Memorial Day	Monday, May 10, 2021
Memorial Day	Monday, May 31, 2021

Law Enforcement and the Department of Emergency Services shift workers scheduled to work on the following eight (8) holidays during FY 2020-2021 will receive holiday pay:

Independence Day	Saturday, July 4, 2020
Labor Day	Monday, September 7, 2020
Thanksgiving	Thursday and Friday November 26 & 27, 2020
Christmas	Thursday and Friday December 24 & 25, 2020
New Year	Friday, January 1, 2021
Memorial Day	Monday, May 31, 2021

## TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

### Actual Expenses:

Registration fees (with agenda & cost information required)

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

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

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

Meal Limit Breakdown for Day Trips:

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

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

Required parking fees (with *dated* receipts)

Mandatory fees or gratuities (with *dated* receipts)

### Standard Allowance for Meals and Incidentals:

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

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

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

### Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of \$0.575 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

## OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

## VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

### Qualified non-personal use vehicles:

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

### Qualified non-personal use vehicles include:

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

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

### Record Keeping Requirements:

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

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

### Special Valuation Rules:

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



**Lease Valuation Rule:**

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

**Commuting Valuation Rule:**

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

**Standard Mileage Rate Valuation Rule:**

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of \$0.575 (or current federal rate) shall be used to value the taxable fringe benefit.

**Applying the Valuation Rules:**

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

**Compliance with Tax Law:**

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



**ORDINANCE 20-08  
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR  
FISCAL YEAR 2020-2021**

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

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

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

**SECTION 1 - GENERAL**

The Fiscal Year 2020-2021 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

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

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

County Ordinary	24.557
Law Enforcement	33.593
Fire Service	21.069
Library	5.919
Solid Waste	7.544
Indigent Care	.479
<b>Total County Operating Millage</b>	<b>93.161</b>
Midlands Technical College	2.833
Midlands Tech - Capital	1.339

**SECTION 3 - DEBT SERVICE TAX LEVY**

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

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

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

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

**SECTION 5 - BUDGETARY ESTIMATES**

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

**SECTION 6 - BUDGETARY CONTROL**

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

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

**SECTION 7 - LINE ITEM CARRYOVERS**

Any line items previously appropriated and/or properly encumbered as of June 30, 2020 shall be carried forward as an appropriation of fiscal year 2020-2021 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

**SECTION 8 - NEW GRANTS**

Grant funds applied for or received after the budget year, and therefore not stated in this budget ordinance, shall, by passage of a budgetary amendment resolution by County Council authorizing the acceptance of the grant and its appropriations, be accounted for in appropriate

special revenues funds. The specific grant provisions shall direct the manner of expenditure of these funds.

**SECTION 9 - OTHER MISCELLANEOUS RECEIPTS**

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

**SECTION 10 - LINE OF CREDIT AUTHORIZATION**

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

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

**SECTION 12 - SEVERABILITY**

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

This Ordinance shall become effective July 1, 2020.

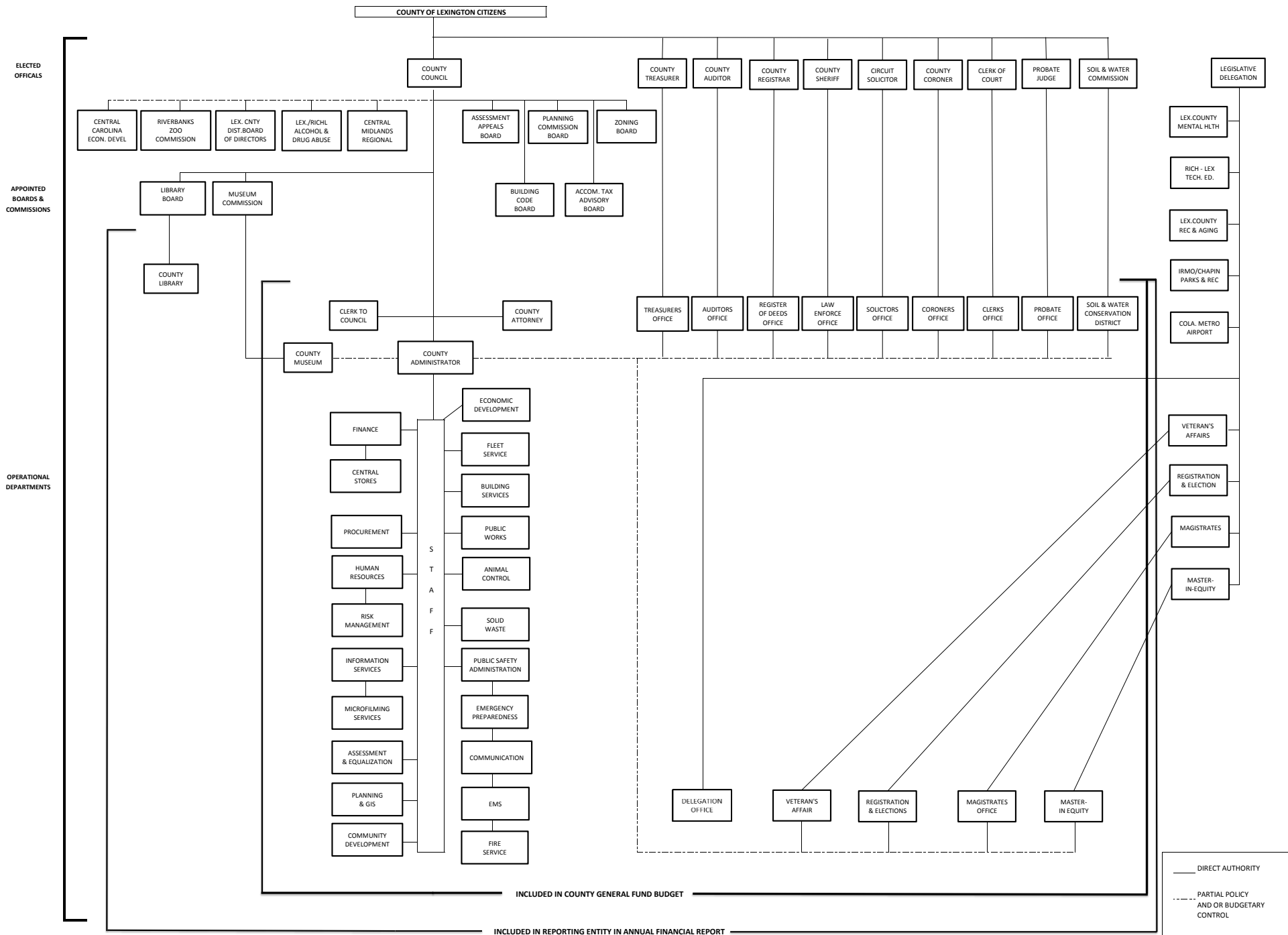
Enacted this 23rd day of June, 2020

ATTEST:

  
Brittany M. Shumpert, Clerk

  
Scotty R. Whetstone, Chairman

First Reading: April 28, 2020  
Second Reading: June 10, 2020  
Public Hearing: May 26, 2020  
Third & Final Reading: June 23, 2020  
Filed w/Clerk of Court:





**COUNTY OF LEXINGTON, SOUTH CAROLINA  
PRINCIPAL OFFICERS  
FISCAL YEAR 2020-21**

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**MEMBERS OF COUNTY COUNCIL**

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

**ELECTED OFFICIALS**

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

**APPOINTED OFFICIALS**

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

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# BUDGET OVERVIEW

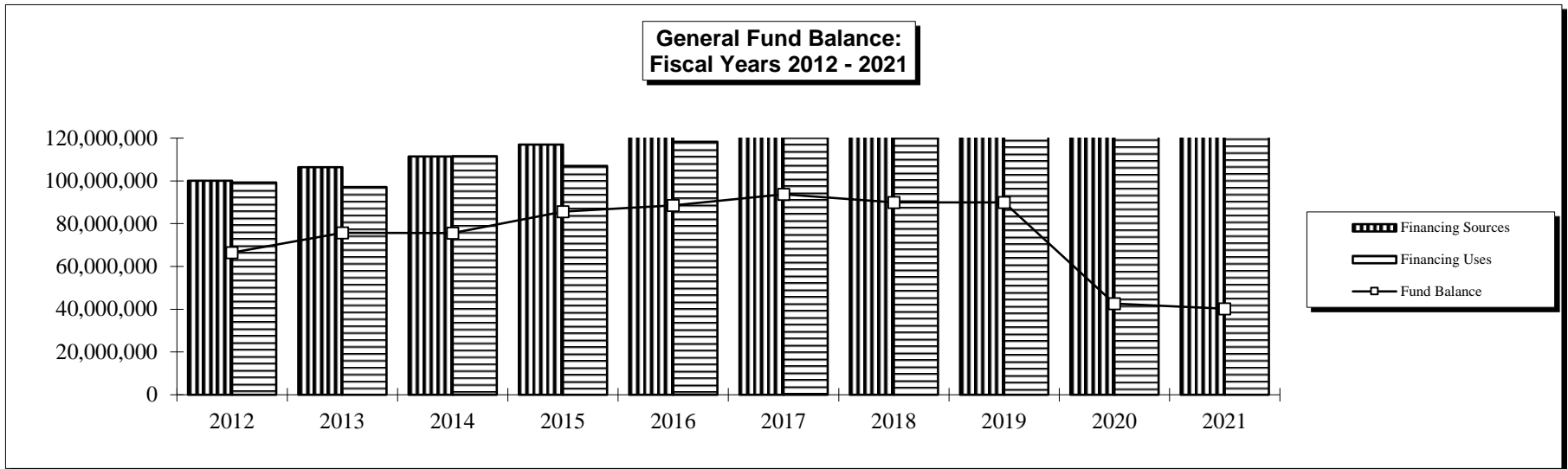
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COUNTY OF LEXINGTON, SOUTH CAROLINA  
 GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES  
 LAST TEN YEARS

Fiscal Year	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance			
						Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance
2012	65,659,959	100,080,810	36.36%	99,251,029	36.66%	66,489,740	36,387,861	28,151,879	1,950,000
2013	66,489,740	106,402,944	43.33%	97,134,087	47.46%	75,758,597	46,100,833	28,175,269	1,482,495
2014	75,758,597	111,416,898	41.36%	111,559,122	41.31%	75,616,373	46,081,274	28,222,604	1,312,495
2015	75,616,373	116,969,808	47.85%	107,006,416	52.30%	85,579,765	55,967,563	28,299,707	1,312,495
2016	85,579,765	121,307,053	48.93%	118,294,619	50.18%	88,592,199	59,355,421	28,394,283	842,495
2017	88,592,199	128,879,668	50.18%	123,733,883	52.26%	93,737,984	64,667,530	28,452,490	617,964
2018	93,737,984	129,284,613	47.20%	133,084,414	45.85%	89,938,183	61,019,955	28,549,799	368,429
2019	89,938,183	135,761,924	45.01%	135,759,452	45.01%	89,940,655	61,108,704	28,707,761	124,190
** 2020	89,940,655	140,014,851	9.88%	187,281,748	7.39%	42,673,758	13,835,175	28,838,583	0
*** 2021	42,673,758	146,649,051	6.18%	149,076,153	6.08%	40,246,656	9,070,039	31,176,617	0

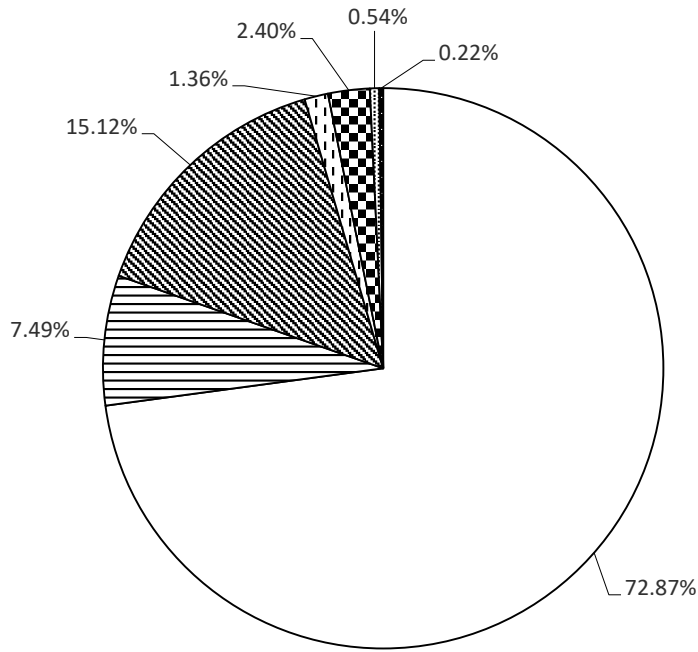
\*\* Projected Revenues and Expenditures For Year Ended and Estimated Fund Balance

\*\*\* Estimated Fiscal Year 2019-20



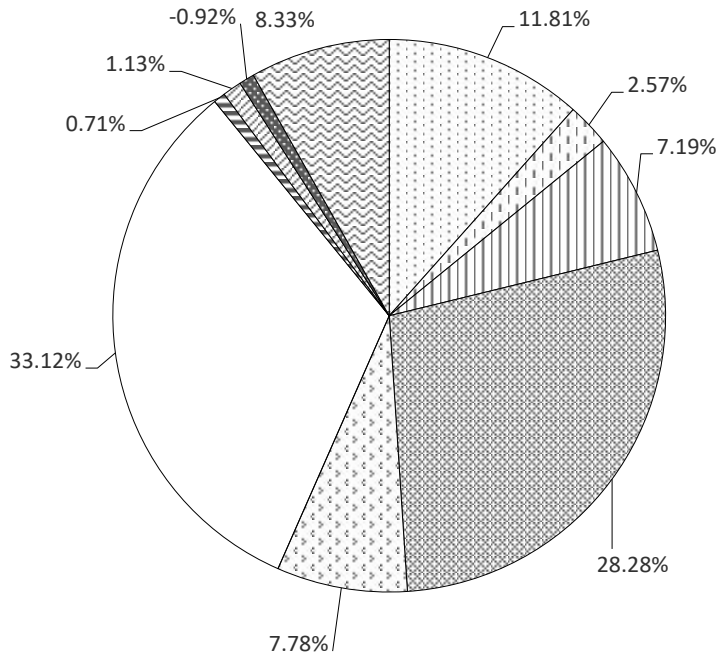


### COUNTY OF LEXINGTON: General Fund Revenues



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

### COUNTY OF LEXINGTON: General Fund Expenditures



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

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

	06-30-15	06-30-16	06-30-17	06-30-18	06-30-19	Estimated Actual 06-30-20	Approved Budget	Percentage
<b>Revenues</b>								
Property taxes	\$ 82,440,614	\$ 84,410,549	\$ 87,619,102	\$ 91,348,417	\$ 95,867,736	\$ 100,682,637	\$ 106,884,608	72.88%
State shared revenue	9,795,786	9,772,976	10,223,986	10,047,540	10,146,075	10,983,114	10,984,429	7.49%
Fees, permits, and sales	17,446,142	19,179,708	20,010,222	19,981,043	20,050,413	20,238,790	22,168,891	15.12%
County fines	2,716,782	2,619,307	2,283,478	2,141,881	2,117,343	2,043,140	1,988,057	1.36%
Intergovernmental revenue	3,577,476	4,461,295	3,923,648	4,210,024	5,052,469	4,240,048	3,513,296	2.40%
Interest (net of increase (decrease) in the fair value of investments)	111,234	556,164	772,545	1,199,543	2,049,971	1,175,000	795,000	0.54%
Other	881,774	303,706	382,534	258,680	332,996	652,122	314,770	0.22%
<b>Total revenues</b>	<b>116,969,808</b>	<b>121,303,705</b>	<b>125,215,515</b>	<b>129,187,128</b>	<b>135,617,003</b>	<b>140,014,851</b>	<b>146,649,051</b>	<b>100.01%</b>
<b>Expenditures</b>								
<b>Current:</b>								
General administrative	12,256,429	11,851,017	11,955,685	12,213,285	12,332,387	18,457,130	17,211,120	11.81%
General services	2,950,757	3,037,965	3,047,819	3,124,140	3,398,866	3,552,939	3,751,934	2.57%
Public works	7,085,219	7,809,996	9,009,677	9,943,057	8,052,271	10,882,486	10,482,488	7.19%
Public safety	27,207,907	29,501,671	32,095,084	34,134,179	36,877,688	40,991,191	41,222,567	28.28%
Judicial	8,667,473	9,461,811	9,478,171	9,972,027	10,174,077	11,318,991	11,347,710	7.78%
Law enforcement	35,452,489	36,318,079	37,388,773	40,030,252	42,189,153	48,375,556	48,287,188	33.12%
Boards and commissions	923,087	921,840	782,971	903,143	808,154	1,100,619	1,028,223	0.71%
Health and human services	1,605,348	1,569,741	1,515,351	1,526,300	1,568,339	1,652,089	1,649,247	1.13%
Non - departmental	0	0	0	0	0	3,006,295	(1,335,676)	-0.92%
Capital outlay	7,636,794	8,266,896	11,890,860	12,883,669	10,504,155	27,372,642	12,139,770	8.33%
<b>Total expenditures</b>	<b>103,785,503</b>	<b>108,739,016</b>	<b>117,164,391</b>	<b>124,730,052</b>	<b>125,905,090</b>	<b>166,709,938</b>	<b>145,784,571</b>	<b>100.00%</b>
Excess (deficiency) of revenues over (under) expenditures	13,184,305	12,564,689	8,051,124	4,457,076	9,711,913	(26,695,087)	864,480	
<b>Other financing sources (uses)</b>								
Operating transfer in	0	3,348	2,944,800	47,479	144,921	1,109,901	0	
Operating transfer out	(3,220,913)	(9,555,603)	(6,569,492)	(8,354,362)	(9,854,362)	(21,681,711)	(3,291,582)	
Sale of fixed assets	0	0	719,353	50,006	0	0	0	
<b>Total other sources</b>	<b>(3,220,913)</b>	<b>(9,552,255)</b>	<b>(2,905,339)</b>	<b>(8,256,877)</b>	<b>(9,709,441)</b>	<b>(20,571,810)</b>	<b>(3,291,582)</b>	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	9,963,392	3,012,434	5,145,785	(3,799,801)	2,472	(47,266,897)	(2,427,102)	
Fund balances, beginning of year	\$ 75,616,373	\$ 85,579,765	\$ 88,592,199	\$ 93,737,984	\$ 89,938,183	\$ 89,940,655	\$ 42,673,758	
Fund balances, end of year	\$ 85,579,765	\$ 88,592,199	\$ 93,737,984	\$ 89,938,183	\$ 89,940,655	\$ 42,673,758	\$ 40,246,656	

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

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

	<u>County Ordinary</u>	<u>Law Enforcement</u>	<u>Fire Service</u>	<u>Total</u>
Revenues				
Property taxes	\$ 35,541,738	\$ 48,330,060	\$ 23,012,810	\$ 106,884,608
State shared revenue	10,984,429			10,984,429
Fees, permits, and sales	21,931,162	116,718	121,011	22,168,891
County fines	1,963,897	23,660	500	1,988,057
Intergovernmental revenue	562,005	2,951,291		3,513,296
Interest	795,000			795,000
Other	174,960	139,310	500	314,770
Total revenues	<u>71,953,191</u>	<u>51,561,039</u>	<u>23,134,821</u>	<u>146,649,051</u>
Expenditures				
Current:				
General administrative	17,211,120			17,211,120
General services	3,751,934			3,751,934
Public works	10,482,488			10,482,488
Public safety	21,253,072		19,969,495	41,222,567
Judicial	11,347,710			11,347,710
Law enforcement		48,287,188		48,287,188
Boards and commissions	1,028,223			1,028,223
Health and human services	1,649,247			1,649,247
Non - departmental	(1,335,676)			(1,335,676)
Capital outlay	<u>5,186,520</u>	<u>2,153,672</u>	<u>4,799,578</u>	<u>12,139,770</u>
Total expenditures	<u>70,574,638</u>	<u>50,440,860</u>	<u>24,769,073</u>	<u>145,784,571</u>
Excess (deficiency) of revenues over (under) expenditures	1,378,553	1,120,179	(1,634,252)	864,480
Other financing sources (uses)				
Operating transfer in				0
Operating transfer out	(2,171,403)	(1,120,179)		(3,291,582)
General obligation bond proceeds				
Total other sources	<u>(2,171,403)</u>	<u>(1,120,179)</u>	<u>0</u>	<u>(3,291,582)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(792,850)	0	(1,634,252)	(2,427,102)
Fund balances, beginning of year	\$ <u>54,138,926</u>	\$ <u>16,949,776</u>	\$ <u>5,462,829</u>	\$ <u>76,551,531</u>
Fund balances, end of year	<u>\$ 53,346,076</u>	<u>\$ 16,949,776</u>	<u>\$ 3,828,577</u>	<u>\$ 74,124,429</u>

COUNTY OF LEXINGTON  
GENERAL FUND  
FISCAL YEAR 2020 - 2021

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-20	2,427,102
Estimated Revenues	146,649,051
Other Financing Sources	<u>0</u>
Total Revenues and Other Financing Sources	<u><u>149,076,153</u></u>
Appropriations for:	
Personnel	104,377,335
Operating	29,267,466
Capital	12,139,770
Transfers to Other Funds	<u>3,291,582</u>
Total Appropriations	149,076,153
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	<u><u>149,076,153</u></u>

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

General fund	792,850
Fire service fund	1,634,252
Law enforcement fund	<u>-</u>
	<u><u>\$ 2,427,102</u></u>

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# GENERAL FUND

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# REVENUES



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**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2018-19	Amended Budget Thru May 2019-20	11 Months Received Thru May 2019-20	Total Estimated 2020-21
<b>* Undesignated Revenues 1000:</b>					
<b>Property Taxes:</b>					
		Mills	Mills		Mills
<b>Ordinary (C/C - 000000):</b>		24.186	24.186		24.186
400010	Internet Overpayments	0	0	435	0
410000	Current Property Taxes	22,944,949	25,870,601	25,190,730	25,870,601
410500	Homestead Exemption Reimbursements	1,104,646	1,198,000	1,220,828	1,198,000
410520	Manufacturer's Tax Exemption	100,777	104,500	181,199	104,500
410521	Manufacturer Partial Prop Tax Exempt	0	0	38,047	0
410530	State Sales and Use Tax Credit	157,001	261,319	105,298	261,319
411000	Current Vehicle Taxes	3,633,819	3,636,939	3,394,157	3,636,939
412000	Current Tax Penalties	34,623	36,650	40,210	36,650
413000	Delinquent Taxes	755,673	758,000	690,606	758,000
414000	Delinquent Tax Penalties	111,383	115,000	103,518	115,000
416000	Delinquent Tax Costs	37,822	40,000	43,910	40,000
417100	Fee In Lieu of Taxes	1,663,220	1,681,000	1,615,119	1,681,000
417120	FILOT - Prior Year	7,947	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	72,093	73,700	119,206	73,700
417150	FILOT - Fee for Services	11,240	11,700	10,213	11,700
418000	Motor Carrier Payments	61,725	57,700	30,572	57,700
418100	Heavy Equipment Rental Surcharge Fees	0	21,900	16,123	21,900
419000	Merchants Exemptions	166,049	161,300	120,976	161,300
	Sub-total	30,862,967	34,028,309	32,921,147	34,028,309
<b>Law Enforcement (C/C - 159999):</b>					
		33.503	34.354		34.354
410000	Current Property Taxes	31,781,822	35,396,317	34,237,770	35,396,317
410500	Homestead Exemption Reimbursements	1,528,805	1,450,000	1,659,413	1,450,000
410520	Manufacturer's Tax Exemption	139,598	135,000	246,298	135,000
410521	Manufacturer Partial Prop Tax Exempt	0	0	51,716	0
410530	State Sales and Use Tax Credit	216,863	357,539	143,122	357,539
411000	Current Vehicle Taxes	4,882,039	4,943,554	4,613,605	4,943,554
412000	Current Tax Penalties	47,967	50,000	54,650	50,000
413000	Delinquent Taxes	1,023,986	975,000	937,271	975,000
414000	Delinquent Tax Penalties	149,803	145,000	140,491	145,000
417100	Fee In Lieu of Taxes	2,138,388	2,100,000	2,009,923	2,100,000
417120	FILOT - Prior Year	10,364	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	83,579	83,000	140,333	83,000
417150	FILOT - Fee for Services	15,570	15,000	13,883	15,000
418000	Motor Carrier Payments	82,237	80,000	41,556	80,000
418100	Heavy Equipment Rental Surcharge Fees	0	30,000	21,916	30,000
419000	Merchants Exemptions	143,830	143,830	107,872	143,830
	Sub-total	42,244,851	45,904,240	44,419,819	45,904,240
<b>Fire Service (C/C - 131599):</b>					
		19.043	20.363		20.363
410000	Current Property Taxes	13,992,930	16,334,169	15,773,622	16,334,169
410500	Homestead Exemption Reimbursements	639,512	575,000	735,617	575,000
410520	Manufacturer's Tax Exemption	46,453	42,000	103,153	42,000
410521	Manufacturer Partial Prop Tax Exempt	0	0	38,926	0
410530	State Sales and Use Tax Credit	95,939	164,992	69,030	164,992
411000	Current Vehicle Taxes	2,167,035	2,357,156	2,177,489	2,357,156
412000	Current Tax Penalties	21,754	20,000	24,176	20,000
413000	Delinquent Taxes	421,402	400,000	420,263	400,000
414000	Delinquent Tax Penalties	61,851	60,000	63,031	60,000
417100	Fee In Lieu of Taxes	685,466	680,000	606,807	680,000
417120	FILOT - Prior Year	5,367	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	24,677	24,000	55,742	24,000
418000	Motor Carrier Payments	34,442	32,000	18,895	32,000
418100	Heavy Equipment Rental Surcharge Fees	0	17,000	12,990	17,000
419000	Merchants Exemptions	43,771	43,771	32,829	43,771
	Sub-total	18,240,599	20,750,088	20,132,570	20,750,088
<b>Total Property Taxes</b>		<b>91,348,417</b>	<b>100,682,637</b>	<b>97,473,536</b>	<b>100,682,637</b>

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2018-19	Amended Budget Thru May 2019-20	11 Months Received Thru May 2019-20	Total Estimated 2020-21
<b>State Shared Revenues:</b>					
420800	Accommodations Tax (Undesignated)	43,458	43,458	44,128	43,458
421000	Local Government Fund Distribution	10,004,082	10,939,656	10,495,350	10,939,656
<b>Total State Shared Revenues</b>		<b>10,047,540</b>	<b>10,983,114</b>	<b>10,539,478</b>	<b>10,983,114</b>
<b>Fees, Permits, &amp; Sales:</b>					
430000	Animal Control Fees	43,262	40,000	38,023	40,000
430100	Ambulance Fees	0	0	97,107	0
430105	No Transport Fees	133,411	143,143	135,546	143,143
430110	Transport Mileage Fees	1,677,383	1,948,832	1,817,328	1,948,832
430120	Ambulance Collections - Low Country	6,791,503	7,912,437	6,260,490	7,912,437
430130	Medicare Ambulance Clearing	(64,114)	0	(87,819)	0
430131	Medicare RRB Ambulance Clearing	(456)	0	(1,797)	0
430140	Medicaid Ambulance Clearing	(2,048)	0	5,589	0
430165	Ambulance - Set-Off Debt Fees	1,563,472	714,155	1,574,470	714,155
430185	Ambulance - Subpoena Fees	12,807	12,472	14,062	12,472
430191	Ambulance Fees - Interest	172	100	138	100
430193	AHA Certification Card Sales	3,166	0	0	0
430199	A/R - Ambulance Fees	655,173	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	47,002	45,000	28,342	45,000
430511	(131599) Fire Service Permit Fee	12,920	10,000	18,180	10,000
430810	Vehicle Decal Issuance Fees	218,460	218,000	186,739	218,000
430900	Cable Franchise Fees	1,704,062	1,789,265	1,869,257	1,789,265
430901	Video Service Franchise Fees	370,888	389,432	362,587	389,432
431004	Worthless Check Fees	33,629	36,900	21,033	36,900
431100	Clerk of Court Fees	152,121	142,000	178,147	142,000
431101	Clerk of Court Fees - County & State	84,304	95,000	66,992	95,000
431102	General Sessions Court Fees	19,749	18,000	14,148	18,000
431200	Family Court Fees	394,322	465,000	245,362	465,000
431300	Probate Court - Estate Fees	475,656	430,000	383,003	430,000
431400	Probate Court - Marriage License Fees	27,330	27,000	25,668	27,000
431600	Probate Court - Microfilm Copy Fees	8,362	156	207	156
431800	Coroners Fees	68,156	70,000	69,568	70,000
431900	Passport Fees	0	14,000	13,335	14,000
432000	RD Recording Fees	623,150	610,678	854,474	610,678
432100	County Recording Fee	1,793,749	2,076,316	2,104,189	2,076,316
432200	State Recording fees	127,592	147,000	(63,854)	147,000
432400	RD - Miscellaneous Fees	7,569	5,000	2,462	5,000
435000	Museum Fees	4,923	4,660	3,957	4,660
435350	TNC Act - Local Assessment Fee	19,324	12,000	34,976	12,000
435351	TNC Act - Civil Penalty	12	0	0	0
435600	Escheatable Property - (Tax Sales Overage)	69,225	0	0	0
436000	Building Permits - New Permits	1,625,706	1,814,000	1,721,334	1,814,000
436100	Mobile Home Permits	6,090	5,500	4,650	5,500
436101	Mobile Home Registration Fee	7,310	6,500	6,975	6,500
436121	Building Inspection Fees - HUD Grants	11,575	0	0	0
437600	Copy Sales	(1,108)	2,750	0	2,750
437601	Copy Sales - Clerk of Court	38,411	33,300	28,425	33,300
437602	Copy Sales - RD	58,453	63,600	29,917	63,600
437603	Copy Sales - Probate Court	3,259	14,000	14,077	14,000
437604	Copy Sales - P&D	108	70	75	70
437605	(159999) Copy Sales - Sheriff Department	12,184	15,842	11,508	15,842

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2018-19	Amended Budget Thru May 2019-20	11 Months Received Thru May 2019-20	Total Estimated 2020-21
<b>Fees, Permits, &amp; Sales: (continued)</b>					
437700	Subdivision Regulation Fees	72,913	55,000	50,014	55,000
437800	Stormwater Mgmt / Sediment Control Fee	525,899	460,980	465,725	460,980
437900	Maps & Aerial Sales	6,920	3,000	4,945	3,000
438000	Zoning Ordinance Fees	180,479	189,000	191,619	189,000
438050	Landscape Ordinance Fees	24,656	25,000	30,708	25,000
438100	Sign Sales - Public Works	16,948	13,317	9,252	13,317
438101	(131599) Sign Sales - Fire Service	4,720	2,425	3,720	2,625
438202	(159999) LE Funeral Escort Fees	35,200	24,600	24,000	24,600
438205	(159999) LE Vending Machine Sales	2,571	2,674	2,672	2,674
438209	(159999) LE Fingerprinting Fees	9,065	8,720	6,640	8,720
438210	(159999) LE Concealed Weapons Class Fees	3,325	1,550	1,700	1,550
438300	Vending Machine Sales	0	0	245	0
438900	Auction Sales	134,385	75,000	91,189	75,000
438901	Equipment Sales	1,000	0	0	0
438902	Surplus Sales	6,337	2,500	33,788	2,500
438903	Tire Sales - Central Stores	468	2,000	920	2,000
438905	Cell Phones Sales	0	230	85	230
438906	(159999) Auction Sales - LE	0	0	2,308	0
438910	(159999) Equipment Sales - Law Enforcement	96,890	15,686	48,620	15,686
438920	(131599) Equipment Sales - Fire Service	8,900	15,000	9,600	15,000
439750	Multiple Lot Discount Fee	100	0	0	0
439900	Miscellaneous Fees, Permits, and Sales	12,043	10,000	10,288	10,000
<b>Total Fees, Permits, &amp; Sales</b>		<b>19,981,043</b>	<b>20,238,790</b>	<b>19,076,908</b>	<b>20,238,990</b>
<b>County Fines:</b>					
441000	(159999) Sheriff's Fines	960	620	940	620
441001	(159999) Sex Offender Registry Fee	23,915	22,870	22,577	22,870
442000	Family Court Fines	11,693	11,500	6,770	11,500
443000	Circuit Court Fines	39,606	28,000	21,213	28,000
443500	Bond Escheatment	76,919	22,500	49,476	22,500
443600	Master - In - Equity	357,558	476,050	325,927	476,050
444000	Central Traffic Court	686,821	650,000	653,629	650,000
444027	Traffic Court - Surety Relieved on	60	0	0	0
444050	Criminal Domestic Violence Court	1,552	1,200	2,172	1,200
<b>Magistrates' Criminal Fines:</b>					
444100	District # 1 - Lexington	123,568	115,000	95,974	115,000
444200	District # 2 - Irmo	71,627	75,000	41,280	75,000
444227	District # 2 - Irmo - Surety Relieved on Bond	20	0	0	0
444300	District # 3 - Batesburg/Leesville	9,398	10,000	6,596	10,000
444400	District # 4 - Swansea	77,997	54,000	31,921	54,000
444427	District # 4 - Swansea - Surety Relieved on Bond	20	0	0	0
444500	District # 5 - Oak Grove	48,003	33,000	25,682	33,000
444510	District # 5 - Oak Grove - Court Assessments	(5,845)	0	0	0
444600	District # 6 - Cayce/West Columbia	7,454	13,000	5,069	13,000
444700	Magistrate Worthless Check - Criminal Fines	3,871	5,400	1,190	5,400
444900	DUI Court	85,772	84,000	61,519	84,000
444927	DUI Court - Surety Relieved on Bond	60	0	0	0
<b>Magistrates' Civil Fines:</b>					
445100	District # 1 - Lexington	70,710	60,000	54,768	60,000
445200	District # 2 - Irmo (Harbison)	73,366	78,000	68,046	78,000
445300	District # 3 - Batesburg/Leesville	39,754	37,000	28,803	37,000
445400	District # 4 - Swansea	98,298	94,000	82,700	94,000
445500	District # 5 - Oak Grove	67,951	65,000	61,216	65,000
445600	District # 6 - Cayce/West Columbia	92,607	100,000	78,040	100,000

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2018-19	Amended Budget Thru May 2019-20	11 Months Received Thru May 2019-20	Total Estimated 2020-21
<b>County Fines: (continued)</b>					
447000	Pollution Control Fines - State DHEC	7,151	2,000	0	2,000
447500	(131599) FS - Hazmat Incident Fines	6,807	5,000	7,461	5,000
447501	(159999) LE - Hazmat Incident Fines	17,369	0	0	0
447502	HAZMAT Incident Fines	46,839	0	0	0
	<b>Total County Fines</b>	<b>2,141,881</b>	<b>2,043,140</b>	<b>1,732,969</b>	<b>2,043,140</b>
<b>Intergovernmental Revenues</b>					
450000	Rental Income	0	18,000	18,000	18,000
450100	Ground Lease Agreement	38,613	65,777	76,623	65,777
451100	DSS Operating Reimbursements	90,987	132,000	45,054	132,000
451201	FEMA Disaster Reimbursement	246,254	221,742	4,742	217,000
451202	SCDOT Snow Removal Contract	0	0	4,516	0
451205	State Disaster Reimbursement	317,212	50,000	0	50,000
451300	Veterans' Service Officer	6,040	6,040	6,161	6,040
451400	Registration & Elections Supplement	11,932	10,000	13,335	10,000
451402	Registration & Election Reimb. - Mncpl & Sch.	28,376	30,850	19,231	30,850
451403	Reg & Elect Reimb - President Pref	0	112,000	0	112,000
451404	Registration & Election Reimb. - Primary Election	149,553	130,000	0	130,000
451405	Registration & Election Reimb. - General Election	11,674	138,000	8,093	138,000
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451802	IV-D Case Filing Fees	29,274	56,000	19,679	56,000
451950	Indirect Cost Reimbursement	14,083	20,000	22,618	20,000
452000	(159999) Federal Prisoner Reimbursement	2,870,728	3,094,341	2,460,768	3,094,341
452151	MS4 Municipal Portion	151,662	28,980	0	28,980
452600	Outside Agencies - Admin Cost (Fuel)	24,323	20,000	17,423	20,000
452601	Outside Agencies - Admin Cost (CS-15%)	2,137	2,000	2,046	2,000
457000	(131599/159999) Federal Grant Income	7,830	15,829	13,259	0
457004	(159999) USMS Reimbursement	13,254	0	18,344	0
457007	(159999) ICE Reimbursement	53,756	47,796	34,975	47,796
457009	(159999) HIDTA Reimbursement	3,743	5,422	1,645	5,422
457010	(159999) OCDEF Reimbursement	2,455	10,234	4,362	10,234
457012	(159999) US Secret Service Reimbursement	3,898	0	0	0
457013	(159999) Social Security Admin Reimbursement	19,600	11,200	8,400	11,200
457014	(159999) JTTF Reimbursement	4,764	5,962	0	5,962
457015	Ambulance Transport - COVID-19	0	0	283,424	0
	<b>Total Intergovernmental Revenues</b>	<b>4,110,023</b>	<b>4,240,048</b>	<b>3,090,573</b>	<b>4,219,477</b>
<b>Other Revenues</b>					
461000	Investment Interest	1,100,093	1,100,000	1,248,591	1,100,000
461002	Delinquent Tax Interest	99,450	75,000	0	75,000
463000	Insurance Recovery Claims	0	0	994	0
463001	(131599) FS - Insurance Recovery Claims	75,210	0	0	0
463002	(159999) FS - Insurance Recovery Claims	0	0	1,858	0
463006	(131599) FS - Ins. Prorated Premium Adj.	3,080	0	0	0
463200	Ins Claims Reimbursements - Prop/Liab	1,000	12,000	16,641	12,000
463202	(159999) LE - Ins Claims Reimbursements - Prop/Liab	0	114,649	71,549	54,551
465910	GM Warranty Work	0	100,000	19,052	100,000
467000	Cash Over/Short	(10)	0	(40)	0
467001	Cash Over/Short Case Management System	172	0	18,224	0
467500	Unclaimed Prop Checks - Treasurer	0	0	4,233	0
467501	Unclaimed Prop Checks - RMC	0	0	5	0

**COUNTY OF LEXINGTON**  
**General Fund**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual Receipts 2018-19	Amended Budget Thru May 2019-20	11 Months Received Thru May 2019-20	Total Estimated 2020-21
<b>Other Revenues: (continued)</b>					
469100	Gifts & Donations	350	123,583	123,188	420
469102	Public Donation to Animal Control	1,269	500	255	500
469111	(159999) Gifts & Donations - LCSO Foundation	3,132	0	0	0
469120	(131599) Gifts & Donations - FS	2,080	38,837	39,087	2,000
469130	Gifts & Donations - Friends of the Museum	29,745	32,000	32,000	0
469200	(131599) Donated Capital Items	2,000	0	0	0
469305	Sale of Scrap Metal	9,212	1,900	1,774	1,900
469315	(159999) LE - Sale of Scrap Metal	1,151	324	0	324
469316	(131599) FS - Sale of Scrap Metal	531	0	0	0
469320	EMS - Sale of Pharmaceuticals	0	5,386	2,885	2,500
469500	Municipal Tax Billings	108,072	113,475	1,027	113,475
469550	TIF Excess	0	0	159,715	0
469900	Miscellaneous Revenues	13,068	2,000	9,293	2,000
469901	Sales Tax Discount	1,600	1,000	1,157	1,000
469903	State Diesel Fuel Tax Refund	6,756	20,000	24,318	20,000
469912	Litigation Settlement	24	0	115	0
469918	Special Event Net	0	0	120	0
469921	(131599) FS - Miscellaneous Revenues	235	0	1,158	0
469922	(159999) LE - Miscellaneous Revenues	1	0	1,000	0
470115	Tower Lease Incentive	100,000	0	0	0
490100	Sale of General Fixed Assets	40,006	0	102,500	0
490105	(131599) Sale of General Fixed Assets - FS	10,000	25,528	3,500	25,528
490110	(159999) Sale of General Fixed Assets - LE	0	60,940	31,501	60,940
490800	Loan Repayments	0	0	244,239	0
	<b>Total Other Revenues</b>	1,608,227	1,827,122	2,159,939	1,572,138
	<b>*** Total Estimated General Fund Revenues</b>	<b>129,237,131</b>	<b>140,014,851</b>	<b>134,073,403</b>	<b>139,739,496</b>

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# APPROPRIATIONS



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**COUNTY OF LEXINGTON  
GENERAL FUND  
Appropriation Summary  
Fiscal Year 2020-21  
Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	481,237	133,594	7,475	0	622,306
101101 County Council - Agencies	0	1,177,582	0	0	1,177,582
101200 County Administrator	546,225	39,098	3,878	0	589,201
101300 County Attorney	0	275,500	944	0	276,444
101400 Finance	711,864	210,846	2,300	0	925,010
101410 Procurement Services	431,521	55,861	400	0	487,782
101420 Central Stores	348,160	39,810	5,602	0	393,572
101500 Human Resources	561,203	147,641	11,031	0	719,875
101600 Planning & GIS	648,568	79,064	222,822	0	950,454
101610 Community Development	2,025,691	406,941	70,442	88,378	2,591,452
101611 Land Development	574,975	341,369	1,780	0	918,124
101700 Treasurer	751,202	361,729	7,178	0	1,120,109
101800 Auditor	875,323	275,267	8,828	0	1,159,418
101900 Assessor	2,057,122	240,497	6,354	0	2,303,973
102000 Register of Deeds	555,849	151,874	141,472	0	849,195
102100 Technology Services	1,393,347	1,106,387	411,234	0	2,910,968
102110 Records Management	166,221	39,552	100	0	205,873
<b>Total Administrative</b>	<b>12,128,508</b>	<b>5,082,612</b>	<b>901,840</b>	<b>88,378</b>	<b>18,201,338</b>
111300 Building Services	1,775,767	483,527	896,095	0	3,155,389
111400 Fleet Services	1,301,090	191,550	17,068	0	1,509,708
<b>Total General Services</b>	<b>3,076,857</b>	<b>675,077</b>	<b>913,163</b>	<b>0</b>	<b>4,665,097</b>
121100 Public Works - Administration/Engineering	1,089,181	120,810	12,063	0	1,222,054
121300 Public Works - Transportation	5,205,005	3,591,875	841,275	0	9,638,155
121400 Public Works - Stormwater Management	423,624	51,993	8,565	0	484,182
<b>Total Public Works</b>	<b>6,717,810</b>	<b>3,764,678</b>	<b>861,903</b>	<b>0</b>	<b>11,344,391</b>
131100 Emergency Services - Administration	171,506	129,291	500	0	301,297
131101 Emergency Preparedness	157,479	90,695	3,538	0	251,712
131200 Animal Services	914,290	282,262	114,759	0	1,311,311
131300 Communications	3,816,335	103,467	0	0	3,919,802
131400 Emergency Medical Services	13,442,973	2,144,774	2,005,320	1,158	17,594,225
131500 Fire Service	17,666,102	2,347,266	3,898,312	0	23,911,680
131599 Fire Service Non-Departmental Cost	(43,873)	0	901,266	0	857,393
<b>Total Public Safety</b>	<b>36,124,812</b>	<b>5,097,755</b>	<b>6,923,695</b>	<b>1,158</b>	<b>48,147,420</b>
141100 Clerk of Court	1,125,229	443,729	25,721	0	1,594,679
141101 Clerk of Court - Family Court	366,206	135,515	1,851	0	503,572
141200 Solicitor - Eleventh Judicial Circuit	2,407,297	503,283	181,972	124,065	3,216,617
141299 Circuit Court Services	0	226,895	0	0	226,895
141300 Coroner	765,221	584,765	64,388	0	1,414,374
141400 Public Defender	0	0	0	785,614	785,614
141500 Probate Court	829,510	90,028	11,291	0	930,829
141600 Master-In-Equity	401,396	23,540	3,703	0	428,639
142000 Magistrate Court Services	2,580,879	661,541	54,974	0	3,297,394
149000 Judicial Case Management System	0	122,494	0	0	122,494
149900 Other Judicial Services	0	80,182	0	0	80,182
<b>Total Judicial</b>	<b>8,475,738</b>	<b>2,871,972</b>	<b>343,900</b>	<b>909,679</b>	<b>12,601,289</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Appropriation Summary  
Fiscal Year 2020-21  
Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,112,338	150,109	500	0	1,262,947
151105 Law Enforcement - Support Services	1,606,053	99,217	3,000	0	1,708,270
151110 Law Enforcement - Training	402,252	179,772	1,500	0	583,524
151115 Law Enforcement - Information, Technology Svcs	1,391,231	2,316,902	476,300	0	4,184,433
151200 Law Enforcement - Operations	386,488	244,949	200	0	631,637
151205 Law Enforcement - North Region	3,460,805	143,687	3,825	0	3,608,317
151206 Law Enforcement - South Region	3,232,925	148,533	2,700	0	3,384,158
151207 Law Enforcement - West Region	3,255,336	159,535	6,000	0	3,420,871
151210 Law Enforcement - Security Services	181,300	5,779	200	0	187,279
151220 Law Enforcement - Code Enforcement	286,640	8,186	200	0	295,026
151225 Law Enforcement - Fleet & Special Unit Svcs	327,281	1,589,302	1,462,500	0	3,379,083
151235 Law Enforcement - Traffic	774,337	37,225	200	0	811,762
151240 Law Enforcement - Marine Patrol	145,527	48,171	500	0	194,198
151245 Law Enforcement - K-9 Unit	573,183	62,423	29,314	0	664,920
151260 Law Enforcement - Major Crimes	2,163,946	102,676	500	0	2,267,122
151265 Law Enforcement - Forensic Services	830,993	53,504	4,100	0	888,597
151280 Law Enforcement - Narcotics	1,307,019	98,359	3,800	0	1,409,178
151300 Law Enforcement - Detention	8,206,892	6,195,298	140,999	0	14,543,189
151400 Law Enforcement - Judicial Services	2,740,550	110,495	2,000	0	2,853,045
151500 Law Enforcement - Community Services	378,380	17,204	1,000	0	396,584
159900 Law Enforcement - Non-Departmental	3,752,386	0	14,334	1,120,179	4,886,899
<b>Total Law Enforcement</b>	<b>36,515,862</b>	<b>11,771,326</b>	<b>2,153,672</b>	<b>1,120,179</b>	<b>51,561,039</b>
161100 Legislative Delegation	45,666	17,973	0	0	63,639
161200 Registration & Elections	436,250	474,042	35,919	0	946,211
169900 Other Agencies	0	54,292	0	0	54,292
<b>Total Boards and Commissions</b>	<b>481,916</b>	<b>546,307</b>	<b>35,919</b>	<b>0</b>	<b>1,064,142</b>
171100 Health Department	0	350,786	0	0	350,786
171200 Social Services	0	323,429	0	0	323,429
171500 Veteran's Affairs	288,253	38,417	200	0	326,870
171700 Museum	214,774	29,143	5,228	0	249,145
171800 Vector Control	113,400	16,652	250	0	130,302
171900 Soil & Water Conservation District	106,461	1,999	0	0	108,460
179900 Other Health & Human Services	0	165,933	0	0	165,933
<b>Total Health and Human Services</b>	<b>722,888</b>	<b>926,359</b>	<b>5,678</b>	<b>0</b>	<b>1,654,925</b>
<b>** Subtotal</b>	<b>104,244,391</b>	<b>30,736,086</b>	<b>12,139,770</b>	<b>2,119,394</b>	<b>149,239,641</b>
999900 Non-Departmental	132,944	(1,468,620)	0	0	(1,335,676)
000000 Transfers To Other Funds	0	0	0	1,172,188	1,172,188
<b>Total Non-Departmental</b>	<b>132,944</b>	<b>(1,468,620)</b>	<b>0</b>	<b>1,172,188</b>	<b>(163,488)</b>
<b>*** Total Budget Requested</b>	<b>104,377,335</b>	<b>29,267,466</b>	<b>12,139,770</b>	<b>3,291,582</b>	<b>149,076,153</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 11	309,259	267,426	317,433	298,492	298,492	298,492
510300	Part-Time - 1 (.5 FTE)	15,628	14,280	15,109	15,487	15,487	15,487
511112	FICA Cost	22,726	19,561	23,939	24,019	24,019	24,019
511113	State Retirement	44,535	40,877	46,743	51,995	51,995	51,995
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130	Workers Compensation	5,287	4,816	5,502	5,444	5,444	5,444
<b>* Total Personnel</b>		<b>483,235</b>	<b>425,610</b>	<b>494,526</b>	<b>481,237</b>	<b>481,237</b>	<b>481,237</b>
<b>Operating Expenses</b>							
520223	Web Hosting/Video Streaming	12,846	12,364	13,488	13,488	13,488	13,488
520400	Advertising & Publicity	1,703	929	2,959	2,959	2,500	2,500
520700	Technical Services	50	190	1,500	1,500	1,500	1,500
521000	Office Supplies	1,833	1,826	1,681	1,681	1,681	1,681
521100	Duplicating	1,630	842	800	800	800	800
522200	Small Equipment Repairs & Maintenance	70	0	0	0	0	0
524000	Building Insurance	583	743	671	766	766	766
524201	General Tort Liability Insurance	5,348	6,689	6,685	8,929	8,929	8,929
524202	Surety Bonds	0	0	0	115	115	115
525000	Telephone	710	711	759	760	760	760
525021	Smart Phones Charges -11	8,071	6,840	8,949	8,633	8,633	8,633
525041	E-mail Service Charges - 13	1,677	1,602	1,859	1,677	1,677	1,677
525100	Postage	364	114	250	250	250	250
525210	Conference, Meeting & Training Expense	32,970	32,128	40,000	40,000	36,000	36,000
525230	Subscriptions, Dues, & Books	33,785	33,950	33,990	33,945	33,945	33,945
525240	Personal Mileage Reimbursement	703	0	250	250	250	250
525250	Motor Pool Reimbursement	0	1	50	50	50	50
525300	Utilities - Admin. Bldg.	18,237	20,634	23,444	23,444	21,000	21,000
525705	Employee Recognition Events	178	0	1,000	500	500	500
528300	Gifts & Flowers	101	0	295	0	0	0
528301	Framing Plaques/Documents	747	92	750	750	750	750
528304	Photographer	650	0	0	750	0	0
<b>* Total Operating</b>		<b>122,256</b>	<b>119,655</b>	<b>139,380</b>	<b>141,247</b>	<b>133,594</b>	<b>133,594</b>
<b>** Total Personnel &amp; Operating</b>		<b>605,491</b>	<b>545,265</b>	<b>633,906</b>	<b>622,484</b>	<b>614,831</b>	<b>614,831</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	1,258	396	1,386	250	250	250
540010	Minor Software	0	200	268	0	0	0
	All Other Equipment	2,070	23,043	36,145			
5AL001	Codification				4,912	4,912	4,912
5AL002	(1) Replacement Chair for Committee Room				384	384	384
5AL003	(1) Laptop w/Docking (F3) - Repl				944	1,150	1,150
5AL004	(1) Printer - Repl				779	779	779
<b>** Total Capital</b>		<b>3,328</b>	<b>23,639</b>	<b>37,799</b>	<b>7,269</b>	<b>7,475</b>	<b>7,475</b>
<b>*** Total Budget Appropriation</b>		<b>608,819</b>	<b>568,904</b>	<b>671,705</b>	<b>629,753</b>	<b>622,306</b>	<b>622,306</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i><b>BUDGET</b></i>	
					2020-21 Recommend	2020-21 Approved
<b>Agencies Appropriations</b>						
534002 Central Midlands Council of Governments	153,632	162,701	162,701	167,582	167,582	167,582
534028 Sexual Trauma Services (Rape Crisis Net.)	15,000	15,000	15,000	20,000	15,000	15,000
534099 Nancy K Perry Children's Shelter	67,111	70,000	70,000	72,254	70,000	70,000
534220 Riverbanks Zoo & Gardens	0	1,200,000	1,200,000	1,200,000	900,000	900,000
534310 Greater Cola. Chamber - Midlands BRAC	25,000	25,000	25,000	25,000	25,000	25,000
534315 The Courage Center	19,615	0	0	0	0	0
<b>* Total Agencies Appropriations</b>	<b>280,358</b>	<b>1,472,701</b>	<b>1,472,701</b>	<b>1,484,836</b>	<b>1,177,582</b>	<b>1,177,582</b>

**\*\*\* Total Budget Appropriation                    280,358    1,472,701    1,472,701    1,484,836    1,177,582    1,177,582**

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 101200 - County Administrator

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	390,243	359,789	384,359	384,359	406,718	406,718
511112 FICA Cost	25,912	23,160	27,903	27,903	31,114	31,114
511113 State Retirement	53,470	52,433	52,806	52,806	67,352	67,352
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	9,035	8,356	9,258	9,258	9,841	9,841
<b>* Total Personnel</b>	<b>509,860</b>	<b>472,338</b>	<b>505,526</b>	<b>505,526</b>	<b>546,225</b>	<b>546,225</b>
<b>Operating Expenses</b>						
520300 Professional Services	7,500	5,185	9,000	9,000	8,500	8,500
520500 Legal Service	23	0	0	0	0	0
521000 Office Supplies	798	588	1,200	2,000	1,500	1,500
521100 Duplicating	235	275	800	800	800	800
524000 Building Insurance	280	357	322	368	368	368
524201 General Tort Liability Insurance	1,286	1,609	1,608	1,931	1,931	1,931
524202 Surety Bonds	0	0	0	1,516	1,516	1,516
525000 Telephone	1,179	1,097	1,219	1,219	1,219	1,219
525021 Smart Phone charges - 3	2,608	2,462	2,400	3,000	3,000	3,000
525030 800MHz Service Charges - 2	703	885	1,406	1,406	1,406	1,406
525031 800MHz Maintenance Charges	171	0	0	37	37	37
525041 E-mail Service Charges - 4	516	473	516	516	516	516
525100 Postage	136	130	250	250	250	250
525210 Conference, Meeting & Training Expense	4,004	3,865	5,500	5,525	5,525	5,525
525230 Subscriptions, Dues, & Books	50	0	210	210	210	210
525240 Personal Mileage Reimbursement	1,867	772	1,800	2,000	1,900	1,900
525250 Motor Pool Reimbursement	176	343	300	300	300	300
525300 Utilities - Admin. Bldg.	8,543	9,666	12,500	12,500	10,000	10,000
528305 NACO Achievement Award	0	0	120	120	120	120
<b>* Total Operating</b>	<b>30,075</b>	<b>27,707</b>	<b>39,151</b>	<b>42,698</b>	<b>39,098</b>	<b>39,098</b>
<b>** Total Personnel &amp; Operating</b>	<b>539,935</b>	<b>500,045</b>	<b>544,677</b>	<b>548,224</b>	<b>585,323</b>	<b>585,323</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	582	81	400	400	400	400
540010 Minor Software	970	960	971	960	960	960
All Other Equipment	8,943	2,261	2,290			
5AL005 (1) Laptop w/Docking Station (F8) - Repl	0	0	0	2,518	2,518	2,518
<b>** Total Capital</b>	<b>10,495</b>	<b>3,302</b>	<b>3,661</b>	<b>3,878</b>	<b>3,878</b>	<b>3,878</b>
<b>*** Total Budget Appropriation</b>	<b>550,430</b>	<b>503,347</b>	<b>548,338</b>	<b>552,102</b>	<b>589,201</b>	<b>589,201</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
520500 Legal Services	208,098	197,301	250,000	300,000	250,000	250,000
524201 General Tort Liability Insurance	8,500	8,500	10,625	25,500	25,500	25,500
<b>* Total Operating</b>	<b>216,598</b>	<b>205,801</b>	<b>260,625</b>	<b>325,500</b>	<b>275,500</b>	<b>275,500</b>
<b>** Total Personnel &amp; Operating</b>	<b>216,598</b>	<b>205,801</b>	<b>260,625</b>	<b>325,500</b>	<b>275,500</b>	<b>275,500</b>
<b>Capital</b>						
All Other Equipment	0	517	652			
5AL006 (1) Laptop (F3) - Repl				944	944	944
<b>** Total Capital</b>	<b>0</b>	<b>517</b>	<b>652</b>	<b>944</b>	<b>944</b>	<b>944</b>
<b>*** Total Budget Appropriation</b>	<b>216,598</b>	<b>206,318</b>	<b>261,277</b>	<b>326,444</b>	<b>276,444</b>	<b>276,444</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 9	489,718	449,505	502,548	513,208	513,208	513,208
510200	Overtime	84	520	0	0	0	0
511112	FICA Cost	33,770	31,258	35,945	39,260	39,260	39,260
511113	State Retirement	66,996	65,576	71,196	84,987	84,987	84,987
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130	Workers Compensation	1,519	1,396	4,113	4,209	4,209	4,209
<b>* Total Personnel</b>		<b>662,287</b>	<b>612,605</b>	<b>684,002</b>	<b>711,864</b>	<b>711,864</b>	<b>711,864</b>
<b>Operating Expenses</b>							
520300	Professional Services	3,730	3,810	3,875	4,060	4,060	4,060
520303	Accounting/Auditing Services	50,000	60,000	60,000	61,267	61,267	61,267
520702	Technical Currency & Support	79,528	7,277	79,875	89,883	89,883	89,883
520800	Outside Printing	7,043	7,043	7,043	7,043	7,043	7,043
521000	Office Supplies	3,363	3,086	3,380	3,353	3,353	3,353
521100	Duplicating	3,566	2,764	2,400	2,517	2,517	2,517
521200	Operating Supplies	3,546	3,489	3,800	4,112	4,112	4,112
524000	Building Insurance	429	546	493	563	563	563
524201	General Tort Liability Insurance	915	1,148	1,144	1,378	1,378	1,378
524202	Surety Bonds	0	0	0	1,920	1,920	1,920
525000	Telephone	1,648	1,513	1,700	1,650	1,650	1,650
525021	Smart Phone Charges - 2	1,183	1,081	1,348	1,301	1,301	1,301
525041	E-mail Service Charges - 9	1,193	1,043	1,161	1,161	1,161	1,161
525100	Postage	5,904	4,407	6,100	6,100	6,100	6,100
525110	Other Parcel Delivery Service	107	0	125	0	0	0
525210	Conference, Meeting & Training Expense	3,455	3,707	8,930	9,110	8,930	8,930
525230	Subscriptions, Dues, & Books	958	1,058	1,050	1,058	1,058	1,058
525240	Personal Mileage Reimbursement	19	17	150	50	50	50
525300	Utilities - Admin. Bldg.	12,350	13,973	16,102	15,499	14,500	14,500
<b>* Total Operating</b>		<b>178,937</b>	<b>115,962</b>	<b>198,676</b>	<b>212,025</b>	<b>210,846</b>	<b>210,846</b>
<b>** Total Personnel &amp; Operating</b>		<b>841,224</b>	<b>728,567</b>	<b>882,678</b>	<b>923,889</b>	<b>922,710</b>	<b>922,710</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	319	728	2,418	500	500	500
540010	Minor Software	0	1,750	0	0	0	0
	All Other Equipment	15,085	70,351	124,845			
5AL007	(1) Advanced Network Printer (F2) - Repl				1,800	1,800	1,800
<b>** Total Capital</b>		<b>15,404</b>	<b>72,829</b>	<b>127,263</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>*** Total Budget Appropriation</b>		<b>856,628</b>	<b>801,396</b>	<b>1,009,941</b>	<b>926,189</b>	<b>925,010</b>	<b>925,010</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 101410 - Procurement Services

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 7	259,471	264,971	291,339	291,339	301,365	301,365
510200	Overtime	3,821	0	0	0	0	0
511112	FICA Cost	18,196	18,288	20,787	20,787	23,054	23,054
511113	State Retirement	36,011	38,839	40,332	40,332	49,906	49,906
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	1,204	822	2,458	2,458	2,596	2,596
<b>* Total Personnel</b>		<b>373,303</b>	<b>372,970</b>	<b>409,516</b>	<b>409,516</b>	<b>431,521</b>	<b>431,521</b>
<b>Operating Expenses</b>							
520200	Contracted Services	8	0	1,000	500	500	500
520702	Technical Currency & Support	23,459	22,500	22,500	30,336	30,336	30,336
521000	Office Supplies	1,054	551	850	1,206	1,100	1,100
521100	Duplicating	1,124	498	1,890	3,822	2,000	2,000
521200	Operating Supplies	2,766	2,602	2,826	574	574	574
522200	Small Equipment Repairs & Maintenance	128	0	0	0	0	0
524000	Building Insurance	98	125	113	129	129	129
524201	General Tort Liability Insurance	717	932	896	1,118	1,118	1,118
525000	Telephone	1,862	1,547	1,708	1,708	1,708	1,708
525021	Smart Phone Charges - 1	589	541	900	1,908	1,908	1,908
525041	E-mail Service Charges - 7	795	828	903	903	903	903
525100	Postage	1,236	1,028	1,680	1,680	1,680	1,680
525210	Conference, Meeting & Training Exp	2,024	3,776	5,895	8,040	5,895	5,895
525230	Subscriptions, Dues, & Books	165	688	650	765	765	765
525240	Personal Mileage Reimbursement	27	0	300	300	300	300
525250	Motor Pool Reimbursement	25	144	145	145	145	145
525300	Utilities - Admin. Bldg.	5,516	6,241	7,192	7,625	6,800	6,800
<b>* Total Operating</b>		<b>41,593</b>	<b>42,001</b>	<b>49,448</b>	<b>60,759</b>	<b>55,861</b>	<b>55,861</b>
<b>** Total Personnel &amp; Operating</b>		<b>414,896</b>	<b>414,971</b>	<b>458,964</b>	<b>470,275</b>	<b>487,382</b>	<b>487,382</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	587	275	400	400	400	400
540010	Minor Software	0	6,573	0	0	0	0
	All Other Equipment	51,868	3,240	3,452			
<b>** Total Capital</b>		<b>52,455</b>	<b>10,088</b>	<b>3,852</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>*** Total Budget Appropriation</b>		<b>467,351</b>	<b>425,059</b>	<b>462,816</b>	<b>470,675</b>	<b>487,782</b>	<b>487,782</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 6	229,873	209,309	245,974	236,777	236,776	236,776
511112	FICA Cost	16,366	15,229	18,817	18,114	18,113	18,113
511113	State Retirement	25,921	30,494	35,774	39,211	39,210	39,210
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	5,565	5,000	5,980	5,732	7,261	7,261
511213	State Retirement - Retiree	5,331	0	0	0	0	0
<b>* Total Personnel</b>		<b>329,856</b>	<b>302,932</b>	<b>353,345</b>	<b>346,634</b>	<b>348,160</b>	<b>348,160</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	3,253	2,763	3,600	4,333	4,333	4,333
520200	Contracted Services	2,967	3,264	3,821	3,821	3,821	3,821
520233	Towing Service	0	0	150	290	150	150
520702	Technical Currency & Support	0	0	0	144	144	144
521000	Office Supplies	247	134	350	350	350	350
521001	Print Shop Supplies	1,725	886	2,100	2,100	2,100	2,100
521100	Duplicating	124	114	300	300	300	300
521200	Operating Supplies	1,760	2,157	3,500	3,500	3,500	3,500
522000	Building Repairs & Maintenance	56	250	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	111	14	125	125	125	125
522200	Small Equipment Repairs & Maintenance	0	304	250	250	250	250
522300	Vehicle Repairs & Maintenance	1,357	376	1,862	2,000	1,800	1,800
523200	Equipment Rental	963	964	989	989	989	989
524000	Building Insurance	680	781	782	806	806	806
524100	Vehicle Insurance - 4	2,120	2,460	2,785	2,460	2,460	2,460
524201	General Tort Liability Insurance	777	974	971	1,166	1,166	1,166
524202	Surety Bonds	0	0	0	60	60	60
525000	Telephone	925	848	926	926	926	926
525006	GPS Monitoring Charges	203	373	718	814	814	814
525021	Smart Phone Charges	0	437	650	650	650	650
525041	E-mail Service Charges - 4	495	473	516	516	516	516
525100	Postage	54	54	100	100	100	100
525110	Other Parcel Delivery Service	0	0	50	50	50	50
525250	Motor Pool Reimbursement	0	0	100	100	100	100
525357	Utilities - Central Whse./Bldg. Maint.	8,849	8,302	10,500	10,500	10,000	10,000
525400	Gas, Fuel, & Oil	2,883	2,331	3,500	3,800	3,200	3,200
525600	Uniforms & Clothing	637	220	750	1,100	1,100	1,100
528200	Duplicating Inventory Clearing	0	1,416	5,000	5,000	5,000	5,000
528201	Parts/Oil Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528202	Outside Agency Inventory Clearing	0	2,326	5,000	5,000	5,000	5,000
528203	Over the Counter Sales Clearing	0	0	5,000	5,000	5,000	5,000
528204	Diesel Fuel Additive Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528299	Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)	(25,000)
<b>* Total Operating</b>		<b>30,186</b>	<b>32,221</b>	<b>39,395</b>	<b>41,250</b>	<b>39,810</b>	<b>39,810</b>
<b>** Total Personnel &amp; Operating</b>		<b>360,042</b>	<b>335,153</b>	<b>392,740</b>	<b>387,884</b>	<b>387,970</b>	<b>387,970</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	288	30	500	500	500	500
All Other Equipment	1,742	851	851			
5AL008 (2) Personal Computers (FIA) - Repl.				1,702	1,702	1,702
5AL009 (1) Water Fountain - Repl.				1,200	1,200	1,200
5AL010 (2) Cloud Dual Radio 802 Antenna's				2,200	2,200	2,200
<b>** Total Capital</b>	<b>2,030</b>	<b>881</b>	<b>1,351</b>	<b>5,602</b>	<b>5,602</b>	<b>5,602</b>

<b>*** Total Budget Appropriation</b>	<b>362,072</b>	<b>336,034</b>	<b>394,091</b>	<b>393,486</b>	<b>393,572</b>	<b>393,572</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 101500 - Human Resources

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 7	356,369	296,552	359,469	371,838	371,838	371,838
510200 Overtime	289	70	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	35,414	30,301	32,595	33,291	33,290	33,290
511112 FICA Cost	28,193	23,696	28,493	30,993	30,992	30,992
511113 State Retirement	51,284	44,985	58,005	58,987	67,089	67,089
511120 Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	1,216	1,014	1,215	5,083	3,394	3,394
511131 S.C. Unemployment	2,471	0	0	0	0	0
511213 SCRS-Emplr. Port. (Retiree)	2,535	2,311	0	0	0	0
<b>* Total Personnel</b>	<b>532,371</b>	<b>448,979</b>	<b>534,377</b>	<b>554,792</b>	<b>561,203</b>	<b>561,203</b>
<b>Operating Expenses</b>						
520300 Professional Services	15,800	82,500	82,500	10,000	10,000	10,000
520400 Advertising & Publicity	1,366	120	2,000	3,000	2,500	2,500
520702 Technical Currency & Support	6,850	6,850	7,500	10,000	10,000	10,000
520800 Outside Printing	600	29	4,500	0	0	0
521000 Office Supplies	2,575	2,614	3,786	3,786	3,500	3,500
521100 Duplicating	4,187	3,095	4,500	4,500	4,500	4,500
521200 Operating Supplies	2,032	1,064	3,010	2,510	2,510	2,510
521218 Recruitment Supplies	100	0	1,500	2,000	1,500	1,500
524000 Building Insurance	204	260	235	175	268	268
524201 General Tort Liability Insurance	769	1,040	961	667	667	667
524202 Surety Bonds	0	0	0	80	80	80
525000 Telephone	1,674	1,564	1,927	2,168	2,168	2,168
525021 Smart Phone Charges - 2	1,285	1,081	1,272	1,272	1,272	1,272
525041 E-mail Service Charges - 9	1,301	1,204	1,161	1,677	1,419	1,419
525100 Postage	685	531	800	800	800	800
525200 Transportation & Education	0	405	0	0	0	0
525210 Conference, Meeting & Training Exp	12,182	9,653	13,375	18,870	17,782	17,782
525221 Employee Training - Staff Development	11,573	11,817	22,500	16,200	16,200	16,200
525230 Subscriptions, Dues, & Books	3,696	403	4,125	4,125	4,125	4,125
525240 Personal Mileage Reimbursement	273	49	500	1,080	500	500
525250 Motor Pool Reimbursement	180	270	350	350	350	350
525300 Utilities - Admin. Bldg.	5,664	7,581	7,500	8,309	7,500	7,500
525700 Employee Service Awards	58,790	4,195	60,000	63,610	60,000	60,000
527040 Outside Personnel (Temporary)	0	0	1,500	1,500	0	0
<b>* Total Operating</b>	<b>131,786</b>	<b>136,325</b>	<b>225,502</b>	<b>156,679</b>	<b>147,641</b>	<b>147,641</b>
<b>** Total Personnel &amp; Operating</b>	<b>664,157</b>	<b>585,304</b>	<b>759,879</b>	<b>711,471</b>	<b>708,844</b>	<b>708,844</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	2,227	0	0	2,400	1,920	1,920
540010 Minor Software	1,130	0	414	3,914	4,036	4,036
All Other Equipment	138	2,473	2,609			
5AL011 (4) Personal Computers (F1A) - Repl.				3,404	3,404	3,404
5AL012 (1) Laptop w/Dock (F3)				1,150	1,150	1,150
5AL013 (1) MiFi Card				0	480	480
5AL014 (1) External DVD Drive				41	41	41
<b>** Total Capital</b>	<b>3,495</b>	<b>2,473</b>	<b>3,023</b>	<b>10,909</b>	<b>11,031</b>	<b>11,031</b>
<b>*** Total Budget Appropriation</b>	<b>667,652</b>	<b>587,777</b>	<b>762,902</b>	<b>722,380</b>	<b>719,875</b>	<b>719,875</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 8	458,776	414,559	458,776	468,950	468,950	468,950
510199 Special Overtime	941	0	0	0	0	0
511112 FICA Cost	32,382	29,629	33,596	35,875	35,875	35,875
511113 State Retirement	62,984	60,324	68,386	77,658	77,658	77,658
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	3,613	3,259	3,609	3,683	3,685	3,685
<b>* Total Personnel</b>	<b>621,096</b>	<b>564,971</b>	<b>626,767</b>	<b>648,566</b>	<b>648,568</b>	<b>648,568</b>
<b>Operating Expenses</b>						
520300 Professional Services	0	32,891	436,610	0	0	0
520702 Technical Currency & Support	30,818	30,912	35,625	36,745	36,745	36,745
520703 Computer Hardware Maintenance	1,310	1,310	1,310	1,310	1,310	1,310
521000 Office Supplies	1,980	1,729	2,800	3,500	2,800	2,800
521100 Duplicating	403	425	652	652	600	600
524000 Building Insurance	210	267	241	248	276	276
524015 Drone Insurance	1,130	97	1,500	1,500	1,500	1,500
524201 General Tort Liability Insurance	769	965	961	1,153	1,153	1,153
524202 Surety Bonds	0	0	0	0	0	80
525000 Telephone	1,928	1,767	1,927	1,927	1,927	1,927
525004 WAN Service Charges	486	380	480	480	480	480
525021 Smart Phone Charges - 1	643	541	648	768	768	768
525041 E-mail Service Charges - 8	1,032	946	1,032	1,032	1,032	1,032
525100 Postage	278	431	450	500	500	500
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	10,303	5,315	12,560	17,657	16,432	16,352
525230 Subscriptions, Dues, & Books	3,232	2,074	2,518	2,441	2,441	2,441
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525250 Motor Pool Reimbursement	2,197	792	2,100	2,900	2,300	2,300
525300 Utilities - Admin. Bldg.	6,500	7,354	8,800	9,064	8,600	8,600
526500 Licenses & Permits	0	50	0	0	0	0
<b>* Total Operating</b>	<b>63,219</b>	<b>88,246</b>	<b>510,414</b>	<b>82,077</b>	<b>79,064</b>	<b>79,064</b>
<b>** Total Personnel &amp; Operating</b>	<b>684,315</b>	<b>653,217</b>	<b>1,137,181</b>	<b>730,643</b>	<b>727,632</b>	<b>727,632</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,945	868	1,925	2,170	2,170	2,170
540010 Minor Software	163	40	340	285	285	285
All Other Equipment	13,263	649,542	651,420			
5AL016 (1) Personal Computer (F1A) - Repl.				851	851	851
5AL017 ArcGIS Monitor				10,000	10,000	10,000
5AL018 Pictometry Project				209,516	209,516	209,516
<b>** Total Capital</b>	<b>15,371</b>	<b>650,450</b>	<b>653,685</b>	<b>222,822</b>	<b>222,822</b>	<b>222,822</b>
<b>*** Total Budget Appropriation</b>	<b>699,686</b>	<b>1,303,667</b>	<b>1,790,866</b>	<b>953,465</b>	<b>950,454</b>	<b>950,454</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 31	1,276,526	1,117,219	1,402,271	1,410,171	1,412,022	1,412,022
510200 Overtime	1,070	243	0	0	0	0
511112 FICA Cost	92,111	80,505	104,774	112,790	108,020	108,020
511113 State Retirement	147,961	155,903	198,193	231,013	233,831	233,831
511120 Insurance Fund Contribution - 31	241,800	221,650	241,800	249,600	241,800	241,800
511130 Workers Compensation	25,994	24,181	29,273	29,273	30,018	30,018
511131 SC Unemployment	1,583	0	0	0	0	0
511213 State Retirement - Retiree	25,852	5,892	0	0	0	0
<b>* Total Personnel</b>	<b>1,812,897</b>	<b>1,605,593</b>	<b>1,976,311</b>	<b>2,032,847</b>	<b>2,025,691</b>	<b>2,025,691</b>
<b>Operating Expenses</b>						
520103 Landscaping & Ground Maintenance	60	60	120	0	0	0
520233 Towing Service	0	75	250	250	250	250
520235 Derelict Mobile Home Removal	0	0	1,630	15,000	6,000	6,000
520300 Professional Service	207,742	165,802	210,000	210,000	210,000	210,000
520400 Advertising & Publicity	351	542	1,000	1,250	1,250	1,250
520702 Technical Currency & Support	12,399	12,735	13,819	14,212	14,212	14,212
521000 Office Supplies	4,075	3,935	9,494	19,785	19,785	19,785
521100 Duplicating	5,103	3,702	3,750	6,200	5,800	5,800
521200 Operating Supplies	4,269	3,704	5,000	5,000	4,500	4,500
522200 Small Equipment Repairs & Maintenance	0	0	0	275	0	0
522300 Vehicle Repairs & Maintenance	6,965	5,623	5,750	7,450	7,450	7,450
524000 Building Insurance	847	1,079	975	1,004	1,114	1,114
524100 Vehicle Insurance - 14	8,833	8,610	8,969	8,610	8,610	8,610
524101 Comprehensive/Collision Insurance	0	0	0	1,768	1,768	1,768
524201 General Tort Liability Insurance	2,181	2,849	2,726	3,998	3,998	3,998
524202 Surety Bonds	0	0	0	290	290	290
525000 Telephone	7,702	7,459	8,103	5,840	5,840	5,840
525004 WAN Service Charges	5,309	2,704	7,942	1,440	1,440	1,440
525006 GPS Monitoring Charges	2,576	2,322	2,848	2,848	2,848	2,848
525021 Smart Phone Charges - 19	11,804	9,645	12,420	14,976	14,976	14,976
525041 E-mail Service Charges - 34	3,881	3,558	4,386	4,322	4,322	4,322
525100 Postage	1,339	1,184	3,500	4,200	4,200	4,200
525110 Other Parcel Delivery Service	8	11	150	150	150	150
525210 Conference, Meeting & Training Expense	6,056	6,090	6,979	7,985	6,390	6,390
525230 Subscriptions, Dues, & Books	2,095	4,751	5,151	5,545	5,545	5,545
525240 Personal Mileage Reimbursement	137	0	399	500	500	500
525250 Motor Pool Reimbursement	2,036	1,514	6,725	11,270	7,725	7,725
525300 Utilities - Admin. Bldg.	26,241	29,691	38,867	38,867	35,000	35,000
525400 Gas, Fuel, & Oil	25,186	18,604	23,706	25,363	25,363	25,363
525600 Uniforms & Clothing	1,028	1,115	1,150	2,310	2,310	2,310
526500 License & Permits	630	319	750	5,305	5,305	5,305
538000 Claims & Judgements (Litigation)	250	0	0	0	0	0
<b>* Total Operating</b>	<b>349,103</b>	<b>297,683</b>	<b>386,559</b>	<b>426,013</b>	<b>406,941</b>	<b>406,941</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,162,000</b>	<b>1,903,276</b>	<b>2,362,870</b>	<b>2,458,860</b>	<b>2,432,632</b>	<b>2,432,632</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	4,039	1,600	2,500	4,619	3,779	3,779
540010 Minor Software	1,507	0	1,236	37,408	37,408	37,408
All Other Equipment	61,034	57,722	76,376			
5AL019 (5) Personal Computers (F1A) - Repl.				4,255	4,255	4,255
5AL020 (1) SUV - Repl.				25,000	25,000	25,000
Conference Room Improvements				1,000	0	0
<b>** Total Capital</b>	<b>66,580</b>	<b>59,322</b>	<b>80,112</b>	<b>72,282</b>	<b>70,442</b>	<b>70,442</b>
<b>Match Transfers:</b>						
812400 Urban Entitlement Community Development	49,387	49,378	49,378	49,378	49,378	49,378
812401 Home Investment Partnership Program	0	39,000	39,000	39,000	39,000	39,000
812405 CDBG-DR	249,000	0	0	0	0	0
<b>** Total Transfers</b>	<b>298,387</b>	<b>88,378</b>	<b>88,378</b>	<b>88,378</b>	<b>88,378</b>	<b>88,378</b>
<b>*** Total Budget Appropriation</b>	<b>2,526,967</b>	<b>2,050,976</b>	<b>2,531,360</b>	<b>2,619,520</b>	<b>2,591,452</b>	<b>2,591,452</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 101611 - Land Development

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 7	0	346,358	369,007	526,903	409,873	409,873
511112	FICA Cost	0	25,078	27,120	44,334	31,355	31,355
511113	State Retirement	0	49,986	55,166	87,256	67,875	67,875
511120	Insurance Fund Contribution - 7	0	50,050	54,600	85,800	54,600	54,600
511130	Workers Compensation	0	8,276	11,361	14,490	11,272	11,272
<b>* Total Personnel</b>		<b>0</b>	<b>479,748</b>	<b>517,254</b>	<b>758,783</b>	<b>574,975</b>	<b>574,975</b>
<b>Operating Expenses</b>							
520300	Professional Service	0	315,033	804,326	305,000	305,000	305,000
520400	Advertising & Publicity	0	0	200	200	200	200
520702	Technical Currency & Support	0	1,150	550	1,250	1,250	1,250
521000	Office Supplies	0	1,064	2,150	2,295	1,695	1,695
521100	Duplicating	0	86	400	400	400	400
521200	Operating Supplies	0	396	2,300	4,300	2,300	2,300
521215	Air Quality Supplies	0	0	2,500	2,500	2,500	2,500
522300	Vehicle Repairs & Maintenance	0	20	1,000	5,000	1,000	1,000
524000	Building Insurance	0	0	0	525	525	525
524100	Vehicle Insurance - 1	0	0	557	3,075	615	615
524201	General Tort Liability Insurance	0	1,382	1,865	2,838	2,238	2,238
524202	Surety Bonds	0	0	0	110	70	70
525000	Telephone	0	1,950	1,848	1,848	1,848	1,848
525004	WAN Services	0	0	0	520	520	520
525006	GPS Monitoring Charges - 1	0	186	204	1,020	204	204
525021	Smart Phone Charges - 2	0	1,821	1,944	4,680	1,560	1,560
525041	E-mail Service Charges - 7	0	516	924	1,452	924	924
525100	Postage	0	295	500	500	500	500
525210	Conference, Meeting & Training Expense	0	4,304	7,400	12,220	7,400	7,400
525230	Subscriptions, Dues, & Books	0	2,250	2,700	2,810	2,810	2,810
525240	Personal Mileage Reimbursement	0	0	102	88	88	88
525250	Motor Pool Reimbursement	0	161	290	1,317	1,170	1,170
525300	Utilities - Admin. Bldg.	0	316	690	4,830	2,000	2,000
525400	Gas, Fuel, & Oil	0	525	1,552	11,860	1,552	1,552
525600	Uniforms & Clothing	0	125	1,750	2,000	1,000	1,000
526500	License & Permits	0	2,000	2,000	2,000	2,000	2,000
<b>* Total Operating</b>		<b>0</b>	<b>333,580</b>	<b>837,752</b>	<b>374,638</b>	<b>341,369</b>	<b>341,369</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>813,328</b>	<b>1,355,006</b>	<b>1,133,421</b>	<b>916,344</b>	<b>916,344</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	21	616	1,500	500	500
540010	Minor Software	0	0	0	2,772	780	780
	All Other Equipment	0	5,104	5,106	143,284		
5AL021	(2) Standing Desk Converters				500	500	500
<b>** Total Capital</b>		<b>0</b>	<b>5,125</b>	<b>5,722</b>	<b>148,056</b>	<b>1,780</b>	<b>1,780</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>818,453</b>	<b>1,360,728</b>	<b>1,281,477</b>	<b>918,124</b>	<b>918,124</b>



**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries Wages - 12.8	494,726	463,315	527,070	527,070	517,469	517,469
510200 Overtime	3,193	3,978	5,000	5,000	5,000	5,000
511112 FICA Cost	34,968	33,148	40,321	40,703	39,969	39,969
511113 State Retirement	67,682	68,217	79,512	88,111	86,521	86,521
511120 Insurance Fund Contribution - 12.8	92,040	91,520	99,840	99,840	99,840	99,840
511130 Workers Compensation	2,315	2,145	2,403	1,650	2,403	2,403
<b>* Total Personnel</b>	<b>694,924</b>	<b>662,323</b>	<b>754,146</b>	<b>762,374</b>	<b>751,202</b>	<b>751,202</b>
<b>Operating Expenses</b>						
520200 Contracted Services	49,852	52,738	60,000	65,000	65,000	65,000
520700 Technical Support	0	0	16,316	9,000	9,000	9,000
520702 Technical Currency & Support	8,694	8,998	82,129	46,341	46,341	46,341
521000 Office Supplies	5,309	6,349	6,500	6,500	6,500	6,500
521100 Duplicating	490	371	600	600	600	600
522200 Small Equipment Repairs & Maintenance	424	905	910	500	500	500
524000 Building Insurance	400	508	460	523	523	523
524001 Burglary Insurance	275	275	295	295	295	295
524201 General Tort Liability Insurance	899	1,163	1,124	1,396	1,396	1,396
524202 Surety Bonds	0	0	0	0	130	130
525000 Telephone	3,743	3,503	4,648	4,650	4,650	4,650
525004 WAN Service Charges	0	0	35	0	0	0
525041 E-mail Service Charges - 14	1,795	1,699	1,806	1,935	1,935	1,935
525100 Postage	194,935	207,523	202,500	215,000	205,000	205,000
525210 Conference, Meeting & Training Expense	2,808	926	2,855	3,400	3,270	3,270
525230 Subscriptions, Dues, & Books	849	809	1,014	1,089	1,089	1,089
525300 Utilities - Admin. Bldg.	12,015	13,595	17,603	17,603	15,500	15,500
538000 Claims & Judgements (Litigation)	5,500	0	0	0	0	0
<b>* Total Operating</b>	<b>287,988</b>	<b>299,362</b>	<b>398,795</b>	<b>373,832</b>	<b>361,729</b>	<b>361,729</b>
<b>** Total Personnel &amp; Operating</b>	<b>982,912</b>	<b>961,685</b>	<b>1,152,941</b>	<b>1,136,206</b>	<b>1,112,931</b>	<b>1,112,931</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	187	500	500	500	500
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	1,741	9,123	9,687			
5AL022 (2) Laptop Computers (F3) w/dock - Repl.				2,300	2,300	2,300
5AL023 Tax Billing System Equipment				4,378	4,378	4,378
(1) Personal Computers (F1A) - Repl.				851	0	0
<b>** Total Capital</b>	<b>1,741</b>	<b>9,310</b>	<b>10,187</b>	<b>8,029</b>	<b>7,178</b>	<b>7,178</b>
<b>*** Total Budget Appropriation</b>	<b>984,653</b>	<b>970,995</b>	<b>1,163,128</b>	<b>1,144,235</b>	<b>1,120,109</b>	<b>1,120,109</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 15	554,176	513,273	595,876	607,898	607,898	607,898
510200 Overtime	139	0	0	0	0	0
511112 FICA Cost	39,426	36,547	44,584	46,505	46,504	46,504
511113 State Retirement	75,816	74,778	87,718	100,668	100,668	100,668
511120 Insurance Fund Contribution - 15	109,200	107,250	117,000	117,000	117,000	117,000
511130 Workers Compensation	3,061	2,803	3,188	3,166	3,253	3,253
<b>* Total Personnel</b>	<b>781,818</b>	<b>734,651</b>	<b>848,366</b>	<b>875,237</b>	<b>875,323</b>	<b>875,323</b>
<b>Operating Expenses</b>						
520200 Contracted Services	24,753	28,142	43,200	54,075	54,075	54,075
520212 Watercraft Valuation Services	8,578	158	7,655	10,325	10,325	10,325
520700 Technical Services	0	0	36,000	18,000	18,000	18,000
520702 Technical Currency & Support	3,969	4,108	228,185	118,353	118,353	118,353
521000 Office Supplies	3,470	2,074	2,500	4,300	4,300	4,300
521100 Duplicating	4,484	9,295	12,325	15,300	12,335	12,335
521216 Tax Forms & Supplies	4,760	3,154	5,500	6,300	6,000	6,000
522200 Small Equipment Repairs & Maintenance	756	0	0	0	0	0
524000 Building Insurance	358	456	411	470	470	470
524201 General Tort Liability Insurance	985	1,271	1,231	1,525	1,525	1,525
524202 Surety Bonds - 15	0	0	0	0	165	165
525000 Telephone	7,683	8,233	8,817	9,000	9,000	9,000
525021 Smartphone Services - 2	1,285	1,081	1,440	1,440	1,440	1,440
525041 E-mail Service Charges - 16	2,043	1,892	2,064	2,064	2,064	2,064
525100 Postage	2,277	2,094	3,000	3,600	3,600	3,600
525210 Conference, Meeting & Training Exp	1,582	720	2,940	3,525	2,940	2,940
525230 Subscriptions, Dues, & Books	13,006	12,443	13,878	14,798	14,798	14,798
525240 Personal Mileage Reimbursement	0	0	50	87	87	87
525250 Motor Pool Reimbursement	0	0	150	290	290	290
525300 Utilities - Admin. Bldg.	11,087	11,472	14,500	16,000	15,500	15,500
<b>* Total Operating</b>	<b>91,076</b>	<b>86,593</b>	<b>383,846</b>	<b>279,452</b>	<b>275,267</b>	<b>275,267</b>
<b>** Total Personnel &amp; Operating</b>	<b>872,894</b>	<b>821,244</b>	<b>1,232,212</b>	<b>1,154,689</b>	<b>1,150,590</b>	<b>1,150,590</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	59	143	500	2,140	1,320	1,320
540010 Minor Software	0	0	688	700	700	700
All Other Equipment	871	7,952	43,857			
5AL024 (8) Personal Computers (F1A) - Repl.				6,808	6,808	6,808
<b>** Total Capital</b>	<b>930</b>	<b>8,095</b>	<b>45,045</b>	<b>9,648</b>	<b>8,828</b>	<b>8,828</b>
<b>*** Total Budget Appropriation</b>	<b>873,824</b>	<b>829,339</b>	<b>1,277,257</b>	<b>1,164,337</b>	<b>1,159,418</b>	<b>1,159,418</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<i><b>BUDGET</b></i>					
Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 32	1,386,590	1,239,378	1,399,648	1,399,648	1,414,860	1,414,860
510200	Overtime	0	0	0	500	0	0
510300	Part Time - 1 (0.75 - FTE)	17,470	17,747	19,734	19,734	20,062	20,062
511112	FICA Cost	99,141	88,588	106,083	110,594	109,772	109,772
511113	State Retirement	186,449	177,329	215,856	239,402	237,623	237,623
511120	Insurance Fund Contribution - 32	249,600	228,800	249,600	265,200	249,600	249,600
511130	Workers Compensation	22,772	20,531	24,650	25,407	25,205	25,205
511213	State Retirement - Retiree	6,043	5,501	0	0	0	0
<b>* Total Personnel</b>		<b>1,968,065</b>	<b>1,777,874</b>	<b>2,015,571</b>	<b>2,060,485</b>	<b>2,057,122</b>	<b>2,057,122</b>
<b>Operating Expenses</b>							
520200	Contracted Services	6,713	7,420	52,235	16,320	16,320	16,320
520700	Technical Services	0	0	15,000	30,750	750	750
520702	Technical Currency & Support	3,771	3,600	4,350	3,806	3,806	3,806
521000	Office Supplies	3,803	3,376	6,200	6,500	6,200	6,200
521100	Duplicating	5,362	3,757	4,000	5,000	5,000	5,000
521200	Operating Supplies	3,740	3,444	6,500	7,208	6,500	6,500
522200	Small Equipment Repairs & Maintenance	0	0	0	211	211	211
523110	Building Rental - (In-Kind)AB- 7,405sqft	59,240	59,240	59,240	59,240	59,240	59,240
524000	Building Insurance	819	1,043	941	1,074	1,074	1,074
524201	General Tort Liability Insurance	2,372	2,982	2,966	3,579	3,579	3,579
524202	Surety Bonds	0	0	0	330	330	330
525000	Telephone	24,158	14,437	19,063	20,918	20,918	20,918
525021	Smart Phone Charges - 1	0	0	162	0	720	720
525041	E-mail Service Charges - 33	4,289	3,956	4,257	4,257	4,257	4,257
525100	Postage	16,686	7,492	11,550	11,550	11,550	11,550
525210	Conference, Meeting & Training Exp	6,834	8,808	22,007	27,904	24,755	24,755
525230	Subscriptions, Dues, & Books	12,447	12,454	13,612	14,287	14,287	14,287
525240	Personal Mileage Reimbursement	0	0	200	500	500	500
525250	Motor Pool Reimbursement	19,587	12,851	27,500	27,500	25,500	25,500
525300	Utilities - Admin. Bldg.	25,349	28,682	35,500	43,413	35,000	35,000
526400	Appraiser Licensing Fees	0	0	5,400	0	0	0
<b>* Total Operating</b>		<b>195,170</b>	<b>173,542</b>	<b>290,683</b>	<b>284,347</b>	<b>240,497</b>	<b>240,497</b>
<b>** Total Personnel &amp; Operating</b>		<b>2,163,235</b>	<b>1,951,416</b>	<b>2,306,254</b>	<b>2,344,832</b>	<b>2,297,619</b>	<b>2,297,619</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	390	0	1,230	1,530	1,530	1,530
540010	Minor Software	0	0	330	270	270	270
	All Other Equipment	8,157	70,576	206,424			
5AL025	(4) Personal Computers (F1A) - Repl.				3,404	3,404	3,404
5AL026	(1) Laptop w/Dock (F3)				0	1,150	1,150
<b>** Total Capital</b>		<b>8,547</b>	<b>70,576</b>	<b>207,984</b>	<b>5,204</b>	<b>6,354</b>	<b>6,354</b>
<b>*** Total Budget Appropriation</b>		<b>2,171,782</b>	<b>2,021,992</b>	<b>2,514,238</b>	<b>2,350,036</b>	<b>2,303,973</b>	<b>2,303,973</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund 1000

Division: General Administration

Organization: 102000 - Register of Deeds

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 9	359,192	328,648	369,513	369,513	373,998	373,998
510101 State Supplement	1,262	1,138	1,272	1,272	1,286	1,286
510200 Overtime	374	461	0	0	0	0
510300 Part Time - 1 (.5-FT)	7,438	7,489	13,155	13,155	13,156	13,156
511112 FICA Cost	26,358	24,487	27,872	27,872	29,716	29,716
511113 State Retirement	50,562	49,195	57,246	57,246	64,326	64,326
511120 Insurance Fund Contribution - 9	75,400	64,350	70,200	70,200	70,200	70,200
511130 Workers Compensation	3,067	2,784	3,035	3,035	3,167	3,167
<b>* Total Personnel</b>	<b>523,653</b>	<b>478,552</b>	<b>542,293</b>	<b>542,293</b>	<b>555,849</b>	<b>555,849</b>
<b>Operating Expenses</b>						
520200 Contracted Service	6,771	6,240	8,123	8,123	8,123	8,123
520702 Technical Currency & Support	2,970	47,970	56,970	54,000	54,000	54,000
521000 Office Supplies	2,346	2,500	2,500	2,500	2,500	2,500
521100 Duplicating	3,522	2,731	3,500	3,500	3,500	3,500
521200 Operating Supplies	803	3,505	6,445	1,000	1,000	1,000
523110 Building Rental - (In-Kind) Admin. Bldg. - 5,631 sq.ft.	45,045	45,045	45,045	45,045	45,045	45,045
524000 Building Insurance	622	793	716	716	716	716
524201 General Tort Liability Insurance	855	1,106	1,069	1,069	1,069	1,069
524202 Surety Bonds	0	0	0	0	99	99
525000 Telephone	2,805	2,581	2,813	2,584	2,584	2,584
525021 Smart Phone Charges - 2	1,247	1,181	1,372	1,372	1,372	1,372
525041 E-mail Service Charges - 9	1,226	1,129	1,161	1,161	1,161	1,161
525100 Postage	1,678	2,027	1,250	1,250	1,250	1,250
525210 Conference, Meeting & Training Expense	3,249	730	2,925	4,062	3,830	3,830
525230 Subscriptions, Dues, & Books	125	125	125	125	125	125
525300 Utilities - Admin. Bldg.	19,277	21,811	26,500	26,500	25,500	25,500
537699 Cost of Copy Sales	0	1,143	0	0	0	0
<b>* Total Operating</b>	<b>92,541</b>	<b>140,617</b>	<b>160,514</b>	<b>153,007</b>	<b>151,874</b>	<b>151,874</b>
<b>** Total Personnel &amp; Operating</b>	<b>616,194</b>	<b>619,169</b>	<b>702,807</b>	<b>695,300</b>	<b>707,723</b>	<b>707,723</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	312	139	500	500	500	500
All Other Equipment	10,405	87,692	191,375			
5AL027 (6) Personal Computer (F1A) - Repl.				5,106	5,106	5,106
5AL028 Renovation Office Area				135,866	135,866	135,866
<b>** Total Capital</b>	<b>10,717</b>	<b>87,831</b>	<b>191,875</b>	<b>141,472</b>	<b>141,472</b>	<b>141,472</b>
<b>*** Total Budget Appropriation</b>	<b>626,911</b>	<b>707,000</b>	<b>894,682</b>	<b>836,772</b>	<b>849,195</b>	<b>849,195</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code	Classification	<i><b>BUDGET</b></i>					
		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 16	740,206	653,102	918,339	918,339	941,426	941,426
510200	Overtime	1,033	1,195	0	0	0	0
510300	Part Time - 4 (2.0 - FTE)	37,917	44,434	73,795	73,795	73,800	73,800
511112	FICA Cost	56,540	50,930	70,898	75,898	77,665	77,665
511113	State Retirement	105,798	101,255	144,376	152,077	168,121	168,121
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	5,902	5,493	7,055	7,055	7,535	7,535
511213	State Retirement - Retiree	0	0	0	0	0	0
	<b>* Total Personnel</b>	<b>1,072,196</b>	<b>970,809</b>	<b>1,339,263</b>	<b>1,351,964</b>	<b>1,393,347</b>	<b>1,393,347</b>
<b>Operating Expenses</b>							
520221	Web Site Services	950	950	1,450	1,450	1,450	1,450
520311	CIO Consulting Services	134,033	111,205	134,090	139,920	139,920	139,920
520700	Technical Services	132,949	103,831	172,949	169,943	169,943	169,943
520702	Technical Currency & Support	212,440	289,484	374,017	278,098	278,098	278,098
520703	Computer Hardware Maintenance	234,633	200,511	312,026	277,938	277,938	277,938
521000	Office Supplies	2,163	1,773	1,933	3,127	3,127	3,127
521100	Duplicating	1,707	1,281	1,284	1,284	1,284	1,284
521200	Operating Supplies	2,181	1,305	5,280	5,280	5,280	5,280
522200	Small Equipment Repairs & Maintenance	0	0	1,068	1,349	1,349	1,349
524000	Building Insurance	1,486	1,793	1,709	1,760	1,850	1,850
524201	General Tort Liability Insurance	1,042	1,295	1,303	1,564	1,564	1,564
524202	Surety Bonds	0	0	0	180	180	180
524900	Data Processing Equip. Insurance	5,667	7,482	4,000	4,000	4,000	4,000
525000	Telephone	4,527	4,186	4,530	4,530	4,530	4,530
525003	T-1 Line Service Charges	18,744	13,827	20,323	16,549	16,549	16,549
525004	WAN Service Charges	63,267	58,184	95,849	88,730	88,730	88,730
525008	Fax Service Charges	6,842	6,082	6,420	7,200	7,200	7,200
525021	Smart Phone Charges - 9	4,724	4,220	5,952	6,600	6,600	6,600
525040	Internet Service Charges - Cty. Wide	16,800	13,667	26,964	24,565	24,565	24,565
525041	E-mail Service Charges - 29	3,139	2,881	3,741	3,741	3,741	3,741
525100	Postage	6	3	66	66	66	66
525110	Other Parcel Delivery Service	0	4	44	44	44	44
525210	Conference, Meeting & Training Expense	100	8,350	12,752	13,000	7,410	7,410
525230	Subscriptions, Dues, & Books	1,263	952	1,005	1,005	1,005	1,005
525240	Personal Mileage Reimbursement	1,745	910	3,318	3,318	3,000	3,000
525250	Motor Pool Reimbursement	410	1,012	350	464	464	464
525300	Utilities - Admin. Bldg.	18,775	21,244	25,500	25,500	21,500	21,500
525319	Utilities - 911 Communication Cntr/EOC	30,312	33,461	38,000	38,000	35,000	35,000
	<b>* Total Operating</b>	<b>899,905</b>	<b>889,893</b>	<b>1,255,923</b>	<b>1,119,205</b>	<b>1,106,387</b>	<b>1,106,387</b>
	<b>** Total Personnel &amp; Operating</b>	<b>1,972,101</b>	<b>1,860,702</b>	<b>2,595,186</b>	<b>2,471,169</b>	<b>2,499,734</b>	<b>2,499,734</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	4,068	265	984	3,312	3,312	3,312
540010 Minor Software	970	960	1,019	1,090	1,090	1,090
All Other Equipment	553,376	637,641	1,088,559			
5AL029 Committee Chambers A/V Upgrade				5,000	5,000	5,000
5AL030 Domain Controller with Installation - Repl.				7,013	7,013	7,013
5AL031 Right Fax Upgrade				5,350	5,350	5,350
5AL032 Site Recovery Manager & Vsphere Upgrade - Repl.				33,282	33,282	33,282
5AL033 Two-Factor Authorization System				12,000	12,000	12,000
5AL034 UPS Batteries - Repl.				7,355	7,355	7,355
5AL035 UPS Replacement for Edge Switches				1,039	1,039	1,039
5AL036 Backup DTO Internet Service				3,535	3,535	3,535
5AL037 10g Upgrade Modules - Repl.				7,088	7,088	7,088
5AL038 EOC/ECC Net Clock - Repl.				13,163	13,163	13,163
5AL039 ESX Server Admin - Repl.				17,304	17,304	17,304
5AL040 Firewall Rules and Application Migration				18,000	18,000	18,000
5AL041 JC Building Switches - Repl.				178,703	178,703	178,703
5AL042 Equipment Room Storage Shelf				1,712	1,712	1,712
5AL043 Progress/Redhat Upgrade - Repl.				17,710	17,710	17,710
5AL044 Streaming Encoder - Repl.				5,017	5,017	5,017
5AL045 Disaster Recovery Software				73,561	73,561	73,561
Access Control Expansion				3,912	0	0
Unitrends 824's Backup Device - Repl.				91,027	0	0
Unitrends Draas Cloud Backup Solution				124,288	0	0
Admin Core and Storage Swathes - Repl.				152,246	0	0
EOC Distribution Switches - Repl.				212,664	0	0
SAN Admin - Repl.				75,371	0	0
SAN BPR - Repl.				79,741	0	0
Windows Server 2019 Data Center - Repl.				28,877	0	0
SQL Server - Repl.				2,044	0	0
Interactive Projector				1,819	0	0
Interactive Board w/Roll Cart				9,475	0	0
Judicial Building Cable Upgrade				139,000	0	0
Extreme Network Management Software Upgrade				9,630	0	0
<b>** Total Capital</b>	<b>558,414</b>	<b>638,866</b>	<b>1,090,562</b>	<b>1,341,328</b>	<b>411,234</b>	<b>411,234</b>
<b>*** Total Budget Appropriation</b>	<b>2,530,515</b>	<b>2,499,568</b>	<b>3,685,748</b>	<b>3,812,497</b>	<b>2,910,968</b>	<b>2,910,968</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Administration

Organization: 102110 - Records Management

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	110,003	99,211	110,003	134,585	112,492	112,492
511112 FICA Cost	7,601	6,880	8,415	10,299	8,606	8,606
511113 State Retirement	15,067	14,437	16,117	21,796	18,629	18,629
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	31,200	23,400	23,400
511130 Workers Compensation	341	308	3,025	11,030	3,094	3,094
<b>* Total Personnel</b>	<b>156,412</b>	<b>142,286</b>	<b>160,960</b>	<b>208,910</b>	<b>166,221</b>	<b>166,221</b>
<b>Operating Expenses</b>						
520102 Contracted Maintenance (Microfilm)	4,237	2,190	2,190	3,894	3,894	3,894
520200 Contracted Services	235	245	1,616	760	760	760
520248 Alarm Monitoring and Maintenance	378	378	378	378	378	378
520700 Technical Services	0	0	831	831	831	831
520702 Technical Currency & Support	560	600	600	600	600	600
521000 Office Supplies	101	230	1,163	1,163	700	700
521100 Duplicating	167	122	600	600	500	500
521200 Operating Supplies	2,509	0	953	744	744	744
524000 Building Insurance	1,140	1,305	1,311	1,350	1,350	1,350
524201 General Tort Liability Insurance	639	800	799	1,124	959	959
524202 Surety Bonds	0	0	0	40	30	30
525000 Telephone	482	442	760	760	760	760
525041 E-mail Service Charges - 2	258	237	258	258	258	258
525042 Sharepoint Service Charges	0	0	86	92	0	0
525100 Postage	14	16	240	102	102	102
525210 Conference, Meeting & Training Exp	317	1,441	1,568	2,145	1,568	1,568
525230 Subscriptions, Dues, & Books	344	139	455	500	500	500
525250 Motor Pool Reimbursement	364	215	370	618	618	618
525301 Utilities - Courthouse	9,964	9,872	14,213	14,213	12,500	12,500
525385 Utilities - Auxiliary Admin. Bldg.	10,968	9,755	16,500	16,500	12,500	12,500
<b>* Total Operating</b>	<b>32,677</b>	<b>27,987</b>	<b>44,891</b>	<b>46,672</b>	<b>39,552</b>	<b>39,552</b>
<b>**Total Personnel &amp; Operating</b>	<b>189,089</b>	<b>170,273</b>	<b>205,851</b>	<b>255,582</b>	<b>205,773</b>	<b>205,773</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	100	100	100	100
540010 Minor Software	0	0	100	0	0	0
All Other Equipment	2,392	17,740	17,766	12,971		
<b>** Total Capital</b>	<b>2,392</b>	<b>17,740</b>	<b>17,966</b>	<b>13,071</b>	<b>100</b>	<b>100</b>
<b>*** Total Budget Appropriation</b>	<b>191,481</b>	<b>188,013</b>	<b>223,817</b>	<b>268,653</b>	<b>205,873</b>	<b>205,873</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: General Services

Organization: 111300 - Building Services

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 34	1,001,626	963,232	1,107,330	1,206,235	1,135,681	1,158,655
510199	Special Overtime	0	177	0	0	0	0
510200	Overtime	1,461	2,922	0	0	0	0
511112	FICA Cost	71,210	68,363	75,589	82,277	86,880	88,638
511113	State Retirement	132,923	137,349	159,088	173,564	188,069	191,873
511120	Insurance Fund Contribution - 34	257,400	235,950	247,400	270,800	257,400	265,200
511130	Workers Compensation	70,071	62,003	80,632	84,661	70,342	71,401
511131	SC Unemployment	3,875	0	0	0	0	0
511213	State Retirement - Retiree	4,213	3,844	0	0	0	0
<b>* Total Personnel</b>		<b>1,542,779</b>	<b>1,473,840</b>	<b>1,670,039</b>	<b>1,817,537</b>	<b>1,738,372</b>	<b>1,775,767</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	186,627	17,922	73,077	80,348	80,348	80,348
520103	Landscape/Grounds Maintenance	7,903	2,015	10,150	19,722	17,150	17,150
520200	Contracted Services	17,577	12,308	15,993	18,974	18,974	18,974
520230	Pest Control	0	2,400	0	0	0	0
520231	Garbage Pickup Service	6,951	6,540	7,135	9,504	7,135	7,135
520233	Towing Service	290	0	870	870	870	870
520241	Refrigerant Disposal & Testing	0	0	350	350	350	350
520702	Technical Currency & Support	800	600	600	600	600	600
521000	Office Supplies	3,901	1,244	1,300	1,345	1,300	1,315
521100	Duplicating	1,095	893	1,500	1,665	1,500	1,505
521200	Operating Supplies	57,074	46,466	49,000	62,350	61,600	61,850
522000	Building Repairs & Maintenance	120,436	95,242	126,302	141,638	128,762	128,762
522001	Carpet/Floor Cleaning	2,280	1,300	8,000	30,000	30,000	30,000
522050	Generator Repair & Maintenance	7,178	19,026	23,423	7,660	7,660	7,660
522200	Small Equipment Repairs & Maintenance	5,532	1,264	5,250	6,300	6,300	6,300
522300	Vehicle Repairs & Maintenance	8,470	4,845	10,367	10,367	10,367	10,367
523200	Equipment Rental	88	132	3,500	3,500	3,500	3,500
524000	Building Insurance	3,278	3,771	3,770	3,770	3,891	3,891
524100	Vehicle Insurance - 19	8,310	13,079	9,143	11,070	11,070	11,070
524101	Comprehensive Insurance	0	749	0	0	0	0
524201	General Tort Liability Insurance	6,965	7,505	8,706	9,267	9,006	9,093
524202	Surety Bonds	0	0	0	0	330	330
525000	Telephone	4,663	4,544	5,042	5,546	5,546	5,546
525006	GPS Monitoring Charges - 19	3,118	3,390	3,865	3,900	3,900	3,900
525020	Pagers and Cell Phones	227	0	0	0	0	0
525021	Smart Phone Charges - 16	5,108	8,998	10,608	15,847	15,847	15,847
525030	800 MHz Radio Service Charges - 2	6,515	1,289	1,406	415	415	415
525031	800 MHz Radio Maintenance Charges	1,767	0	0	0	0	0
525041	E-mail Service Charges - 17	1,387	2,107	2,193	2,193	2,193	2,193
525100	Postage	13	12	47	47	47	47
525210	Conference, Meeting & Training Expense	0	1,682	2,350	2,650	1,379	1,379
525230	Subscriptions, Dues, & Books	0	1,533	1,925	1,925	1,100	1,100
525240	Personal Mileage Reimbursement	164	242	500	350	250	250
525250	Motor Pool Reimbursement	1	0	150	150	50	50
525357	Utilities - Central Whse./Bldg. Maint.	5,284	4,958	6,300	6,300	5,800	5,800
525375	Utilities - Old Mill-Probation /Parole	0	0	0	0	0	0
525385	Utilities - Auxiliary Admin. Bldg.	701	611	1,100	1,100	900	900
525389	Utilities - Judicial Center	3,918	4,406	5,500	5,500	4,400	4,400



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Con't Operating Expense:						
525400 Gas, Fuel, & Oil	26,596	22,753	24,068	24,068	24,068	24,068
525405 Small Equipment Fuel	1,865	1,192	2,096	2,305	2,305	2,305
525430 Emergency Generator Fuel	1,035	326	3,225	3,547	3,547	3,547
525600 Uniforms & Clothing	6,509	7,504	8,350	9,885	9,160	9,385
526500 Licenses & Permits	683	275	1,155	1,155	1,155	1,155
527040 Outside Personnel	0	1,490	9,500	0	0	0
538000 Claims & Judgments	0	0	500	500	170	170
<b>* Total Operating</b>	<b>514,309</b>	<b>304,613</b>	<b>448,316</b>	<b>506,683</b>	<b>482,945</b>	<b>483,527</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,057,088</b>	<b>1,778,453</b>	<b>2,118,355</b>	<b>2,324,220</b>	<b>2,221,317</b>	<b>2,259,294</b>
<b>Capital</b>						
540000 Small Tools and Minor Equipment	22,462	13,268	16,269	16,769	16,269	16,769
540010 Minor Software	376	0	900	900	0	0
All Other Equipment	401,264	982,127	1,360,461	41,300		
5AL046 Basement Flooring (Admin. Bldg.) - Repl.				18,375	18,375	18,375
5AL047 Carpet (Judicial) - Repl.				319,829	319,829	319,829
5AL048 Vacuums - Repl.				8,000	8,000	8,000
5AL049 (1) Vehicle (Cargo Van Iton) - Repl.				28,500	28,500	28,500
5AL050 (1) Vehicle (Utility Truck) - Repl.				45,000	45,000	45,000
5AL051 Basement Renovations				20,000	20,000	20,000
5AL052 (1) Duct Jack				4,825	4,825	4,825
5AL053 Energy Management System Upgrade				55,000	55,000	55,000
5AL054 Parking Lot Resurface (Admin. & Judicial)				19,550	19,550	19,550
5AL055 Access System Upgrade				3,803	3,803	3,803
5AL056 Roof Replacement (Admin.)				321,170	321,170	321,170
5AL057 Automation Maintenance Service System				35,274	35,274	35,274
(1) 33hp Tractor & Trailer w/Access.				39,750	0	0
<b>** Total Capital</b>	<b>424,102</b>	<b>995,395</b>	<b>1,377,630</b>	<b>978,045</b>	<b>895,595</b>	<b>896,095</b>
<b>*** Total Budget Appropriation</b>	<b>2,481,190</b>	<b>2,773,848</b>	<b>3,495,985</b>	<b>3,302,265</b>	<b>3,116,912</b>	<b>3,155,389</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 18	832,576	791,047	876,011	922,370	902,981	902,981
510200	Overtime	5,180	6,469	0	0	0	0
511112	FICA Cost	58,979	55,850	64,515	70,562	69,078	69,078
511113	State Retirement	100,226	108,066	129,308	152,550	149,534	149,534
511120	Insurance Fund Contribution - 18	132,600	128,700	138,400	140,400	140,400	140,400
511130	Workers Compensation	34,638	33,145	36,370	42,522	39,097	39,097
511213	State Retirement - Retiree	14,419	8,416	0	0	0	0
<b>* Total Personnel</b>		<b>1,178,618</b>	<b>1,131,693</b>	<b>1,244,604</b>	<b>1,328,404</b>	<b>1,301,090</b>	<b>1,301,090</b>
<b>Operating Expenses</b>							
520219	Water and Other Beverage Service	0	20	100	100	100	100
520231	Garbage Pickup Services	696	462	744	540	540	540
520233	Towing Services	100	100	150	150	150	150
520702	Technical Currency & Support	31,761	29,317	34,021	38,345	38,345	38,345
520703	Computer Hardware Maintenance	0	1,152	1,152	1,187	1,187	1,187
521000	Office Supplies	1,496	338	1,500	2,000	1,500	1,500
521100	Duplicating	725	505	870	828	828	828
521200	Operating Supplies	6,247	3,612	7,000	5,000	5,000	5,000
522000	Building Repairs & Maintenance	0	3,714	4,000	6,000	3,000	3,000
522200	Small Equipment Repairs & Maintenance	5,023	8,759	9,000	10,000	8,000	8,000
522201	Fuel Site Repair & Maintenance	13,404	10,415	20,000	16,000	16,000	16,000
522300	Vehicle Repairs & Maintenance	3,369	3,139	4,250	5,450	5,450	5,450
523200	Equipment Rental	2,502	2,876	2,888	3,368	3,368	3,368
523205	Uniform Rentals	9,916	8,936	10,600	10,140	10,140	10,140
524000	Building Insurance	4,758	5,458	5,471	5,622	5,632	5,632
524100	Vehicle Insurance - 7	3,710	5,105	4,920	4,920	4,920	4,920
524201	General Tort Liability Insurance	1,783	2,345	2,345	2,814	2,814	2,814
524202	Surety Bonds	0	0	0	0	180	180
524900	Data Processing Equipment Insurance	121	160	160	175	175	175
525000	Telephone	8,967	3,061	5,651	3,572	3,572	3,572
525003	Data Line Charges	0	0	2,020	2,081	2,081	2,081
525004	WAN Services	1,096	760	960	960	960	960
525006	GPS Monitoring Charges	1,424	1,305	1,424	1,424	1,424	1,424
525020	Pagers and Cell Phones	1,334	1,066	1,440	1,440	1,440	1,440
525021	Smart Phone Charges - 2	1,524	1,189	1,536	1,440	1,440	1,440
525030	800 MHz Radio Service Charges - 4	2,812	2,578	2,812	2,812	2,812	2,812
525031	800 MHz Radio Maintenance Charges - 4	456	353	463	353	353	353
525041	E-mail Service Charges - 4	516	473	516	516	516	516
525210	Conference, Meeting & Training Expense	802	183	1,900	1,900	1,710	1,710
525230	Subscriptions, Dues, & Books	100	100	200	200	200	200
525240	Personal Mileage Reimbursement	360	249	300	351	351	351
525306	Utilities - Fleet Services	27,236	27,385	30,000	33,000	33,000	33,000
525400	Gas, Fuel, & Oil	12,628	9,896	10,341	13,386	13,386	13,386
525405	Small Equipment Fuel	0	0	100	100	100	100
525600	Uniforms & Clothing	1,525	1,770	2,096	1,826	1,826	1,826
526500	Licenses & Permits	4,000	5,000	5,050	5,050	5,050	5,050

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Con't Operating Expense:							
528201	Parts/Oil Inventory Clearing	0	84	3,000	3,000	3,000	3,000
528299	Inventory Clearing Budget Control	0	0	(3,000)	(3,000)	(3,000)	(3,000)
528310	Reimbursable Mechanics Tools	12,768	13,257	14,000	14,000	14,000	14,000
<b>* Total Operating</b>		<b>163,159</b>	<b>155,122</b>	<b>189,980</b>	<b>197,050</b>	<b>191,550</b>	<b>191,550</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,341,777</b>	<b>1,286,815</b>	<b>1,434,584</b>	<b>1,525,454</b>	<b>1,492,640</b>	<b>1,492,640</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	7,569	3,482	7,740	7,000	7,000	7,000
540010	Minor Software	0	0	8,059	424	424	424
	All Other Equipment	58,922	10,065	60,985			
5AL058	(1) 1HP Horizontal Steel Cutting Band Saw				1,525	1,525	1,525
5AL059	(2) Standard Laptops (F5) - Repl.				3,864	3,864	3,864
5AL060	(5) Personal Computer (F1A) - Repl.				4,255	4,255	4,255
	(1) Vehicle Pusher Device				7,200	0	0
<b>** Total Capital</b>		<b>66,491</b>	<b>13,547</b>	<b>76,784</b>	<b>24,268</b>	<b>17,068</b>	<b>17,068</b>
<b>*** Total Budget Appropriation</b>		<b>1,408,268</b>	<b>1,300,362</b>	<b>1,511,368</b>	<b>1,549,722</b>	<b>1,509,708</b>	<b>1,509,708</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Public Works

Organization: 121100 - Administration & Engineering

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 14	642,693	501,822	765,539	776,444	776,444	776,444
510199	Special Overtime	3,103	0	0	0	0	0
510200	Overtime	4,009	5,679	0	0	0	0
510300	Part Time	533	0	0	0	0	0
511112	FICA Cost	46,846	36,764	51,563	59,398	59,398	59,398
511113	State Retirement	85,516	66,922	109,118	128,579	128,579	128,579
511120	Insurance Fund Contribution - 14	124,800	100,100	109,200	109,200	109,200	109,200
511130	Workers Compensation	14,460	11,530	12,085	21,352	15,560	15,560
511213	State Retirement - Retiree	2,327	4,014	0	0	0	0
<b>* Total Personnel</b>		<b>924,287</b>	<b>726,831</b>	<b>1,047,505</b>	<b>1,094,973</b>	<b>1,089,181</b>	<b>1,089,181</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	0	0	2,116	2,116	2,116	2,116
520200	Contracted Services	378	378	378	378	378	378
520219	Water & Other Beverage Service	680	433	700	700	700	700
520233	Towing Service	0	0	225	225	225	225
520300	Professional Services	0	0	14,707	35,000	17,500	17,500
520702	Technical Currency & Support	14,194	13,719	15,845	13,800	13,800	13,800
521000	Office Supplies	3,013	2,677	4,500	4,500	3,500	3,500
521100	Duplicating	1,667	912	2,200	2,200	2,000	2,000
521200	Operating Supplies	1,537	998	2,500	2,500	2,500	2,500
522000	Building Repairs & Maintenance	234	324	3,500	7,000	3,500	3,500
522200	Small Equipment Repairs & Maintenance	0	21	500	1,000	500	500
522300	Vehicle Repairs & Maintenance	1,287	2,091	5,000	5,000	5,000	5,000
524000	Building Insurance	1,882	2,164	2,165	2,229	2,229	2,229
524100	Vehicle Insurance - 8	5,888	6,150	6,095	4,920	4,920	4,920
524201	General Tort Liability Insurance	1,525	1,913	1,906	1,970	1,970	1,970
524202	Surety Bonds - 14	0	0	0	100	140	140
525000	Telephone	3,226	2,993	4,626	4,212	4,212	4,212
525004	WAN Service Charges	186	66	293	300	300	300
525006	GPS Monitoring Charges	1,632	1,695	2,040	1,632	1,632	1,632
525020	Pagers and Cell Phones - 3	759	716	684	900	900	900
525021	Smart Phone Charges - 12	6,385	5,618	9,500	10,680	10,680	10,680
525030	800 MHz Radio Service Charges - 12	2,812	1,897	2,812	0	0	0
525031	800 MHz Maintenance Contracts - 12	1,335	0	0	0	0	0
525041	E-mail Service Charges - 14	1,828	1,419	2,064	1,848	1,806	1,806
525100	Postage	388	431	600	600	600	600
525210	Conference, Meeting & Training Expense	4,033	826	11,200	12,700	10,160	10,160
525230	Subscriptions, Dues, & Books	685	964	3,875	3,235	3,235	3,235
525240	Personal Mileage Reimbursement	0	0	232	230	150	150
525250	Motor Pool Reimbursement	16	0	812	805	500	500
525323	Utilities - Public Works Complex	7,561	5,345	7,500	8,280	8,000	8,000
525400	Gas, Fuel, & Oil	11,942	9,518	12,500	14,657	14,657	14,657
525600	Uniforms & Clothing	1,614	1,354	2,500	2,500	2,500	2,500
527040	Outside Personnel (Temporary)	5,569	0	0	0	0	0
535000	Storm & Disaster Relief	0	0	500	500	500	500
<b>* Total Operating</b>		<b>82,256</b>	<b>64,622</b>	<b>124,075</b>	<b>146,717</b>	<b>120,810</b>	<b>120,810</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,006,543</b>	<b>791,453</b>	<b>1,171,580</b>	<b>1,241,690</b>	<b>1,209,991</b>	<b>1,209,991</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	439	749	2,000	2,000	1,500	1,500
540010 Minor Software	0	0	0	1,500	0	0
All Other Equipment	16,139	134,618	155,753			
5AL061 (1) Advanced Laptop (F4)-Repl.				2,434	2,274	2,274
5AL062 (3) Personal Computers (F2A)-Repl.				7,496	7,005	7,005
5AL063 (4) 27" Monitor (U2717D)				1,374	1,284	1,284
Public Work Conference Room				27,177	0	0
<b>** Total Capital</b>	<b>16,578</b>	<b>135,367</b>	<b>157,753</b>	<b>41,981</b>	<b>12,063</b>	<b>12,063</b>

**\*\*\* Total Budget Appropriation                      1,023,121      926,820      1,329,333      1,283,671      1,222,054      1,222,054**

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: Public Works

Organization: 121300 - Maintenance

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 89	2,375,809	2,400,136	3,415,244	3,425,188	3,406,159	3,406,159
510199 Special Overtime	14,567	0	0	0	0	0
510200 Overtime	61,539	54,387	0	0	0	0
511112 FICA Cost	172,936	173,721	251,266	262,027	260,571	260,571
511113 State Retirement	324,298	350,278	506,409	567,211	564,060	564,060
511120 Insurance Fund Contribution - 89	561,600	636,350	694,200	702,000	694,200	694,200
511130 Workers Compensation	203,450	201,782	274,739	281,510	280,015	280,015
511213 State Retirement - Retiree	8,800	9,475	0	0	0	0
<b>* Total Personnel</b>	<b>3,722,999</b>	<b>3,826,129</b>	<b>5,141,858</b>	<b>5,237,936</b>	<b>5,205,005</b>	<b>5,205,005</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	42,113	96,124	323,835	180,740	180,740	180,740
520105 Right of Way Cutting/Clearing	213,271	361,526	386,729	400,000	387,000	387,000
520200 Contracted Services	74,143	27,177	109,676	80,000	80,000	80,000
520233 Towing Service	580	0	1,000	1,000	1,000	1,000
520302 Drug Testing Services	85	1,180	2,530	2,630	2,530	2,530
521000 Office Supplies	2,056	3,247	3,500	4,000	3,500	3,500
521200 Operating Supplies	22,769	18,093	35,000	35,150	35,000	35,000
521600 Road & Drainage Materials	592,568	406,664	1,609,179	2,353,500	1,611,805	1,611,805
521601 Sign Materials	44,752	35,614	50,000	50,000	50,000	50,000
522000 Building Repairs & Maintenance	7,013	1,582	7,500	7,500	7,500	7,500
522050 Generator Repairs & Maintenance	1,586	554	2,000	2,000	2,000	2,000
522100 Heavy Equipment Repairs & Maint.	238,358	148,247	315,000	350,000	315,000	315,000
522200 Small Equipment Repairs & Maint.	1,373	3,715	4,150	4,000	4,000	4,000
522300 Vehicle Repairs & Maintenance	111,895	107,391	157,000	170,000	150,000	150,000
523200 Equipment Rental	136	129	4,300	5,000	5,000	5,000
524000 Building Insurance	4,230	4,863	4,864	5,009	5,009	5,009
524100 Vehicle Insurance - 50	27,088	35,368	32,703	35,055	35,055	35,055
524101 Comprehensive Insurance	1,733	675	0	38,198	38,198	38,198
524201 General Tort Liability Insurance	23,404	35,529	33,589	42,772	42,631	42,631
524202 Surety Bonds - 89	0	0	0	890	890	890
525000 Telephone	2,462	2,257	1,290	3,048	2,766	2,766
525004 WAN Service Charges	1,371	2,993	3,044	3,315	3,315	3,315
525006 GPS Monitoring Charges	10,200	9,204	12,036	11,628	11,628	11,628
525020 Pagers and Cell Phones - 65	15,291	12,970	20,100	19,800	19,500	19,500
525021 Smart Phone Charges - 24	10,744	8,853	9,360	21,600	21,600	21,600
525030 800 MHz Radio Service Charges - 27	23,199	18,448	25,200	8,640	8,640	8,640
525031 800 MHz Maintenance Contracts - 2	2,850	59	2,880	0	0	0
525041 Email Service Charges - 12	1,333	1,537	1,584	3,300	3,168	3,168
525100 Postage	3	21	1,200	1,200	1,200	1,200
525210 Conference, Meeting & Training Exp	921	12,346	48,200	64,350	64,350	64,350
525230 Subscriptions, Dues, & Books	0	0	760	760	760	760
525250 Motor Pool Reimbursement	0	0	232	230	230	230
525320 Utilities - Maint. Camp 2 - Swansea	3,923	3,619	6,000	6,000	4,900	4,900
525321 Utilities - Maint. Camp 3 - B/L	3,887	4,253	5,100	5,400	4,800	4,800
525322 Utilities - Maint. Camp 4 - Chapin	3,895	3,308	4,380	4,380	4,380	4,380
525323 Utilities - Public Works Complex	10,536	8,951	18,000	18,000	14,000	14,000
525325 Utilities-Maint. Camp 5 - Fairview	0	0	0	5,100	5,100	5,100
525400 Gas, Fuel, & Oil	406,325	279,451	431,000	524,837	431,000	431,000
525405 Small Equipment Fuel	327	182	618	680	680	680

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Con't Operating Expenses:</b>						
525600 Uniforms & Clothing	16,958	13,027	26,950	40,000	30,000	30,000
525700 Employee Service Awards	0	0	0	500	0	0
526500 Licenses & Permits	0	0	0	1,000	0	0
535000 Storm Disaster Relief	0	0	0	1,000	0	0
538000 Claims & Judgments (Litigation)	2,474	23,992	3,000	3,000	3,000	3,000
<b>* Total Operating</b>	<b>1,925,852</b>	<b>1,693,149</b>	<b>3,703,489</b>	<b>4,515,212</b>	<b>3,591,875</b>	<b>3,591,875</b>
<b>** Total Personnel &amp; Operating</b>	<b>5,648,851</b>	<b>5,519,278</b>	<b>8,845,347</b>	<b>9,753,148</b>	<b>8,796,880</b>	<b>8,796,880</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	3,164	1,740	10,500	17,500	7,500	7,500
540010 Minor Software		0	1,950	1,000	0	0
All Other Equipment	1,227,272	2,594,171	3,891,951	1,672		
5AL064 (4) Personal Computers (F1A) - Repl.				1,822	3,404	3,404
5AL065 (3) Laptops w/Dock (F3) - Repl.				0	3,450	3,450
5AL066 (10) 27" Monitor (U2717D)				343	321	321
5AL067 (1) Bushhog - Repl.				18,000	18,000	18,000
5AL068 (1) Motorgraders - Repl				420,000	210,000	210,000
5AL069 (1) 3/4 Ton Pickup - Repl.				31,500	31,500	31,500
5AL070 (3) 3/4 Ton Pickup - Repl.				126,000	126,000	126,000
5AL071 (2) Tilt Back Trailers - Repl.				36,000	36,000	36,000
5AL072 (2) Chainsaws - Repl.				3,000	3,000	3,000
5AL073 (2) Polesaws - Repl.				3,000	3,000	3,000
5AL074 Bathroom Addition-Batesburg				36,300	36,300	36,300
5AL075 Bathroom Addition-Swansea				36,300	36,300	36,300
5AL076 (1)Underground Pipe and Cable Locator				1,500	1,500	1,500
5AL077 Office Building-Fairview				325,000	325,000	325,000
(2) Slopemowers - Repl.				420,000	0	0
(1) Aggregate Spreader				45,000	0	0
(1) Mini Excavator				65,000	0	0
<b>** Total Capital</b>	<b>1,230,436</b>	<b>2,595,911</b>	<b>3,904,401</b>	<b>1,588,937</b>	<b>841,275</b>	<b>841,275</b>
<b>Road &amp; Infrastructure Improvements</b>						
5R0115 Oak Hill Road	0	0	86,000	0	0	0
5R0237 Taylor Drive	0	15,832	17,592	0	0	0
5R0240 Banbury Road	3,045	6,137	7,266	0	0	0
5R0241 Chimney Swift Lane	151	3,995	9,497	0	0	0
5R0242 Kirkbrook Court	2,175	0	1,359	0	0	0
5R0247 Crouch Court	0	801	0	0	0	0
5R0248 Lillian Street	0	0	2,626	0	0	0
5R0249 Harmon Street	0	3,028	3,029	0	0	0
5R0261 Nel La Lane	0	18,000	18,000	0	0	0
5R0262 Hayes Crossing Road	0	0	100,000	0	0	0
5R0263 Crout Place Road	0	0	91,405	0	0	0
<b>** Total Road &amp; Infrastructure Improvements</b>						
<b>Transfer</b>						
814400 P/W Bridge Construction Fund	5,000,000	0	0	0	0	0
<b>** Total Transfers</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>11,879,287</b>	<b>8,115,189</b>	<b>12,749,748</b>	<b>11,342,085</b>	<b>9,638,155</b>	<b>9,638,155</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<i><b>BUDGET</b></i>					
Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 6	684,036	248,282	359,798	298,315	298,314	298,314
510199	Special Overtime	3,257	0	0	0	0	0
510200	Overtime	42	821	0	0	0	0
511112	FICA Cost	49,388	17,674	26,134	22,821	22,821	22,821
511113	State Retirement	94,386	36,402	48,236	49,401	49,401	49,401
511120	Insurance Fund Contribution - 6	101,400	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	14,744	5,156	6,810	8,204	6,288	6,288
<b>* Total Personnel</b>		<b>947,253</b>	<b>351,235</b>	<b>487,778</b>	<b>425,541</b>	<b>423,624</b>	<b>423,624</b>
<b>Operating Expenses</b>							
520219	Water and other Beverage Service	187	269	432	432	432	432
520300	Professional Services	395,227	34,197	0	0	0	0
520702	Technical Currency & Support	3,419	1,000	2,970	2,400	2,400	2,400
521000	Office Supplies	2,494	909	1,000	3,150	3,150	3,150
521100	Duplicating	285	277	100	150	150	150
521200	Operating Supplies	1,507	363	1,200	3,500	2,500	2,500
522300	Vehicle Repairs & Maintenance	1,269	1,183	3,500	5,000	3,500	3,500
524000	Building Insurance	335	387	385	397	397	397
524100	Vehicle Insurance - 5	3,572	3,690	3,018	3,075	3,075	3,075
524201	General Tort Liability Insurance	1,426	648	0	778	778	778
524202	Surety Bonds	0	0	0	60	60	60
525000	Telephone	2,223	221	264	264	264	264
525006	GPS Monitoring Charges - 6	1,017	932	1,020	1,020	1,020	1,020
525021	Smart Phone Charges	4,577	2,348	3,900	3,900	3,900	3,900
525041	Email Service Charges - 6	1,398	989	753	792	792	792
525100	Postage	427	0	0	500	500	500
525210	Conference, Meeting & Training Expense	7,405	1,185	3,795	6,095	6,095	6,095
525230	Subscriptions, Dues, & Books	2,570	350	260	100	100	100
525250	Motor Pool Reimbursement	140	12	870	1,150	1,150	1,150
525300	Utilities - Admin. Bldg.	427	168	0	0	0	0
525323	Utilities - Public Works Complex	7,304	6,075	8,280	8,280	8,280	8,280
525400	Gas, Fuel, & Oil	8,261	4,496	7,760	13,438	11,500	11,500
525600	Uniforms & Clothing	2,153	743	1,500	1,950	1,950	1,950
526500	Licenses & Permits	2,000	0	0	0	0	0
<b>* Total Operating</b>		<b>449,623</b>	<b>60,442</b>	<b>41,007</b>	<b>56,431</b>	<b>51,993</b>	<b>51,993</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,396,876</b>	<b>411,677</b>	<b>528,785</b>	<b>481,972</b>	<b>475,617</b>	<b>475,617</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	973	269	500	2,500	2,500	2,500
540010	Minor Software	356	0	0	0	0	0
	All Other Equipment	38,533	26,573	28,351			
5AL078	(5) 27" Monitor (U2717D)				1,717	1,605	1,605
5AL079	(5) Desktop Docking Stations (M17).				1,310	1,310	1,310
5AL080	(3) Vehicle Docking Stations				3,150	3,150	3,150
<b>** Total Capital</b>		<b>39,862</b>	<b>26,842</b>	<b>28,851</b>	<b>8,677</b>	<b>8,565</b>	<b>8,565</b>
<b>*** Total Budget Appropriation</b>		<b>1,436,738</b>	<b>438,519</b>	<b>557,636</b>	<b>490,649</b>	<b>484,182</b>	<b>484,182</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131100 - Administration

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	115,031	104,550	118,349	120,716	121,308	121,308
510200	Overtime	0	0	0	0	0	0
511112	FICA Cost	8,611	7,834	8,554	9,235	9,280	9,280
511113	State Retirement	3,152	3,012	3,526	3,786	4,391	4,391
511114	Police Retirement	15,084	14,488	15,868	18,828	18,238	18,238
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,605	2,371	2,623	2,762	2,689	2,689
<b>* Total Personnel</b>		<b>160,083</b>	<b>146,555</b>	<b>164,520</b>	<b>170,927</b>	<b>171,506</b>	<b>171,506</b>
<b>Operating Expenses</b>							
520200	Contracted Services	0	0	0	17,980	17,980	17,980
520300	Professional Services	1,350	0	1,000	1,000	1,000	1,000
521000	Office Supplies	1,018	533	705	1,000	1,000	1,000
521100	Duplicating	244	256	250	250	250	250
521213	Public Education Supplies	336	734	792	800	800	800
522000	Building Repairs & Maintenance	0	0	5,000	44,644	44,644	44,644
522300	Vehicle Repairs & Maintenance	1,748	1,503	1,504	500	500	500
524000	Building Insurance	299	347	698	1,286	1,286	1,286
524100	Vehicle Insurance - 1	530	615	557	615	615	615
524201	General Tort Liability Insurance	613	759	766	921	921	921
524202	Surety Bond	0	0	0	20	20	20
525000	Telephone	722	695	722	722	722	722
525004	WAN Service Charge	231	418	480	480	480	480
525006	GPS Monitoring Charges	203	187	204	204	204	204
525021	Smart Phone Charges	700	543	648	648	648	648
525030	800MHz Radio Service Charges - 1	660	612	703	703	703	703
525031	800MHz Maintenance Charges - 1	114	0	0	0	0	0
525041	E-mail Service Charges - 2	258	237	258	258	258	258
525090	Other Communication Charges	0	0	0	205	0	0
525100	Postage	18	39	30	30	30	30
525110	Other Parcel Delivery Service	0	4	40	40	0	0
525210	Conference, Meeting & Training Expense	1,725	0	625	4,500	4,500	4,500
525230	Subscriptions, Dues, & Books	906	378	378	871	871	871
525240	Personal Mileage Reimbursement	35	18	50	50	50	50
525250	Motor Pool Reimbursement	22	0	150	150	150	150
525319	Utilities - 911 Communications Cntr/EOC	10,104	11,264	12,500	12,808	12,500	12,500
525375	Utilities - Training & Shelter	0	0	0	20,000	20,000	20,000
525400	Gas, Fuel & Oil	1,373	832	994	1,087	1,087	1,087
525600	Uniforms & Clothing	312	393	500	500	500	500
525700	Employee Service Awards	60	0	0	450	450	450
529906	Grant Contingency	0	0	0	17,122	17,122	17,122
<b>* Total Operating</b>		<b>23,581</b>	<b>20,367</b>	<b>29,554</b>	<b>129,844</b>	<b>129,291</b>	<b>129,291</b>
<b>** Total Personnel &amp; Operating</b>		<b>183,664</b>	<b>166,922</b>	<b>194,074</b>	<b>300,771</b>	<b>300,797</b>	<b>300,797</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	24	492	599	1,000	500	500
540010	Minor Software	0	0	38,066	0	0	0
	All Other Equipment	2,656	0	0			
<b>** Total Capital</b>		<b>2,680</b>	<b>492</b>	<b>38,665</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>		<b>186,344</b>	<b>167,414</b>	<b>232,739</b>	<b>301,771</b>	<b>301,297</b>	<b>301,297</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	104,197	97,803	112,935	115,194	111,017	111,017
511112	FICA Cost	7,465	7,123	8,140	8,812	8,493	8,493
511113	State Retirement	13,861	14,298	15,073	19,076	18,384	18,384
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,729	3,525	3,816	3,571	3,985	3,985
	<b>* Total Personnel</b>	<b>144,852</b>	<b>137,049</b>	<b>155,564</b>	<b>162,253</b>	<b>157,479</b>	<b>157,479</b>
<b>Operating Expenses</b>							
520200	Contracted Services	0	18,750	18,750	18,750	18,750	18,750
520231	Garbage Pickup Service	0	0	132	0	0	0
520702	Technical Services	0	0	0	1,100	1,100	1,100
520800	Outside Printing	0	493	500	500	500	500
521000	Office Supplies	1,312	724	750	750	750	750
521100	Duplicating	1,506	1,433	1,700	1,700	1,700	1,700
521200	Operating Supplies	831	157	900	500	500	500
522000	Building Repairs & Maintenance	0	0	0	14,288	14,288	14,288
522200	Small Equipment Repairs & Maintenance	1,777	570	2,132	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	261	642	850	500	500	500
524000	Building Insurance	597	693	687	708	708	708
524100	Vehicle Insurance - 1	530	615	610	615	615	615
524201	General Tort Liability Insurance	523	629	654	785	785	785
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	0	2,885	5,294	5,654	5,654	5,654
525004	WAN Service Charges - 4	0	1,037	1,440	1,440	1,440	1,440
525006	GPS Monitoring Charges	203	186	216	218	218	218
525021	Smart Phones Charges	0	1,406	1,944	1,944	1,944	1,944
525030	800 MHz Radio Service Charges - 5	0	3,061	3,515	7,370	7,370	7,370
525031	801 MHz Radio Maintenance - 5	0	588	588	594	594	594
525041	E-mail Service Charges - 4	473	419	516	516	516	516
525090	Other Communication Charges - 2	0	1,326	1,720	2,334	1,719	1,719
525100	Postage	1	5	100	100	100	100
525110	Other Parcel Delivery Service	0	0	30	30	0	0
525210	Conference, Meeting & Training Expense	0	0	1,000	1,200	1,000	1,000
525230	Subscriptions, Dues, & Books	1,369	810	848	924	924	924
525240	Personal Mileage Reimbursement	355	0	200	100	100	100
525250	Motor Pool Reimbursement	510	1,007	1,200	1,300	1,300	1,300
525319	Utilities - 911 Communication Cntr/EOC	20,208	22,578	25,938	25,294	24,500	24,500
525400	Gas, Fuel & Oil	1,783	1,038	1,314	1,500	1,500	1,500
525600	Uniforms & Clothing	882	574	675	600	600	600
	<b>* Total Operating</b>	<b>33,121</b>	<b>61,626</b>	<b>74,203</b>	<b>92,334</b>	<b>90,695</b>	<b>90,695</b>
	<b>** Total Personnel &amp; Operating</b>	<b>177,973</b>	<b>198,675</b>	<b>229,767</b>	<b>254,587</b>	<b>248,174</b>	<b>248,174</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	472	1,544	2,000	500	500	500
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	6,896	4,253	4,553			
5AL081	(1) Laptop (F7) w/Access - Repl.				1,714	1,714	1,714
5AL082	(1) Standard Laptop (F3) w/Access - Repl.				1,324	1,324	1,324
	<b>** Total Capital</b>	<b>7,368</b>	<b>5,797</b>	<b>6,553</b>	<b>3,538</b>	<b>3,538</b>	<b>3,538</b>
	<b>*** Total Budget Appropriation</b>	<b>185,341</b>	<b>204,472</b>	<b>236,320</b>	<b>258,125</b>	<b>251,712</b>	<b>251,712</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131200 - Animal Services

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend.	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 16	594,633	535,716	620,724	620,724	617,996	617,996
510199	Special Overtime	502	0	0	0	0	0
510200	Overtime	51,589	37,923	0	0	0	0
510300	Part Time	15,978	0	0	0	0	0
511112	FICA Cost	47,992	41,510	46,485	46,485	47,277	47,277
511113	State Retirement	47,594	39,510	49,616	49,616	52,337	52,337
511114	Police Retirement	51,831	51,719	53,300	53,300	58,096	58,096
511120	Insurance Fund Contribution - 16	117,000	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	15,974	14,004	13,841	13,841	13,784	13,784
<b>* Total Personnel</b>		<b>943,093</b>	<b>834,782</b>	<b>908,766</b>	<b>908,766</b>	<b>914,290</b>	<b>914,290</b>
<b>Operating Expenses</b>							
520200	Contracted Services	13,799	10,401	15,770	16,270	16,270	16,270
520233	Towing Service	0	163	170	170	170	170
520248	Alarm Monitoring & Maintenance	378	378	378	378	378	378
520300	Professional Services	702	50	1,000	1,000	1,000	1,000
520308	Health Screening Services	0	0	350	0	0	0
520400	Advertising	961	142	1,500	1,500	1,500	1,500
520702	Technical Currency & Support	5,760	7,383	12,618	15,882	15,882	15,882
520800	Outside Printing	0	0	300	300	300	300
521000	Office Supplies	2,707	1,803	2,900	2,900	2,900	2,900
521100	Duplicating	776	575	1,050	1,050	1,050	1,050
521200	Operating Supplies	69,375	64,520	66,900	78,000	71,000	71,000
521208	Police Supplies	2,431	739	2,000	2,000	2,000	2,000
521300	Food Supplies	9,957	10,720	14,330	16,548	14,830	14,830
521402	Occupational Health Supplies	2,310	840	3,127	3,710	3,710	3,710
522000	Building Repairs & Maintenance	16,184	8,223	12,816	31,500	31,500	31,500
522200	Small Equipment Repairs & Maintenance	0	0	250	250	250	250
522300	Vehicle Repairs & Maintenance	4,188	4,222	5,005	8,000	7,500	7,500
524000	Building Insurance	1,007	1,158	1,158	1,193	1,193	1,193
524100	Vehicle Insurance - 7	3,710	4,305	4,305	4,928	4,928	4,928
524200	Professional Liability Insurance	342	352	428	400	400	400
524201	General Tort Liability Insurance	1,332	2,204	2,204	2,645	2,645	2,645
524202	Surety Bonds	0	0	0	174	174	174
524900	Data Processing Equipment Insurance	22	29	29	30	30	30
525000	Telephone	1,055	822	1,320	1,200	1,200	1,200
525004	WAN Service Charges	2,425	2,695	3,360	3,360	3,360	3,360
525006	GPS Monitoring Charges - 7	1,424	1,305	1,596	1,824	1,824	1,824
525020	Pagers & Cell Phones - 5 cp	873	186	200	0	0	0
525021	Smart Phone Charges - 3	1,957	3,981	4,588	5,280	5,280	5,280
525030	800MHz Radio Service Charges - 8	5,624	4,911	5,624	4,921	4,921	4,921
525031	800MHz Maintenance Charges - 8	798	0	0	0	0	0
525041	E-mail Service Charges - 13	1,849	1,430	1,677	1,419	1,419	1,419
525100	Postage	110	136	500	250	250	250
525210	Conference, Meeting & Training Expense	4,486	4,510	5,600	7,600	6,200	6,200
525230	Subscriptions, Dues, & Books	400	360	560	1,060	1,060	1,060
525240	Personal Mileage Reimbursement	0	0	100	100	0	0
525250	Motor Pool Reimbursement	638	52	1,000	0	400	400

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Con't Operating Expenses:							
525307	Utilities - Animal Control	33,325	32,682	35,000	38,200	35,000	35,000
525400	Gas, Fuel, & Oil	26,983	20,955	27,440	29,304	29,004	29,004
525600	Uniforms & Clothing	8,733	9,723	11,634	11,634	11,634	11,634
525700	Employee Service Awards	0	0	500	500	300	300
526500	Licenses & Permits	552	251	300	800	800	800
<b>* Total Operating</b>		<b>227,173</b>	<b>202,206</b>	<b>249,587</b>	<b>296,280</b>	<b>282,262</b>	<b>282,262</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,170,266</b>	<b>1,036,988</b>	<b>1,158,353</b>	<b>1,205,046</b>	<b>1,196,552</b>	<b>1,196,552</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	6,558	4,932	5,704	8,715	8,715	8,715
540010	Minor Software	1,522	0	0	0	0	0
	All Other Equipment	41,353	152,721	359,633			
5AL083	(1) 3/4 Ton Pickup Trk w/Utility Body - Repl.				48,230	48,230	48,230
5AL084	(2) Washing Machines - Repl.				1,100	1,100	1,100
5AL085	(2) Dryers - Repl.				1,000	1,000	1,000
5AL086	(1) Laptop w/Dock (F3) - Repl.				1,150	1,150	1,150
5AL087	(6) Body Cameras				3,204	3,204	3,204
5AL088	(1) Digital X-Ray System				51,360	51,360	51,360
<b>** Total Capital</b>		<b>49,433</b>	<b>157,653</b>	<b>365,337</b>	<b>114,759</b>	<b>114,759</b>	<b>114,759</b>
<b>*** Total Budget Appropriation</b>		<b>1,219,699</b>	<b>1,194,641</b>	<b>1,523,690</b>	<b>1,319,805</b>	<b>1,311,311</b>	<b>1,311,311</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131300 - Communications

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 62	1,618,692	1,432,057	2,071,752	2,071,752	2,109,965	2,109,965
510199 Special Overtime	441,638	444,542	402,359	402,359	400,329	400,329
510200 Overtime	504	61	0	0	0	0
510300 Part Time - LS	115,538	81,402	181,510	181,510	164,607	164,607
511112 FICA Cost	155,318	140,415	183,155	183,155	204,630	204,630
511113 State Retirement	299,436	283,398	363,215	363,215	442,964	442,964
511120 Insurance Fund Contribution - 62	483,600	443,300	483,600	483,600	483,600	483,600
511130 Workers Compensation	7,779	6,415	10,158	10,158	10,240	10,240
<b>* Total Personnel</b>	<b>3,122,505</b>	<b>2,831,590</b>	<b>3,695,749</b>	<b>3,695,749</b>	<b>3,816,335</b>	<b>3,816,335</b>
<b>Operating Expenses</b>						
520246 NCIC Access Fee	6,000	7,250	8,410	6,960	6,960	6,960
524000 Building Insurance	1,953	2,260	2,246	2,329	2,329	2,329
524201 General Tort Liability Insurance	1,594	1,923	1,993	2,308	2,308	2,308
524202 Surety Bonds	0	0	0	620	620	620
524900 Data Processing Insurance	326	430	275	275	275	275
525041 E-mail Service Charges - 73	8,718	8,374	9,417	9,675	9,675	9,675
525250 Motor Pool Reimbursement	0	0	0	0	0	0
525300 Utilities - Admin. Bldg.	3,733	4,253	5,000	5,000	4,500	4,500
525319 Utilities - 911 Communications Cntr/EOC	51,616	44,996	54,000	54,396	54,000	54,000
525332 Utilities - Comm. Tower	3,018	3,163	5,200	5,200	4,800	4,800
525400 Gas, Fuel & Oil	0	1,416	0	0	0	0
525600 Uniforms & Clothing	16,555	11,068	18,297	18,297	18,000	18,000
<b>* Total Operating</b>	<b>93,513</b>	<b>85,133</b>	<b>104,838</b>	<b>105,060</b>	<b>103,467</b>	<b>103,467</b>
<b>** Total Personnel &amp; Operating</b>	<b>3,216,018</b>	<b>2,916,723</b>	<b>3,800,587</b>	<b>3,800,809</b>	<b>3,919,802</b>	<b>3,919,802</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	5,220	0	0	0	0	0
All Other Equipment	0	0	5,659			
<b>** Total Capital</b>	<b>5,220</b>	<b>0</b>	<b>5,659</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>3,221,238</b>	<b>2,916,723</b>	<b>3,806,246</b>	<b>3,800,809</b>	<b>3,919,802</b>	<b>3,919,802</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code	Classification	<i><b>BUDGET</b></i>					
		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 176	5,790,919	5,089,877	7,167,908	7,167,908	7,286,664	7,286,664
510199	Special Overtime	1,930,669	1,674,755	1,390,862	1,390,862	1,396,925	1,396,925
510200	Overtime	118,243	98,628	35,000	35,000	0	0
510300	Part Time - LS	355,566	313,868	329,392	329,392	343,740	343,740
511112	FICA Cost	591,335	520,190	659,152	659,152	692,121	692,121
511113	State Retirement	1,121,853	1,039,868	1,366,556	1,366,556	1,498,238	1,498,238
511120	Insurance Fund Contribution - 176	1,357,200	1,244,100	1,357,200	1,357,200	1,357,200	1,357,200
511130	Workers Compensation	765,999	673,049	837,752	837,752	848,085	848,085
511131	S.C. Unemployment	383	895	0	0	0	0
511213	State Retirement - Retiree	0	0	0	0	0	0
516100	Volunteer Subsistence	2,865	3,000	20,000	20,000	20,000	20,000
<b>* Total Personnel</b>		<b>12,035,032</b>	<b>10,658,230</b>	<b>13,163,822</b>	<b>13,163,822</b>	<b>13,442,973</b>	<b>13,442,973</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	9,032	13,199	24,289	22,838	22,838	22,838
520104	POA Maintenance	448	431	557	532	532	532
520200	Contracted Services	1,284	1,222	1,660	1,660	1,660	1,660
520201	Physical Fitness Program	37,990	27,310	37,700	44,700	44,700	44,700
520202	Medical Service Contract	36,000	33,000	36,000	36,000	36,000	36,000
520206	Background History Screening	746	1,336	3,990	4,043	4,043	4,043
520233	Towing Service	5,865	3,645	6,105	6,105	6,105	6,105
520249	Third Party Billing Services	299,038	282,951	372,951	337,573	337,573	337,573
520300	Professional Services	6,603	6,857	11,800	9,550	9,550	9,550
520305	Infectious Disease Services	4,118	3,385	15,050	15,050	15,050	15,050
520400	Advertising & Publicity	1,150	0	2,000	2,400	2,000	2,000
520702	Technical Currency & Support	56,975	64,020	73,923	64,989	64,989	64,989
520800	Outside Printing	209	0	2,775	760	760	760
521000	Office Supplies	4,030	3,257	6,050	6,831	6,831	6,831
521100	Duplicating	7,545	5,516	7,152	7,464	7,464	7,464
521200	Operating Supplies	11,888	11,303	12,650	13,300	13,300	13,300
521206	Training Supplies	667	69	3,000	3,000	3,000	3,000
521213	Public Education Supplies	2,999	1,510	4,000	4,500	4,500	4,500
521400	Health Supplies	279,015	272,183	293,886	320,200	305,000	305,000
522000	Building Repairs & Maintenance	6,500	9,752	14,500	10,200	10,200	10,200
522001	Carpet & Floor Cleaning	541	420	1,980	2,160	2,160	2,160
522050	Generator Repairs & Maintenance	1,965	704	1,806	1,806	1,806	1,806
522200	Small Equipment Repairs & Maint.	2,262	1,250	5,000	6,500	6,500	6,500
522300	Vehicle Repairs & Maintenance	198,981	148,231	231,500	260,000	225,000	225,000
523100	Building Rental	1,500	1,375	1,500	1,500	1,500	1,500
523200	Equipment Rental	1,249	649	1,680	1,680	1,680	1,680
524000	Building Insurance	6,164	7,101	7,089	7,314	7,314	7,314
524100	Vehicle Insurance - 46	23,077	28,046	25,671	29,520	29,520	30,750
524101	Comprehensive Insurance - 39	45,701	42,042	33,279	51,749	49,025	51,749
524200	Professional Liability Insurance	0	18,912	15,802	22,316	22,316	22,316
524201	General Tort Liability Insurance	13,711	17,108	17,139	20,530	20,530	20,530
524202	Surety Bonds	0	0	0	0	0	0
524800	Ambulance Equipment Insurance - 20	7,554	12,445	8,659	14,312	14,312	14,312
525000	Telephone	7,268	7,136	8,290	3,999	3,999	3,999

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131400 - Emergency Medical Services

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend.	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Con't Operating Expenses:</b>							
525004	WAN Service Charges	19,100	16,357	23,785	25,225	25,225	25,225
525006	GPS Monitoring Charges	1,220	1,119	2,154	1,836	1,836	1,836
525020	Pagers and Cell Phones	9,981	7,287	9,840	9,840	9,840	9,840
525021	Smart Phone Charges - 9	3,519	5,056	6,912	10,752	10,752	10,752
525030	800 MHz Radio Service Charges - 113	63,515	59,874	79,435	85,762	82,950	85,762
525031	800 MHz Maintenance Charges - 71	7,282	5,671	5,672	6,622	6,622	6,622
525041	E-mail Service Charges - 198	24,016	21,899	25,542	25,542	25,542	25,542
525100	Postage	786	1,006	4,827	3,100	3,100	3,100
525110	Other Parcel Delivery Services	62	108	200	200	200	200
525210	Conference, Meeting & Training Exp	39,963	18,523	46,705	82,660	60,475	60,475
525230	Subscriptions, Dues, & Books	10,074	3,697	8,650	8,974	8,974	8,974
525250	Motor Pool Reimbursement	526	343	800	800	800	800
525312	Utilities - Mag. Dist. 3 - B/L	967	949	1,500	1,500	1,500	1,500
525329	Utilities - EMS Operations Center	18,697	17,152	23,000	24,150	23,000	23,000
525350	Utilities - East Region	1,263	11,985	20,000	21,000	20,000	20,000
525353	Utilities - Mag. Dist. 4 - Serv. Ctr. Sth	739	802	1,200	1,200	1,200	1,200
525354	Utilities - DES Training Building	0	1,429	6,500	0	0	0
525392	Utilities-Logistic Building	0	629	15,000	10,000	10,000	10,000
525396	Utilities - South Region	1,098	1,263	1,500	1,500	1,500	1,500
525400	Gas, Fuel, & Oil	403,180	304,505	410,000	516,403	412,000	427,000
525405	Small Equipment Fuel	381	0	100	100	100	100
525500	Laundry & Linen Service	21,749	17,127	20,748	20,748	20,748	20,748
525600	Uniforms & Clothing	80,837	73,550	109,507	148,122	109,507	109,507
525700	Employee Service Awards	4,459	6,181	4,500	8,510	4,500	4,500
526500	Licenses & Permits	125	125	275	730	730	730
538000	Claims & Judgments	250	0	150	150	150	150
<b>* Total Operating</b>		<b>1,795,864</b>	<b>1,603,002</b>	<b>2,117,935</b>	<b>2,350,507</b>	<b>2,123,008</b>	<b>2,144,774</b>
<b>** Total Personnel &amp; Operating</b>		<b>13,830,896</b>	<b>12,261,232</b>	<b>15,281,757</b>	<b>15,514,329</b>	<b>15,565,981</b>	<b>15,587,747</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	1,841	2,293	5,225	5,425	5,225	5,225
540010	Minor Software	41	2,222	2,251	1,256	1,256	1,256
	All Other Equipment	2,544,022	650,036	2,091,524			
5AL089	Biomedical Equipment & Accessories				13,250	13,250	13,250
5AL090	Equipment Bags				2,000	2,000	2,000
5AL091	(5) Pulse Oximeter and Accessories				1,750	1,750	1,750
5AL092	Spinal and Extremity Immobilization Devices				8,350	8,350	8,350
5AL093	Airway Instruments and Accessories				7,670	7,670	7,670
5AL094	Intraosseous Infusion Supplies and Equipment				59,230	59,230	59,230
5AL095	Batteries&Accessories for 800mz APX Radios				4,975	4,975	4,975
5AL096	Batteries&Accessories for Field Laptops				3,240	3,240	3,240
5AL097	Extrication Gear				4,000	4,000	4,000
5AL098	(2) EMS Units - Repl				500,000	500,000	500,000
5AL099	(3) Repower of EMS Units				188,040	188,040	188,040
5AL100	(4) Quick Response Vehicles (QRV) - Repl.				172,000	172,000	172,000
5AL101	(5) Mobile Radios - Repl.(3) New				25,500	25,500	25,500
5AL102	(7) Portable Radios - Repl.(3).New				33,600	33,600	33,600
5AL103	(2) Cardiopulmonary Resucitator & Accessories				38,184	38,184	38,184
5AL104	(2) Automated Stretcher & Accessories - Repl.				46,514	46,514	46,514

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Con't Capital Expenses:						
5AL105 (2) Stair Chairs - Repl.				9,600	9,600	9,600
5AL106 Power Cot Accessories				5,310	5,310	5,310
5AL107 (10) Oxygen Cylinders				590	590	590
5AL108 CPAP Ventilating Breathing Circuits				10,500	10,500	10,500
5AL109 (4) EMS Substation Chairs - Repl.				3,000	3,000	3,000
5AL110 Infant and Child Restraint Systems				1,730	1,730	1,730
5AL111 Manikin-Repl Parts				4,600	4,600	4,600
5AL112 (3) Personal Computers (F1A) - Repl.				2,553	2,553	2,553
5AL113 (5) Laptop (F5) & Accessories - Repl.				10,708	10,708	10,708
5AL114 (6) Laptops (F5A) - Repl.(2) New				20,970	20,970	20,970
5AL115 (13) Laptops (F5B) - Repl.				30,953	30,953	30,953
5AL116 (6) Laptops (F6) - Repl.(3) New				23,172	23,172	23,172
5AL117 (2) Mobile Router				1,800	1,800	1,800
5AL118 (2) Zoll X-Series Cardiac Monitor				66,000	66,000	66,000
5AL119 (5) Zoll AED Plus w/ Accessories				9,400	9,400	9,400
5AL120 Washer and Dryer-Repl.				1,800	1,800	1,800
5AL121 (4) Portable Radios				19,200	0	19,200
5AL122 (2) 800 MHz Radios				10,200	0	10,200
5AL123 (2) Laptops (F5A)				6,990	0	6,990
5AL124 (1) Laptop (F6A)				7,724	0	7,724
5AL125 (2) Cardiopulmonary Resucitator				76,366	0	76,366
5AL126 (2) EMS Units				500,000	0	500,000
5AL127 (2) Infant and Child Restraint Systems				1,370	0	1,370
5AL128 (2) Zoll X-Series Cardiac Monitor				66,000	0	66,000
EMS Simulation Room				16,000	0	0
(2) Ambulance Equip Security Locker Systems				4,500	0	0
<b>** Total Capital</b>	<b>2,545,904</b>	<b>654,551</b>	<b>2,099,000</b>	<b>2,026,020</b>	<b>1,317,470</b>	<b>2,005,320</b>
<b>Grant Match Transfer:</b>						
812520 DHEC/EMS Grant-in-Aid	0	1,158	1,158	1,158	1,158	1,158
812523 DHEC/EMS Duke Edowment Grant	0	1,109	1,109	0	0	0
814529 OP TRN Station	268,750	0	0	0	0	0
814530 OP TRN Station	575,000	0	0	0	0	0
<b>** Total Grant Match Transfer</b>	<b>843,750</b>	<b>2,267</b>	<b>2,267</b>	<b>1,158</b>	<b>1,158</b>	<b>1,158</b>
<b>*** Total Budget Appropriation</b>	<b>17,220,550</b>	<b>12,918,050</b>	<b>17,383,024</b>	<b>17,541,507</b>	<b>16,884,609</b>	<b>17,594,225</b>



**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code	Classification	<b>BUDGET</b>					
		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 263	8,701,272	8,353,526	9,695,956	10,264,751	9,795,315	9,853,156
510199	Special Overtime	2,106,019	1,796,760	1,713,792	1,713,792	1,774,396	1,774,396
510200	Overtime	16,764	23,946	0	0	0	0
510300	Part Time - LS	143,425	113,260	132,881	132,881	121,499	121,499
511112	FICA Cost	792,689	743,177	890,814	934,327	895,474	899,900
511113	State Retirement	16,100	19,700	5,544	5,544	6,048	6,048
511114	Police Retirement	1,729,893	1,717,388	1,894,821	2,004,257	2,242,362	2,257,628
511120	Insurance Fund Contribution - 263	1,981,200	1,894,750	2,082,600	2,176,200	2,067,000	2,051,400
511130	Workers Compensation	640,054	601,004	669,259	702,590	679,350	682,740
511131	S.C. Unemployment	978	0	0	0	0	0
511213	State Retirement - Retiree	8,782	3,405	0	0	0	0
511214	Police Retirement - Retiree	39,002	34,294	0	0	0	0
516100	Volunteer Subsistence	12,545	14,335	14,335	14,335	14,335	14,335
516130	Workers Compensation - Non Empl	4,682	4,184	5,000	5,000	5,000	5,000
<b>* Total Personnel</b>		<b>16,193,405</b>	<b>15,319,729</b>	<b>17,105,002</b>	<b>17,953,677</b>	<b>17,600,779</b>	<b>17,666,102</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	80,009	28,232	55,000	91,746	82,185	82,185
520103	Landscaping/Grounds Maintenance	1,659	930	4,000	3,000	3,000	3,000
520104	POA Maintenance	448	430	632	532	532	532
520200	Contracted Services	104	0	180	180	180	180
520201	Phys. Fitness Prog. (OSHA)	61,297	60,691	67,000	90,075	70,000	69,550
520209	Driver History Screening	2,176	2,401	2,400	2,560	2,400	2,400
520230	Pest Control	0	951	1,300	300	300	300
520231	Garbage Pickup Services	11,219	12,408	13,536	13,536	13,536	13,536
520233	Towing Service	4,415	4,154	5,000	5,000	5,000	5,000
520300	Professional Services	4,904	4,500	6,013	5,300	5,300	5,300
520302	Drug Testing	240	640	1,500	1,500	1,500	1,500
520304	Fire Protection Services	67,676	41,203	67,676	67,676	67,676	67,676
520400	Advertising & Publicity	75	0	500	500	250	250
520500	Legal Services	9,120	3,885	6,000	6,000	6,000	6,000
520702	Technical Currency & Support	40,788	56,274	66,927	52,227	52,227	52,227
521000	Office Supplies	14,590	12,872	14,088	15,000	14,500	14,500
521100	Duplicating	825	1,099	2,500	2,000	2,000	2,000
521200	Operating Supplies	44,614	44,678	47,000	51,000	46,000	46,000
521202	Fire Prevention Supplies	1,606	785	1,500	5,000	2,500	2,500
521203	Fire Investigation Team Supplies	0	0	250	250	0	0
521204	Foam	30,932	31,567	32,064	38,862	38,862	38,862
521205	Hazardous Materials Supplies	5,646	5,048	6,000	6,000	6,000	6,000
521206	Training Supplies	9,134	5,452	9,500	15,000	10,000	10,000
521217	SCBA Supplies	59,210	42,595	52,363	71,081	63,137	61,813
521219	Physical Agility Testing Supplies	477	0	0	0	0	0
521401	Infectious Disease Control Supplies	131	0	1,875	5,577	2,577	2,077
521601	Sign Materials	2,399	2,700	2,700	2,500	2,500	2,500
522000	Building Repairs & Maintenance	98,731	87,917	95,000	105,000	100,000	100,000
522001	Carpet & Floor Cleaning	5,296	0	2,000	6,000	4,000	4,000
522050	Generator Repairs & Maintenance	8,398	5,598	10,000	8,000	8,000	8,000
522200	Small Equipment Repairs & Maint	38,223	43,128	62,665	60,000	60,000	60,000

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Con't Operating Expenses:							
522300	Vehicle Repairs & Maintenance	392,027	362,188	372,500	405,200	402,200	402,200
523206	Communications Tower Lease	12,618	11,722	12,804	12,804	12,804	12,804
523207	Communications Tower Bldg Lease	1,109	277	1,110	1,110	1,110	1,110
524000	Building Insurance	20,405	27,165	29,555	27,980	27,980	27,980
524100	Vehicle Insurance - 92	49,878	54,735	50,130	55,350	55,350	55,350
524101	Comprehensive Insurance - 74	43,229	56,319	39,928	63,543	63,543	63,543
524200	Professional Liability Insurance	1,107	1,523	1,384	1,797	1,797	1,797
524201	General Tort Liability Insurance	19,431	25,373	24,289	31,719	30,448	30,361
524202	Surety Bonds	0	0	0	0	2,700	2,700
524300	Volunteer Fireman Disability Ins	0	0	1,539	4,539	4,539	4,539
525000	Telephone	19,533	18,315	21,448	21,700	21,700	21,700
525004	WAN Service Charges	66,349	62,171	78,345	79,785	78,345	86,166
525005	Fiber Optic Service Charges	7,103	6,514	9,000	9,000	9,000	9,000
525006	GPS Monitoring Charges	3,661	3,135	3,662	4,778	3,662	4,220
525021	Smart Phone Charges - 19	10,603	8,846	13,712	16,692	13,620	15,156
525030	800 MHz Radio Serv Charges - 233	138,649	137,870	162,385	166,603	162,385	165,197
525031	800 MHz Contracted Maint - 231	19,968	2,028	1,953	3,770	3,770	3,770
525041	E-mail Service Charges - 318	35,701	34,887	41,280	42,828	41,280	41,022
525042	Sharepoint Service Charges	0	0	370	370	0	0
525090	Other Communication Charges				1,230	0	0
525100	Postage	446	246	1,010	1,185	1,185	1,185
525110	Other Parcel Delivery Services	169	231	1,050	200	200	200
525210	Conference, Meeting & Training Exp	46,292	44,175	48,620	78,890	48,620	48,620
525230	Subscriptions, Dues, & Books	9,659	11,891	13,500	18,917	18,917	18,917
525240	Personal Mileage Reimbursement	0	0	100	100	0	0
525250	Motor Pool Reimbursement	241	438	500	500	500	500
525333	Utilities - Boiling Springs	5,561	3,241	5,500	5,500	5,500	5,500
525334	Utilities - Chapin	15,513	15,266	18,500	18,500	18,500	18,500
525335	Utilities - Edmund	4,962	4,735	6,000	6,000	6,000	6,000
525336	Utilities - Fairview	4,900	4,730	5,600	5,600	5,600	5,600
525337	Utilities - Gilbert	6,333	5,504	8,400	8,400	8,400	8,400
525339	Utilities - Hollow Creek	6,615	5,951	7,500	7,500	7,500	7,500
525340	Utilities - Gaston	5,062	5,481	7,200	7,200	7,200	7,200
525341	Utilities - Lake Murray	10,712	10,191	12,500	12,500	12,500	12,500
525342	Utilities - Lexington	17,466	16,738	21,000	21,000	21,000	21,000
525343	Utilities - Mack Edisto	5,752	5,575	6,500	6,500	6,500	6,500
525344	Utilities - Oak Grove	20,696	18,366	23,200	23,200	23,200	23,200
525345	Utilities - Pelion	6,343	5,220	6,500	6,500	6,500	6,500
525346	Utilities - Round Hill	6,189	5,461	7,400	7,400	7,400	7,400
525347	Utilities - Sandy Run	6,396	5,344	6,700	6,700	6,700	6,700
525348	Utilities - South Congaree	17,522	14,790	16,600	16,600	16,600	16,600
525349	Utilities - Swansea	7,834	8,700	9,500	9,500	9,500	9,500
525350	Utilities - East Region	2,346	20,387	20,000	20,000	20,000	20,000
525354	Utilities - DES Training Building	0	1,429	6,500	0	0	0
525368	Utilities - Pine Grove	10,780	9,373	8,000	8,000	8,000	8,000
525369	Utilities - Amick's Ferry	6,279	5,810	8,000	8,000	8,000	8,000
525373	Utilities - Cross Roads (FS 23)	5,691	15,103	6,100	6,100	6,100	6,100
525374	Utilities - Red Bank	6,218	5,778	7,600	7,600	7,600	7,600
525379	Utilities - Training Facility	24,557	21,811	22,500	22,500	22,500	22,500

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Con't Operating Expenses:</b>						
525382 Utilities - Samaria	5,719	5,636	6,400	6,400	6,400	6,400
525392 Utilities-Logistics	0	361	5,600	10,600	10,600	10,600
525393 Utilities - Hwy # 6 / Sharps Hill	6,446	6,638	7,500	7,500	7,500	7,500
525394 Utilities - Cedar Grove	7,237	5,452	7,200	7,200	7,200	7,200
525395 Utilities - Corley Mill	12,851	10,424	12,000	12,000	12,000	12,000
525400 Gas, Fuel, & Oil	256,717	201,686	220,000	220,257	220,000	220,000
525405 Small Equipment Fuel	3,577	1,682	3,500	4,500	4,500	4,500
525430 Emergency Generator Fuel	0	0	100	100	100	100
525600 Uniforms & Clothing	103,110	110,125	168,355	173,050	161,110	147,240
525700 Employee Service Awards	3,565	2,798	3,000	4,000	4,000	4,000
526500 Licenses & Permits	0	0	501	501	501	501
538000 Claims & Judgments	0	250	500	500	500	500
<b>* Total Operating</b>	<b>2,105,469</b>	<b>1,930,223</b>	<b>2,249,299</b>	<b>2,469,400</b>	<b>2,351,028</b>	<b>2,347,266</b>
<b>** Total Personnel &amp; Operating</b>	<b>18,298,874</b>	<b>17,249,952</b>	<b>19,354,301</b>	<b>20,423,077</b>	<b>19,951,807</b>	<b>20,013,368</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,989	24,227	25,355	54,565	45,000	52,995
540010 Minor Software	0	2,775	2,805	9,615	6,615	8,415
540020 Fire Hose	87,912	73,719	74,500	40,125	40,125	40,125
540021 Fire Ground & Special Equipment	36,360	35,976	36,540	50,495	50,495	50,495
540022 Personal Protective Equipment	129,714	119,674	133,885	251,720	160,000	163,496
540024 Haz-Mat Equipment	5,616	12,310	14,966	19,685	19,685	19,685
All Other Equipment	2,462,799	2,210,772	3,259,479	34,201		
5AL129 (1) Hazmat Truck - Repl.				760,000	0	760,000
5AL130 (4) Fire Pumper Trucks - Repl.				2,340,000	1,755,000	2,340,000
5AL131 (1) Vehicle (SUV) - Repl.				81,500	40,750	40,750
5AL132 (1) HVAC (Samaria) - Repl.				9,900	9,900	9,900
5AL133 (1) HVAC (Sharpes Hill) - Repl.				9,900	9,900	9,900
5AL134 (1) Generator (Pine Grove) - Repl.				29,395	29,395	29,395
5AL135 (1) Generator (Red Bank) - Repl.				29,395	29,395	29,395
5AL136 Breathing Air Compressor Year 2 of 3 - Repl.				45,000	45,000	45,000
5AL137 Records Management System - Repl.				47,334	47,334	47,334
5AL138 (1) Porta Count Respirator Fit Tester - Repl.				15,810	15,810	15,810
5AL139 (2) Thermal Imaging Cameras -Repl.				14,050	14,050	14,050
5AL140 Air Purifying Respirators				9,400	9,400	9,400
5AL141 (1) Laptop w/Dock (F3) - Repl.				944	1,150	1,150
5AL142 (36) Standard Laptop Indoor/Outdoor (F5C) - Repl.				105,408	105,408	105,408
5AL143 (3) Standard Perpersonal Computer (F1A)				3,404	0	2,553
5AL144 (2) Tablet (F5D)				5,856	0	5,856
5AL145 (2) 800 MHz Radio				16,700	0	16,700
5AL146 (1) Vehicle (SUV) 4x4 w/ Access.				43,500	0	43,500
5AL147 (1) Vehicle (Pickup Trk 3/4 ton) 4x4 w/ Access.				37,000	0	37,000
(2) Thermal Imaging Cameras				14,050	0	0
<b>** Total Capital</b>	<b>2,724,390</b>	<b>2,479,453</b>	<b>3,547,530</b>	<b>4,078,952</b>	<b>2,434,412</b>	<b>3,898,312</b>
<b>*** Total Budget Appropriation</b>	<b>21,023,264</b>	<b>19,729,405</b>	<b>22,901,831</b>	<b>24,502,029</b>	<b>22,386,219</b>	<b>23,911,680</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Department of Emergency Services

Organization: 131599 - Fire Service Non-Departmental Costs

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
511112 FICA Cost - Salary Adjustment	0	0	9,243	0	0	0
511113 State Retirement - Sal. Adjustment	0	0	780	0	0	0
511114 Police Retirement - Sal. Adjustment	0	0	64,487	0	0	0
511130 Workers Compensation	0	0	7,310	0	0	0
519901 Wage & Salary Adjustment	0	0	699,300	0	(489,766)	(489,766)
519999 Personnal Contingency				0	0	445,893
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>781,120</b>	<b>0</b>	<b>(489,766)</b>	<b>(43,873)</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	104,882	0	0	0
529906 Grant Contingency	0	0	86,350	0	0	0
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>191,232</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>972,352</b>	<b>0</b>	<b>(489,766)</b>	<b>(43,873)</b>
<b>Transfer To Other Funds:</b>	632,005	0	0	0	0	0
<b>**Total Transfers To Other Funds</b>	<b>632,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
549904 Capital Contingency	0	0	454,187	0	0	0
549909 Vehicle Contingency	0	0	0	0	0	0
549910 F/S Equipment Contingency	0	0	97,614	118,500	0	0
549911 Appliance Contingency	0	0	0	0	0	0
549917 SCBA Contingency	0	0	0	901,266	901,266	901,266
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>551,801</b>	<b>1,019,766</b>	<b>901,266</b>	<b>901,266</b>
<b>*** Total Budget Appropriation</b>	<b>632,005</b>	<b>0</b>	<b>1,524,153</b>	<b>1,019,766</b>	<b>411,500</b>	<b>857,393</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 18	699,175	600,469	842,138	755,473	755,473	755,473
510101 State Supplement	1,264	1,140	1,319	1,319	1,289	1,289
510200 Overtime	111	0	0	0	0	0
510300 Part Time - 2 (1.0 - FTE)	26,735	20,626	32,107	32,107	32,581	32,581
511112 FICA Cost	51,037	44,245	64,481	60,351	60,385	60,385
511113 State Retirement	88,866	79,836	126,238	130,642	130,715	130,715
511120 Insurance Fund Contribution - 18	124,800	143,000	156,000	156,000	140,400	140,400
511130 Workers Compensation	4,160	3,648	4,618	2,446	4,386	4,386
511213 State Retirement - Retiree	10,726	10,354	0	0	0	0
<b>* Total Personnel</b>	<b>1,006,874</b>	<b>903,318</b>	<b>1,226,901</b>	<b>1,138,338</b>	<b>1,125,229</b>	<b>1,125,229</b>
<b>Operating Expenses</b>						
520200 Contracted Services	68,000	68,000	68,000	68,000	68,000	68,000
520510 Interpreting Services	1,993	0	0	2,000	2,000	2,000
520702 Technical Currency & Support	0	793	2,280	4,780	4,780	4,780
521000 Office Supplies	16,704	12,813	23,150	29,646	23,150	23,150
521100 Duplicating	7,641	5,305	4,830	4,830	4,830	4,830
521200 Operating Supplies	181	0	500	500	500	500
523110 Building Rental - (In-Kind) Judicial Bldg. - 12,770 sq.ft. Old Courthouse - 3,190 sq.ft.	94,040	127,680	127,680	127,680	127,680	127,680
524000 Building Insurance	1,945	2,260	2,237	2,304	2,304	2,304
524201 General Tort Liability Insurance	1,063	1,337	1,628	1,954	1,954	1,954
524202 Surety Bonds - 17	950	330	0	926	926	926
525000 Telephone	8,758	7,942	9,000	9,000	9,000	9,000
525021 Smart Phone Charges - 4	2,860	2,384	3,600	3,600	3,600	3,600
525041 E-mail Service Charges - 21	1,989	2,225	2,709	2,580	2,580	2,580
525100 Postage	249	10,494	29,500	29,500	20,000	20,000
525110 Other Parcel Delivery Services	0	0	0	4,700	4,700	4,700
525210 Conference, Meeting & Training Expense	3,586	920	6,500	7,000	6,500	6,500
525230 Subscriptions, Dues, & Books	175	235	625	725	625	625
525240 Personal Mileage Reimbursement	79	0	100	100	100	100
525389 Utilities - Judicial Center	48,398	54,426	62,200	62,200	55,000	55,000
527010 Jury Pay & Expenses	118,068	79,173	105,000	105,000	105,000	105,000
537699 Cost of Copy Sales	0	1,188	500	500	500	500
<b>* Total Operating</b>	<b>376,679</b>	<b>377,505</b>	<b>450,039</b>	<b>467,525</b>	<b>443,729</b>	<b>443,729</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,383,553</b>	<b>1,280,823</b>	<b>1,676,940</b>	<b>1,605,863</b>	<b>1,568,958</b>	<b>1,568,958</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Judicial

Organization: 141100 - Clerk of Court

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	492	259	1,700	1,700	1,000	1,000
540010	Minor Software				404	404	404
	All Other Equipment	284,615	172,445	190,013			
5AL148	(6) Personal Computer (FIA) - Repl.				5,106	5,106	5,106
5AL149	(1) Personal Computer (F1A)				851	851	851
5AL150	(55) Courtroom Chairs				8,500	8,500	8,500
5AL151	(1) Egress Door				9,860	9,860	9,860
<b>** Total Capital</b>		<b>285,107</b>	<b>172,704</b>	<b>191,713</b>	<b>26,421</b>	<b>25,721</b>	<b>25,721</b>

<b>*** Total Budget Appropriation</b>	<b>1,668,660</b>	<b>1,453,527</b>	<b>1,868,653</b>	<b>1,632,284</b>	<b>1,594,679</b>	<b>1,594,679</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 7	267,241	249,155	282,440	250,245	250,245	250,245
511112 FICA Cost	19,371	18,127	20,107	19,144	19,144	19,144
511113 State Retirement	36,215	36,312	39,948	41,441	41,440	41,440
511120 Insurance Fund Contribution - 7	62,400	57,200	62,400	54,600	54,600	54,600
511130 Workers Compensation	829	773	877	776	777	777
511213 State Retirement - Retiree	0	0	0	0	0	0
<b>* Total Personnel</b>	<b>386,056</b>	<b>361,567</b>	<b>405,772</b>	<b>366,206</b>	<b>366,206</b>	<b>366,206</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	333	0	333	0	0	0
520200 Contracted Services	0	0	1,450	1,530	1,530	1,530
520510 Interpreting Services	1,839	2,049	2,000	3,500	3,000	3,000
520702 Technical Currency & Support	2,183	2,001	2,280	2,280	2,280	2,280
521000 Office Supplies	4,684	7,248	9,940	9,940	9,940	9,940
521100 Duplicating	330	221	4,000	4,000	4,000	4,000
521200 Operating Supplies	278	0	400	400	400	400
522200 Small Equipment Repairs & Maintenance	55	0	700	700	700	700
523110 Building Rental - (In-Kind) Judicial Bldg. - 7,600 sq.ft.	60,800	60,800	60,800	60,800	60,800	60,800
524000 Building Insurance	1,351	1,570	1,553	1,600	1,600	1,600
524201 General Tort Liability Insurance	268	339	335	402	402	402
524202 Surety Bonds - 7	0	0	0	70	70	70
524900 Data Processing Equipment Insurance	326	430	360	360	360	360
525000 Telephone	6,149	5,634	7,600	6,530	6,530	6,530
525041 E-mail Service Charges - 7	1,666	1,269	1,677	903	903	903
525100 Postage	2,625	1,337	5,000	5,000	4,000	4,000
525230 Subscriptions, Dues & Books	0	0	270	0	0	0
525389 Utilities - Judicial Center	33,608	37,879	43,200	43,200	39,000	39,000
529900 Miscellaneous Operating Expenses	1,071	0	0	0	0	0
<b>* Total Operating</b>	<b>117,566</b>	<b>120,777</b>	<b>141,898</b>	<b>141,215</b>	<b>135,515</b>	<b>135,515</b>
<b>** Total Personnel &amp; Operating</b>	<b>503,622</b>	<b>482,344</b>	<b>547,670</b>	<b>507,421</b>	<b>501,721</b>	<b>501,721</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	703	0	1,000	1,000	1,000	1,000
5AL152 (1) Personal Computer (F1A) - Repl.				851	851	851
<b>** Total Capital</b>	<b>703</b>	<b>0</b>	<b>1,000</b>	<b>1,851</b>	<b>1,851</b>	<b>1,851</b>
<b>*** Total Budget Appropriation</b>	<b>504,325</b>	<b>482,344</b>	<b>548,670</b>	<b>509,272</b>	<b>503,572</b>	<b>503,572</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000  
 Division: Judicial  
 Organization: 141200 - Solicitor

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 30	1,662,875	1,494,793	1,718,317	1,736,775	1,736,775	1,736,775
510200 Overtime	7,992	1,552	0	0	0	0
511112 FICA Cost	121,271	108,951	126,451	132,863	132,863	132,863
511113 State Retirement	197,895	188,690	230,802	259,781	259,781	259,781
511114 Police Retirement	29,081	26,151	31,144	32,333	32,333	32,333
511120 Insurance Fund Contribution - 30	220,350	203,450	234,000	234,000	234,000	234,000
511130 Workers Compensation	11,631	10,174	11,585	11,619	11,545	11,545
511213 State Retirement - Retiree	6,644	6,405	0	0	0	0
<b>* Total Personnel</b>	<b>2,257,739</b>	<b>2,040,166</b>	<b>2,352,299</b>	<b>2,407,371</b>	<b>2,407,297</b>	<b>2,407,297</b>
<b>Operating Expenses</b>						
520200 Contracted Services	10,317	10,380	12,233	11,725	11,725	11,725
520219 Water & Other Beverage Service	3,904	3,367	4,283	4,283	4,283	4,283
520233 Towing	0	0	100	100	100	100
520500 Legal Services	36,274	22,731	93,500	65,000	40,000	40,000
520702 Technical Currency & Support	45,494	71,819	78,876	76,747	76,747	76,747
520703 Computer Hardware Maintenance				1,819	1,819	1,819
521000 Office Supplies	29,328	26,873	29,261	29,661	29,661	29,661
521100 Duplicating	4,102	2,721	6,392	6,050	6,050	6,050
521206 Training Supplies	0	433	500	500	500	500
522200 Small Equipment Repairs & Maint.	744	1,574	2,005	391	391	391
522300 Vehicle Repairs & Maintenance	843	1,067	1,550	1,750	1,550	1,550
523110 Building Rental - (In-Kind) Judicial Bldg. - 16,592 sq.ft.	132,736	132,736	132,736	132,736	132,736	132,736
524000 Building Insurance	2,948	3,425	5,170	3,528	3,528	3,528
524100 Vehicle Insurance - 3	1,590	1,845	1,845	1,845	1,845	1,845
524101 Comprehensive Insurance	0	0	0	0	0	0
524201 General Tort Liability Insurance	1,534	5,175	4,820	6,210	6,210	6,210
524202 Surety Bonds - 30	0	0	0	306	306	306
524900 Data Processing Equipment Insurance	326	430	375	516	516	516
525000 Telephone	16,512	15,156	18,988	18,965	18,965	18,965
525021 Smart Phone Charges - 10	5,262	5,053	6,732	6,732	6,732	6,732
525041 E-mail Service Charges - 30	3,709	3,472	3,870	3,870	3,870	3,870
525100 Postage	11,596	9,156	15,252	14,501	14,501	14,501
525110 Other Parcel Delivery Service	0	27	70	70	70	70
525210 Conference, Meeting & Training Expense	13,243	17,816	22,212	22,935	22,500	22,500
525230 Subscriptions, Dues, & Books	9,093	5,734	12,440	10,459	10,459	10,459
525240 Personal Mileage Reimbursement	100	0	300	150	150	150
525389 Utilities - Judicial Center	76,902	86,395	100,183	117,394	101,000	101,000
525400 Gas, Fuel, & Oil	5,315	3,135	6,363	5,969	5,969	5,969
525600 Uniforms & Clothing	591	482	600	600	600	600
525700 Employee Services Awards	32	73	200	1,904	500	500
528315 False Alarm Fines	0	250	0	0	0	0
<b>* Total Operating</b>	<b>412,495</b>	<b>431,325</b>	<b>560,856</b>	<b>546,716</b>	<b>503,283</b>	<b>503,283</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,670,234</b>	<b>2,471,491</b>	<b>2,913,155</b>	<b>2,954,087</b>	<b>2,910,580</b>	<b>2,910,580</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>	
					2020-21 Requested	2020-21 Recommend
<b>Capital</b>						
540000	Small Tools & Minor Equipment	2,880	2,719	2,738	2,588	2,588
540010	Minor Software	1,787	19,800	23,560	23,200	23,200
	All Other Equipment	100,045	26,778	28,695		
5AL153	(1) Uninterrupted Power Supply				650	650
5AL154	(1) Network Firewall - Repl.				12,100	12,100
5AL155	(2) Laptop (F3) w/Access - Repl.				2,300	2,300
5AL156	(4) Laptops (F3A) w/Access - Repl.				5,684	5,684
5AL157	(3) Magnetic Porcelain Whiteboards				3,450	3,450
5AL158	(1) Vehicle - Repl.				27,000	27,000
5AL159	Office Cubicle Renovations				212,711	0
	(3) Guns (Pistols) w/Access. - Repl.				1,473	0
	<b>** Total Capital</b>	<b>104,712</b>	<b>49,297</b>	<b>54,993</b>	<b>291,156</b>	<b>76,972</b>
<b>Grant Match Transfer:</b>						
812441	DV Victim Service Provider Grant	11,868	12,382	12,382	19,653	19,653
812500	Victim Witness Prog.	51,000	61,000	61,000	61,000	61,000
812501	Juvenile Arbitration Prog.	63,412	43,412	43,412	43,412	43,412
	<b>***Total Grant Match Transfer</b>	<b>126,280</b>	<b>116,794</b>	<b>116,794</b>	<b>124,065</b>	<b>124,065</b>
	<b>*** Total Budget Appropriation</b>	<b>2,901,226</b>	<b>2,637,582</b>	<b>3,084,942</b>	<b>3,369,308</b>	<b>3,111,617</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520502 Legal Services (Extradition)	13,655	10,155	10,000	15,000	12,500	12,500
523110 Building Rental - (In-Kind) Judicial Bldg. - 15,913 sq.ft.	127,304	127,304	127,304	127,304	127,304	127,304
524000 Building Insurance	2,827	3,285	4,311	4,311	4,311	4,311
525000 Telephone - Circuit Judges	2,776	2,545	2,780	2,780	2,780	2,780
525389 Utilities - Judicial Center	70,334	79,095	85,000	80,000	80,000	80,000
<b>* Total Operating</b>	<b>216,896</b>	<b>222,384</b>	<b>229,395</b>	<b>229,395</b>	<b>226,895</b>	<b>226,895</b>
<b>** Total Personnel &amp; Operating</b>	<b>216,896</b>	<b>222,384</b>	<b>229,395</b>	<b>229,395</b>	<b>226,895</b>	<b>226,895</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>216,896</b>	<b>222,384</b>	<b>229,395</b>	<b>229,395</b>	<b>226,895</b>	<b>226,895</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 1000  
Division: Judicial  
Organization: 141300 - Coroner

Object Expenditure Code Classification		<i><b>BUDGET</b></i>					
		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 8	393,102	357,889	394,123	477,027	403,606	403,606
510101	State Supplement	1,236	1,115	1,288	1,288	1,260	1,260
510199	Special Overtime	0	0	0	0	0	0
510200	Overtime	4,152	11,479	3,500	15,000	10,000	10,000
510300	Part Time - 5 (3.125 - FTE)	85,264	68,421	129,853	129,853	129,038	129,038
511112	FICA Cost	35,473	31,801	37,950	44,294	41,609	41,609
511113	State Retirement	18,640	17,011	9,836	9,836	6,538	6,538
511114	Police Retirement	52,034	50,781	77,917	93,867	97,051	97,051
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	78,000	62,400	62,400
511130	Workers Compensation	13,939	12,628	14,076	17,221	13,719	13,719
511131	S.C. Unemployment	389	0	0	0	0	0
511214	Police Retirement - Retiree	5,087	4,400	0	0	0	0
<b>* Total Personnel</b>		<b>671,716</b>	<b>612,725</b>	<b>730,943</b>	<b>866,386</b>	<b>765,221</b>	<b>765,221</b>
<b>Operating Expenses</b>							
520103	Landscape/Grounds Maintenance	0	0	0	0	3,300	3,300
520200	Contracted Services	90,022	97,850	110,000	125,000	110,000	110,000
520233	Towing Service	0	75	260	390	260	260
520248	Alarm Monitoring and Maintenance	756	0	756	756	756	756
520300	Professional Services	253,861	214,841	310,000	479,250	310,000	310,000
520302	Drug Testing Services	0	0	100	500	250	250
520305	Infectious Disease Services	0	0	100	1,500	750	750
520307	Accreditation Services	500	500	1,000	1,000	1,000	1,000
520316	DNA Testing	0	0	100	4,000	1,000	1,000
520700	Technical Services	0	0	22,462	0	0	0
520702	Technical Currency & Support	1,217	2,716	2,000	8,297	8,297	8,297
520800	Outside Printing	0	778	1,000	1,000	1,000	1,000
521000	Office Supplies	3,031	1,577	3,500	5,000	3,500	3,500
521100	Duplicating	1,856	1,583	1,500	1,500	1,500	1,500
521200	Operating Supplies	10,475	10,333	11,000	18,000	12,000	12,000
522000	Building Repairs & Maintenance	830	0	2,000	3,000	2,000	2,000
522200	Small Equipment Repairs & Maintenance	0	0	500	1,000	500	500
522300	Vehicle Repairs & Maintenance	2,392	4,231	5,500	6,000	5,500	5,500
523110	Building Rental - (In-Kind) Coroner Bldg. - 3,493 sq.ft.	27,944	27,944	27,944	27,944	27,944	27,944
524000	Building Insurance	406	466	466	480	480	480
524100	Vehicle Insurance - 10	5,692	6,150	6,825	7,380	6,150	6,150
524201	General Tort Liability Insurance	2,046	2,562	2,558	3,075	3,075	3,075
524202	Surety Bonds	100	0	100	185	185	185
525000	Telephone	1,649	1,511	1,900	1,900	1,900	1,900
525004	WAN Service Charges - 9	396	393	0	0	0	0
525021	Smart Phone Charges - 13	9,116	8,130	9,984	11,520	9,984	9,984
525030	800 MHz Radio Service Charges - 13	10,493	7,958	9,139	9,139	9,139	9,139
525031	800 MHz Radio Maint. Charges - 9	839	470	1,059	578	578	578
525041	E-mail Service Charges - 13	1,838	1,666	1,677	1,935	1,677	1,677
525100	Postage	1,206	1,110	1,500	1,500	1,500	1,500
525210	Conference, Meeting & Training Expense	8,527	2,311	8,500	15,000	9,000	9,000
525230	Subscriptions, Dues, & Books	3,712	1,898	3,500	8,000	4,000	4,000
525240	Personal Mileage Reimbursement	0	0	100	500	100	100
525250	Motor Pool Reimbursement	0	0	100	500	100	100
525380	Utilities - Coroner	10,029	9,037	14,100	14,100	13,500	13,500
525400	Gas, Fuel, & Oil	12,356	8,890	15,000	17,730	15,000	15,000
525405	Small Equipment Fuel	0	27	0	0	0	0

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000  
Division: Judicial  
Organization: 141300 - Coroner

Object Expenditure Code Classification	2018-19	2019-20	2019-20	2020-21	<i>BUDGET</i>	
	Expenditure	Expend. (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved
<b>Con't Operating Expenses:</b>						
525600 Uniforms & Clothing	7,061	508	7,000	10,000	7,000	7,000
526500 Licenses & Permits	228	228	600	600	600	600
526600 Court Filing Fees	0	0	240	240	240	240
534101 Indigent Cremation	5,460	5,460	11,000	13,000	11,000	11,000
<b>* Total Operating</b>	<b>474,038</b>	<b>421,203</b>	<b>595,070</b>	<b>801,499</b>	<b>584,765</b>	<b>584,765</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,145,754</b>	<b>1,033,928</b>	<b>1,326,013</b>	<b>1,667,885</b>	<b>1,349,986</b>	<b>1,349,986</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,364	0	1,500	3,500	2,000	2,000
540010 Minor Software	1,093	0	0	0	0	0
All Other Equipment	82,018	52,658	77,097	1,285,605		
5AL160 (50) Grave Markers				5,000	5,000	5,000
5AL161 (2) Camera Bundles - Repl.				3,000	3,000	3,000
5AL162 (1) Advanced Computer (F2) - Repl.				1,017	1,017	1,017
5AL163 (1) Laptops (F5) - Repl.				11,592	11,592	11,592
5AL164 (1)HP Printer (F3) - Repl.				779	779	779
5AL165 (1) Vehicle - Repl.				41,000	41,000	41,000
<b>** Total Capital</b>	<b>84,475</b>	<b>52,658</b>	<b>78,597</b>	<b>1,351,493</b>	<b>64,388</b>	<b>64,388</b>
<b>*** Total Budget Appropriation</b>	<b>1,230,229</b>	<b>1,086,586</b>	<b>1,404,610</b>	<b>3,019,378</b>	<b>1,414,374</b>	<b>1,414,374</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Transfer:</b>						
812619 Public Defender	543,932	392,808	785,614	920,390	785,614	785,614
<b>** Total Operating Transfer</b>	<b>543,932</b>	<b>392,808</b>	<b>785,614</b>	<b>920,390</b>	<b>785,614</b>	<b>785,614</b>

<b>*** Total Budget Appropriation</b>	<b>543,932</b>	<b>392,808</b>	<b>785,614</b>	<b>920,390</b>	<b>785,614</b>	<b>785,614</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 12	512,026	489,434	560,727	568,649	567,380	567,380
510101 State Supplement	1,229	1,122	1,269	1,269	1,269	1,269
510200 Overtime	45	182	0	0	0	0
510300 Part Time - 1 (0.5 FTE)	5,970	11,038	11,651	16,266	16,266	16,266
511112 FICA Cost	37,444	36,343	43,884	44,746	44,746	44,746
511113 State Retirement	48,463	51,831	74,976	63,836	79,916	79,916
511114 Police Retirement	-922	-868	5,022	19,689	19,689	19,689
511120 Insurance Fund Contribution - 12	85,800	85,800	93,600	93,600	93,600	93,600
511130 Workers Compensation	6,426	5,590	6,509	6,644	6,644	6,644
511213 State Retirement - Retiree	8,675	8,367	0	0	0	0
511214 Police Retirement - Retiree	17,132	16,511	0	0	0	0
<b>* Total Personnel</b>	<b>722,288</b>	<b>705,350</b>	<b>797,638</b>	<b>814,699</b>	<b>829,510</b>	<b>829,510</b>
<b>Operating Expenses</b>						
520300 Professional Services	0	0	0	5,000	0	0
520400 Advertising & Publicity	42	0	250	250	150	150
520510 Interpreting Services	160	116	0	150	150	150
520702 Technical Currency & Support	4,825	5,225	5,675	5,675	5,675	5,675
521000 Office Supplies	8,364	7,629	9,000	11,231	10,000	10,000
521100 Duplicating	982	-111	2,542	1,105	1,105	1,105
522200 Small Equipment Repairs & Maintenance	322	172	500	750	500	500
523110 Building Rental - (In-Kind) Judicial Bldg. - 3,700 sq.ft.	29,600	29,600	29,600	29,600	29,600	29,600
524000 Building Insurance	658	1,134	756	1,168	1,168	1,168
524201 General Tort Liability Insurance	907	1,139	1,134	1,367	1,367	1,367
524202 Surety Bonds - 12	0	0	0	2,256	2,256	2,256
525000 Telephone	3,174	3,109	3,437	3,437	3,437	3,437
525021 Smart Phone Charges - 2	763	640	1,560	1,560	1,560	1,560
525041 E-mail Service Charges - 12	1,645	1,591	1,548	1,677	1,677	1,677
525100 Postage	6,535	6,550	7,500	8,000	7,500	7,500
525210 Conference, Meeting & Training Expense	1,698	1,229	1,665	3,300	2,825	2,825
525230 Subscriptions, Dues, & Books	2,527	1,838	3,254	2,308	2,308	2,308
525240 Personal Mileage Reimbursement	0	0	75	150	150	150
525389 Utilities - Judicial Center	16,363	18,401	21,200	18,600	18,600	18,600
537699 Cost of Copy Sales	0	1,500	0	0	0	0
<b>* Total Operating</b>	<b>78,565</b>	<b>79,762</b>	<b>89,696</b>	<b>97,584</b>	<b>90,028</b>	<b>90,028</b>
<b>** Total Personnel &amp; Operating</b>	<b>800,853</b>	<b>785,112</b>	<b>887,334</b>	<b>912,283</b>	<b>919,538</b>	<b>919,538</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	1,019	1,677	494	494	494
540010 Minor Software	385	0	0	0	5,000	5,000
All Other Equipment	7,175	67,760	96,524			
5AL166 (2) Personal Computer (F1A) - Repl.				1,702	1,702	1,702
5AL167 (2) Electric Time File Stamp				2,207	2,207	2,207
5AL168 (1) Laptop (F3) - Repl.				944	944	944
5AL169 (1) Laptop (F3)				944	944	944
<b>** Total Capital</b>	<b>7,560</b>	<b>68,779</b>	<b>98,201</b>	<b>6,291</b>	<b>11,291</b>	<b>11,291</b>
<b>*** Total Budget Appropriation</b>	<b>808,413</b>	<b>853,891</b>	<b>985,535</b>	<b>918,574</b>	<b>930,829</b>	<b>930,829</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	250,496	260,000	249,835	293,913	293,913	293,913
511112 FICA Cost	18,179	18,629	18,612	22,484	22,484	22,484
511113 State Retirement	34,287	38,180	37,874	48,672	48,672	48,672
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	3,881	4,536	3,879	5,081	5,127	5,127
<b>* Total Personnel</b>	<b>338,043</b>	<b>349,945</b>	<b>341,400</b>	<b>401,350</b>	<b>401,396</b>	<b>401,396</b>
<b>Operating</b>						
521000 Office Supplies	651	566	780	766	766	766
521100 Duplicating	1,322	748	1,954	1,179	1,179	1,179
523110 Building Rental - (In-Kind) Judicial Bldg. - 1,200 sq.ft.	9,600	9,600	9,600	9,600	9,600	9,600
524000 Building Insurance	213	248	245	255	255	255
524201 General Tort Liability Insurance	665	833	831	1,000	1,000	1,000
524202 Surety Bonds - 3	0	0	0	0	0	0
525000 Telephone	932	836	981	1,159	1,159	1,159
525041 E-mail Service Charges - 4	527	591	516	516	516	516
525100 Postage	136	83	175	175	175	175
525210 Conference, Meeting & Training Expense	929	655	6,155	1,340	1,340	1,340
525230 Subscriptions, Dues, & Books	0	102	350	350	350	350
525389 Utilities - Judicial Center	5,298	5,958	7,200	7,230	7,200	7,200
<b>* Total Operating</b>	<b>20,273</b>	<b>20,220</b>	<b>28,787</b>	<b>23,570</b>	<b>23,540</b>	<b>23,540</b>
<b>* Total Personnel &amp; Operating</b>	<b>358,316</b>	<b>370,165</b>	<b>370,187</b>	<b>424,920</b>	<b>424,936</b>	<b>424,936</b>
<b>Capital</b>						
540000 Small Tools and Minor Equipment				1,280	1,150	1,150
5AL170 (3) Personal Computers (F1A) - Repl.				2,553	2,553	2,553
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,833</b>	<b>3,703</b>	<b>3,703</b>
<b>*** Total Budget Appropriation</b>	<b>358,316</b>	<b>370,165</b>	<b>370,187</b>	<b>428,753</b>	<b>428,639</b>	<b>428,639</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 35.75	1,529,297	1,420,929	1,651,593	1,651,593	1,701,544	1,701,544
510200	Overtime	371	882	0	0	0	0
510300	Part Time - 4 (3.0 - FTE)	92,098	82,138	97,984	97,984	99,142	99,142
511112	FICA Cost	116,692	109,131	128,843	128,843	137,752	137,752
511113	State Retirement	119,656	122,315	140,313	140,313	171,789	171,789
511114	Police Retirement	20,736	21,105	132,920	132,920	146,861	146,861
511120	Insurance Fund Contribution - 40	312,000	286,000	312,000	312,000	312,000	312,000
511130	Workers Compensation	13,234	12,141	11,116	11,116	11,791	11,791
511131	S.C. Unemployment	166	0	0	0	0	0
511213	SCRS	2,029	0	0	0	0	0
511214	Police Retirement - Retiree	98,812	93,654	0	0	0	0
<b>* Total Personnel</b>		<b>2,305,091</b>	<b>2,148,295</b>	<b>2,474,769</b>	<b>2,474,769</b>	<b>2,580,879</b>	<b>2,580,879</b>
<b>Operating Expenses</b>							
520200	Contracted Services	466	0	500	2,000	750	750
520219	Water & Other Beverage Service	56	86	165	165	165	165
520248	Alarm Monitoring & Maintenance	2,092	1,992	3,163	2,909	2,909	2,909
520500	Legal Services	22	0	0	0	0	0
520510	Interpreting Services	4,051	4,011	5,100	5,600	5,100	5,100
521000	Office Supplies	19,623	19,310	22,500	29,080	22,000	22,000
521100	Duplicating	12,441	7,115	11,000	10,000	10,000	10,000
521200	Operating Supplies	0	0	0	0	0	0
522000	Building Repairs & Maintenance	1,937	550	1,500	9,100	2,500	2,500
523110	Building Rental - (In-Kind)	343,464	327,672	327,672	327,672	327,672	327,672
	Old Court H/B - 22,887 sq.ft.						
	Batesburg - 1,386 sq.ft.						
	Cayce - 2,373 sq.ft.						
	Oak Grove - 3,864 sq.ft.						
	North Lake Ctr. - 3,249 sq.ft.						
	LE - Admin. (Traffic Crt.) - 2,500 sq.ft.						
	Swansea Center. - 4,700 sq.ft.						
524000	Building Insurance	6,494	7,456	6,468	7,680	7,680	7,680
524201	General Tort Liability Insurance	1,925	2,423	2,406	2,908	2,908	2,908
524202	Surety Bonds	1,136	2,987	4,484	3,812	3,812	3,812
524900	Data Processing Equipment Insurance	186	246	214	214	214	214
525000	Telephone	16,461	14,309	19,959	20,593	20,593	20,593
525004	WAN Service Charges	32,470	18,331	38,100	25,248	25,248	25,248
525021	Smart Phone Charges - 12	8,160	6,740	8,880	8,880	8,880	8,880
525041	E-mail Service Charges - 40	5,149	5,214	5,160	5,160	5,160	5,160
525100	Postage	42,848	38,592	45,000	50,000	50,000	50,000
525210	Conference, Meeting & Training Expense	9,441	5,537	15,000	24,800	15,000	15,000
525230	Subscriptions, Dues, & Books	5,391	5,217	6,127	6,695	5,600	5,600
525240	Personal Mileage Reimbursement	5,335	3,609	5,000	6,000	5,500	5,500
525301	Utilities - Courthouse	26,082	25,850	35,000	35,000	30,000	30,000
525312	Utilities - Mag. Dist. 3	3,989	3,821	5,300	5,300	5,000	5,000
525331	Utilities - Law Enf. Ctr.	6,471	11,386	8,500	8,500	8,500	8,500
525351	Utilities - Mag. Dist. 6	5,411	4,411	6,300	6,300	6,300	6,300
525353	Utilities - Mag. Dist. 4	9,262	10,048	11,400	11,400	11,400	11,400
525387	Utilities - Oak Grove	7,915	7,597	9,500	9,500	9,500	9,500



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<i>Con't Operating Expenses:</i>						
525388 Utilities - Lincreek Dr	7,456	7,174	8,200	8,200	8,200	8,200
525500 Laundry & Linen Service	17	59	100	270	150	150
525600 Uniforms & Clothing	0	0	1,000	1,500	1,200	1,200
527010 Jury Pay and Expenses	30,241	16,662	55,000	55,000	50,000	50,000
527011 Mediation Services	9,600	6,400	9,600	9,600	9,600	9,600
<b>* Total Operating</b>	<b>625,592</b>	<b>564,805</b>	<b>678,298</b>	<b>699,086</b>	<b>661,541</b>	<b>661,541</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,930,683</b>	<b>2,713,100</b>	<b>3,153,067</b>	<b>3,173,855</b>	<b>3,242,420</b>	<b>3,242,420</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	4,577	1,751	2,500	12,574	8,212	8,212
540010 Minor Software	35	35	45	2,165	2,165	2,165
All Other Equipment	24,101	47,955	56,885			
5AL171 (2) Standard Laptops (F3) w/Access - Repl.				2,552	2,382	2,382
5AL172 Carpet Replacement - Lexington				37,665	37,665	37,665
5AL173 (2) Wireless Access Points - Summary Court Ctr				2,498	2,498	2,498
5AL174 Magnetic Door Lock - Bond Court				865	865	865
5AL175 (1) Paper Shredder (Traffic Crt) - Repl.				275	275	275
5AL176 (1) Standard Network Printer - Repl.				912	912	912
Parking Lot Repairs - Summary Court Ctr				17,334	0	0
Gutter Covers - Oak Grove				3,100	0	0
<b>** Total Capital</b>	<b>28,713</b>	<b>49,741</b>	<b>59,430</b>	<b>79,940</b>	<b>54,974</b>	<b>54,974</b>
<b>*** Total Budget Appropriation</b>	<b>2,959,396</b>	<b>2,762,841</b>	<b>3,212,497</b>	<b>3,253,795</b>	<b>3,297,394</b>	<b>3,297,394</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520702 Technical Currency & Support	75,000	75,000	125,000	125,000	115,455	115,455
520703 Computer Hardware Maintenance	1,344	1,232	1,344	1,344	1,344	1,344
525003 T-1 Line Charges	2,556	1,886	2,576	2,031	2,031	2,031
525004 WAN Service Charges	2,894	2,653	2,896	2,896	2,896	2,896
525021 Smart Phone Charges - 1	763	529	768	768	768	768
525210 Conference, Meeting & Training Expense	0	0	250	250	0	0
525240 Personal Mileage Reimbursement	0	0	580	580	0	0
<b>* Total Operating</b>	<b>82,557</b>	<b>81,300</b>	<b>133,414</b>	<b>132,869</b>	<b>122,494</b>	<b>122,494</b>
<b>** Total Personnel &amp; Operating</b>	<b>82,557</b>	<b>81,300</b>	<b>133,414</b>	<b>132,869</b>	<b>122,494</b>	<b>122,494</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>82,557</b>	<b>81,300</b>	<b>133,414</b>	<b>132,869</b>	<b>122,494</b>	<b>122,494</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
522200 Small Equipment Repairs & Maintenance	0	2,364	950	0	0	0
523110 Building Rental (In-Kind)	60,888	57,752	57,752	57,752	57,752	57,752
Auxiliary Bldg.:						
- Dept. Of Juvenile Justice - 2,519 sq.ft. x 8.00 = \$20,152.00						
- Probation/Pardon/Parole - 4,700 sq.ft. x 8.00 = \$37,600.00						
524000 Building Insurance	1,068	1,224	1,032	1,230	1,230	1,230
- Dept. Of Juvenile Justice - 2,519sq.ft. \$372						
- Probation/Pardon/Parole - 4,700sq.ft. \$660						
525309 Utilities - Lexington Square	6,457	5,121	6,450	6,600	6,600	6,600
525385 Utilities - Auxiliary Admin. Building	11,733	10,231	14,116	13,000	13,000	13,000
- Dept. Of Juvenile Justice - 2,519 sq.ft. \$5,082						
- Probation/Pardon/Parole - 4,700 sq.ft. \$9,034						
525389 Utilities - Judicial Center	1,462	1,644	1,516	1,600	1,600	1,600
- Bar Association - 330sq.ft.						
<b>* Total Operating</b>	<b>81,608</b>	<b>78,336</b>	<b>81,816</b>	<b>80,182</b>	<b>80,182</b>	<b>80,182</b>
<b>** Total Personnel &amp; Operating</b>	<b>81,608</b>	<b>78,336</b>	<b>81,816</b>	<b>80,182</b>	<b>80,182</b>	<b>80,182</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment						
All Other Equipment	5,258.00	0	0	0	0	0
<b>** Total Capital</b>	<b>5,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>86,866</b>	<b>78,336</b>	<b>81,816</b>	<b>80,182</b>	<b>80,182</b>	<b>80,182</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 12	764,996	673,548	777,503	790,096	790,096	790,096
510101 State Supplement	1,221	1,102	1,234	1,245	1,245	1,245
510200 Overtime	5,700	1,847	0	0	0	0
511112 FICA Cost	55,618	48,807	59,573	60,538	60,538	60,538
511113 State Retirement	38,484	38,799	41,608	55,149	45,609	45,609
511114 Police Retirement	44,077	36,162	93,267	88,180	99,264	99,264
511120 Insurance Fund Contribution - 12	93,600	85,800	85,800	382,200	93,600	93,600
511130 Workers Compensation	18,636	15,757	18,602	16,329	18,786	18,786
511213 SCRS. Emplr. Port-Retiree	4,791	4,481	0	0	0	0
511214 Police Retirement - Retiree	30,981	29,474	0	0	0	0
515600 Clothing Allowance	3,200	2,000	3,200	3,200	3,200	3,200
<b>* Total Personnel</b>	<b>1,061,304</b>	<b>937,777</b>	<b>1,080,787</b>	<b>1,396,937</b>	<b>1,112,338</b>	<b>1,112,338</b>
<b>Operating Expenses</b>						
520200 Contracted Services	3,484	4,095	3,500	3,648	3,500	3,500
520300 Professional Services	24,313	23,562	29,000	40,600	35,000	35,000
520307 Accreditation Services	5,630	5,630	5,700	5,630	5,630	5,630
520500 Legal Services	10,478	1,944	26,000	10,000	10,000	10,000
521000 Office Supplies	5,683	3,229	5,800	5,800	5,800	5,800
521100 Duplicating	16,254	11,807	12,000	12,000	12,000	12,000
521200 Operating Supplies	3,043	4,444	5,500	6,300	5,500	5,500
521208 Police Supplies	111	0	200	200	200	200
524000 Building Insurance	920	1,055	1,060	1,087	1,087	1,087
524201 General Tort Liability Insurance	5,737	7,175	7,172	11,113	11,113	11,113
524202 Surety Bonds	0	0	0	509	509	509
524204 Polygraph Examiner Bond	100	0	150	100	100	100
525100 Postage	7,896	6,584	10,750	11,666	10,750	10,750
525110 Other Parcel Delivery Service	779	1,080	1,200	1,200	1,200	1,200
525201 Transportation & Education - Sheriff	4,711	3,559	6,300	6,000	6,000	6,000
525210 Conference, Meeting & Training Exp	10,657	6,643	26,500	16,500	16,500	16,500
525230 Subscriptions, Dues, & Books	12,468	12,880	15,550	12,720	12,720	12,720
525240 Personal Mileage Reimbursement	0	0	100	100	0	0
525600 Uniforms & Clothing	1,066	1,546	2,500	3,000	2,500	2,500
528300 Gifts and Flowers	555	314	500	500	0	0
538000 Claims & Judgments (Litigation)	6,025	2,473	16,000	10,000	10,000	10,000
<b>* Total Operating</b>	<b>119,910</b>	<b>98,020</b>	<b>175,482</b>	<b>158,673</b>	<b>150,109</b>	<b>150,109</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,181,214</b>	<b>1,035,797</b>	<b>1,256,269</b>	<b>1,555,610</b>	<b>1,262,447</b>	<b>1,262,447</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,213	1,796	2,000	500	500	500
All Other Equipment	651	2,532	4,027			
<b>** Total Capital</b>	<b>1,864</b>	<b>4,328</b>	<b>6,027</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>	<b>1,183,078</b>	<b>1,040,125</b>	<b>1,262,296</b>	<b>1,556,110</b>	<b>1,262,947</b>	<b>1,262,947</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 22	1,115,234	954,286	1,129,777	1,084,419	1,130,451	1,130,451
510200	Overtime	23,673	25,780	0	0	0	0
511112	FICA Cost	82,242	70,772	86,428	82,958	86,479	86,479
511113	State Retirement	72,405	108,664	104,257	83,925	161,436	161,436
511114	Police Retirement	88,790	29,330	83,857	111,341	29,936	29,936
511120	Insurance Fund Contribution - 22	176,150	157,300	179,400	171,600	179,400	179,400
511130	Workers Compensation	20,590	17,678	17,986	21,594	17,551	17,551
511214	Police Retirement - Retiree	11,624	11,104	0	0	0	0
515600	Clothing Allowance	800	600	800	800	800	800
<b>* Total Personnel</b>		<b>1,591,508</b>	<b>1,375,514</b>	<b>1,602,505</b>	<b>1,556,637</b>	<b>1,606,053</b>	<b>1,606,053</b>
<b>Operating Expenses</b>							
520300	Professional Services	38,898	28,416	45,000	20,612	20,612	20,612
520302	Drug Testing Services	2,710	1,954	2,916	2,916	2,916	2,916
520400	Advertising & Publicity	148	51	250	250	250	250
521000	Office Supplies	6,326	4,053	6,800	6,800	6,800	6,800
521100	Duplicating	(52)	0	0	0	0	0
521200	Operating Supplies	6,030	6,430	9,100	12,600	9,100	9,100
521208	Police Supplies	0	0	200	200	200	200
521218	Recruitment Supplies	24,925	7,543	20,000	25,000	20,000	20,000
524201	General Tort Liability Insurance	8,596	10,753	10,745	14,551	14,551	14,551
524202	Surety Bonds	0	0	0	238	238	238
525202	Certified Officer Training - Payments	6,281	9,564	10,000	10,000	10,000	10,000
525210	Conference, Meeting & Training Exp	6,283	4,781	9,750	9,750	9,750	9,750
525230	Subscriptions, Dues, & Books	180	364	300	300	300	300
525240	Personal Mileage Reimbursement	306	309	500	600	500	500
525600	Uniforms & Clothing	2,212	2,026	4,000	4,000	4,000	4,000
<b>* Total Operating</b>		<b>102,843</b>	<b>76,244</b>	<b>119,561</b>	<b>107,817</b>	<b>99,217</b>	<b>99,217</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,694,351</b>	<b>1,451,758</b>	<b>1,722,066</b>	<b>1,664,454</b>	<b>1,705,270</b>	<b>1,705,270</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	629	912	1,185	3,000	3,000	3,000
	All Other Equipment	969	0	924			
<b>** Total Capital</b>		<b>1,598</b>	<b>912</b>	<b>2,109</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>*** Total Budget Appropriation</b>		<b>1,695,949</b>	<b>1,452,670</b>	<b>1,724,175</b>	<b>1,667,454</b>	<b>1,708,270</b>	<b>1,708,270</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	240,321	217,907	240,321	246,329	246,329	246,329
510200 Overtime	630	107	0	0	0	0
510300 Part Time - 2 (1.0 - FTE)	33,419	25,957	38,480	39,214	39,215	39,215
511112 FICA Cost	20,307	18,094	21,328	21,844	21,844	21,844
511113 State Retirement	2,790	2,036	5,987	2,822	2,822	2,822
511114 Police Retirement	18,177	17,369	43,835	51,660	51,660	51,660
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	9,498	8,446	8,434	9,343	9,182	9,182
511213 State Retirement - Retiree	2,051	1,698	0	0	0	0
511214 Police Retirement - Retiree	21,177	20,270	0	0	0	0
<b>* Total Personnel</b>	<b>379,570</b>	<b>340,484</b>	<b>389,585</b>	<b>402,412</b>	<b>402,252</b>	<b>402,252</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	718	718	863	718	718	718
520200 Contracted Services	154,693	0	0	0	0	0
520219 Water & Beverage Service	261	156	316	263	263	263
520230 Pest Control	1,100	900	1,200	1,200	1,200	1,200
520800 Outside Printing	0	1,626	3,250	10,000	10,000	10,000
521000 Office Supplies	1,977	2,857	3,000	5,000	3,000	3,000
521200 Operating Supplies	463	4,154	5,155	5,000	5,000	5,000
521206 Training Supplies	46,128	19,358	60,029	57,619	57,619	57,619
521207 OSHA Supplies	8,431	5,701	12,000	12,080	12,080	12,080
521208 Police Supplies	32,722	1,086	20,000	29,500	25,000	25,000
522200 Small Equipment Repairs & Maint	21,208	1,306	20,000	5,000	5,000	5,000
522601 Firing Range Repairs & Maintenance	537	241	2,500	8,900	6,900	6,900
524201 General Tort Liability Insurance	3,324	4,189	4,155	7,835	7,835	7,835
524202 Surety Bonds	0	0	0	70	70	70
525210 Conference, Meeting & Training Exp	6,980	9,715	11,513	17,600	11,600	11,600
525230 Subscriptions, Dues, & Books	320	420	460	460	460	460
525240 Personal Mileage Reimbursement	0	0	50	50	25	25
525331 Utilities - Law Enf. Ctr.	563	705	608	832	832	832
525362 Utilities - LE / Training Ctr.	18,025	16,674	20,434	20,170	20,170	20,170
525600 Uniforms & Clothing	7,485	9,742	13,000	14,000	12,000	12,000
<b>* Total Operating</b>	<b>304,935</b>	<b>79,548</b>	<b>178,533</b>	<b>196,297</b>	<b>179,772</b>	<b>179,772</b>
<b>** Total Personnel &amp; Operating</b>	<b>684,505</b>	<b>420,032</b>	<b>568,118</b>	<b>598,709</b>	<b>582,024</b>	<b>582,024</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	1,232	1,600	1,500	1,500	1,500
All Other Equipment	31,240	0	20,001			
Safety Enhancement of Firing Range				63,000	0	0
(8) Wrap Restraints				9,894	0	0
<b>** Total Capital</b>	<b>31,240</b>	<b>1,232</b>	<b>21,601</b>	<b>74,394</b>	<b>1,500</b>	<b>1,500</b>
<b>*** Total Budget Appropriation</b>	<b>715,745</b>	<b>421,264</b>	<b>589,719</b>	<b>673,103</b>	<b>583,524</b>	<b>583,524</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		<i><b>BUDGET</b></i>					
		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 18	804,765	781,701	909,347	910,800	910,800	910,800
510200	Overtime	18,363	14,393	0	0	0	0
510300	Part Time - 4 (2.20 - FTE)	125,620	75,217	75,782	77,369	77,369	77,369
511112	FICA Cost	67,934	62,259	75,363	75,595	75,595	75,595
511113	State Retirement	63,880	60,661	111,688	93,175	111,569	111,569
511114	Police Retirement	52,022	48,229	48,763	67,133	60,499	60,499
511120	Insurance Fund Contribution - 18	132,600	128,700	132,600	140,400	140,400	140,400
511130	Workers Compensation	12,710	11,594	12,567	15,857	12,599	12,599
511213	State Retirement - Retiree	5,692	6,564	0	0	0	0
511214	Police Retirement - Retiree	21,145	22,860	0	0	0	0
515600	Clothing Allowance	2,400	1,800	2,400	2,400	2,400	2,400
<b>* Total Personnel</b>		<b>1,307,131</b>	<b>1,213,978</b>	<b>1,368,510</b>	<b>1,382,729</b>	<b>1,391,231</b>	<b>1,391,231</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	268,767	775,525	730,525	763,525
520200	Contracted Services	15,991	14,957	24,100	21,000	21,000	21,000
520221	Website Services	0	590	1,000	1,892	1,892	1,892
520246	NCIC Access Fee	3,240	3,240	3,600	3,640	3,640	3,640
520702	Technical Currency & Support	470,599	380,803	391,086	482,020	488,025	488,025
520703	Computer Hardware Maintenance	67,315	77,603	95,000	219,800	219,800	219,800
520703	Programming Service	0	0	0	10,000	10,000	10,000
521000	Office Supplies	5,948	4,587	8,000	4,000	4,000	4,000
521200	Operating Supplies	24,263	4,695	22,000	30,220	25,000	25,000
521208	Police Supplies	16,906	0	1,000	500	500	500
522200	Small Equipment Repairs & Maintenance	11,467	10,974	20,000	20,000	20,000	20,000
523100	Building Rental	5,382	5,856	6,000	7,200	7,200	7,200
524201	General Tort Liability Insurance	4,193	5,783	5,242	7,116	7,116	7,116
524202	Surety Bonds	0	0	0	228	228	228
524900	Data Processing Equipment Insurance	816	1,078	940	1,340	1,340	1,340
525000	Telephone	75,061	69,035	89,160	80,000	80,000	80,000
525004	WAN Service Charges	125,103	110,437	150,288	170,400	164,160	169,440
525021	Smart Phone Charges - 159	107,218	132,366	189,820	177,600	169,500	175,440
525030	800 MHz Radio Service Charges - 358	211,418	196,375	237,888	214,524	204,612	212,400
525031	800 MHz Maintenance Charges - 358	13,440	18,571	28,560	23,249	23,120	23,120
525041	E-mail Service Charges - 499	57,416	52,460	64,371	66,048	64,371	65,790
525210	Conference, Meeting & Training Expense	4,802	842	12,700	19,000	12,700	12,700
525230	Subscriptions, Dues, & Books	595	595	800	600	600	600
525240	Personal Mileage Reimbursement	0	0	50	50	50	50
525362	Utilities - Law Enf. Training Ctr.	975	902	1,160	1,096	1,096	1,096
525600	Uniforms & Clothing	2,227	1,702	3,000	3,000	3,000	3,000
<b>* Total Operating</b>		<b>1,224,375</b>	<b>1,093,451</b>	<b>1,624,532</b>	<b>2,340,048</b>	<b>2,263,475</b>	<b>2,316,902</b>
<b>** Total Personnel &amp; Operating</b>		<b>2,531,506</b>	<b>2,307,429</b>	<b>2,993,042</b>	<b>3,722,777</b>	<b>3,654,706</b>	<b>3,708,133</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		<i>BUDGET</i>				
		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend
<b>Capital</b>						
540000	Small Tools & Minor Equipment	16,712	9,867	31,415	27,055	27,055
540010	Minor Software	3,624	0	5,000	6,005	0
	All Other Equipment	411,242	776,315	1,355,258		
5AL177	(28) Standard Personal Computers (F1A) - Repl				23,100	23,100
5AL178	(13) Laptops - Repl				23,400	23,400
5AL179	(28) Monitors - Repl				5,180	5,180
5AL180	(2) Advanced Laptops HI w/Access - Repl				7,000	7,000
5AL181	(2) Advanced Laptops w/Access - Repl				5,400	5,400
5AL182	(1) Internet Gateway				50,000	50,000
5AL183	Microsoft Licensing				50,000	50,000
5AL184	(1) Fingerprint Printer - Repl				1,451	1,451
5AL185	(14) Thin Clients - Repl				6,524	6,524
5AL186	(2) Desktop Scanners				4,060	4,060
5AL187	(4) QNAPS w/Access - Repl				54,000	54,000
5AL188	(5) Printers - Repl				4,150	3,610
5AL189	(2) Color Printers - Repl				1,795	1,560
5AL190	(6) Hi Volume Printers - Repl				7,380	7,380
5AL191	(1) Fingerprint Desktop w/Access - Repl				16,000	16,000
5AL192	(1) Laptop w/Access				1,800	1,800
5AL193	UPS Batteries				6,300	6,300
5AL194	Data Closet Reconfiguration w/cooling				12,000	12,000
5AL195	Crash Data Recovery System Upgrade				5,085	5,085
5AL196	(1) Uninterrupted Power Supply				2,250	2,250
5AL197	(11) Personal Protective Equip. Kit				7,800	0
5AL198	(11) Ruggedized Laptops w/Access				66,745	0
5AL199	(8) Vehicle Printer w/ Access				4,500	0
5AL200	(11) 800 MHz Radio w/ Access				71,500	0
5AL201	(11) MCT/MFR Licensing				42,900	0
	Jail Management System Upgrade				6,000	0
	(1) Audio/Video System (Squad Room) - Repl				5,000	0
	Cabling Upgrade (Training Center)				5,000	0
	(50) Ruggedized Laptops w/Access - Repl				226,150	226,145
	(3) Projectors w/Access - Repl				8,000	0
	(1) Laptop w/ Access.				1,800	0
	(1) Monitor w/ Access.				185	0
	(1) 800 MHz Radio w/ Access				5,500	0
	<b>** Total Capital</b>	<b>431,578</b>	<b>786,182</b>	<b>1,391,673</b>	<b>771,015</b>	<b>539,300</b>
	<b>*** Total Budget Appropriation</b>	<b>2,963,084</b>	<b>3,093,611</b>	<b>4,384,715</b>	<b>4,493,792</b>	<b>4,194,006</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151200 - Operations

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	281,428	264,690	282,144	274,537	274,537	274,537
510199 Special Overtime	218	0	0	0	0	0
510200 Overtime	3,864	2,180	0	0	0	0
511112 FICA Cost	20,528	19,429	21,584	21,002	21,002	21,002
511113 State Retirement	-434	-423	6,724	7,306	7,306	7,306
511114 Police Retirement	28,099	27,491	43,581	44,333	44,333	44,333
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	8,414	7,953	8,401	8,110	8,110	8,110
511213 SCRS Retirement - Retiree	6,799	6,341	0	0	0	0
511214 Police Retirement - Retiree	11,027	11,658	0	0	0	0
<b>* Total Personnel</b>	<b>391,143</b>	<b>367,919</b>	<b>393,634</b>	<b>386,488</b>	<b>386,488</b>	<b>386,488</b>
<b>Operating Expenses</b>						
521000 Office Supplies	525	547	600	600	600	600
521100 Duplicating	22,065	13,935	24,600	18,000	18,000	18,000
521200 Operating Supplies	329	170	300	200	200	200
521208 Police Supplies	0	107	300	200	200	200
524000 Building Insurance	13,975	16,034	16,072	16,516	16,516	16,516
524201 General Tort Liability Insurance	2,493	3,150	3,117	4,717	4,717	4,717
524202 Surety Bonds	0	0	0	46	46	46
525210 Conference, Meeting & Training Exp	5,342	2,086	5,200	5,000	5,000	5,000
525230 Subscriptions, Dues, & Books	500	850	700	700	700	700
525331 Utilities - Law Enf. Ctr.	161,412	150,700	186,596	196,970	196,970	196,970
525600 Uniforms & Clothing	950	506	2,000	2,000	2,000	2,000
<b>* Total Operating</b>	<b>207,591</b>	<b>188,085</b>	<b>239,485</b>	<b>244,949</b>	<b>244,949</b>	<b>244,949</b>
<b>** Total Personnel &amp; Operating</b>	<b>598,734</b>	<b>556,004</b>	<b>633,119</b>	<b>631,437</b>	<b>631,437</b>	<b>631,437</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	86	0	500	200	200	200
<b>**Total Capital</b>	<b>86</b>	<b>0</b>	<b>500</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>*** Total Budget Appropriation</b>	<b>598,820</b>	<b>556,004</b>	<b>633,619</b>	<b>631,637</b>	<b>631,637</b>	<b>631,637</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151205 - North Region

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 50	2,234,063	2,038,068	2,344,157	2,359,487	2,317,250	2,359,487
510199	Special Overtime	236,333	207,048	0	0	0	0
510200	Overtime	1,544	1,649	0	0	0	0
511112	FICA Cost	178,900	163,891	179,328	180,500	177,269	180,500
511113	State Retirement	4,326	4,200	4,686	5,067	5,067	5,067
511114	Police Retirement	400,065	377,383	422,081	448,077	439,951	448,077
511120	Insurance Fund Contribution - 50	383,500	343,200	382,200	382,200	374,400	382,200
511130	Workers Compensation	84,744	77,002	80,156	80,674	79,213	80,674
511214	Police Retirement - Retiree	0	6,287	0	0	0	0
515600	Clothing Allowance	4,600	3,600	4,800	4,800	4,800	4,800
	<b>* Total Personnel</b>	<b>3,528,075</b>	<b>3,222,328</b>	<b>3,417,408</b>	<b>3,460,805</b>	<b>3,397,950</b>	<b>3,460,805</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	95	0	228	190	190	190
520200	Contracted Services	1,187	1,308	1,300	1,392	1,392	1,392
520230	Pest Control	2,400	1,900	2,500	2,400	2,400	2,400
520231	Garbage Pickup Service	372	308	480	336	336	336
520400	Advertising & Publicity	499	250	250	250	250	250
521000	Office Supplies	4,497	3,485	4,600	4,720	4,600	4,720
521200	Operating Supplies	272	1,026	1,000	1,700	1,000	1,200
521208	Police Supplies	1,442	1,444	1,000	1,510	1,100	1,510
524201	General Tort Liability Insurance	39,914	49,905	49,893	74,872	73,313	74,872
524202	Surety Bonds	0	0	0	586	574	586
525210	Conference, Meeting & Training Exp	7,864	1,889	5,250	5,200	5,000	5,200
525230	Subscriptions, Dues, & Books	1,397	1,390	2,000	2,040	2,000	2,040
525359	Utilities - Chapin Substation	4,398	4,256	5,808	4,937	4,937	4,937
525388	Utilities - Lincreek Dr	7,456	7,174	8,844	8,158	8,158	8,158
525600	Uniforms & Clothing	15,210	24,719	22,000	33,000	35,896	35,896
528210	Office Supplies Inventory Clearing	73	0	0	0	0	0
	<b>* Total Operating</b>	<b>87,076</b>	<b>99,054</b>	<b>105,153</b>	<b>141,291</b>	<b>141,146</b>	<b>143,687</b>
	<b>** Total Personnel &amp; Operating</b>	<b>3,615,151</b>	<b>3,321,382</b>	<b>3,522,561</b>	<b>3,602,096</b>	<b>3,539,096</b>	<b>3,604,492</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	842	239	500	1,000	500	1,000
	All Other Equipment		55,411	55,411			
5AL202	(1) Hand Held Radar Units				1,449	725	725
5AL203	(1) Less Lethal Launcher				0	1,500	1,500
5AL204	(1) Gun w/ Access.				600	0	600
	<b>**Total Capital</b>	<b>842</b>	<b>55,650</b>	<b>55,911</b>	<b>3,049</b>	<b>2,725</b>	<b>3,825</b>
	<b>*** Total Budget Appropriation</b>	<b>3,615,993</b>	<b>3,377,032</b>	<b>3,578,472</b>	<b>3,605,145</b>	<b>3,541,821</b>	<b>3,608,317</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151206 - South Region

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 47	1,976,965	1,822,036	2,059,893	2,198,136	2,119,188	2,198,136
510199 Special Overtime	203,621	170,395	0	0	0	0
510200 Overtime	182	0	0	0	0	0
511112 FICA Cost	158,505	144,722	157,582	168,158	162,118	168,158
511113 State Retirement	4,957	4,727	5,633	6,082	6,082	6,082
511114 Police Retirement	342,815	329,453	369,121	415,855	400,665	415,855
511120 Insurance Fund Contribution - 47	343,200	321,750	343,200	366,600	351,000	366,600
511130 Workers Compensation	77,087	70,756	70,129	74,899	72,162	74,894
511214 Police Retirement - Retiree	9,863	9,810	0	0	0	0
515600 Clothing Allowance	4,000	3,200	4,000	3,200	3,200	3,200
<b>* Total Personnel</b>	<b>3,121,195</b>	<b>2,876,849</b>	<b>3,009,558</b>	<b>3,232,930</b>	<b>3,114,415</b>	<b>3,232,925</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	372	372	447	372	372	372
520200 Contracted Services	0	0	200	0	0	0
520230 Pest Control	1,100	800	1,200	1,200	1,200	1,200
520231 Garbage Pickup Service	214	1,448	1,580	1,580	1,580	1,580
520400 Advertising & Publicity	499	250	250	250	250	250
521000 Office Supplies	2,935	2,207	4,500	4,740	4,500	4,740
521200 Operating Supplies	891	1,095	1,500	1,900	1,500	1,900
521208 Police Supplies	1,261	1,990	1,000	2,820	1,500	2,320
524201 General Tort Liability Insurance	34,928	43,671	43,660	71,754	68,636	71,754
524202 Surety Bonds	0	0	0	562	538	562
525210 Conference, Meeting & Training Exp	6,282	3,428	5,250	5,400	5,000	5,400
525230 Subscriptions, Dues, & Books	1,242	1,050	2,000	1,580	1,500	1,580
525361 Utilities - Gaston Substation	2,077	2,039	2,376	2,427	2,427	2,427
525396 Utilities - South Region	11,208	10,822	13,742	14,335	14,335	14,335
525600 Uniforms & Clothing	24,887	23,471	16,000	37,700	35,413	40,113
<b>* Total Operating</b>	<b>87,896</b>	<b>92,643</b>	<b>93,705</b>	<b>146,620</b>	<b>138,751</b>	<b>148,533</b>
<b>** Total Personnel &amp; Operating</b>	<b>3,209,091</b>	<b>2,969,492</b>	<b>3,103,263</b>	<b>3,379,550</b>	<b>3,253,166</b>	<b>3,381,458</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,412	443	500	1,500	500	1,500
All Other Equipment	239	0	0			
5AL205 (2) Guns w/ Access.				1,200	0	1,200
<b>**Total Capital</b>	<b>1,651</b>	<b>443</b>	<b>500</b>	<b>2,700</b>	<b>500</b>	<b>2,700</b>
<b>*** Total Budget Appropriation</b>	<b>3,210,742</b>	<b>2,969,935</b>	<b>3,103,763</b>	<b>3,382,250</b>	<b>3,253,666</b>	<b>3,384,158</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151207 - West Region

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 46	1,859,448	1,759,261	1,993,859	2,062,694	2,010,952	2,220,590
510199 Special Overtime	177,163	156,686	0	0	0	0
510200 Overtime	97	0	0	0	0	0
511112 FICA Cost	147,906	138,510	152,530	157,796	153,838	169,876
511113 State Retirement	0	0	5,244	5,686	5,686	5,686
511114 Police Retirement	310,394	307,381	357,532	390,256	380,301	420,636
511120 Insurance Fund Contribution - 46	319,150	293,150	319,800	327,600	319,800	358,800
511130 Workers Compensation	70,670	66,458	67,921	70,287	68,494	75,748
5111131 S.C. Unemployment	344	172	0	0	0	0
511214 Police Retirement - Retiree	23,896	23,351	0	0	0	0
515600 Clothing Allowance	4,800	3,600	5,200	4,000	4,000	4,000
<b>* Total Personnel</b>	<b>2,913,868</b>	<b>2,748,569</b>	<b>2,902,086</b>	<b>3,018,319</b>	<b>2,943,071</b>	<b>3,255,336</b>
<b>Operating Expenses</b>						
520200 Contracted Services	0	0	200	0	0	0
520230 Pest Control	0	0	750	0	0	0
520400 Advertising & Publicity	499	250	250	250	250	250
521000 Office Supplies	2,903	1,447	3,500	3,620	3,500	4,100
521200 Operating Supplies	531	592	1,000	1,200	1,000	2,000
521208 Police Supplies	1,055	2,179	1,000	3,210	1,500	3,550
523100 Building Rental	18,030	15,900	18,360	18,360	18,360	18,360
524201 General Tort Liability Insurance	29,942	37,437	37,428	63,959	62,400	70,195
524202 Surety Bonds	0	0	0	490	490	550
525210 Conference, Meeting & Training Expense	4,830	4,329	5,250	5,200	5,000	6,000
525230 Subscriptions, Dues, & Books	1,030	1,120	2,000	1,540	1,500	1,700
525384 Utilities - West Region	5,080	5,060	5,954	5,908	5,908	5,908
525600 Uniforms & Clothing	18,454	29,236	30,000	35,350	35,172	46,922
528210 Office Supplies Inventory Clearing	39	0	0	0	0	0
<b>* Total Operating</b>	<b>82,393</b>	<b>97,550</b>	<b>105,692</b>	<b>139,087</b>	<b>135,080</b>	<b>159,535</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,996,261</b>	<b>2,846,119</b>	<b>3,007,778</b>	<b>3,157,406</b>	<b>3,078,151</b>	<b>3,414,871</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,241	209	500	500	500	3,000
All Other Equipment	0	0	0			
5AL206 (5) Guns w/ Access.				2,400	0	3,000
<b>**Total Capital</b>	<b>1,241</b>	<b>209</b>	<b>500</b>	<b>2,900</b>	<b>500</b>	<b>6,000</b>
<b>*** Total Budget Appropriation</b>	<b>2,997,502</b>	<b>2,846,328</b>	<b>3,008,278</b>	<b>3,160,306</b>	<b>3,078,651</b>	<b>3,420,871</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151210 - Security Services

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	101,908	98,491	99,754	101,492	101,492	101,492
510199 Special Overtime	4,248	1,905	0	0	0	0
510200 Overtime	2,324	4,775	0	0	0	0
510300 Part-Time - 1 (0.58 FTE)	38,916	35,383	25,101	25,626	25,626	25,626
511112 FICA Cost	10,931	10,428	9,551	7,764	9,725	9,725
511114 Police Retirement	7,567	8,329	22,774	24,458	24,458	24,458
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	5,102	4,866	4,319	4,358	4,399	4,399
511214 Police Retirement - Retiree	16,552	16,017	0	0	0	0
<b>* Total Personnel</b>	<b>203,148</b>	<b>194,494</b>	<b>177,099</b>	<b>179,298</b>	<b>181,300</b>	<b>181,300</b>
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	25	25	25	25
521200 Operating Supplies	0	0	25	25	25	25
521208 Police Supplies		0	50	50	50	50
524201 General Tort Liability Insurance	2,078	2,598	2,598	4,118	4,118	4,118
524202 Surety Bonds	0	0	0	36	36	36
525210 Conference, Meeting & Training Expense	182	0	300	300	200	200
525230 Subscriptions, Dues, & Books	0	0	120	90	0	0
525600 Uniforms & Clothing	0	0	450	1,083	1,325	1,325
<b>* Total Operating</b>	<b>2,260</b>	<b>2,598</b>	<b>3,568</b>	<b>5,727</b>	<b>5,779</b>	<b>5,779</b>
<b>** Total Personnel &amp; Operating</b>	<b>205,408</b>	<b>197,092</b>	<b>180,667</b>	<b>185,025</b>	<b>187,079</b>	<b>187,079</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	200	200	200	200
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>*** Total Budget Appropriation</b>	<b>205,408</b>	<b>197,092</b>	<b>180,867</b>	<b>185,225</b>	<b>187,279</b>	<b>187,279</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151220 - Code Enforcement Services

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	190,007	146,180	185,369	195,965	195,965	195,965
510199 Special Overtime	6,457	9,479	0	0	0	0
510200 Overtime	1,955	0	0	0	0	0
511112 FICA Cost	14,318	11,169	14,181	14,991	14,991	14,991
511113 State Retirement	4,413	-293	0	0	0	0
511114 Police Retirement	18,215	20,078	33,811	37,704	37,704	37,704
511120 Insurance Fund Contribution - 4	39,000	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	5,878	5,389	6,413	6,780	6,780	6,780
511214 Police Retirement - Retiree	9,139	6,591	0	0	0	0
<b>* Total Personnel</b>	<b>289,382</b>	<b>227,193</b>	<b>270,974</b>	<b>286,640</b>	<b>286,640</b>	<b>286,640</b>
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	175	125	125	125
521200 Operating Supplies	0	16	200	125	125	125
521208 Police Supplies	0	0	100	100	100	100
524201 General Tort Liability Insurance	3,350	4,189	4,188	6,236	6,236	6,236
524202 Surety Bonds	0	0	0	48	48	48
525210 Conference, Meeting & Training Expense	45	107	188	200	200	200
525230 Subscriptions, Dues, & Books	120	120	160	120	120	120
525600 Uniforms & Clothing	0	40	750	750	1,232	1,232
<b>* Total Operating</b>	<b>3,515</b>	<b>4,472</b>	<b>5,761</b>	<b>7,704</b>	<b>8,186</b>	<b>8,186</b>
<b>** Total Personnel &amp; Operating</b>	<b>292,897</b>	<b>231,665</b>	<b>276,735</b>	<b>294,344</b>	<b>294,826</b>	<b>294,826</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	200	200	200	200
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>*** Total Budget Appropriation</b>	<b>292,897</b>	<b>231,665</b>	<b>276,935</b>	<b>294,544</b>	<b>295,026</b>	<b>295,026</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151225 - Fleet & Special Unit Services

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	235,905	200,514	234,762	231,797	228,046	228,046
510199 Special Overtime	17,486	13,904	0	0	0	0
510200 Overtime	16,368	16,695	17,959	18,000	0	0
511112 FICA Cost	19,107	16,812	17,959	19,109	17,446	17,446
511113 State Retirement	6,980	7,131	5,303	8,731	5,750	5,750
511114 Police Retirement	23,747	19,504	36,604	37,917	37,195	37,195
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	9,503	8,191	7,880	7,988	7,644	7,644
511214 Police Retirement - Retiree	12,058	11,833	0	0	0	0
<b>* Total Personnel</b>	<b>372,354</b>	<b>323,184</b>	<b>351,667</b>	<b>354,742</b>	<b>327,281</b>	<b>327,281</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	190	570	1,000	950	950	950
520200 Contracted Services	0	0	3,960	0	0	0
520233 Towing Service	4,594	4,210	4,000	5,964	5,000	5,000
520300 Professional Services	5,151	1,909	3,000	5,000	5,000	5,000
521000 Office Supplies	434	434	500	600	500	500
521200 Operating Supplies	5,935	3,847	5,500	5,500	5,500	5,500
521208 Police Supplies	30,096	11,284	29,000	35,000	35,000	35,000
522100 Heavy Equipment Repairs & Maint	0	0	750	0	0	0
522200 Small Equipment Repairs & Maint	6,810	2,433	6,000	10,500	8,000	8,000
522201 Fuel Site Repair & Maintenance	1,060	1,969	2,000	1,700	1,700	1,700
522300 Vehicle Repairs & Maintenance	295,778	329,399	335,000	375,800	335,000	346,000
524100 Vehicle Insurance - 285	167,965	188,953	215,376	210,945	201,720	208,485
524101 Comprehensive Insurance - 175	36,719	48,917	87,500	60,075	56,700	59,175
524201 General Tort Liability Insurance	2,493	3,225	3,117	4,717	4,717	4,717
524202 Surety Bonds	0	0	0	46	46	46
524600 Driver Instructor Insurance	260	0	0	0	0	0
525210 Conference, Meeting & Training Exp	26,244	36,278	46,143	40,500	40,500	40,500
525230 Subscriptions, Dues, & Books	3,450	4,212	4,200	4,290	4,290	4,290
525376 Utilities - Helicopter Storage Building	1,327	1,105	2,018	1,768	1,768	1,768
525400 Gas, Fuel, & Oil	742,868	569,936	800,000	855,715	820,000	846,191
525405 Small Equipment Fuel	0	87	500	500	500	500
525430 Emergency Generator Fuel	0	0	500	500	500	500
525600 Uniforms & Clothing	10,988	7,166	17,500	14,980	14,980	14,980
526500 Licenses and Permits	500	500	500	500	500	500
529903 Contingency	0	0	13,413	0	0	0
<b>* Total Operating</b>	<b>1,342,862</b>	<b>1,216,434</b>	<b>1,581,477</b>	<b>1,635,550</b>	<b>1,542,871</b>	<b>1,589,302</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,715,216</b>	<b>1,539,618</b>	<b>1,933,144</b>	<b>1,990,292</b>	<b>1,870,152</b>	<b>1,916,583</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	3,351	714	730	4,000	4,000	4,000
549904 Capital Contingency	0	0	0			
All Other Equipment	1,063,613	1,820,447	1,852,114			
5AL207 (1) Bomb Robot Repairs				11,000	6,500	6,500
5AL208 (7) Vehicle SUV (Unmarked) w/Access. - Repl.				266,000	266,000	266,000
5AL209 (1) Pickup Truck (X-Cab 4x4 3/4 ton) w/Access.- Repl.				37,000	37,000	37,000
5AL210 (7) Vehicle SUV w/Access. - Repl.				774,000	301,000	301,000
5AL211 (3) Vehicle SUV (4x4) w/Access. - Repl.				138,000	138,000	138,000
5AL212 (5) Pickup Truck (Unmarked) (X-Cab) w/Access.-Repl.				150,000	150,000	150,000
5AL213 (2) Vehicle SUV K-9 (4x4) w/Access. - Repl.				102,000	102,000	102,000
5AL214 (8) Vehicle SUV w/Access.				430,000	0	344,000
5AL326 (3) Vehicle SUV (Unmarked) w/Access.				152,000	0	114,000
<b>** Total Capital</b>	<b>1,066,964</b>	<b>1,821,161</b>	<b>1,852,844</b>	<b>2,064,000</b>	<b>1,004,500</b>	<b>1,462,500</b>

- Eleven Marked Vehicles were purchase in FY 19-20 (BAR 20-100).

<b>*** Total Budget Appropriation</b>	<b>2,782,180</b>	<b>3,360,779</b>	<b>3,785,988</b>	<b>4,054,292</b>	<b>2,874,652</b>	<b>3,379,083</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 11	529,500	447,310	538,644	528,222	528,222	528,222
510199 Special Overtime	53,415	55,205	0	0	0	0
511112 FICA Cost	42,805	37,117	41,206	40,409	40,409	40,409
511114 Police Retirement	85,298	86,476	98,249	101,630	101,630	101,630
511120 Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130 Workers Compensation	20,178	17,401	18,638	18,276	18,276	18,276
511114 Police Retirement	8,673	0	0	0	0	0
<b>* Total Personnel</b>	<b>825,669</b>	<b>722,159</b>	<b>782,537</b>	<b>774,337</b>	<b>774,337</b>	<b>774,337</b>
<b>Operating Expenses</b>						
521000 Office Supplies	573	122	500	500	500	500
521200 Operating Supplies	988	396	750	500	500	500
521208 Police Supplies	283	20	400	400	400	400
522200 Small Equipment Repairs & Maintenance	4,420	3,185	6,000	6,000	6,000	6,000
524201 General Tort Liability Insurance	9,141	11,429	11,427	17,149	17,149	17,149
524202 Surety Bonds	0	0	0	132	132	132
525210 Conference, Meeting & Training Expense	5,325	140	4,000	5,000	5,000	5,000
525230 Subscriptions, Dues, & Books	390	390	500	390	390	390
525397 Utilities - Ashland Subdivision	1,672	1,474	2,654	2,654	2,654	2,654
525600 Uniforms & Clothing	4,623	2,328	4,500	4,500	4,500	4,500
<b>* Total Operating</b>	<b>27,415</b>	<b>19,484</b>	<b>30,731</b>	<b>37,225</b>	<b>37,225</b>	<b>37,225</b>
<b>** Total Personnel &amp; Operating</b>	<b>853,084</b>	<b>741,643</b>	<b>813,268</b>	<b>811,562</b>	<b>811,562</b>	<b>811,562</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	284	0	300	200	200	200
All Other Equipment	23,041	0	0			
<b>** Total Capital</b>	<b>23,325</b>	<b>0</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>*** Total Budget Appropriation</b>	<b>876,409</b>	<b>741,643</b>	<b>813,568</b>	<b>811,762</b>	<b>811,762</b>	<b>811,762</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151240 - Marine Patrol

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	100,820	91,466	97,635	99,676	99,675	99,675
510199 Special Overtime	18,015	20,760	0	0	0	0
510200 Overtime	0	0	0	0	0	0
511112 FICA Cost	8,257	7,824	7,469	7,625	7,625	7,625
511114 Police Retirement	19,444	19,434	17,809	19,178	19,178	19,178
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	4,113	3,886	3,378	3,449	3,449	3,449
<b>* Total Personnel</b>	<b>166,249</b>	<b>157,670</b>	<b>141,891</b>	<b>145,528</b>	<b>145,527</b>	<b>145,527</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	372	372	400	372	372	372
521000 Office Supplies	298	83	200	200	200	200
521200 Operating Supplies	0	0	250	200	200	200
521208 Police Supplies	0	10	175	175	175	175
522200 Small Equipment Repairs & Maint.	0	0	500	500	500	500
522400 Water Craft Repairs & Maintenance	5,023	8,094	15,000	12,116	12,116	12,116
524201 General Tort Liability Insurance	1,662	2,078	2,078	3,118	3,118	3,118
524202 Surety Bonds	0	0	0	24	24	24
524400 Water Craft Insurance	4,887	5,620	5,621	5,789	5,789	5,789
525210 Conference, Meeting & Training Exp.	1,252	0	1,700	300	300	300
525230 Subscriptions, Dues, & Books	60	60	70	60	60	60
525378 Utilities - Bundrick Island	4,313	4,112	6,759	5,544	5,544	5,544
525420 Water Craft Fuel	8,905	6,228	15,000	14,543	14,543	14,543
525600 Uniforms & Clothing	1,617	100	2,000	5,200	5,200	5,200
526500 License & Permits	30	30	250	30	30	30
<b>* Total Operating</b>	<b>28,419</b>	<b>26,787</b>	<b>50,003</b>	<b>48,171</b>	<b>48,171</b>	<b>48,171</b>
<b>** Total Personnel &amp; Operating</b>	<b>194,668</b>	<b>184,457</b>	<b>191,894</b>	<b>193,699</b>	<b>193,698</b>	<b>193,698</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	1,000	500	500	500
(1) Boat Electronic Upgrade				7,500	0	0
(1) Motor (Fire Boat) - Repl.				50,000	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>58,000</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>	<b>194,668</b>	<b>184,457</b>	<b>192,894</b>	<b>251,699</b>	<b>194,198</b>	<b>194,198</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 8	383,145	320,301	392,478	391,855	391,855	391,855
510199 Special Overtime	61,007	59,823	0	0	0	0
510210 Overtime - Dog Care	14,911	12,186	0	0	0	0
511112 FICA Cost	33,408	28,468	30,025	29,977	29,977	29,977
511114 Police Retirement	76,059	67,503	71,588	75,393	75,393	75,393
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	15,396	13,014	13,578	13,558	13,558	13,558
<b>* Total Personnel</b>	<b>646,326</b>	<b>558,495</b>	<b>570,069</b>	<b>573,183</b>	<b>573,183</b>	<b>573,183</b>
<b>Operating Expenses</b>						
520300 Professional Service	5,328	3,922	16,000	13,000	13,000	13,000
521000 Office Supplies	450	130	550	550	550	550
521200 Operating Supplies	154	129	400	200	200	200
521208 Police Supplies	244	10	350	200	200	200
521210 Canine Supplies (Dog Food, Training)	7,685	7,528	12,000	12,000	12,000	12,000
522300 Vehicle Repairs & Maintenance	17	0	0	0	0	0
524100 Vehicle Insurance	197	0	0	0	0	0
524201 General Tort Liability Insurance	5,817	7,273	7,272	14,031	14,031	14,031
524202 Surety Bonds	0	0	0	108	108	108
525210 Conference, Meeting & Training Exp	5,860	550	10,000	15,500	10,000	10,000
525230 Subscriptions, Dues, & Books	465	465	750	665	665	665
525330 Utilities - K-9 Office Unit	1,191	1,187	1,782	1,624	1,624	1,624
525400 Gas, Fuel & Oil	1,641	542	0	0	0	0
525600 Uniforms & Clothing	10,769	6,004	10,500	9,920	9,920	9,920
526500 Licenses and Permits	0	126	125	125	125	125
<b>* Total Operating</b>	<b>39,818</b>	<b>27,866</b>	<b>59,729</b>	<b>67,923</b>	<b>62,423</b>	<b>62,423</b>
<b>** Total Personnel &amp; Operating</b>	<b>686,144</b>	<b>586,361</b>	<b>629,798</b>	<b>641,106</b>	<b>635,606</b>	<b>635,606</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	226	717	1,000	1,660	1,660	1,660
All Other Equipment	67,927	0	3,300			
5AL215 (3) Radars w/Access. - Repl.				15,308	7,654	7,654
5AL216 Kennels Renovations (Headquarters)				20,000	20,000	20,000
(1) K-9 Bite Suit				1,980	0	0
<b>** Total Capital</b>	<b>68,153</b>	<b>717</b>	<b>4,300</b>	<b>38,948</b>	<b>29,314</b>	<b>29,314</b>
<b>*** Total Budget Appropriation</b>	<b>754,297</b>	<b>587,078</b>	<b>634,098</b>	<b>680,054</b>	<b>664,920</b>	<b>664,920</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151260 - Major Crimes

Object Expenditure Code Classification		<i>BUDGET</i>					2020-21 Approved
		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	
<b>Personnel</b>							
510100	Salaries & Wages - 26	1,377,811	1,274,546	1,375,857	1,452,661	1,407,468	1,407,468
510199	Special Overtime	153,036	150,098	0	0	0	0
510200	Overtime	523	340	0	0	0	0
510300	Part Time - 4 (2.75 - FTE)	86,930	78,877	105,000	91,370	91,370	91,370
511112	FICA Cost	119,073	110,550	113,286	118,118	114,661	114,661
511113	State Retirement	19,684	21,688	33,904	20,920	33,676	33,676
511114	Police Retirement	232,962	230,174	230,364	272,766	249,250	249,250
511120	Insurance Fund Contribution - 26	195,000	185,900	200,850	210,600	202,800	202,800
511130	Workers Compensation	50,391	47,454	44,442	49,444	45,521	45,521
511214	Police Retirement -Retiree	12,246	5,822	0	0	0	0
515600	Clothing Allowance	19,200	14,000	18,400	20,000	19,200	19,200
<b>* Total Personnel</b>		<b>2,266,856</b>	<b>2,119,449</b>	<b>2,122,103</b>	<b>2,235,879</b>	<b>2,163,946</b>	<b>2,163,946</b>
<b>Operating Expenses</b>							
520233	Towing Service	13,183	7,785	12,500	12,500	12,500	12,500
520300	Professional Services	686	482	1,000	1,000	1,000	1,000
520316	DNA Testing	0	0	9,000	9,000	4,500	4,500
520510	Interpreting Services	260	0	1,500	1,500	1,000	1,000
521000	Office Supplies	12,401	8,882	9,150	12,550	12,430	12,430
521200	Operating Supplies	336	880	1,350	1,400	1,200	1,200
521208	Police Supplies	15	10	400	710	300	300
522300	Vehicle Repairs & Maintenance	0	0	1,142	0	0	0
524100	Vehicle Insurance	0	0	641	0	0	0
524101	Comprehensive Insurance	0	0	375	0	0	0
524201	General Tort Liability Insurance	19,281	24,108	25,033	42,253	40,694	40,694
524202	Surety Bonds	0	0	0	364	352	352
525021	Smart Phone Charges	0	0	495	0	0	0
525030	800 MHz Radio Service Charges	0	0	531	0	0	0
525031	800 MHz Radio Maint. Contracts	0	0	85	0	0	0
525041	E-mail Service Charges	0	0	97	0	0	0
525210	Conference, Meeting & Training Expense	16,927	15,266	22,554	25,900	18,000	18,000
525230	Subscriptions, Dues, & Books	1,869	1,290	2,200	1,840	1,800	1,800
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525400	Gas, Fuel & Oil	29	142	2,700	0	0	0
525600	Uniforms & Clothing	4,829	7,047	8,800	10,371	8,800	8,800
<b>* Total Operating</b>		<b>69,816</b>	<b>65,892</b>	<b>99,653</b>	<b>119,488</b>	<b>102,676</b>	<b>102,676</b>
<b>** Total Personnel &amp; Operating</b>		<b>2,336,672</b>	<b>2,185,341</b>	<b>2,221,756</b>	<b>2,355,367</b>	<b>2,266,622</b>	<b>2,266,622</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	470	585	2,000	1,000	500	500
	All Other Equipment	0	0	0			
	(1) Guns w/ Access.				600	0	0
<b>** Total Capital</b>		<b>470</b>	<b>585</b>	<b>2,000</b>	<b>1,600</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>		<b>2,337,142</b>	<b>2,185,926</b>	<b>2,223,756</b>	<b>2,356,967</b>	<b>2,267,122</b>	<b>2,267,122</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 11	492,296	460,828	557,172	559,336	559,336	559,336
510199 Special Overtime	35,242	27,477	0	0	0	0
510200 Overtime	3,843	6,750	0	0	0	0
510300 Part Time - 1 (.50 FTE)	22,965	20,406	17,048	17,331	17,331	17,331
511112 FICA Cost	40,628	37,690	43,927	44,115	44,115	44,115
511113 State Retirement	12,550	17,678	19,216	20,719	20,719	20,719
511114 Police Retirement	71,734	63,517	82,212	86,879	86,879	86,879
511120 Insurance Fund Contribution - 11	78,000	78,650	85,800	85,800	85,800	85,800
511130 Workers Compensation	14,553	12,533	15,977	16,012	16,013	16,013
511214 Police Retirement -Retiree	4,003	3,722	0	0	0	0
515600 Clothing Allowance	0	200	0	800	800	800
<b>* Total Personnel</b>	<b>775,814</b>	<b>729,451</b>	<b>821,352</b>	<b>830,992</b>	<b>830,993</b>	<b>830,993</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	0	0	380	380	380	380
520242 Hazardous Material Disposal	1,196	367	1,800	1,800	1,800	1,800
521000 Office Supplies	2,898	1,625	5,500	3,000	3,000	3,000
521200 Operating Supplies	9,933	7,719	12,000	12,000	12,000	12,000
521208 Police Supplies	990	0	1,000	200	200	200
522200 Small Equipment Repairs & Maint	775	0	750	750	750	750
524201 General Tort Liability Insurance	6,700	8,411	8,375	14,160	14,160	14,160
524202 Surety Bonds	0	0	0	138	138	138
525210 Conference, Meeting & Training Exp	10,290	-953	8,588	8,000	8,000	8,000
525230 Subscriptions, Dues, & Books	815	835	1,000	1,000	1,000	1,000
525240 Personal Mileage Reimbursement	0	15	150	150	150	150
525331 Utilities - Law Enf. Ctr.	8,003	6,583	11,207	8,726	8,726	8,726
525600 Uniforms & Clothing	2,125	972	3,295	3,000	3,000	3,000
526500 Licenses & Permits	125	0	200	200	200	200
<b>* Total Operating</b>	<b>43,850</b>	<b>25,574</b>	<b>54,245</b>	<b>53,504</b>	<b>53,504</b>	<b>53,504</b>
<b>** Total Personnel &amp; Operating</b>	<b>819,664</b>	<b>755,025</b>	<b>875,597</b>	<b>884,496</b>	<b>884,497</b>	<b>884,497</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	2,267	1,642	2,000	4,100	4,100	4,100
All Other Equipment	7,836	0	0			
<b>** Total Capital</b>	<b>10,103</b>	<b>1,642</b>	<b>2,000</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
<b>*** Total Budget Appropriation</b>	<b>829,767</b>	<b>756,667</b>	<b>877,597</b>	<b>888,596</b>	<b>888,597</b>	<b>888,597</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 17	729,087	668,368	731,628	893,601	758,032	893,611
510199 Special Overtime	165,567	137,427	0	0	0	0
510200 Overtime	59	60	0	0	0	0
511112 FICA Cost	65,695	58,806	56,730	68,361	57,989	68,361
511113 State Retirement	7,485	7,149	8,498	9,195	9,195	9,195
511114 Police Retirement	139,317	131,993	125,298	161,246	135,163	161,248
511120 Insurance Fund Contribution - 17	109,200	100,100	109,200	132,600	109,200	132,600
511130 Workers Compensation	29,600	26,617	23,970	29,170	24,513	29,204
515600 Clothing Allowance	10,200	7,800	10,400	12,800	10,400	12,800
<b>* Total Personnel</b>	<b>1,256,210</b>	<b>1,138,320</b>	<b>1,065,724</b>	<b>1,306,973</b>	<b>1,104,492</b>	<b>1,307,019</b>
<b>Operating Expenses</b>						
520400 Advertising & Publicity	0	0	850	500	500	500
521000 Office Supplies	2,212	784	1,600	1,760	1,400	1,760
521200 Operating Supplies	1,102	608	3,500	4,100	3,500	4,100
521208 Police Supplies	0	5	250	1,430	200	1,430
522200 Small Equipment Repairs & Maintenance	0	0	500	2,000	2,000	2,000
524201 General Tort Liability Insurance	10,058	12,576	12,573	24,984	20,307	24,984
524202 Surety Bonds	0	0	0	202	166	202
525006 GPS Monitoring Charges	0	0	1,000	1,000	1,000	1,000
525210 Conference, Meeting & Training Expense	5,132	3,203	7,500	9,500	5,000	9,500
525230 Subscriptions, Dues, & Books	360	360	500	620	500	620
525240 Personal Mileage Reimbursement	0	0	150	100	100	100
525600 Uniforms & Clothing	2,849	5,017	3,000	11,313	6,600	11,313
526500 Licenses & Permits	0	32	350	350	350	350
526600 Court Filing Fees	0	57	3,500	500	500	500
529000 Unclassified	30,000	40,000	40,000	40,000	40,000	40,000
<b>* Total Operating</b>	<b>51,713</b>	<b>62,642</b>	<b>75,273</b>	<b>98,359</b>	<b>82,123</b>	<b>98,359</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,307,923</b>	<b>1,200,962</b>	<b>1,140,997</b>	<b>1,405,332</b>	<b>1,186,615</b>	<b>1,405,378</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	385	535	1,000	2,000	500	2,000
All Other Equipment	0	0	0			
5AL217 (3) Guns w/ Access.				1,800	0	1,800
<b>** Total Capital</b>	<b>385</b>	<b>535</b>	<b>1,000</b>	<b>3,800</b>	<b>500</b>	<b>3,800</b>
<b>*** Total Budget Appropriation</b>	<b>1,308,308</b>	<b>1,201,497</b>	<b>1,141,997</b>	<b>1,409,132</b>	<b>1,187,115</b>	<b>1,409,178</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 132	4,118,862	3,519,635	5,471,580	5,563,910	5,477,959	5,485,270
510199	Special Overtime	1,374,044	1,012,569	0	0	0	0
510200	Overtime	26,942	29,180	0	0	0	0
510215	Overtime-Deputies	0	169,065	0	0	0	0
510300	Part Time - 1 (0.465 - FTE)	31,611	21,015	20,748	21,093	17,159	17,159
511112	FICA Cost	402,227	344,684	420,164	427,252	420,377	420,936
511113	State Retirement	34,113	60,190	65,159	96,792	64,320	65,530
511114	Police Retirement	833,974	725,850	925,417	951,386	982,531	982,531
511120	Insurance Fund Contribution - 132	1,029,600	941,200	1,029,600	1,045,200	1,029,600	1,029,600
511130	Workers Compensation	211,004	183,738	205,661	203,774	205,945	205,866
511131	S.C. Unemployment	18,079	5,114	0	0	0	0
511213	SCRS Retirement-Retiree	4,105	5,502	0	0	0	0
511214	Police Retirement - Retiree	22,364	13,724	0	0	0	0
<b>* Total Personnel</b>		<b>8,106,925</b>	<b>7,031,466</b>	<b>8,138,329</b>	<b>8,309,407</b>	<b>8,197,891</b>	<b>8,206,892</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	5,204	6,128	10,000	11,520	10,000	10,000
520103	Landscaping/Ground Maintenance	327	0	1,000	2,000	2,000	2,000
520200	Contracted Services	14,715	4,582	11,000	11,250	11,000	11,000
520202	Medical Service Contract	3,175,272	2,873,986	3,020,432	3,227,109	3,227,109	3,227,109
520203	Food Service Contract	1,214,630	1,039,174	1,417,041	1,376,142	1,376,142	1,376,142
520215	Housing of Juveniles	36,050	21,675	46,650	43,750	43,750	43,750
520230	Pest Control	3,735	2,525	9,310	5,310	5,310	5,310
520231	Garbage Pickup Service	16,490	14,902	23,909	27,509	27,509	27,509
520233	Towing	0	0	75	0	0	0
520242	Hazardous Materials Disposal	270	101	1,100	600	600	600
520300	Professional Services	31,687	10,562	10,563	0	0	0
520305	Infectious Disease Services	0	293	0	0	0	0
520309	Medical Service Contract	129	0	0	0	0	0
520307	Accreditation Services	0	0	0	20,000	10,000	10,000
521000	Office Supplies	15,901	11,365	24,300	23,920	23,800	23,800
521100	Duplicating	23,566	17,890	25,000	28,680	25,000	25,000
521200	Operating Supplies	183,873	156,501	195,000	221,920	200,000	200,000
521208	Police Supplies	7,673	1,041	14,134	13,934	13,934	13,934
521400	Health Supplies	0	5,254	8,500	8,500	8,500	8,500
522000	Building Repairs & Maintenance	223,832	198,906	290,000	265,000	265,000	265,000
522001	Carpet/Floor Cleaning	250	44	2,500	5,000	5,000	5,000
522050	Generator Repairs & Maintenance	6,091	5,354	9,000	10,000	9,000	9,000
522200	Small Equipment Repairs & Maint	23,628	20,250	40,000	51,700	40,000	40,000
522400	Water Craft Repairs & Maintenance	0	2,583	0	0	0	0
523200	Equipment Rental	0	401	2,500	2,500	2,500	2,500
524000	Building Insurance	22,481	25,865	25,854	32,332	32,332	32,332
524100	Vehicle Insurance	0	0	546	0	0	0
524101	Comprehensive Insurance	0	0	375	0	0	0
524201	General Tort Liability Insurance	98,850	123,540	123,564	182,805	180,654	180,654
524202	Surety Bonds	0	0	0	1,570	1,548	1,548
525021	Smart Phone Charges	0	0	540	0	0	0
525030	800 MHz Radio Service Charges	0	0	815	0	0	0
525210	Conference, Meeting & Training Exp	15,890	16,721	28,677	52,092	30,000	30,000
525230	Subscriptions, Dues, & Books	4,784	4,282	6,250	6,040	6,000	6,000

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i><b>BUDGET</b></i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Cont'd Operating Expenditures:							
525331	Utilities - Law Enf. Ctr.	6,029	7,205	8,026	8,990	8,990	8,990
525363	Utilities-New Jail	182,586	172,763	213,114	197,680	197,680	197,680
525364	Utilities - Jail Electric Gate	331	302	436	364	364	364
525366	Utilities - Detention PODS	272,219	250,302	350,223	301,776	301,776	301,776
525400	Gas, Fuel & Oil	0	823	3,300	300	300	300
525405	Small Equipment Fuel	323	476	1,000	600	600	600
525600	Uniforms & Clothing	39,907	26,168	51,000	71,000	70,000	70,000
525601	Inmate Clothing	32,007	6,875	35,000	40,000	40,000	40,000
526500	Licenses & Permits	150	0	250	400	400	400
527030	Inmate Compensation	16,196	12,764	18,500	21,960	18,500	18,500
<b>* Total Operating</b>		<b>5,675,076</b>	<b>5,041,603</b>	<b>6,029,484</b>	<b>6,274,253</b>	<b>6,195,298</b>	<b>6,195,298</b>
<b>** Total Personnel &amp; Operating</b>		<b>13,782,001</b>	<b>12,073,069</b>	<b>14,167,813</b>	<b>14,583,660</b>	<b>14,393,189</b>	<b>14,402,190</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	7,264	6,380	9,305	13,000	4,999	4,999
	All Other Equipment	219,903	401,933	874,597	40,585		
5AL218	(2) Transport Van Camera System				20,000	14,000	14,000
5AL219	(1) Video Conferencing Equipment (Wiring)				70,000	7,000	7,000
5AL327	Office Furniture (Admin./Pods/Floors) - Repl.				6,000	6,000	6,000
5AL220	Plumbing Controls - Repl.				1,250,000	50,000	50,000
5AL221	Renovations Restroom (Admin. Area)				9,000	9,000	9,000
5AL222	(1) HVAC w/Installation				20,000	20,000	20,000
5AL223	Extraordinary Camera Repairs				20,000	30,000	30,000
	Annex Perimeter Catch Fence				20,000	0	0
	(1) Door Jack				3,300	0	0
	Intercom System 1st, 2nd, & 3rd Floors				134,000	0	0
	(1) Bulb Crusher				4,700	0	0
	(23) Cameras w/Access.				80,500	0	0
	Perimeter Lighting Upgrade				37,000	0	0
	(1) Cardboard Compactor - Repl.				45,000	0	0
	(90) Locks - Replacement				180,000	180,000	0
	(1) Commercial Mixer w/Access. - Repl.				18,500	0	0
	Renovation Office				20,000	0	0
	(2) Commercial Ovens w/Access. - Repl.				40,000	40,000	0
	(10) Cell Windows - Repl.				80,000	0	0
	(2) Shower Cages				15,000	0	0
	(1) Roll-Up Walk through Gate - Repl.				23,000	0	0
<b>**Total Capital</b>		<b>227,167</b>	<b>408,313</b>	<b>883,902</b>	<b>2,149,585</b>	<b>360,999</b>	<b>140,999</b>
<b>*** Total Budget Appropriation</b>		<b>14,009,168</b>	<b>12,481,382</b>	<b>15,051,715</b>	<b>16,733,245</b>	<b>14,754,188</b>	<b>14,543,189</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 35	1,577,155	1,457,646	1,690,870	1,800,124	1,721,176	1,721,176
510199 Special Overtime	203,985	140,356	0	0	0	0
510200 Overtime	1,544	518	0	0	0	0
510300 Part Time - 10 (5.50 - FTE)	164,639	150,176	177,316	136,749	175,757	175,757
511112 FICA Cost	138,132	124,801	142,916	148,171	145,115	145,115
511113 State Retirement	20,713	17,669	28,231	35,118	41,578	41,578
511114 Police Retirement	233,222	227,816	307,664	331,853	316,663	316,663
511120 Insurance Fund Contribution - 35	265,200	250,250	273,000	288,600	273,000	273,000
511130 Workers Compensation	62,693	56,780	61,153	60,336	63,261	63,261
511213 State Retirement - Retiree	5,337	5,158	0	0	0	0
511214 Police Retirement -Retiree	55,490	47,482	0	0	0	0
515600 Clothing Allowance	4,000	3,000	2,400	4,000	4,000	4,000
<b>* Total Personnel</b>	<b>2,732,110</b>	<b>2,481,652</b>	<b>2,683,550</b>	<b>2,804,951</b>	<b>2,740,550</b>	<b>2,740,550</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	0	0	285	0	0	0
520200 Contracted Services	2,077	950	2,000	1,000	1,000	1,000
521000 Office Supplies	936	1,388	2,300	2,540	2,300	2,300
521200 Operating Supplies	102	49	500	900	500	500
521208 Police Supplies	2,386	1,225	1,600	2,320	1,500	1,500
522200 Small Equipment Repairs & Maint	496	0	2,000	1,800	1,800	1,800
524201 General Tort Liability Insurance	27,879	34,860	34,849	55,045	51,927	51,927
524202 Surety Bonds	0	0	0	540	516	516
525210 Conference, Meeting & Training Exp	1,505	779	2,625	2,900	2,500	2,500
525230 Subscriptions, Dues, & Books	1,020	1,020	1,190	1,235	1,155	1,155
525301 Utilities - Courthouse	2,248	2,218	3,102	3,050	3,050	3,050
525389 Utilities - Judicial Center	16,335	18,370	21,305	23,994	23,994	23,994
525600 Uniforms & Clothing	8,952	11,679	13,000	23,264	20,253	20,253
526500 Licensed & Permits	325	0	0	0	0	0
<b>* Total Operating</b>	<b>64,261</b>	<b>72,538</b>	<b>84,756</b>	<b>118,588</b>	<b>110,495</b>	<b>110,495</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,796,371</b>	<b>2,554,190</b>	<b>2,768,306</b>	<b>2,923,539</b>	<b>2,851,045</b>	<b>2,851,045</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	763	497	500	3,000	2,000	2,000
All Other Equipment	0	0	0			
(2) Guns w/ Access.				1,200	0	0
<b>** Total Capital</b>	<b>763</b>	<b>497</b>	<b>500</b>	<b>4,200</b>	<b>2,000</b>	<b>2,000</b>
<b>*** Total Budget Appropriation</b>	<b>2,797,134</b>	<b>2,554,687</b>	<b>2,768,806</b>	<b>2,927,739</b>	<b>2,853,045</b>	<b>2,853,045</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Law Enforcement

Organization: 151500 - Community Services

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	211,367	190,349	216,125	219,951	219,951	219,951
510200 Overtime	25,426	14,454	0	0	0	0
510300 Part Time - 1 (.698 FTE)	39,665	35,747	39,664	40,410	40,410	40,410
511112 FICA Cost	20,002	17,142	19,568	19,918	19,918	19,918
511114 Police Retirement	28,026	24,666	46,656	50,093	50,093	50,093
511120 Insurance Fund Contribution - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130 Workers Compensation	9,607	8,328	8,850	9,008	9,008	9,008
511214 Police Retirement -Retiree	17,653	16,768	0	0	0	0
<b>* Total Personnel</b>	<b>390,746</b>	<b>343,204</b>	<b>369,863</b>	<b>378,380</b>	<b>378,380</b>	<b>378,380</b>
<b>Operating Expenses</b>						
520400 Advertising & Publicity	2,626	3,500	3,500	7,700	4,700	4,700
521000 Office Supplies	545	259	300	300	300	300
521200 Operating Supplies	305	85	1,600	1,000	1,000	1,000
521208 Police Supplies	0	0	250	250	250	250
521218 Recruitment Supplies	1,892	0	0	0	0	0
523200 Equipment Rental	0	110	2,000	1,000	1,000	1,000
524201 General Tort Liability Insurance	3,766	4,189	4,708	6,236	6,236	6,236
524202 Surety Bonds	0	0	0	48	48	48
525210 Conference, Meeting & Training Exp.	647	0	956	1,000	1,000	1,000
525230 Subscriptions, Dues, & Books	120	120	175	270	270	270
525240 Personal Mileage Reimbursement	306	270	400	400	400	400
525600 Uniforms & Clothing	1,258	2,331	2,200	2,000	2,000	2,000
<b>* Total Operating</b>	<b>11,465</b>	<b>10,864</b>	<b>16,089</b>	<b>20,204</b>	<b>17,204</b>	<b>17,204</b>
<b>** Total Personnel &amp; Operating</b>	<b>402,211</b>	<b>354,068</b>	<b>385,952</b>	<b>398,584</b>	<b>395,584</b>	<b>395,584</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	244	0	500	1,000	1,000	1,000
All Other Equipment	2,536	0	0			
<b>** Total Capital</b>	<b>2,780</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>*** Total Budget Appropriation</b>	<b>404,991</b>	<b>354,068</b>	<b>386,452</b>	<b>399,584</b>	<b>396,584</b>	<b>396,584</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510120 Incentive/Referral Program	43,500	75,500	1,410,278	1,410,278	619,203	619,203
510125 Collateral Duty Pay	186,550	131,275	288,403	296,743	295,243	295,243
510199 Special Overtime	0	0	0	2,394,990	2,394,990	2,394,990
510200 Overtime	0	0	1,218,791	356,267	356,267	356,267
511112 FICA Cost	16,758	14,752	583,351	244,083	210,471	210,471
511113 SCRS Retirement	459	331	4,220	0	0	0
511114 Police Retirement	31,192	21,085	440,014	613,877	529,342	529,342
511130 Workers Compensation	6,508	4,565	148,047	110,396	98,853	98,853
511214 PORS-Employee-Retiree	852	629	0	0	0	0
515600 Clothing Allowance				53,600	26,800	26,800
519901 Salaries & Wages Adjustment Account	0	0	914,671	437,868	(791,000)	(791,000)
519999 Personnel Contingency				0	0	12,217
<b>* Total Personnel</b>	<b>285,819</b>	<b>248,137</b>	<b>5,007,775</b>	<b>5,918,102</b>	<b>3,740,169</b>	<b>3,752,386</b>
<b>Operating Expenses</b>						
521216 Tax Forms and Supplies	0	124	0	0	0	0
525400 Gas, Fuel, & Oil	268	50	20,554	0	0	0
528210 Office Supplies Inventory Clearing	0	7,377	55,000	25,000	25,000	25,000
528212 Operating Supplies Inventory Clearing	0	0	20,000	10,000	10,000	10,000
528216 Police Supplies Inventory Clearing	0	9,967	20,000	5,000	5,000	5,000
528218 Uniforms & Clothing Inv Clearing	0	10,268	230,000	285,000	277,791	277,791
528299 Inventory Clearing Budget Control	0	0	(325,000)	(325,000)	(317,791)	(317,791)
529903 Contingency	0	0	955,084	500,000	0	0
<b>* Total Operating</b>	<b>268</b>	<b>27,786</b>	<b>975,638</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>**Total Personnel &amp; Operating</b>	<b>286,087</b>	<b>275,923</b>	<b>5,983,413</b>	<b>6,418,102</b>	<b>3,740,169</b>	<b>3,752,386</b>
<b>Capital</b>						
549904 Capital Contingency	0	0	0	0	122,559	14,334
All Other Equipment	106,905	0	0			
<b>** Total Capital</b>	<b>106,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,559</b>	<b>14,334</b>
<b>New Grants</b>						
Violent Crime Reduction Grant				34,469	34,493	34,493
<b>Continuation Grants:</b>						
812431 Child & Vulnerable Adult Grant-Ending 9/30/	10,836	0	0	0	0	0
812425 Alcohol Impaired Drive	0	5,082	5,082	0	0	0
812437 SRO School District #1-Beechwood Middle	0	16,567	16,567	9,579	9,579	9,579
812438 School Resource Officer-Ending 9/30/19	9,718	0	0	0	0	0
812448 Victims of Crime Act	61,775	31,964	31,964	84,178	84,178	84,178
812456 Violence Against Women	36,260	39,946	39,946	44,516	44,516	44,516
812490 Multi-Crime Scene Inv	42,304	20,413	20,413	10,675	10,675	10,675
812633 L/E School District #1	342,809	190,056	453,762	418,520	418,520	418,520
812633 L/E School District #1 - 2 Additional SROs				68,162	68,162	68,162
812634 L/E School District #2	65,011	21,856	65,592	53,808	53,808	53,808
812635 L/E Gray Collegiate SRO	0	7,239	14,478	22,900	22,900	22,900
812638 L/E Civil Process	54,728	74,433	74,433	29,736	29,736	29,736
812640 L/E School District #4	58,796	33,475	90,189	75,107	75,107	75,107
812641 L/E School District #5	248,350	123,741	267,383	268,505	268,505	268,505
834512 Region Service Center	65,750	0	0	0	0	0
812646 Gaston Substation	0	295	296			
<b>** Total Transfers To Other Funds</b>	<b>996,337</b>	<b>565,067</b>	<b>1,080,105</b>	<b>1,120,155</b>	<b>1,120,179</b>	<b>1,120,179</b>
<b>*** Total Budget Appropriation</b>	<b>1,389,329</b>	<b>840,990</b>	<b>7,063,518</b>	<b>7,538,257</b>	<b>4,982,907</b>	<b>4,886,899</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>		
					2020-21 Recommend	2020-21 Approved	
<b>Personnel</b>							
510100 Salaries & Wages - 1	34,333	26,901	33,783	43,681	30,410	30,410	
510200 Overtime	73	0	0	0	0	0	
510300 Part Time	0	0	0	0	0	0	
511112 FICA Cost	2,587	1,887	2,584	3,342	2,326	2,326	
511113 State Retirement	700	3,864	5,257	7,234	5,036	5,036	
511120 Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800	
511130 Workers Compensation	107	84	105	150	94	94	
511213 State Retirement - Retiree	4,150	0	0	0	0	0	
<b>* Total Personnel</b>	<b>49,750</b>	<b>39,886</b>	<b>49,529</b>	<b>62,207</b>	<b>45,666</b>	<b>45,666</b>	
<b>Operating Expenses</b>							
521000 Office Supplies	356	78	500	600	500	500	
521100 Duplicating	871	108	500	600	600	600	
523110 Building Rental - (In-Kind) Auxiliary Bldg. 1,378 sq.ft.	6,000	11,024	11,024	11,024	11,024	11,024	
524000 Building Insurance	133	155	153	160	160	160	
524201 General Tort Liability Insurance	26	33	33	40	40	40	
524202 Surety Bonds	0	0	0	0	0	0	
525000 Telephone	813	745	900	900	900	900	
525041 E-mail Service Charges - 1	140	118	129	129	129	129	
525100 Postage	715	150	605	620	620	620	
525385 Utilities - Auxiliary Admin Building	3,311	3,723	4,260	4,260	4,000	4,000	
<b>* Total Operating</b>	<b>12,365</b>	<b>16,134</b>	<b>18,104</b>	<b>18,333</b>	<b>17,973</b>	<b>17,973</b>	
<b>* Total Personnel &amp; Operating</b>	<b>62,115</b>	<b>56,020</b>	<b>67,633</b>	<b>80,540</b>	<b>63,639</b>	<b>63,639</b>	
<b>Capital</b>							
540000 Small Tools & Minor Equipment	2,919	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	0	
<b>** Total Capital</b>	<b>2,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>65,034</b>	<b>56,020</b>	<b>67,633</b>	<b>80,540</b>	<b>63,639</b>	<b>63,639</b>	

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

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 16	207,757	251,242	273,491	273,100	274,660	274,660
510102 State Stipend	7,696	0	12,500	12,500	12,500	12,500
510200 Overtime	8,700	8,105	13,500	21,000	21,000	21,000
510300 Part Time	42,495	0	0	0	0	0
511112 FICA Cost	19,424	18,676	22,911	23,455	23,574	23,574
511113 State Retirement	24,357	30,287	42,155	50,773	48,961	48,961
511114 Police Retirement - Retiree	(25)	(25)	0	0	0	0
511120 Insurance Fund Contribution -7	39,000	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	1,467	806	2,128	951	955	955
511213 State Retirement - Retiree	11,373	7,339	0	0	0	0
511214 Police Retirement - Retiree	477	418	0	0	0	0
<b>* Total Personnel</b>	<b>362,721</b>	<b>366,898</b>	<b>421,285</b>	<b>436,379</b>	<b>436,250</b>	<b>436,250</b>
<b>Operating Expenses</b>						
520200 Contracted Services	0	0	498	0	0	0
520400 Advertising & Publicity	2,317	2,913	3,500	3,800	3,800	3,800
520511 Court Reporting Services	0	187	1,000	2,000	2,000	2,000
520703 Computer Hardware Maintenance	74,778	0	0	105,000	115,000	115,000
520800 Outside Printing	243	0	4,000	4,000	4,000	4,000
521000 Office Supplies	719	31	1,100	1,250	1,000	1,000
521100 Duplicating	1,445	1,495	4,000	4,000	4,000	4,000
521200 Operating Supplies	9,013	7,415	18,000	25,000	25,000	25,000
522000 Building Repairs & Maintenance	0	9,568	9,568	0	0	0
522200 Small Equipment Repairs and Maint.				300	0	0
523110 Building Rental - (In-Kind) Auxiliary Bldg. - 7,145 sq.ft.	48,424	57,160	57,160	57,160	57,160	57,160
524000 Building Insurance	686	786	789	813	813	813
524201 General Tort Liability Insurance	1,081	1,361	1,351	1,620	1,620	1,620
524202 Surety Bonds	0	0	0	160	160	160
525000 Telephone	2,122	1,651	2,234	2,523	2,523	2,523
525021 Smart Phone Charges	0	796	1,100	1,296	1,296	1,296
525041 E-mail Service Charges - 15	2,086	1,914	2,064	2,064	2,064	2,064
525100 Postage	21,752	17,920	19,950	30,383	25,000	25,000
525210 Conference, Meeting & Training Exp.	2,161	257	2,500	11,366	9,916	9,916
525230 Subscriptions, Dues, & Books	0	25	640	800	640	640
525240 Personal Mileage Reimbursement	171	51	500	1,000	500	500
525250 Motor Pool Reimbursement	184	155	500	500	250	250
525385 Utilities - Auxiliary Admin. Bldg.	7,981	7,025	11,105	12,205	11,000	11,000
527040 Outside Personnel (Temporary)	13,809	7,230	20,000	32,670	25,000	25,000
527051 Mun & School District Poll Workers	6,346	13,974	30,850	36,300	36,300	36,300
527052 Pres Preference Primary Workers & Exp.	0	2,885	112,000	0	0	0
527053 Primary Election Poll Workers & Exp.	12,034	77,456	130,000	130,000	0	0
527054 General Election Poll Workers & Exp.	120,707	14,344	138,000	145,000	145,000	145,000
<b>* Total Operating</b>	<b>328,059</b>	<b>226,599</b>	<b>572,409</b>	<b>611,210</b>	<b>474,042</b>	<b>474,042</b>
<b>* Total Personnel &amp; Operating</b>	<b>690,780</b>	<b>593,497</b>	<b>993,694</b>	<b>1,047,589</b>	<b>910,292</b>	<b>910,292</b>

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

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,612	0	0	0	0	0
540010 Minor Software	0	0	1,200	1,200	1,200	1,200
All Other Equipment	27,349	12,872	111,822			
5AL224 (11) Personal Computers (F1A) - Repl.				9,361	9,361	9,361
5AL225 (1) Scanner (F2) - Repl.				6,478	6,478	6,478
5AL226 (20) Laptops (F3)				21,740	18,880	18,880
<b>** Total Capital</b>	<b>28,961</b>	<b>12,872</b>	<b>113,022</b>	<b>38,779</b>	<b>35,919</b>	<b>35,919</b>

<b>*** Total Budget Appropriation</b>	<b>719,741</b>	<b>606,369</b>	<b>1,106,716</b>	<b>1,086,368</b>	<b>946,211</b>	<b>946,211</b>
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**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
523110 Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 3,759 sq.ft. x 8.00 = \$30,072.00	35,112	30,072	30,072	30,072	30,072	30,072
524000 Building Insurance - Clemson Extension - 3,759 sq.ft.	583	667	670	670	670	670
525240 Personal Mileage Reimbursement	21	0	0	0	0	0
525385 Utilities - Auxiliary Admin. Bldg. - Clemson Extension - 3,759 sq.ft.	6,773	5,962	8,550	8,550	8,550	8,550
528303 Boards & Commissions Banquet	12,771	0	0	15,000	15,000	15,000
<b>* Total Operating</b>	<b>55,260</b>	<b>36,701</b>	<b>39,292</b>	<b>54,292</b>	<b>54,292</b>	<b>54,292</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Total Budget Appropriation</b>	<b>55,260</b>	<b>36,701</b>	<b>39,292</b>	<b>54,292</b>	<b>54,292</b>	<b>54,292</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	649	620	1,180	1,180	1,180	1,180
520232 Parking Lot Sweeping	978	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	189	180	180	190	190	190
521200 Operating Supplies	6,202	4,360	4,500	5,735	5,735	5,735
522000 Building Repair	9	0	0	0	0	0
522050 Generator Repairs & Maintenance	158	0	225	225	225	225
523110 Building Rental - (In-Kind)	235,888	235,888	235,888	235,888	235,888	235,888
Red Bank Crossing Bldg.						
- DHEC - 27,928 sq.ft. x \$8.00 = \$223,424.00						
Batesburg Hlth. Center:						
- Health Dept. - 1,558 sq.ft. x \$8.00 = \$12,464.00						
524000 Building Insurance	3,518	4,032	4,060	4,153	4,153	4,153
525000 Telephone	21,462	19,673	28,395	27,420	27,420	27,420
525310 Utilities - Health Center Batesburg	4,559	3,693	6,500	6,305	6,305	6,305
525391 Utilities - Red Bank Crossing	57,107	59,547	73,500	73,500	69,000	69,000
<b>* Total Operating</b>	<b>330,719</b>	<b>327,993</b>	<b>355,118</b>	<b>355,286</b>	<b>350,786</b>	<b>350,786</b>
<b>* Total Personnel &amp; Operating</b>	<b>330,719</b>	<b>327,993</b>	<b>355,118</b>	<b>355,286</b>	<b>350,786</b>	<b>350,786</b>
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>330,719</b>	<b>327,993</b>	<b>355,118</b>	<b>355,286</b>	<b>350,786</b>	<b>350,786</b>



**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	647	617	1,178	1,178	1,178	1,178
520232 Parking Lot Sweeping	978	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	189	180	180	180	180	180
522050 Generator Repair & Maintenance	135	0	191	191	191	191
523110 Building Rental (In-Kind)	210,592	209,400	209,400	209,400	209,400	209,400
Auxiliary Bldg.:						
- Dept. of Hlth. Human Serv. - 3,188 sq.ft. x \$8.00 = \$25,504.00						
Red Bank Crossing Bldg.						
- Dept. of Social Serv. - 22,987 sq.ft. x \$8.00 = \$183,896.00						
Gibson Rd.:						
- Dept. of Social Serv. -						
524000 Building Insurance	2,391	2,744	2,750	2,750	2,750	2,750
525000 Telephone	46,105	42,027	46,540	46,540	46,540	46,540
525385 Utilities - Auxiliary Admin. Bldg.	5,143	4,527	6,500	6,500	6,500	6,500
525391 Utilities - Red Bank Crossing	47,008	49,056	60,500	60,500	56,000	56,000
<b>* Total Operating</b>	<b>313,188</b>	<b>308,551</b>	<b>327,929</b>	<b>327,929</b>	<b>323,429</b>	<b>323,429</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>313,188</b>	<b>308,551</b>	<b>327,929</b>	<b>327,929</b>	<b>323,429</b>	<b>323,429</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Health & Human Services

Organization: 171500 - Veterans' Affairs

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 5	195,369	175,605	195,369	229,119	199,005	199,005
510200 Overtime	0	17	0	0	0	0
511112 FICA Cost	13,059	11,780	13,946	17,528	15,224	15,224
511113 State Retirement	26,817	25,546	28,899	37,941	32,955	32,955
511120 Insurance Fund Contribution - 5	39,000	35,750	39,000	46,800	39,000	39,000
511130 Workers Compensation	2,031	1,831	2,029	2,122	2,069	2,069
<b>* Total Personnel</b>	<b>276,276</b>	<b>250,529</b>	<b>279,243</b>	<b>333,510</b>	<b>288,253</b>	<b>288,253</b>
<b>Operating Expenses</b>						
520702 Technical Currency & Support	0	0	0	236	236	236
521000 Office Supplies	2,454	2,113	2,500	2,826	2,526	2,526
521100 Duplicating	2,046	1,375	2,084	2,084	2,084	2,084
523110 Building Rental - (In-Kind) Auxiliary Bldg. - 2,513 sq.ft.	18,008	20,104	20,104	20,104	20,104	20,104
524000 Building Insurance	321	368	369	380	380	380
524201 General Tort Liability Insurance	691	866	864	1,077	1,037	1,037
524202 Surety Bonds	0	0	0	0	50	50
525000 Telephone	1,205	1,104	1,452	1,846	1,305	1,305
525041 E-mail Service Charges - 6	774	720	774	903	774	774
525100 Postage	935	901	1,062	931	931	931
525210 Conference, Meeting & Training Expense	4,834	1,129	4,472	4,772	4,424	4,424
525230 Subscriptions, Dues, & Books	190	180	210	275	230	230
525240 Personal Mileage Reimbursement	1,503	1,011	1,620	1,620	1,620	1,620
525385 Utilities - Auxiliary Admin. Bldg.	2,167	1,907	2,735	2,716	2,716	2,716
<b>* Total Operating</b>	<b>35,128</b>	<b>31,778</b>	<b>38,246</b>	<b>39,770</b>	<b>38,417</b>	<b>38,417</b>
<b>* Total Personnel &amp; Operating</b>	<b>311,404</b>	<b>282,307</b>	<b>317,489</b>	<b>373,280</b>	<b>326,670</b>	<b>326,670</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	246	550	555	435	200	200
540010 Minor Software	0	0	0	429	0	0
All Other Equipment	6,763	4,486	4,838	1,573		
<b>** Total Capital</b>	<b>7,009</b>	<b>5,036</b>	<b>5,393</b>	<b>2,437</b>	<b>200</b>	<b>200</b>
<b>*** Total Budget Appropriation</b>	<b>318,413</b>	<b>287,343</b>	<b>322,882</b>	<b>375,717</b>	<b>326,870</b>	<b>326,870</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	98,219	87,705	98,219	98,219	99,144	99,144
510300	Part Time - 6 (1.50 - FTE)	63,365	47,930	66,614	66,614	59,732	59,732
511112	FICA Cost	11,845	9,926	12,110	12,110	12,154	12,154
511113	State Retirement	22,176	18,034	25,148	25,148	26,310	26,310
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,844	1,608	1,853	1,853	1,834	1,834
511213	SCRS-Retiree	0	1,598	0	0	0	0
<b>* Total Personnel</b>		<b>213,049</b>	<b>181,101</b>	<b>219,544</b>	<b>219,544</b>	<b>214,774</b>	<b>214,774</b>
<b>Operating Expenses</b>							
520704	Computer Security and Mgmt. Services	0	0	0	43	0	0
521000	Office Supplies	108	75	124	120	120	120
521100	Duplicating	139	112	226	223	223	223
521200	Operating Supplies	187	308	308	352	300	300
522000	Building Repairs & Maintenance	1,489	503	2,500	2,500	2,000	2,000
524000	Building Insurance	3,778	4,363	4,345	4,494	4,494	4,494
524201	General Tort Liability Insurance	652	816	815	981	981	981
524202	Surety Bonds	0	0	0	35	35	35
525000	Telephone	1,905	1,748	2,100	2,160	2,160	2,160
525004	WAN Service Charges	1,379	1,266	1,500	1,500	1,500	1,500
525041	E-mail Service Charges - 3	387	355	387	387	387	387
525100	Postage	42	1	83	3	50	50
525210	Conference & Meeting Expense	356	140	800	800	700	700
525230	Subscriptions, Dues & Books	193	163	268	268	268	268
525240	Personal Mileage Reimbursement	672	555	710	748	725	725
525304	Utilities - Museum Bldg.	15,111	13,882	17,400	15,200	15,200	15,200
538300	Retainage Payable Expenses	6,520	0	0	0	0	0
<b>* Total Operating</b>		<b>32,918</b>	<b>24,287</b>	<b>31,566</b>	<b>29,814</b>	<b>29,143</b>	<b>29,143</b>
<b>* Total Personnel &amp; Operating</b>		<b>245,967</b>	<b>205,388</b>	<b>251,110</b>	<b>249,358</b>	<b>243,917</b>	<b>243,917</b>
<b>Capital</b>							
540010	Minor Software	0	0	275	0	0	0
	All Other Equipment	101,884	23,038	88,124			
5AL227	(1) DLP Projector				938	938	938
5AL228	Repainting - Koon House				4,290	4,290	4,290
<b>** Total Capital</b>		<b>101,884</b>	<b>23,038</b>	<b>88,399</b>	<b>5,228</b>	<b>5,228</b>	<b>5,228</b>
<b>*** Total Budget Appropriation</b>		<b>347,851</b>	<b>228,426</b>	<b>339,509</b>	<b>254,586</b>	<b>249,145</b>	<b>249,145</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	68,180	51,668	68,385	68,385	67,252	67,252
510200 Overtime	308	0	0	0	0	0
510300 Part Time - 1 (.375 - FTE)	0	0	6,576	6,576	6,576	6,576
511112 FICA Cost	4,757	3,574	5,235	5,735	5,648	5,648
511113 State Retirement	9,358	7,210	10,914	11,664	12,226	12,226
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	5,661	4,270	6,191	6,191	6,098	6,098
<b>* Total Personnel</b>	<b>103,864</b>	<b>81,022</b>	<b>112,901</b>	<b>114,151</b>	<b>113,400</b>	<b>113,400</b>
<b>Operating Expenses</b>						
520233 Towing Service	0	0	100	100	100	100
520242 Hazardous Materials Disposal	0	0	500	500	500	500
521000 Office Supplies	408	285	700	700	700	700
521100 Duplicating	0	0	100	100	0	0
521200 Operating Supplies	1,591	247	4,000	5,000	4,000	4,000
522000 Building Repairs & Maintenance	0	0	250	500	250	250
522300 Vehicle Repairs & Maintenance	1,379	412	750	1,000	1,000	1,000
524000 Building Insurance	712	819	819	844	844	844
524100 Vehicle Insurance - 3	1,590	1,845	1,829	1,845	1,845	1,845
524201 General Tort Liability Insurance	172	216	215	215	215	215
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	469	430	498	498	498	498
525006 GPS Monitoring Services	407	559	612	612	612	612
525020 Pagers and Cell Phones	420	356	456	600	600	600
525041 E-mail Service Charges - 2	258	215	258	264	258	258
525210 Conference, Meeting & Training Expense	0	0	350	350	350	350
525230 Subscriptions, Dues, & Books	177	100	220	220	220	220
525357 Utilities - Centr. Whse./Bldg. Maint.	2,045	1,875	2,100	2,100	2,100	2,100
525400 Gas, Fuel & Oil	3,627	1,241	2,160	2,160	2,160	2,160
525600 Uniforms & Clothing	231	244	400	400	400	400
<b>* Total Operating</b>	<b>13,486</b>	<b>8,844</b>	<b>16,317</b>	<b>18,008</b>	<b>16,652</b>	<b>16,652</b>
<b>* Total Personnel &amp; Operating</b>	<b>117,350</b>	<b>89,866</b>	<b>129,218</b>	<b>132,159</b>	<b>130,052</b>	<b>130,052</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	250	250	250	250
540010 Minor Software	0	0	200	200	0	0
All Other Equipment	0	0	0			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>250</b>	<b>250</b>
<b>*** Total Budget Appropriation</b>	<b>117,350</b>	<b>89,866</b>	<b>129,668</b>	<b>132,609</b>	<b>130,302</b>	<b>130,302</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	77,500	59,230	73,364	72,968	72,968	72,968
511112 FICA Cost	5,643	4,220	5,612	5,582	5,582	5,582
511113 State Retirement	3,936	2,090	11,415	12,084	12,084	12,084
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	240	184	228	227	227	227
511213 State Retirement - Retiree	6,677	6,422	0	0	0	0
<b>* Total Personnel</b>	<b>109,596</b>	<b>86,446</b>	<b>106,219</b>	<b>106,461</b>	<b>106,461</b>	<b>106,461</b>
<b>Operating Expenses</b>						
524201 General Tort Liability Insurance	52	66	65	79	79	79
524202 Surety Bonds	0	0	0	20	20	20
525240 Personal Mileage Reimbursement	1,700	1,931	1,900	2,750	1,900	1,900
<b>* Total Operating</b>	<b>1,752</b>	<b>1,997</b>	<b>1,965</b>	<b>2,849</b>	<b>1,999</b>	<b>1,999</b>
<b>* Total Personnel &amp; Operating</b>	<b>111,348</b>	<b>88,443</b>	<b>108,184</b>	<b>109,310</b>	<b>108,460</b>	<b>108,460</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>111,348</b>	<b>88,443</b>	<b>108,184</b>	<b>109,310</b>	<b>108,460</b>	<b>108,460</b>

**COUNTY OF LEXINGTON  
GENERAL FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
524000 Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	221	254	254	254	254	254
525353 Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	2,483	2,694	2,895	2,600	2,600	2,600
534052 RTA Contribution	125,000	127,500	127,500	127,000	127,000	140,250
534102 RTA 12th Street Ext.	10,658	32,392	32,392	21,741	21,741	22,829
<b>* Total Operating</b>	<b>138,362</b>	<b>162,840</b>	<b>163,041</b>	<b>151,595</b>	<b>151,595</b>	<b>165,933</b>
<b>**Total Personnel &amp; Operating</b>	<b>138,362</b>	<b>162,840</b>	<b>163,041</b>	<b>151,595</b>	<b>151,595</b>	<b>165,933</b>
<b>Capital</b>						
All other Equipment						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Total Budget Appropriation</b>	<b>138,362</b>	<b>162,840</b>	<b>163,041</b>	<b>151,595</b>	<b>151,595</b>	<b>165,933</b>

**COUNTY OF LEXINGTON**  
**GENERAL FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
511112 FICA Cost - Salary Adjustment	0	0	161,399	15,300	15,300	15,300
511113 State Retirement - Sal. Adjustment	0	0	274,834	33,120	33,120	33,120
511114 Police Retirement - Sal. Adjustment	0	0	3,342	0	0	0
511121 Post Employment Health Insurance	259,920	227,022	300,000	300,000	300,000	300,000
511130 Workers Compensation	0	0	69,737	16,589	16,589	16,589
519900 Overtime Compensation	0	0	100,000	200,000	200,000	200,000
519901 Salaries & Wages Adjustment Acct	0	0	1,424,615	0	(1,264,252)	(1,264,252)
519999 Personnel Contingency				0	0	832,187
<b>* Total Personnel</b>	<b>259,920</b>	<b>227,022</b>	<b>2,333,927</b>	<b>565,009</b>	<b>(699,243)</b>	<b>132,944</b>
<b>Operating Expenses</b>						
520300 Professional Services	0	111,500	179,000	0	0	0
523110 Building Rental (In-Kind)	(1,544,685)	(1,569,021)	(1,569,021)	(1,569,021)	(1,569,021)	(1,569,021)
524000 Building Insurance	6,444	6,797	2,500	2,500	2,500	2,500
524100 Vehicle Insurance	0	0	500	500	500	500
524201 General Tort Liability Insurance	15	417	750	750	750	750
525000 Telephone (Information Booth)	4,242	3,887	5,000	5,000	5,000	5,000
525351 Utilities	0	386	0	0	0	0
525701 Employee Christmas Gift Services	38,487	40,500	40,500	42,875	42,875	42,875
526500 Licenses & Permits	56	0	0	0	0	0
528000 Inventory Over/Short	13	0	0	0	0	0
529903 Contingency	0	0	1,985,152	0	88,180	48,776
<b>* Total Operating</b>	<b>(1,495,428)</b>	<b>(1,405,534)</b>	<b>644,381</b>	<b>(1,517,396)</b>	<b>(1,429,216)</b>	<b>(1,468,620)</b>
<b>**Total Personnel &amp; Operating</b>	<b>(1,235,508)</b>	<b>(1,178,512)</b>	<b>2,978,308</b>	<b>(952,387)</b>	<b>(2,128,459)</b>	<b>(1,335,676)</b>
<b>Capital</b>						
549901 Monitor Replacements	0	0	24,929	0	0	0
549904 Capital Contingency	0	0	5,727,008	0	0	0
549906 Technology Systems Contingency	0	0	409,558	0	0	0
549915 Tax Billing Contingency	0	0	50,000	0	0	0
All Other Equipment	0	0	1,500,000	0	0	0
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>7,711,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer To Other Funds:</b>						
<b>Operating Transfers:</b>						
812712 PW/319 DHEC Grant	0	19,818	20,000	0	0	0
812720 PW/Stormwater/MS4	25,850	18,095	18,095	25,850	25,850	25,850
812990 Finance/Grants Administration	70,000	31,905	31,905	77,653	77,653	77,653
814525 Speculative Building	0	0	15,000,000	0	0	0
814502 Auxiliary Bldg Renovation	4,729	0	0	0	0	0
814530 PS Logistics Building	82,471	0	0	0	0	0
815601 Red Bank Crossing	0	681,982	681,982	0	0	0
815800 Lex Cty Airport at Pelion	25,000	25,000	25,000	25,000	25,000	25,000
<b>Residual Equity Transfers:</b>						
832000 R.E.T. - Economic Development	1,074,121	731,571	731,571	1,059,741	1,043,685	1,043,685
834512 RET-West Region Service	131,500	300,000	300,000	0	0	0
835801 RET-Airport Capital Project	0	2,800,000	2,800,000	50,000	0	0
<b>**Total Transfers To Other Funds</b>	<b>1,413,671</b>	<b>4,608,371</b>	<b>19,608,553</b>	<b>1,238,244</b>	<b>1,172,188</b>	<b>1,172,188</b>
<b>*** Total Budget Appropriation</b>	<b>178,163</b>	<b>3,429,859</b>	<b>30,298,356</b>	<b>285,857</b>	<b>(956,271)</b>	<b>(163,488)</b>

# SPECIAL REVENUES



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**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2020-21**  
**Approved Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	6,649,015	1,239,641	1,249,651	0	9,138,307	8,838,307	0	8,838,307
2310	Library Escrow	0	5,000	10,650	0	15,650	15,650	0	15,650
2330	Library State Funds	0	273,557	251,225	0	524,782	524,782	0	524,782
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
2341	Library Misc Grants	0	0	0	0	0	0	0	0
<b>Total Library</b>		<b>6,649,015</b>	<b>1,518,198</b>	<b>1,511,526</b>	<b>0</b>	<b>9,678,739</b>	<b>9,378,739</b>	<b>0</b>	<b>9,378,739</b>
2460	Sol/Drug Courts	72,783	55,336	75	0	128,194	1,300	126,894	128,194
2500	Sol/Victim Witness Program	155,174	3,725	50	0	158,949	48,919	110,030	158,949
2501	Sol/Community Juvenile Arbitration	168,946	10,496	1,218	0	180,660	60,000	100,414	160,414
2610	Sol/Forfeiture Narcotics Fund	0	97,311	0	0	97,311	10,450	0	10,450
2611	Sol/ State Funds	571,957	31,358	300	241,699	845,314	845,314	0	845,314
2612	Sol/Pre-Trial Intervention	286,271	9,313	100	0	295,684	295,684	0	295,684
2613	Worthless Check Unit	87,136	18,569	75	0	105,780	40,005	65,775	105,780
2615	Alcohol Education Program	0	677	0	0	677	677	0	677
2616	Broker Disclosure Penalty	0	179,157	0	0	179,157	2,500	0	2,500
<b>Total Solicitor</b>		<b>1,342,267</b>	<b>405,942</b>	<b>1,818</b>	<b>241,699</b>	<b>1,991,726</b>	<b>1,304,849</b>	<b>403,113</b>	<b>1,707,962</b>
2411	Title IV-D Child Support Process Server	0	0	0	0	0	15,684	0	15,684
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	3,792	0	3,792
2437	School Resource Officers	78,627	16,663	500	0	95,790	86,211	9,579	95,790
2443	Violent Crime Reduction Unit Grant	152,265	41,972	150,690	0	344,927	310,434	34,493	344,927
2448	Victims of Crime Act	247,645	54,881	500	0	303,026	218,848	84,178	303,026
2456	Violence Against Women Act	161,412	16,167	0	0	177,579	133,063	44,516	177,579
2490	CSI Grant	83,558	21,696	1,500	0	106,754	96,079	10,675	106,754
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	19,284	0	19,284
2632	LE/Inmate Services	122,235	701,702	11,000	0	834,937	858,336	0	858,336
2633	LE/School District #1	1,847,156	270,224	205,000	0	2,322,380	1,836,681	486,682	2,323,363
2634	LE/School District #2	229,811	40,863	0	0	270,674	216,866	53,808	270,674
2635	LE/School Resource Officer Gray Collegiate	79,471	12,128	0	0	91,599	68,700	22,900	91,600
2637	LE/Federal Narcotics Forfeitures	0	119,596	124,340	0	243,936	15,048	0	15,048
2638	LE/Civil Process Server	55,668	358	0	0	56,026	26,290	29,736	56,026
2639	LE/School District #3	18,552	1,335	0	0	19,887	19,887	0	19,887
2640	LE/School District #4	298,910	51,519	0	0	350,429	275,322	75,107	350,429
2641	LE/School District #5	1,132,414	147,569	86,000	0	1,365,983	1,097,478	268,505	1,365,983
2642	Alcohol Enforcement Team	0	0	0	0	0	0	0	0
2647	LE/Off Duty Program	63,791	1,471	0	0	65,262	115,293	0	115,293
<b>Total Law Enforcement</b>		<b>4,571,515</b>	<b>1,498,144</b>	<b>579,530</b>	<b>0</b>	<b>6,649,189</b>	<b>5,413,296</b>	<b>1,120,179</b>	<b>6,533,475</b>

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2020-21**  
**Approved Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	286,724	1,590,267	575	0	1,877,566	1,824,978	49,378	1,874,356
2401	HOME Program	60,393	587,557	0	0	647,950	663,949	39,000	702,949
2402	Emergency Solutions Grant	0	152,129	0	0	152,129	152,129	0	152,129
2405	Disaster Recovery Grant	0	105,000	0	0	105,000	0	0	0
2410	Clk of Crt/Title IV-D Child Support	400,527	10,640	0	0	411,167	583,500	0	583,500
2480	LEMPG/Citizens Corp Grant	66,095	7,133	9,790	0	83,018	83,018	0	83,018
2520	DHEC EMS Grant-In-Aid	0	22,202	0	0	22,202	21,044	1,158	22,202
<b>Total Other Miscellaneous Grants</b>		<b>813,739</b>	<b>2,474,928</b>	<b>10,365</b>	<b>0</b>	<b>3,299,032</b>	<b>3,328,618</b>	<b>89,536</b>	<b>3,418,154</b>
2000	Economic Development	233,004	1,026,855	2,920	0	1,262,779	11,105	1,043,685	1,054,790
2001	Rural Development Act	0	0	0	0	0	0	0	0
2002	Farmer's Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	694,564	0	0	694,564	0	0	0
2006	Economic Development Project Fund	0	0	0	0	0	0	0	0
2010	Economic Development Project Commerce	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	375,684	0	0	375,684	376,684	0	376,684
2130	Tourism Development Fee	0	1,536,300	0	0	1,536,300	1,536,300	0	1,536,300
2140	Temporary Alcohol Beverage Lic. Fee	0	17,500	0	57,002	74,502	76,500	0	76,500
2141	Minibottle Tax	0	530,000	0	0	530,000	530,000	0	530,000
2200	Indigent Care	0	649,567	0	0	649,567	762,012	0	762,012
2600	Clk of Crt/Professional Bond Fees	0	90,390	1,500	0	91,890	12,800	0	12,800
2605	Emergency Telephone System E-911	481,992	1,415,263	1,367,665	0	3,264,920	1,732,500	0	1,732,500
2606	SCE&G Support Fund	0	13,680	7,456	0	21,136	21,136	0	21,136
2618	P/D (Indigent Criminal Defense)	0	250,000	0	0	250,000	250,000	0	250,000
2619	Public Defender	2,018,387	192,574	14,707	0	2,225,668	1,313,171	785,614	2,098,785
2620	Victims Bill of Rights:						323,010	0	323,010
	Solicitor Budget	110,073	4,785	75	0	114,933			
	Magistrate Budget	122,366	9,262	0	0	131,628			
	Law Enforcement Budget	139,179	6,639	0	0	145,818			
2700	Schedule "C" Funds	133,309	5,794,892	0	0	5,928,201	5,928,201	0	5,928,201
2720	Lexington County Stormwater Consortium	20,032	26,318	3,650	0	50,000	24,150	25,850	50,000
2920	Campus Parking Fund	0	10,000	3,500	0	13,500	17,897	0	17,897
2930	Personnel/Employee Committee	0	3,558	0	0	3,558	3,558	0	3,558
2950	Delinquent Tax Collections	484,751	494,124	9,633	0	988,508	822,500	0	822,500
2990	Grants Administration	84,722	5,003	200	0	89,925	840	77,653	78,493
2999	Pass-Thru-Grants - Magistrate	183,274	0	0	0	183,274	183,274	0	183,274
<b>Total Other Special Revenue</b>		<b>4,011,089</b>	<b>13,146,958</b>	<b>1,411,306</b>	<b>57,002</b>	<b>18,626,355</b>	<b>13,925,638</b>	<b>1,932,802</b>	<b>15,858,440</b>

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2020-21**  
**Approved Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	115,765	0	0	115,765	115,765	0	115,765
5700	Solid Waste	2,377,586	11,590,394	2,419,129	162,370	16,549,479	14,949,685	0	14,949,685
5701	SW Post Closure Sinking Fund	0	312,370	0	0	312,370	150,000	162,370	312,370
5710	Solid Waste Tires	0	190,708	500	0	191,208	191,208	0	191,208
5720	SW/DHEC Management Grant	0	10,000	25,000	0	35,000	35,000	0	35,000
5721	SW/Tire Grant	0	4,750	0	0	4,750	4,750	0	4,750
5722	SW/DHEC Used Oil Grant	0	18,865	72,546	0	91,411	91,411	0	91,411
5726	SW/Compost Bin Grant	0	0	4,400	0	4,400	4,500	0	4,500
5800	Lexington Cty Airport at Pelion	0	128,006	0	50,000	178,006	71,044	25,000	96,044
5801	Airport Capital Projects	0	0	137,000	0	137,000	55,100	50,000	105,100
<b>Total Enterprise Fund</b>		<b>2,377,586</b>	<b>12,370,858</b>	<b>2,658,575</b>	<b>212,370</b>	<b>17,619,389</b>	<b>15,668,463</b>	<b>237,370</b>	<b>15,905,833</b>
6590	Motor Pool	0	65,047	38,200	0	103,247	50,000	0	50,000
6710	Workers Compensation Insurance Fund	0	2,874,847	0	176,610	3,051,457	3,051,457	0	3,051,457
6730	Employee Insurance Fund	0	19,456,704	0	0	19,456,704	19,456,704	0	19,456,704
6731	Post-Employment Insurance Fund	0	950,475	0	0	950,475	950,475	0	950,475
6790	Risk Management Administration	155,666	20,944	500	0	177,110	850	176,610	177,460
<b>Total Internal Service</b>		<b>155,666</b>	<b>23,368,017</b>	<b>38,700</b>	<b>176,610</b>	<b>23,738,993</b>	<b>23,509,486</b>	<b>176,610</b>	<b>23,686,096</b>
		<b>19,920,877</b>	<b>54,783,045</b>	<b>6,211,820</b>	<b>687,681</b>	<b>81,603,423</b>	<b>72,529,089</b>	<b>3,959,610</b>	<b>76,488,699</b>

**COUNTY OF LEXINGTON  
MATRIX OF TRANSFER OF FUNDS  
Annual Budget  
Fiscal Year - 2020-21  
Approved Amounts**

		<i>SOURCE</i>											
FUND	1000	1000	1000	1000	1000	1000	2140	2611	5700	5800	6710	TOTALS	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	580010	999900		
		General Fund Revenue					Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Lexington County Airport	Workers Comp Insurance	
2460 SOL / Drug Court								126,894				126,894	
2500 SOL / Victim Witness Program			61,000					49,030				110,030	
2501 SOL / Community Juvenile Arbitration			43,412				57,002					100,414	
2613 SOL / Worthless Check Unit								65,775				65,775	
2437 School Resource Officers Grant						9,579						9,579	
2443 Violent Crime Reduction Grant						34,493						34,493	
2448 Victims of Crime Act						84,178						84,178	
2456 Violence Against Women Act						44,516						44,516	
2490 CSI Grant						10,675						10,675	
2633 LE / School District #1						486,682						486,682	
2634 LE / School District #2						53,808						53,808	
2635 LE / SRO Gray Collegiate						22,900						22,900	
2638 LE / Civil Process Server						29,736						29,736	
2640 LE / School District #4						75,107						75,107	
2641 LE / School District #5						268,505						268,505	
2400 Urban Entitlement Community Development	49,378											49,378	
2401 HOME Program	39,000											39,000	
2520 DHEC EMS Grant-In-Aid		1,158										1,158	
2000 R.E.T. - Economic Development Fund					1,043,685							1,043,685	
2619 Public Defender				785,614								785,614	
2720 Lexington County Stormwater Consortium					25,850							25,850	
2990 Finance / Grants Administration					77,653							77,653	
5701 SW Post Closure Sinking Fund									162,370			162,370	
5800 Lexington County Airport @ Pelion					25,000							25,000	
5801 R.E.T - Airport Capital Projects										50,000		50,000	
6790 Risk Management Administration											176,610	176,610	
<b>* TOTAL TRANSFER OF FUNDS</b>	<b>88,378</b>	<b>1,158</b>	<b>104,412</b>	<b>785,614</b>	<b>1,172,188</b>	<b>1,120,179</b>	<b>57,002</b>	<b>241,699</b>	<b>162,370</b>	<b>50,000</b>	<b>176,610</b>	<b>3,959,610</b>	
<i><b>Waiting on Grant Approval</b></i>													
2441 SOL / DV Victim Service Provider Grant			19,653									19,653	
<b>** TOTAL TRANSFER OF FUNDS</b>	<b>88,378</b>	<b>1,158</b>	<b>124,065</b>	<b>785,614</b>	<b>1,172,188</b>	<b>1,120,179</b>	<b>57,002</b>	<b>241,699</b>	<b>162,370</b>	<b>50,000</b>	<b>176,610</b>	<b>3,979,263</b>	

LIBRARY

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COUNTY OF LEXINGTON  
COUNTY LIBRARY  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2020-21

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Federal Funds (2340)	Library Misc. Grants (2341)	Total 2020-21	Percentage
<b>REVENUE:</b>								
County Tax Revenue	8,566,266	1,025					8,567,291	91.35%
State Aid			524,782				524,782	5.60%
State Lottery				0			0	0.00%
Federal Funds					0		0	0.00%
Gifts & Donations							0	0.00%
Investment Interest	21,291	125					21,416	0.23%
Miscellaneous	250,750	14,500				0	265,250	2.83%
<b>TOTAL REVENUES</b>	<b>8,838,307</b>	<b>15,650</b>	<b>524,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,378,739</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>								
General Administrative	7,888,656	5,000	273,557	0	0	0	8,167,213	84.38%
Capital Outlay	1,249,651	10,650	251,225	0	0	0	1,511,526	15.62%
<b>TOTAL EXPENDITURES</b>	<b>9,138,307</b>	<b>15,650</b>	<b>524,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,678,739</b>	<b>100.00%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FINANCING SOURCES (USES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	
<b>FUND BALANCE - Estimated</b>								
Beginning of Year 7-01-20	5,991,380	38,280	1,859	21	1,592	15	6,033,147	
<b>FUND BALANCE - Projected</b>								
End of Year 6-30-21	5,691,380	38,280	1,859	21	1,592	15	5,733,147	



**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year 2020-21**  
**Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*County Library Operations 2300:</b>								
<b>Revenues:</b>		<u>6.180 Mills</u>		<u>6.180 Mills</u>	<u>6.180 Mills</u>			<u>5.919 Mills</u>
410000	Current Property Taxes	6,037,231	6,159,419	6,423,168	6,423,168	6,423,168	6,640,097	6,594,093
410500	Homestead Exemption	290,604	298,509	270,000	270,000	270,000	280,000	280,000
410520	Manufacturer's Tax Exemption	63,047	44,307	25,200	25,200	25,200	30,000	30,000
410521	Manufacturer Partial Prop Tx Exempt	0	9,303	0	0	0	0	0
410530	State Sales and Use Tax Credit	29,313	25,748	53,417	53,417	53,417	35,000	66,607
411000	Current Vehicle Taxes	885,483	830,080	873,742	873,742	873,742	868,410	881,516
412000	Current Tax Penalties	10,191	9,832	9,000	9,000	9,000	9,000	9,000
413000	Delinquent Tax	190,242	168,783	180,000	180,000	180,000	185,000	185,000
414000	Delinquent Tax Penalties	28,387	25,300	27,000	27,000	27,000	27,000	27,000
417100	Fee in Lieu of Taxes	418,281	400,599	428,000	428,000	428,000	425,000	425,000
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	20,322	28,482	16,000	16,000	16,000	17,000	17,000
417150	Fee in Lieu of Taxes - Fee for Services	2,498	2,497	2,800	2,800	2,800	2,500	2,500
418000	Motor Carrier Payments	17,870	7,475	15,000	15,000	15,000	15,000	15,000
418100	Heavy Equip. Rental Surcharge	8,091	3,942	5,000	5,000	5,000	5,000	5,000
419000	Merchants Exemptions	28,550	21,413	28,550	28,550	28,550	28,550	28,550
<b>Total Property Tax Revenue</b>		<b>8,030,110</b>	<b>8,035,689</b>	<b>8,356,877</b>	<b>8,356,877</b>	<b>8,356,877</b>	<b>8,567,557</b>	<b>8,566,266</b>
<b>Other Revenues:</b>								
437609	Copy Sales - Library	(2,227)	8,383	8,000	8,000	10,000	10,000	10,000
437620	Fax Sales - Library	32,658	9,968	14,000	14,000	14,000	14,000	14,000
438300	Vending Machine Sales	171	172	250	250	250	250	250
438900	Auction Sales	0	0	0	0	0	0	0
449000	Library Book Fines	192,599	149,024	235,000	235,000	225,000	225,000	225,000
461000	Investment Interest	191,477	157,499	125,000	125,000	20,000	20,000	21,291
469200	Donated Capital Items	0	0	500	500	500	500	500
469900	Miscellaneous Revenues	1,104	0	1,000	1,000	1,000	1,000	1,000
469906	Telephone Rebates	0	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>415,782</b>	<b>325,046</b>	<b>383,750</b>	<b>383,750</b>	<b>270,750</b>	<b>270,750</b>	<b>272,041</b>
<b>** Total Revenue</b>		<b>8,445,892</b>	<b>8,360,735</b>	<b>8,740,627</b>	<b>8,740,627</b>	<b>8,627,627</b>	<b>8,838,307</b>	<b>8,838,307</b>
<b>** Total Appropriations</b>					10,343,671	8,404,733	9,138,307	9,138,307
<b>(10) New Positions</b>						490,663		
<b>(1) Position Change</b>						28,451		
FUND BALANCE								
Beginning of Year					7,594,424	5,991,380	5,991,380	5,991,380
FUND BALANCE - Projected								
End of Year					5,991,380	5,695,160	5,691,380	5,691,380

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization Recap

		<i>BUDGET</i>												
Object Expenditure Code	Classification	2020-21 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
<b>Personnel</b>														
510100	Salaries & Wages	3,863,779	1,391,638	146,512	645,415	545,023	544,695	87,123	119,203	90,457	79,544	125,016	89,153	0
510200	Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300	Part Time	881,643	58,385	44,857	198,247	131,029	165,442	97,161	16,432	44,110	32,470	53,221	40,289	0
511112	FICA - Employer's Portion	363,020	110,925	14,640	64,539	51,718	54,325	14,098	10,377	10,293	8,569	13,635	9,901	0
511113	SCRS - Employer's Portion	785,836	240,122	31,691	139,709	111,954	117,599	30,517	22,461	22,283	18,549	29,516	21,435	0
511120	Employee Insurance - Employer's Portion	709,800	226,200	31,200	124,800	109,200	109,200	15,600	23,400	15,600	15,600	23,400	15,600	0
511130	Workers Compensation	32,950	20,452	594	2,614	3,308	3,274	572	421	416	347	553	399	0
519999	Personnel Contingency	10,987	0	0	0	0	0	0	0	0	0	0	0	10,987
<b>* Total Personnel</b>		<b>6,649,015</b>	<b>2,047,722</b>	<b>269,494</b>	<b>1,175,324</b>	<b>952,232</b>	<b>994,535</b>	<b>245,071</b>	<b>192,294</b>	<b>183,159</b>	<b>155,079</b>	<b>245,341</b>	<b>176,777</b>	<b>11,987</b>
<b>Operating Expenses</b>														
520100	Contracted Maintenance	20,081	0	0	0	0	0	0	0	0	0	0	0	20,081
520103	Landscape/Grounds Maintenance	54,987	0	5,816	7,331	5,816	5,688	5,056	5,056	5,056	5,056	5,056	5,056	0
520200	Contracted Services	93,320	0	3,673	5,625	36,632	2,170	4,244	2,664	2,664	2,664	3,360	2,424	27,200
520209	Drivers History	16	16	0	0	0	0	0	0	0	0	0	0	0
520213	Contracted Literacy Programs	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
520220	Book Binding	100	0	0	0	0	0	0	0	0	0	0	0	100
520231	Garbage Pick-up Service	5,255	0	550	805	805	672	550	550	0	550	550	223	0
520233	Towing Service	65	0	0	0	0	0	0	0	0	0	0	0	65
520242	Hazardous Material Disposal	75	0	0	0	0	0	0	0	0	0	0	0	75
520300	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
520303	Accounting/Auditing Services	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
520400	Advertising & Publicity	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
520500	Legal Services	250	0	0	0	0	0	0	0	0	0	0	0	250
520702	Technical Currency & Support	150,407	0	0	0	0	0	0	0	0	0	0	0	150,407
520703	Computer Hardware Maintenance	25,141	0	0	0	0	0	0	0	0	0	0	0	25,141
521000	Office Supplies	29,750	7,500	1,600	5,800	4,600	4,800	750	900	900	900	1,100	900	0
521100	Duplicating	3,641	1,200	120	850	200	550	201	70	100	150	150	50	0
521200	Operating Supplies	54,750	25,500	1,000	1,500	3,600	3,500	1,000	1,000	500	1,000	900	250	15,000
522000	Building Repairs & Maintenance	60,000	0	0	0	0	0	0	0	0	0	0	0	60,000
522001	Carpet/Floor Cleaning	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
522200	Small Equipment Repairs & Maint.	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
522300	Vehicle Repairs & Maintenance	2,200	0	0	0	0	0	0	0	0	0	0	0	2,200
524000	Building Insurance	37,727	0	3,003	6,470	10,612	7,235	3,921	924	1,189	1,515	1,913	945	0
524100	Vehicle Insurance	3,690	0	0	0	0	0	0	0	0	0	0	0	3,690
524101	Comprehensive Vehicle Insurance	399	0	0	0	0	0	0	0	0	0	0	0	399
524201	General Tort Liability Insurance	5,161	1,801	220	860	740	800	180	120	80	100	180	80	0
524202	Surety Bonds	1,490	330	70	310	240	250	70	40	40	40	60	40	0
524900	Data Processing Equip. Insurance	1,900	0	0	0	0	0	0	0	0	0	0	0	1,900
525000	Telephone	38,445	8,693	3,162	6,290	4,113	4,550	2,582	2,639	1,622	1,966	1,890	938	0
525004	WAN Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
525006	GPS Monitoring Charges	814	0	0	0	0	0	0	0	0	0	0	0	814
525020	Pagers and Cell Phones	700	0	0	0	0	0	0	0	0	0	0	0	700
525021	Smart Phone Charges	3,248	644	0	0	0	0	0	0	0	0	0	0	2,604
525041	E-mail Service Charges	18,834	4,128	903	3,870	2,967	3,096	903	645	516	516	774	516	0
525100	Postage	4,465	1,900	70	810	650	700	100	70	30	40	75	20	0

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization Recap

		<i>BUDGET</i>												
Object Expenditure Code	Classification	2020-21 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
525210	Conference, Meeting & Training Expense	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
525211	Library Board Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
525230	Subscription, Dues, & Books	200,271	0	0	0	0	0	0	0	0	0	0	0	200,271
525240	Personal Mileage Reimbursement	11,000	0	0	0	0	0	0	0	0	0	0	0	11,000
525250	Motor Pool Reimbursement	50	0	0	0	0	0	0	0	0	0	0	0	50
525377	Utilities - (9) Branches	334,257	0	14,300	142,982	48,945	70,143	14,173	8,908	8,182	8,624	11,500	6,500	0
525400	Gas, Fuel, & Oil	9,000	0	0	0	0	0	0	0	0	0	0	0	9,000
525600	Uniforms & Clothing	935	0	0	0	0	0	0	0	0	0	0	0	935
525700	Employee Service Awards	50	0	0	0	0	0	0	0	0	0	0	0	50
526500	License & Permits	5,230	0	0	0	0	0	0	0	0	0	0	0	5,230
529903	Contingency	(10,583)	0	0	0	0	0	0	0	0	0	0	0	(10,583)
537699	Cost of Copy Sales	11,520	0	0	0	0	0	0	0	0	0	0	0	11,520
	<b>* Total Operating</b>	<b>1,239,641</b>	<b>51,712</b>	<b>34,487</b>	<b>183,503</b>	<b>119,920</b>	<b>104,154</b>	<b>33,730</b>	<b>23,586</b>	<b>20,879</b>	<b>23,121</b>	<b>27,508</b>	<b>17,942</b>	<b>599,099</b>
	<b>* Total Personnel &amp; Operating</b>	<b>7,888,656</b>	<b>2,099,434</b>	<b>303,981</b>	<b>1,358,827</b>	<b>1,072,152</b>	<b>1,098,689</b>	<b>278,801</b>	<b>215,880</b>	<b>204,038</b>	<b>178,200</b>	<b>272,849</b>	<b>194,719</b>	<b>611,086</b>
	<b>Capital</b>													
540000	Small Tools & Minor Equipment	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000
540002	Microforms	7,970	0	0	0	0	0	0	0	0	0	0	0	7,970
540006	Library Materials (Books, Audio Visual)	832,200	0	0	0	0	0	0	0	0	0	0	0	832,200
540010	Minor Software	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
549902	R22 Unit A/C Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
549904	Capital Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
549914	Infrastructure Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
	All other equipment	395,481	300,000	0	0	0	0	0	0	0	0	0	0	95,481
	<b>** Total Capital</b>	<b>1,249,651</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>949,651</b>
	<b>*** Total Budget Appropriation</b>	<b>9,138,307</b>	<b>2,399,434</b>	<b>303,981</b>	<b>1,358,827</b>	<b>1,072,152</b>	<b>1,098,689</b>	<b>278,801</b>	<b>215,880</b>	<b>204,038</b>	<b>178,200</b>	<b>272,849</b>	<b>194,719</b>	<b>1,560,737</b>

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages	3,205,738	3,035,096	3,512,171	3,834,700	3,541,250	3,863,779
510200	Overtime	74	6	1,000	1,000	0	1,000
510300	Part Time	879,248	740,212	865,116	881,227	865,532	881,643
511112	FICA - Employer's Portion	295,255	273,096	341,304	372,139	337,119	363,020
511113	State Retirement - Employer's Portion	556,860	549,513	694,584	768,153	729,762	785,836
511120	Insurance Fund Contribution	608,400	586,300	639,601	709,801	639,600	709,800
511130	Workers Compensation	20,353	19,338	38,096	48,595	31,908	32,950
519999	Personnel Contingency	0	0	83,173	84,247	0	10,987
<b>* Total Personnel</b>		<b>5,565,928</b>	<b>5,203,561</b>	<b>6,175,045</b>	<b>6,699,862</b>	<b>6,145,171</b>	<b>6,649,015</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	18,045	19,320	21,729	20,081	20,081	20,081
520103	Landscape/Grounds Maintenance	54,367	48,486	56,350	54,987	54,987	54,987
520200	Contracted Services	91,113	78,344	98,731	97,470	93,320	93,320
520209	Drivers History	0	0	0	16	0	16
520213	Contracted Literacy Programs	32,150	23,655	36,950	30,000	30,000	30,000
520220	Book Binding	0	0	2,500	100	100	100
520231	Garbage Pickup Charges	4,845	4,751	5,289	5,255	5,255	5,255
520233	Towing Service	75	0	75	65	65	65
520242	Hazardous Materials Disposal	0	0	100	100	75	75
520303	Accounting/Auditing Services	2,500	5,000	5,000	5,000	5,000	5,000
520400	Advertising & Publicity	2,721	1,860	7,000	7,500	7,500	7,500
520500	Legal Services	150	0	250	250	250	250
520702	Technical Currency & Support	126,395	130,683	132,501	150,407	150,407	150,407
520703	Computer Hardware Maintenance	20,429	21,312	21,846	25,141	25,141	25,141
521000	Office Supplies	28,931	25,143	29,600	29,750	29,750	29,750
521100	Duplicating	3,768	3,781	3,790	3,641	3,641	3,641
521200	Operating Supplies	50,760	55,663	62,550	54,750	54,750	54,750
522000	Building Repairs & Maintenance	19,873	48,533	67,000	60,000	60,000	60,000
522001	Carpet/Floor Cleaning	3,250	0	5,500	7,500	7,500	7,500
522200	Small Equipment Repairs & Maintenance	846	434	1,500	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	2,551	4,314	5,903	2,200	2,200	2,200
524000	Building Insurance	31,802	36,609	36,581	37,727	37,727	37,727
524100	Vehicle Insurance	2,650	3,075	2,730	3,690	3,690	3,690
524101	Comprehensive Vehicle Insurance	266	337	308	399	399	399
524201	General Tort Liability Insurance	3,369	4,265	4,054	5,161	5,161	5,161
524202	Surety Bonds	0	0	0	1,490	1,380	1,490
524900	Data Processing Equip. Insurance	1,396	1,843	1,606	1,900	1,900	1,900
525000	Telephone	34,333	32,246	36,105	38,445	38,445	38,445
525006	GPS Monitoring Charges	542	746	814	814	814	814
525020	Pagers and Cell Phones	632	537	700	700	700	700
525021	Smart Phones Charges	1,928	1,623	1,920	3,248	2,604	3,248
525041	E-mail Service Charges	20,064	16,149	18,189	18,834	17,415	18,834
525100	Postage	3,794	3,085	4,959	4,465	4,465	4,465
525210	Conference, Meeting & Training Expenses	3,833	2,403	9,771	7,500	7,500	7,500
525211	Library Board Expenses	1,591	895	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	189,507	183,276	197,643	205,406	200,271	200,271
525240	Personal Mileage Reimbursement	11,327	6,856	11,000	12,000	11,000	11,000
525250	Motor Pool Reimbursement	0	6	50	50	50	50

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i> 2020-21 Recommend	2020-21 Approved
Cont'd Operating Expenditures							
525377	Utilities - County Branch Library	269,254	264,514	334,257	334,257	334,257	334,257
525400	Gas, Fuel, & Oil	8,579	5,513	9,000	9,000	9,000	9,000
525600	Uniforms & Clothing	2,289	383	935	935	935	935
525700	Employee Service Awards	11	0	20	950	50	50
526500	License & Permits	4,510	4,940	4,990	5,230	5,230	5,230
529903	Contingency	0	0	999,465	1,400	106,456	(10,583)
537699	Cost of Copy Sales	0	11,952	11,518	11,520	11,520	11,520
538300	Retainage Payable Expense	650	0	0	0	0	0
<b>* Total Operating</b>		<b>1,055,096</b>	<b>1,052,532</b>	<b>2,252,779</b>	<b>1,262,834</b>	<b>1,354,491</b>	<b>1,239,641</b>
<b>**Total Personnel &amp; Operating</b>		<b>6,621,024</b>	<b>6,256,093</b>	<b>8,427,824</b>	<b>7,962,696</b>	<b>7,499,662</b>	<b>7,888,656</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	11,334	11,293	13,500	13,500	12,000	12,000
540002	Microforms	7,637	7,866	7,867	7,970	7,970	7,970
540006	Library Materials (Book, Audio Visual)	947,923	730,727	1,274,117	832,200	832,200	832,200
540010	Minor Software	1,111	1,033	2,000	2,000	2,000	2,000
549902	R22 Unit A/C Contingency	0	0	4,810	0	0	0
549904	Capital Contingency	0	0	0	0	0	0
549914	Infrastructure Contingency	0	0	0	10,000	388,994	0
	All Other Equipment	224,625	359,698	1,028,401	395,481	95,481	395,481
<b>Library Materials (Books, Audio Visual)</b>		<b>1,192,630</b>	<b>1,110,617</b>	<b>2,330,695</b>	<b>1,261,151</b>	<b>1,338,645</b>	<b>1,249,651</b>
<b>*** Total Budget Appropriation</b>		<b>7,813,654</b>	<b>7,366,710</b>	<b>10,758,519</b>	<b>9,223,847</b>	<b>8,838,307</b>	<b>9,138,307</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization: 230005 - Administration

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 29	1,044,885	1,075,186	1,269,797	1,377,922	1,283,513	1,391,638
510200 Overtime	74	12	0	0	0	0
510300 Part Time - 4 (2 - FTE)	53,560	47,099	57,414	57,414	58,385	58,385
511112 FICA - Employer's Portion	78,710	80,270	101,533	114,735	102,655	110,925
511113 State Retirement - Employer's Portion	149,907	164,677	206,680	237,325	222,218	240,122
511120 Insurance Fund Contribution - 29	171,600	185,900	202,800	226,200	202,800	226,200
511130 Workers Compensation	7,227	7,840	24,086	27,438	20,119	20,452
519999 Personnel Contingency	0	0	1,254	0	0	0
<b>* Total Personnel</b>	<b>1,505,963</b>	<b>1,560,984</b>	<b>1,863,564</b>	<b>2,041,034</b>	<b>1,889,690</b>	<b>2,047,722</b>
<b>Operating Expenses</b>						
520209 Drivers History	0	0	0	16	0	16
521000 Office Supplies	6,320	6,097	7,200	7,500	7,500	7,500
521100 Duplicating	1,210	858	1,100	1,200	1,200	1,200
521200 Operating Supplies	21,819	33,924	38,000	25,500	25,500	25,500
524201 General Tort Liability Insurance	1,185	1,493	1,482	1,801	1,801	1,801
524202 Surety Bonds	0	0	0	330	300	330
525000 Telephone	7,254	7,225	8,693	8,693	8,693	8,693
525021 Smart Phone Charges	0	304	644	644	0	644
525041 E-mail Service Charges - 32	3,472	3,936	3,870	4,128	3,741	4,128
525100 Postage	1,477	1,163	2,016	1,900	1,900	1,900
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
<b>* Total Operating</b>	<b>42,737</b>	<b>55,000</b>	<b>63,005</b>	<b>51,712</b>	<b>50,635</b>	<b>51,712</b>
<b>**Total Personnel &amp; Operating</b>	<b>1,548,700</b>	<b>1,615,984</b>	<b>1,926,569</b>	<b>2,092,746</b>	<b>1,940,325</b>	<b>2,099,434</b>
<b>Capital</b>						
5AL229 (1) Mobile Library	0	0	0	300,000	0	300,000
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>*** Total Budget Appropriation</b>	<b>1,548,700</b>	<b>1,615,984</b>	<b>1,926,569</b>	<b>2,392,746</b>	<b>1,940,325</b>	<b>2,399,434</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	137,067	136,532	148,967	148,967	146,512	146,512
510300 Part Time - 3 (1.5 - FTE)	44,310	34,747	30,192	30,192	44,857	44,857
511112 FICA - Employer's Portion	13,283	12,542	13,706	13,706	14,640	14,640
511113 State Retirement - Employer's Portion	24,579	25,019	27,877	28,156	31,691	31,691
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	2,115	1,139	556	556	594	594
<b>* Total Personnel</b>	<b>252,554</b>	<b>238,579</b>	<b>252,498</b>	<b>252,777</b>	<b>269,494</b>	<b>269,494</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,711	5,091	5,976	5,816	5,816	5,816
520200 Contracted Services	3,610	3,289	3,694	3,673	3,673	3,673
520231 Garbage Pickup Service	509	495	554	550	550	550
521000 Office Supplies	1,572	1,602	1,800	1,600	1,600	1,600
521100 Duplicating	277	235	250	120	120	120
521200 Operating Supplies	1,010	963	1,000	1,000	1,000	1,000
524000 Building Insurance	2,531	2,914	2,911	3,003	3,003	3,003
524201 General Tort Liability Insurance	143	182	165	220	220	220
524202 Surety Bonds	0	0	0	70	70	70
525000 Telephone	1,973	1,809	1,974	3,162	3,162	3,162
525041 E-mail Service Charges - 7	1,086	785	903	903	903	903
525100 Postage	116	90	100	70	70	70
525377 Utilities - County Branch Library	9,437	11,221	14,300	14,300	14,300	14,300
537699 Cost of Copy Sales	0	132	0	0	0	0
<b>* Total Operating</b>	<b>27,975</b>	<b>28,808</b>	<b>33,627</b>	<b>34,487</b>	<b>34,487</b>	<b>34,487</b>
<b>**Total Personnel &amp; Operating</b>	<b>280,529</b>	<b>267,387</b>	<b>286,125</b>	<b>287,264</b>	<b>303,981</b>	<b>303,981</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>280,529</b>	<b>267,387</b>	<b>286,125</b>	<b>287,264</b>	<b>303,981</b>	<b>303,981</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 16	551,965	520,573	595,794	635,040	606,169	645,415
510300 Part Time - 15 (6.75 - FTE)	181,088	155,573	183,831	199,942	182,136	198,247
511112 FICA - Employer's Portion	52,519	48,665	59,641	63,875	60,305	64,539
511113 State Retirement - Employer's Portion	99,240	97,983	121,524	131,906	130,543	139,709
511120 Insurance Fund Contribution - 16	117,000	107,250	117,001	124,801	117,000	124,800
511130 Workers Compensation	2,274	2,099	3,980	5,696	2,444	2,614
<b>* Total Personnel</b>	<b>1,004,086</b>	<b>932,143</b>	<b>1,081,771</b>	<b>1,161,260</b>	<b>1,098,597</b>	<b>1,175,324</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	7,199	6,418	7,534	7,331	7,331	7,331
520200 Contracted Services	5,458	5,625	5,625	5,625	5,625	5,625
520231 Garbage Pickup Service	769	724	809	805	805	805
521000 Office Supplies	5,836	4,507	5,850	5,800	5,800	5,800
521100 Duplicating	879	1,113	890	850	850	850
521200 Operating Supplies	1,443	1,475	1,500	1,500	1,500	1,500
522000 Building Repairs & Maintenance	14	0	0	0	0	0
524000 Building Insurance	5,460	6,273	6,281	6,470	6,470	6,470
524201 General Tort Liability Insurance	559	709	699	860	860	860
524202 Surety Bonds	0	0	0	310	290	310
525000 Telephone	6,012	5,559	6,050	6,290	6,290	6,290
525041 E-mail Service Charges - 30	5,085	3,322	3,741	3,870	3,612	3,870
525100 Postage	608	416	1,014	810	810	810
525377 Utilities - County Branch Library	107,819	99,167	142,982	142,982	142,982	142,982
537699 Cost of Copy Sales	0	282	0	0	0	0
<b>* Total Operating</b>	<b>147,141</b>	<b>135,590</b>	<b>182,975</b>	<b>183,503</b>	<b>183,225</b>	<b>183,503</b>
<b>**Total Personnel &amp; Operating</b>	<b>1,151,227</b>	<b>1,067,733</b>	<b>1,264,746</b>	<b>1,344,763</b>	<b>1,281,822</b>	<b>1,358,827</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,151,227</b>	<b>1,067,733</b>	<b>1,264,746</b>	<b>1,344,763</b>	<b>1,281,822</b>	<b>1,358,827</b>



**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 14	484,730	447,620	494,148	533,394	505,777	545,023
510200 Overtime	0	6	0	0	0	0
510300 Part Time - 10 (5.0 - FTE)	137,692	108,217	133,187	133,187	131,029	131,029
511112 FICA - Employer's Portion	45,800	40,865	47,991	50,993	48,716	51,718
511113 State Retirement - Employer's Portion	84,759	80,811	97,613	105,089	105,455	111,954
511120 Insurance Fund Contribution - 14	101,400	92,950	101,400	109,200	101,400	109,200
511130 Workers Compensation	3,125	2,806	3,137	4,354	3,187	3,308
<b>* Total Personnel</b>	<b>857,506</b>	<b>773,275</b>	<b>877,476</b>	<b>936,217</b>	<b>895,564</b>	<b>952,232</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,711	5,091	5,976	5,816	5,816	5,816
520200 Contracted Services	37,729	29,290	37,091	36,632	36,632	36,632
520231 Garbage Pickup Service	769	724	809	805	805	805
521000 Office Supplies	4,696	3,778	4,500	4,600	4,600	4,600
521100 Duplicating	248	301	200	200	200	200
521200 Operating Supplies	3,595	3,571	3,600	3,600	3,600	3,600
524000 Building Insurance	8,949	10,302	10,292	10,612	10,612	10,612
524201 General Tort Liability Insurance	481	610	553	740	740	740
524202 Surety Bonds	0	0	0	240	230	240
525000 Telephone	4,116	3,777	4,113	4,113	4,113	4,113
525041 E-mail Service Charges - 23	3,515	2,494	3,225	2,967	2,838	2,967
525100 Postage	570	674	700	650	650	650
525377 Utilities - County Branch Library	39,457	39,955	48,945	48,945	48,945	48,945
537699 Cost of Copy Sales	0	307	0	0	0	0
<b>* Total Operating</b>	<b>109,836</b>	<b>100,874</b>	<b>120,004</b>	<b>119,920</b>	<b>119,781</b>	<b>119,920</b>
<b>**Total Personnel &amp; Operating</b>	<b>967,342</b>	<b>874,149</b>	<b>997,480</b>	<b>1,056,137</b>	<b>1,015,345</b>	<b>1,072,152</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>967,342</b>	<b>874,149</b>	<b>997,480</b>	<b>1,056,137</b>	<b>1,015,345</b>	<b>1,072,152</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 14	502,470	441,384	509,789	549,035	505,449	544,695
510300 Part Time - 12 (6.0 - FTE)	165,539	144,174	164,666	164,666	165,442	165,442
511112 FICA - Employer's Portion	47,163	41,301	51,596	54,598	51,323	54,325
511113 State Retirement - Employer's Portion	91,226	84,957	104,945	112,494	111,100	117,599
511120 Insurance Fund Contribution - 14	101,400	92,950	101,400	109,200	101,400	109,200
511130 Workers Compensation	3,168	2,679	3,135	4,352	3,153	3,274
<b>* Total Personnel</b>	<b>910,966</b>	<b>807,445</b>	<b>935,531</b>	<b>994,345</b>	<b>937,867</b>	<b>994,535</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,585	5,329	5,688	5,688	5,688	5,688
520200 Contracted Services	2,139	1,960	2,170	2,170	2,170	2,170
520231 Garbage Pickup Service	559	605	678	672	672	672
521000 Office Supplies	4,768	4,688	4,700	4,800	4,800	4,800
521100 Duplicating	517	649	500	550	550	550
521200 Operating Supplies	3,500	3,492	3,500	3,500	3,500	3,500
524000 Building Insurance	6,103	7,024	7,020	7,235	7,235	7,235
524201 General Tort Liability Insurance	520	660	600	800	800	800
524202 Surety Bonds	0	0	0	250	240	250
525000 Telephone	4,550	4,173	4,550	4,550	4,550	4,550
525041 E-mail Service Charges - 24	3,462	2,709	3,096	3,096	2,967	3,096
525100 Postage	733	525	747	700	700	700
525377 Utilities - County Branch Library	57,443	59,335	70,143	70,143	70,143	70,143
537699 Cost of Copy Sales	0	200	0	0	0	0
<b>* Total Operating</b>	<b>89,879</b>	<b>91,349</b>	<b>103,392</b>	<b>104,154</b>	<b>104,015</b>	<b>104,154</b>
<b>**Total Personnel &amp; Operating</b>	<b>1,000,845</b>	<b>898,794</b>	<b>1,038,923</b>	<b>1,098,499</b>	<b>1,041,882</b>	<b>1,098,689</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,000,845</b>	<b>898,794</b>	<b>1,038,923</b>	<b>1,098,499</b>	<b>1,041,882</b>	<b>1,098,689</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	84,920	59,049	88,607	88,607	87,123	87,123
510300 Part Time - 5 (2.75 - FTE)	97,178	93,123	99,691	99,691	97,161	97,161
511112 FICA - Employer's Portion	13,443	11,401	14,405	14,405	14,098	14,098
511113 State Retirement - Employer's Portion	24,999	22,018	29,299	29,592	30,517	30,517
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	565	481	839	839	572	572
<b>* Total Personnel</b>	<b>236,705</b>	<b>200,372</b>	<b>248,441</b>	<b>248,734</b>	<b>245,071</b>	<b>245,071</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,966	4,427	5,196	5,056	5,056	5,056
520200 Contracted Services	4,177	3,870	4,300	4,244	4,244	4,244
520231 Garbage Pickup Service	494	495	554	550	550	550
521000 Office Supplies	780	742	750	750	750	750
521100 Duplicating	68	84	300	201	201	201
521200 Operating Supplies	935	1,185	1,200	1,000	1,000	1,000
524000 Building Insurance	3,303	3,805	3,799	3,921	3,921	3,921
524201 General Tort Liability Insurance	117	149	135	180	180	180
524202 Surety Bonds	0	0	0	70	70	70
525000 Telephone	2,366	2,367	2,582	2,582	2,582	2,582
525041 E-mail Service Charges - 7	1,043	849	903	903	903	903
525100 Postage	84	43	97	100	100	100
525377 Utilities - County Branch Library	11,194	11,164	14,173	14,173	14,173	14,173
537699 Cost of Copy Sales	0	38	0	0	0	0
<b>* Total Operating</b>	<b>29,527</b>	<b>29,218</b>	<b>33,989</b>	<b>33,730</b>	<b>33,730</b>	<b>33,730</b>
<b>**Total Personnel &amp; Operating</b>	<b>266,232</b>	<b>229,590</b>	<b>282,430</b>	<b>282,464</b>	<b>278,801</b>	<b>278,801</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>266,232</b>	<b>229,590</b>	<b>282,430</b>	<b>282,464</b>	<b>278,801</b>	<b>278,801</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	83,339	76,945	86,641	118,863	86,981	119,203
510300 Part Time - 2 (1.0 - FTE)	35,486	30,063	32,690	16,579	32,543	16,432
511112 FICA - Employer's Portion	8,886	7,984	9,129	10,362	9,144	10,377
511113 State Retirement - Employer's Portion	16,238	15,573	18,568	21,422	19,793	22,461
511120 Insurance Fund Contribution - 3	16,250	14,300	15,600	23,400	15,600	23,400
511130 Workers Compensation	383	339	369	869	371	421
<b>* Total Personnel</b>	<b>160,582</b>	<b>145,204</b>	<b>162,997</b>	<b>191,495</b>	<b>164,432</b>	<b>192,294</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,331	4,426	5,196	5,056	5,056	5,056
520200 Contracted Services	2,625	2,366	2,678	2,664	2,664	2,664
520231 Garbage Pickup Service	508	495	554	550	550	550
521000 Office Supplies	994	707	1,000	900	900	900
521100 Duplicating	87	69	100	70	70	70
521200 Operating Supplies	1,011	950	1,100	1,000	1,000	1,000
524000 Building Insurance	750	896	864	924	924	924
524201 General Tort Liability Insurance	78	99	90	120	120	120
524202 Surety Bonds	0	0	0	40	30	40
525000 Telephone	2,626	2,408	2,627	2,639	2,639	2,639
525041 E-mail Service Charges - 5	677	430	516	645	516	645
525100 Postage	56	41	93	70	70	70
525377 Utilities - County Branch Library	10,489	9,614	8,908	8,908	8,908	8,908
537699 Cost of Copy Sales	0	56	0	0	0	0
<b>* Total Operating</b>	<b>25,232</b>	<b>22,557</b>	<b>23,726</b>	<b>23,586</b>	<b>23,447</b>	<b>23,586</b>
<b>**Total Personnel &amp; Operating</b>	<b>185,814</b>	<b>167,761</b>	<b>186,723</b>	<b>215,081</b>	<b>187,879</b>	<b>215,880</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>185,814</b>	<b>167,761</b>	<b>186,723</b>	<b>215,081</b>	<b>187,879</b>	<b>215,880</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	57,040	45,408	57,015	89,237	58,235	90,457
510300 Part Time - 2 (1.25 - FTE)	46,469	40,680	43,208	43,208	44,110	44,110
511112 FICA - Employer's Portion	7,792	6,487	7,667	10,132	7,829	10,293
511113 State Retirement - Employer's Portion	14,174	12,455	15,595	21,087	16,948	22,283
511120 Insurance Fund Contribution - 2	7,150	7,150	7,800	15,600	7,800	15,600
511130 Workers Compensation	321	267	311	1,310	317	416
<b>* Total Personnel</b>	<b>132,946</b>	<b>112,447</b>	<b>131,596</b>	<b>180,574</b>	<b>135,239</b>	<b>183,159</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,966	4,426	5,196	5,056	5,056	5,056
520200 Contracted Services	2,625	2,246	2,678	2,664	2,664	2,664
521000 Office Supplies	854	903	1,000	900	900	900
521100 Duplicating	106	94	100	100	100	100
521200 Operating Supplies	495	363	450	500	500	500
524000 Building Insurance	1,003	1,153	1,154	1,189	1,189	1,189
524201 General Tort Liability Insurance	52	66	60	80	80	80
524202 Surety Bonds	0	0	0	40	30	40
525000 Telephone	1,670	1,476	1,610	1,622	1,622	1,622
525041 E-mail Service Charges - 4	392	355	387	516	387	516
525100 Postage	19	13	32	30	30	30
525377 Utilities - County Branch Library	7,270	8,760	8,182	8,182	8,182	8,182
537699 Cost of Copy Sales	0	60	0	0	0	0
<b>* Total Operating</b>	<b>19,452</b>	<b>19,915</b>	<b>20,849</b>	<b>20,879</b>	<b>20,740</b>	<b>20,879</b>
<b>**Total Personnel &amp; Operating</b>	<b>152,398</b>	<b>132,362</b>	<b>152,445</b>	<b>201,453</b>	<b>155,979</b>	<b>204,038</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>152,398</b>	<b>132,362</b>	<b>152,445</b>	<b>201,453</b>	<b>155,979</b>	<b>204,038</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	73,390	71,090	76,689	76,689	79,544	79,544
510300 Part Time - 2 (0.5 - FTE)	20,183	12,520	16,921	33,032	16,359	32,470
511112 FICA - Employer's Portion	7,004	6,274	7,161	8,393	7,337	8,569
511113 State Retirement - Employer's Portion	12,860	12,018	14,566	17,380	15,881	18,549
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	295	946	289	788	298	347
511131 S.C. Unemployment	0	2,004	0	0	0	0
<b>* Total Personnel</b>	<b>129,332</b>	<b>119,152</b>	<b>131,226</b>	<b>151,882</b>	<b>135,019</b>	<b>155,079</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,966	4,426	5,196	5,056	5,056	5,056
520200 Contracted Services	2,625	2,286	2,678	2,664	2,664	2,664
520231 Garbage Pickup Service	505	495	554	550	550	550
521000 Office Supplies	967	688	800	900	900	900
521100 Duplicating	164	101	150	150	150	150
521200 Operating Supplies	945	694	1,000	1,000	1,000	1,000
524000 Building Insurance	1,276	1,469	1,468	1,515	1,515	1,515
524201 General Tort Liability Insurance	65	83	75	100	100	100
524202 Surety Bonds	0	0	0	40	30	40
525000 Telephone	1,942	1,780	1,942	1,966	1,966	1,966
525041 E-mail Service Charges - 4	193	312	387	516	387	516
525100 Postage	13	12	45	40	40	40
525377 Utilities - County Branch Library	7,539	6,715	8,624	8,624	8,624	8,624
537699 Cost of Copy Sales	0	63	0	0	0	0
<b>* Total Operating</b>	<b>21,200</b>	<b>19,124</b>	<b>22,919</b>	<b>23,121</b>	<b>22,982</b>	<b>23,121</b>
<b>**Total Personnel &amp; Operating</b>	<b>150,532</b>	<b>138,276</b>	<b>154,145</b>	<b>175,003</b>	<b>158,001</b>	<b>178,200</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>150,532</b>	<b>138,276</b>	<b>154,145</b>	<b>175,003</b>	<b>158,001</b>	<b>178,200</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2300  
Division: Library  
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	127,367	110,706	129,181	129,181	125,016	125,016
510300 Part Time - 3 (1.5 - FTE)	53,706	41,632	57,413	57,413	53,221	53,221
511112 FICA - Employer's Portion	12,993	11,083	14,274	14,274	13,635	13,635
511113 State Retirement - Employer's Portion	24,809	22,057	29,034	29,325	29,516	29,516
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	562	479	808	808	553	553
<b>* Total Personnel</b>	<b>242,837</b>	<b>207,407</b>	<b>254,110</b>	<b>254,401</b>	<b>245,341</b>	<b>245,341</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,966	4,426	5,196	5,056	5,056	5,056
520200 Contracted Services	3,304	2,989	3,379	3,360	3,360	3,360
520231 Garbage Pickup Service	509	495	554	550	550	550
521000 Office Supplies	1,154	1,099	1,200	1,100	1,100	1,100
521100 Duplicating	163	224	150	150	150	150
521200 Operating Supplies	893	656	1,000	900	900	900
524000 Building Insurance	1,613	1,857	1,855	1,913	1,913	1,913
524201 General Tort Liability Insurance	117	148	135	180	180	180
524202 Surety Bonds	0	0	0	60	60	60
525000 Telephone	912	836	1,050	1,890	1,890	1,890
525041 E-mail Service Charges - 6	763	624	774	774	774	774
525100 Postage	99	95	95	75	75	75
525377 Utilities - County Branch Library	11,851	10,631	11,500	11,500	11,500	11,500
537699 Cost of Copy Sales	0	67	0	0	0	0
<b>* Total Operating</b>	<b>26,344</b>	<b>24,147</b>	<b>26,888</b>	<b>27,508</b>	<b>27,508</b>	<b>27,508</b>
<b>**Total Personnel &amp; Operating</b>	<b>269,181</b>	<b>231,554</b>	<b>280,998</b>	<b>281,909</b>	<b>272,849</b>	<b>272,849</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>269,181</b>	<b>231,554</b>	<b>280,998</b>	<b>281,909</b>	<b>272,849</b>	<b>272,849</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	58,565	50,603	55,543	87,765	56,931	89,153
510300 Part Time - 2 (1.25 - FTE)	44,037	32,384	45,903	45,903	40,289	40,289
511112 FICA - Employer's Portion	7,662	6,224	7,761	10,226	7,437	9,901
511113 State Retirement - Employer's Portion	14,069	11,945	15,785	21,279	16,100	21,435
511120 Insurance Fund Contribution - 2	7,800	7,150	7,800	15,600	7,800	15,600
511130 Workers Compensation	318	263	315	1,314	300	399
<b>* Total Personnel</b>	<b>132,451</b>	<b>108,569</b>	<b>133,107</b>	<b>182,087</b>	<b>128,857</b>	<b>176,777</b>
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,966	4,426	5,196	5,056	5,056	5,056
520200 Contracted Services	2,365	2,186	2,438	2,424	2,424	2,424
520231 Garbage Pickup Service	223	223	223	223	223	223
521000 Office Supplies	990	332	800	900	900	900
521100 Duplicating	49	53	50	50	50	50
521200 Operating Supplies	142	199	200	250	250	250
524000 Building Insurance	814	916	937	945	945	945
524201 General Tort Liability Insurance	52	66	60	80	80	80
524202 Surety Bonds	0	0	0	40	30	40
525000 Telephone	912	836	914	938	938	938
525041 E-mail Service Charges - 4	376	333	387	516	387	516
525100 Postage	19	13	20	20	20	20
525377 Utilities - County Branch Library	6,755	7,952	6,500	6,500	6,500	6,500
537699 Cost of Copy Sales	0	27	0	0	0	0
<b>* Total Operating</b>	<b>17,663</b>	<b>17,562</b>	<b>17,725</b>	<b>17,942</b>	<b>17,803</b>	<b>17,942</b>
<b>**Total Personnel &amp; Operating</b>	<b>150,114</b>	<b>126,131</b>	<b>150,832</b>	<b>200,029</b>	<b>146,660</b>	<b>194,719</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>150,114</b>	<b>126,131</b>	<b>150,832</b>	<b>200,029</b>	<b>146,660</b>	<b>194,719</b>



**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510200	Overtime	0	0	1,000	1,000	0	1,000
511112	FICA - Employer's Portion	0	0	6,440	6,440	0	0
511113	SCRS - Employer's Portion	0	0	13,098	13,098	0	0
511130	Workers Compensation	0	0	271	271	0	0
519999	Personnel Contingency	0	0	83,173	84,247	0	10,987
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>103,982</b>	<b>105,056</b>	<b>0</b>	<b>11,987</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	18,045	19,320	21,729	20,081	20,081	20,081
520200	Contracted Services	24,456	22,237	32,000	31,350	27,200	27,200
520213	Contracted Literacy Programs	32,150	23,655	36,950	30,000	30,000	30,000
520220	Book Binding	0	0	2,500	100	100	100
520233	Towing Service	75	0	75	65	65	65
520242	Hazardous Materials Disposal	0	0	100	100	75	75
520303	Accounting/Auditing Services	2,500	5,000	5,000	5,000	5,000	5,000
520400	Advertising & Publicity	2,721	1,860	7,000	7,500	7,500	7,500
520500	Legal Services	150	0	250	250	250	250
520702	Technical Currency & Support	126,395	130,683	132,501	150,407	150,407	150,407
520703	Computer Hardware Maintenance	20,429	21,312	21,846	25,141	25,141	25,141
521200	Operating Supplies	14,972	8,191	10,000	15,000	15,000	15,000
522000	Building Repairs & Maintenance	19,859	48,533	67,000	60,000	60,000	60,000
522001	Carpet/Floor Cleaning	3,250	0	5,500	7,500	7,500	7,500
522200	Small Equipment Repairs & Maintenance	846	434	1,500	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	2,551	4,314	5,903	2,200	2,200	2,200
524100	Vehicle Insurance - 5	2,650	3,075	2,730	3,690	3,690	3,690
524101	Comprehensive Vehicle Insurance	266	337	308	399	399	399
524900	Data Processing Equip. Insurance	1,396	1,843	1,606	1,900	1,900	1,900
525006	GPS Monitoring Charges - 4	542	746	814	814	814	814
525020	Pagers and Cell Phones - 3	632	537	700	700	700	700
525021	Smart Phone Charges - 3	1,928	1,623	1,920	2,604	2,604	2,604
525210	Conference, Meeting & Training Expenses	3,833	2,403	9,771	7,500	7,500	7,500
525211	Library Board Expenses	1,591	895	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	189,507	183,276	197,643	205,406	200,271	200,271
525240	Personal Mileage Reimbursement	11,327	6,856	11,000	12,000	11,000	11,000
525250	Motor Pool Reimbursement	0	6	50	50	50	50
525400	Gas, Fuel, & Oil	8,579	5,513	9,000	9,000	9,000	9,000
525600	Uniforms & Clothing	2,289	383	935	935	935	935
525700	Employee Service Awards	11	0	20	950	50	50
526500	License & Permits	4,510	4,940	4,990	5,230	5,230	5,230
529903	Contingency	0	0	999,465	1,400	106,456	(10,583)
537699	Cost of Copy Sales	0	10,720	11,518	11,520	11,520	11,520
538300	Retainage Payable Expense	650	0	0	0	0	0
<b>* Total Operating</b>		<b>498,110</b>	<b>508,692</b>	<b>1,604,324</b>	<b>622,292</b>	<b>716,138</b>	<b>599,099</b>
<b>**Total Personnel &amp; Operating</b>		<b>498,110</b>	<b>508,692</b>	<b>1,708,306</b>	<b>727,348</b>	<b>716,138</b>	<b>611,086</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	11,334	11,293	13,500	13,500	12,000	12,000
540002 Microforms	7,637	7,866	7,867	7,970	7,970	7,970
540006 Library Materials (Book, Audio Visual)	947,923	730,727	1,274,117	832,200	832,200	832,200
540010 Minor Software	1,111	1,033	2,000	2,000	2,000	2,000
549902 R22 Unit A/C Contingency	0	0	4,810	0	0	0
549914 Infrastructure Contingency	0	0	154,074	10,000	388,994	0
All Other Equipment	224,625	359,698	1,028,401			
5AL230 (1) Standard Laptop (F5) - New				1,216	1,216	1,216
5AL231 (1) HVAC - Pelion				18,150	18,150	18,150
5AL232 (2) HVAC - Gaston				18,260	18,260	18,260
5AL233 (2) HVAC - South Congaree				18,260	18,260	18,260
5AL234 (2) HVAC - Swansea				18,260	18,260	18,260
5AL235 Painting Accent Walls - Gaston				4,900	4,900	4,900
5AL236 (4) Security Cameras - Swansea - New				2,864	2,864	2,864
5AL237 (4) Security Cameras - South Congaree - New				2,864	2,864	2,864
5AL238 (8) Security Cameras - B-L - New				4,765	4,765	4,765
5AL239 (4) Security Cameras - Gilbert - New				2,971	2,971	2,971
5AL240 (4) Security Cameras - Gaston - New				2,971	2,971	2,971
<b>**Total Capital</b>	<b>1,192,630</b>	<b>1,110,617</b>	<b>2,484,769</b>	<b>961,151</b>	<b>1,338,645</b>	<b>949,651</b>

**\*\*\* Total Budget Appropriation                      1,690,740    1,619,309    4,193,075    1,688,499    2,054,783    1,560,737**

**COUNTY OF LEXINGTON  
LIBRARY ESCROW  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Library Escrow 2310:</b>								
<b>Revenues:</b>								
417100	Fee in Lieu of Taxes	926	914	900	900	900	900	900
417130	FILOT - Manufacturers Tax Exemption	125	123	125	125	125	125	125
<b>Total Property Tax Revenue</b>		1,051	1,037	1,025	1,025	1,025	1,025	1,025
<b>Other Revenues:</b>								
434900	Library Non-Resident User Fee	15,365	11,559	14,000	14,000	14,000	14,000	14,000
461000	Investment Interest	585	413	600	600	75	125	125
469100	Gifts & Donations	755	397	500	500	500	500	500
<b>Total Other Revenue</b>		16,705	12,369	15,100	15,100	14,575	14,625	14,625
<b>** Total Revenue</b>		17,756	13,406	16,125	16,125	15,600	15,650	15,650
<b>***Total Appropriation</b>					44,967	19,000	15,650	15,650
Capital Contingency - Add-Back					30,276			
FUND BALANCE Beginning of Year					36,846	38,280	38,280	38,280
FUND BALANCE - Projected End of Year					38,280	34,880	38,280	38,280

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

Object Code	Expenditure Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>							
520103	Landscaping/Ground Maintenance	3,020	4,370	5,000	5,000	5,000	5,000
<b>* Total Operating</b>		3,020	4,370	5,000	5,000	5,000	5,000
<b>Capital</b>							
540000	Small Tools & Minor Equipment	12,306	10,452	11,125	14,000	10,650	10,650
549904	Capital Contingency	0	0	28,842	0	0	0
<b>** Total Capital</b>		12,306	10,452	39,967	14,000	10,650	10,650
<b>*** Total Budget Appropriation</b>		15,326	14,822	44,967	19,000	15,650	15,650

**COUNTY OF LEXINGTON  
LIBRARY STATE FUNDS  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Library State Funds 2330:</b>								
<b>Revenues:</b>								
429000	State Aid	459,184	131,196	524,782	524,782	524,782	524,782	524,782
461000	Investment Interest	73	91	0	0	0	0	0
<b>** Total Revenue</b>		<u>459,257</u>	<u>131,287</u>	<u>524,782</u>	<u>524,782</u>	<u>524,782</u>	<u>524,782</u>	<u>524,782</u>
<b>***Appropriation Total</b>					549,034	524,782	524,782	524,782
FUND BALANCE								
Beginning of Year					<u>26,111</u>	<u>1,859</u>	<u>1,859</u>	<u>1,859</u>
FUND BALANCE - Projected								
End of Year					<u><u>1,859</u></u>	<u><u>1,859</u></u>	<u><u>1,859</u></u>	<u><u>1,859</u></u>

**COUNTY OF LEXINGTON  
LIBRARY STATE FUNDS  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
520200 Contracted Services	0	0	2,500	0	0	0
520213 Contracted Literacy Programs	0	1,500	15,000	15,000	15,000	15,000
520300 Professional Services	750	0	0	15,000	15,000	15,000
520400 Advertising & Publicity	40,911	15,692	15,750	15,750	15,750	15,750
520702 Technical Currency & Support	0	18,382	25,789	0	0	0
522300 Vehicle Repairs & Maintenance	0	0	0	0	0	0
521200 Operating Supplies	5,913	20,272	21,021	20,000	20,000	20,000
525000 Telephone	2,087	1,942	2,078	2,078	2,078	2,078
525210 Conference, Meeting & Training Expenses	18,786	17,404	18,722	35,217	35,217	35,217
525211 Library Board Expenses	231	155	156	1,000	1,000	1,000
525230 Subscriptions, Dues, & Books	0	0	0	1,000	1,000	1,000
529903 Contingency	0	0	13,064	168,512	168,512	168,512
<b>** Total Operating Expenses</b>	<b>68,678</b>	<b>75,347</b>	<b>114,080</b>	<b>273,557</b>	<b>273,557</b>	<b>273,557</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540006 Library Materials (Books, Audio Mat.)	211,948	207,019	210,000	200,000	200,000	200,000
540010 Minor Software	0	17,883	17,883	0	0	0
All Other Equipment	177,869	87,256	207,071			
5AL241 (25) Personal Computer (F1A) - Repl.				22,225	22,225	22,225
5AL242 (1) Van - Repl.				29,000	29,000	29,000
<b>** Total Capital</b>	<b>389,817</b>	<b>312,158</b>	<b>434,954</b>	<b>251,225</b>	<b>251,225</b>	<b>251,225</b>
<b>*** Total Budget Appropriation</b>	<b>458,495</b>	<b>387,505</b>	<b>549,034</b>	<b>524,782</b>	<b>524,782</b>	<b>524,782</b>

**COUNTY OF LEXINGTON  
LIBRARY LOTTERY FUNDS  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Library Lottery Funds 2331:</b>								
<b>Revenues:</b>								
429100	State Lottery Funds	21,739	0	0	0	0	0	0
461000	Investment Interest	4	7	0	0	0	0	0
<b>** Total Revenue</b>		<u>21,743</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>***Appropriation Total</b>					0	0	0	0
FUND BALANCE								
Beginning of Year					21	21	21	21
FUND BALANCE - Projected								
End of Year					<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
520213	Contracted Literacy Programs	0	0	0	0	0
520702	Technical Currency & Support	0	0	0	0	0
529903	Contingency	0	0	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
540006	Library Materials (Books, Audio Mat.)	16,003	0	0	0	0
	All other Equipment	5,736	0	0	0	0
<b>** Total Capital</b>		<b>21,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>21,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
LIBRARY FEDERAL FUNDS  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Library Federal Funds 2340:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	1,985	4,460	5,487	5,487	0	0	0
461000	Investment Interest	1	1	0	0	0	0	0
469100	Gifts & Donations	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>1,986</b>	<b>4,461</b>	<b>5,487</b>	<b>5,487</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Appropriation Total</b>					<b>5,487</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE								
Beginning of Year								
					<b>1,592</b>	<b>1,592</b>	<b>1,592</b>	<b>1,592</b>
FUND BALANCE - Projected								
End of Year								
					<b>1,592</b>	<b>1,592</b>	<b>1,592</b>	<b>1,592</b>

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
520213	Contracted Literacy Programs	1,000	0	1,000	0	0
520400	Advertising & Publicity	0	0	0	0	0
521200	Operating Supplies	997	0	0	0	0
525210	Conference, Meeting, & Training Expense	0	4,894	4,487	0	0
<b>* Total Operating</b>		<b>1,997</b>	<b>4,894</b>	<b>5,487</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,997</b>	<b>4,894</b>	<b>5,487</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
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
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>						
802300	Op Trn from Library Operations	0	0	0	0	0
802310	Op Trn from Library Capital Escrow	0	0	0	0	0
<b>** Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>1,997</b>	<b>4,894</b>	<b>5,487</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
LIBRARY MISC GRANTS  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Library Misc Grants 2341:</b>								
<b>Revenues:</b>								
459900	Miscellaneous Payments & Grants	2,361	0	0	0	0	0	0
461000	Investment Interest	0	1	0	0	0	0	0
469100	Gifts & Donations	7	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>2,368</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Appropriation Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE Beginning of Year					<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
FUND BALANCE - Projected End of Year					<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
521200	Operating Supplies	325	0	0	0	0
<b>* Total Operating</b>		<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	1,906	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	0	0	0	0	0
<b>** Total Capital</b>		<b>1,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>2,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**SOLICITOR**

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**COUNTY OF LEXINGTON**  
**SOLICITOR'S OFFICE**  
**Annual Budget**  
**Fiscal Year 2020-2021**

Division: Judicial  
 Organization: 141200 - Solicitor

*Approved*  
**Special Revenue**

	General Fund <b>1000</b>	Drug Court <b>2460</b>	Victim Witness Program <b>2500</b>	Juvenile Arbitration Program <b>2501</b>	Forfeiture (Narcotics) Funds <b>2610</b>	Solicitor State Aid Funds <b>2611</b>	Pre-Trial Intervention Program <b>2612</b>	Worthless Check Unit <b>2613</b>	Alcohol Education Program <b>2615</b>	Broker Disclosure Penalty <b>2616</b>	Elimination of Interfund Transfers	<b>Combined</b>
<b>Prior Year Fund Balance</b>	0	0	0	20,246	86,861	0	0	0	0	176,657		
<b>Prior Year Contingency</b>	0	0	0	0	0	0	0	0	0	0		
<b>Revenues</b>												
Eleventh Circuit State Supplement	0	0	0	0	0	820,314	0	0	0	0		820,314
Bond Escheatment	0	0	0	0	0	25,000	0	0	0	0		25,000
Program Income	0	1,300	48,919	0	10,000	0	295,684	40,005	677	0		396,585
Contributions	0	0	0	0	0	0	0	0	0	0		0
State Grant Income	0	0	0	60,000	0	0	0	0	0	0		60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	0		0
Investment Interest	0	0	0	0	450	0	0	0	0	2,500		2,950
General Fund Revenue Sources	3,216,617	0	0	0	0	0	0	0	0	0	(124,065)	3,092,552
Oper Trm In From General Fund	0	0	61,000	43,412	0	0	0	0	0	0		104,412
Oper Trm In From Other Funds	0	0	0	57,002	0	0	0	0	0	0		57,002
Oper Trm In From Solicitor State Fund	0	126,894	49,030	0	0	0	0	65,775	0	0		241,699
<b>*Total Funding</b>	<b>3,216,617</b>	<b>128,194</b>	<b>158,949</b>	<b>160,414</b>	<b>10,450</b>	<b>845,314</b>	<b>295,684</b>	<b>105,780</b>	<b>677</b>	<b>2,500</b>	<b>(124,065)</b>	<b>4,800,514</b>
<b>Appropriations</b>												
Personnel	2,407,297	72,783	155,174	168,946	0	571,957	286,271	87,136	0	0		3,749,564
Operating Expenses	503,283	55,336	3,725	10,496	97,311	31,358	9,313	18,569	677	179,157		909,225
Capital	181,972	75	50	1,218	0	300	100	75	0	0		183,790
Operating Transfer Out	124,065	0	0	0	0	241,699	0	0	0	0	(124,065)	241,699
<b>*Total Appropriations</b>	<b>3,216,617</b>	<b>128,194</b>	<b>158,949</b>	<b>180,660</b>	<b>97,311</b>	<b>845,314</b>	<b>295,684</b>	<b>105,780</b>	<b>677</b>	<b>179,157</b>	<b>(124,065)</b>	<b>5,084,278</b>
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**COUNTY OF LEXINGTON  
DRUG COURT  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Drug Court 2460:</b>								
<b>Revenues:</b>								
431002	Drug Court Application Fee	1,000	300	1,000	1,000	1,300	1,300	1,300
461000	Investment Interest	0	3	0	3	0	0	0
802611	Op Trn from Sol/State Fund	67,901	36,963	223,925	219,614	126,894	126,894	126,894
<b>**Total Revenue</b>		<b>68,901</b>	<b>37,266</b>	<b>224,925</b>	<b>220,617</b>	<b>128,194</b>	<b>128,194</b>	<b>128,194</b>
<b>***Total Appropriations</b>					<b>224,925</b>	<b>128,194</b>	<b>128,194</b>	<b>128,194</b>
<b>Contingency:</b>								
Unused								
FUND BALANCE								
Beginning of Year					4,308	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund 2460  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<b>BUDGET</b> 2020-21 Recommend Approved		
<b>Personnel</b>								
510100	Salaries & Wages - 1	49,973	44,799	49,973	50,643	50,643	50,643	
511112	FICA - Employer's Portion	3,661	3,286	3,823	3,874	3,874	3,874	
511113	State Retirement - Employer's Portion	6,832	6,517	7,776	8,386	8,386	8,386	
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800	
511130	Workers Compensation	185	166	185	187	187	187	
519999	Personnel Contingency	0	0	1,853	1,893	1,893	1,893	
<b>* Total Personnel</b>		<b>68,451</b>	<b>61,918</b>	<b>71,410</b>	<b>72,783</b>	<b>72,783</b>	<b>72,783</b>	
<b>Operating Expenses</b>								
520702	Technical Currency & Support	0	0	0	50,000	50,000	50,000	
521000	Office Supplies	117	80	250	300	300	300	
521100	Duplicating	23	24	172	114	114	114	
524201	General Tort Liability Insurance	86	108	108	130	130	130	
524202	Surety Bonds - 1	0	0	0	10	10	10	
524302	Court Ref Volunteer Liability Insurance	117	123	155	155	155	155	
525041	E-mail Service Charges -1	129	118	129	129	129	129	
525210	Conference, Meeting & Training Expense	0	1,703	2,551	4,423	4,423	4,423	
525230	Subscriptions, Dues & Books	0	40	75	75	75	75	
<b>* Total Operating</b>		<b>472</b>	<b>2,196</b>	<b>3,440</b>	<b>55,336</b>	<b>55,336</b>	<b>55,336</b>	
<b>** Total Personnel &amp; Operating</b>		<b>68,923</b>	<b>64,114</b>	<b>74,850</b>	<b>128,119</b>	<b>128,119</b>	<b>128,119</b>	
<b>Capital</b>								
540000	Small Tools & Minor Equipment	0	0	75	75	75	75	
	All Other Equipment	0	0	150,000				
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>150,075</b>	<b>75</b>	<b>75</b>	<b>75</b>	
<b>*** Total Budget Appropriation</b>		<b>68,923</b>	<b>64,114</b>	<b>224,925</b>	<b>128,194</b>	<b>128,194</b>	<b>128,194</b>	

**COUNTY OF LEXINGTON  
VICTIM WITNESS PROGRAM  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Victim Witness Program 2500:</b>								
<b>Revenues:</b>								
456100	Program Income	48,919	48,919	48,919	48,919	48,919	48,919	48,919
461000	Investment Interest	1	8	0	4	0	0	0
801000	Op Trn from General Fund	51,000	61,000	61,000	61,000	61,000	61,000	61,000
802611	Op Trn from Solicitor State Fund	46,641	28,170	56,339	60,871	49,030	49,030	49,030
<b>** Total Revenue</b>		<u>146,561</u>	<u>138,097</u>	<u>166,258</u>	<u>170,794</u>	<u>158,949</u>	<u>158,949</u>	<u>158,949</u>
<b>** Total Appropriation</b>					236,531	158,949	158,949	158,949
Contingency:								
Frozen Position - Director's w/fringes					(68,453)			
Unused Personnel Contingency					(1,820)			
FUND BALANCE								
Beginning of Year					<u>(4,536)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Fund: 2500  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2.5	110,145	86,125	164,539	108,773	108,773	108,773
511112	FICA - Employer's Portion	7,365	5,689	12,587	8,321	8,321	8,321
511113	State Retirement - Employer's Portion	15,018	12,404	25,602	18,013	18,013	18,013
511120	Employee Insurance - 2	14,950	11,700	23,400	15,600	15,600	15,600
511130	Workers Compensation	408	319	609	402	403	403
519999	Personnel Contingency	0	0	6,100	4,065	4,064	4,064
	<b>* Total Personnel</b>	<b>147,886</b>	<b>116,237</b>	<b>232,837</b>	<b>155,174</b>	<b>155,174</b>	<b>155,174</b>
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	198	270	248	324	324	324
524202	Surety Bonds - 2	0	0	0	20	20	20
525041	E-mail Service Charges - 2	247	204	258	258	258	258
525210	Conference, Meeting & Training Expense	1,249	1,494	2,838	2,754	2,754	2,754
525230	Subscriptions, Dues, & Books	320	319	350	369	369	369
	<b>* Total Operating</b>	<b>2,014</b>	<b>2,287</b>	<b>3,694</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>
	<b>** Total Personnel &amp; Operating</b>	<b>149,900</b>	<b>118,524</b>	<b>236,531</b>	<b>158,899</b>	<b>158,899</b>	<b>158,899</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	50	50	50
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>
	<b>*** Total Budget Appropriation</b>	<b>149,900</b>	<b>118,524</b>	<b>236,531</b>	<b>158,949</b>	<b>158,949</b>	<b>158,949</b>

**COUNTY OF LEXINGTON  
 JUVENILE ARBITRATION PROGRAM  
 Annual Budget  
 FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Juvenile Arbitration 2501:</b>								
<b>Revenues:</b>								
458000	State Grant Income	60,000	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	414	217	0	148	0	0	0
469100	Gifts & Donations	0	1,000	1,000	1,000	0	0	0
801000	Op Trn from General Fund	63,412	43,412	43,412	43,412	43,412	43,412	43,412
802140	Op Trn from Temporary Alcohol Bev	42,000	26,000	52,000	52,000	57,002	57,002	57,002
<b>** Total Revenue</b>		<b>165,826</b>	<b>130,629</b>	<b>156,412</b>	<b>156,560</b>	<b>160,414</b>	<b>160,414</b>	<b>160,414</b>
<b>***Total Appropriation</b>					<b>184,678</b>	<b>180,660</b>	<b>180,660</b>	<b>180,660</b>
Contingency:								
Unused Personnel Contingency								
FUND BALANCE								
Beginning of Year					<u>47,364</u>	<u>19,246</u>	<u>19,246</u>	<u>19,246</u>
FUND BALANCE - Projected								
End of Year					<u>19,246</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>



**COUNTY OF LEXINGTON  
JUVENILE ARBITRATION PROGRAM  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 2501  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	104,386	93,205	104,492	106,350	106,350	106,350
510300	Part-time - 1 (0.5 - FTE)	11,365	8,834	13,156	13,156	13,156	13,156
511112	FICA - Employer's Portion	8,241	7,270	9,000	9,142	9,142	9,142
511113	State Retirement - Employer's Portion	5,851	5,737	18,306	19,790	19,790	19,790
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	399	350	427	442	442	442
511213	State Retirement - Employer's Portion (Retiree)	10,051	9,084	0	0	0	0
519999	Personnel Contingency	0	0	4,362	4,466	4,466	4,466
<b>* Total Personnel</b>		<b>155,893</b>	<b>138,780</b>	<b>165,343</b>	<b>168,946</b>	<b>168,946</b>	<b>168,946</b>
<b>Operating Expenses</b>							
521000	Office Supplies	903	866	1,690	996	996	996
521100	Duplicating	713	452	2,890	957	957	957
522200	Small Equipment Repairs & Maintenance	306	0	396	0	0	0
524201	General Tort Liability Insurance	185	233	231	280	280	280
524202	Surety Bonds - 3	0	0	0	30	30	30
524302	Court Ref Volunteer Liab Ins	819	858	1,085	1,085	1,085	1,085
525000	Telephone	800	658	1,025	823	823	823
525021	Smart Phone Charges	0	0	0	665	665	665
525041	E-mail Service Charges - 3	376	323	387	387	387	387
525100	Postage	1,637	1,178	2,816	1,750	1,750	1,750
525210	Conference, Meeting & Training Expense	1,577	2,034	3,950	2,548	2,548	2,548
525230	Subscriptions, Dues, & Books	165	120	216	251	251	251
525240	Personal Mileage Reimbursement	1,417	741	1,950	667	724	724
529903	Contingency	0	0	497	0	0	0
<b>* Total Operating</b>		<b>8,898</b>	<b>7,463</b>	<b>17,133</b>	<b>10,439</b>	<b>10,496</b>	<b>10,496</b>
<b>** Total Personnel &amp; Operating</b>		<b>164,791</b>	<b>146,243</b>	<b>182,476</b>	<b>179,385</b>	<b>179,442</b>	<b>179,442</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	17	230	275	75	75	75
540010	Minor Software	0	0	225	1,200	1,143	1,143
	All Other Equipment	0	1,701	1,702	0	0	0
<b>** Total Capital</b>		<b>17</b>	<b>1,931</b>	<b>2,202</b>	<b>1,275</b>	<b>1,218</b>	<b>1,218</b>
<b>*** Total Budget Appropriation</b>		<b>164,808</b>	<b>148,174</b>	<b>184,678</b>	<b>180,660</b>	<b>180,660</b>	<b>180,660</b>

**COUNTY OF LEXINGTON  
SOLICITOR / FORFEITURE (NARCOTICS) FUND  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Forfeiture (Narcotics) Fund 2610:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	13,926	6,885	12,500	12,500	10,000	10,000	10,000
461000	Investment Interest	1,016	724	875	875	450	450	450
<b>** Total Revenue</b>		<b>14,942</b>	<b>7,609</b>	<b>13,375</b>	<b>13,375</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>
<b>***Appropriation Total</b>					<b>82,649</b>	<b>97,311</b>	<b>97,311</b>	<b>97,311</b>
Contingency:								
Unused					(82,649)			
FUND BALANCE								
Beginning of Year					73,486	86,861	86,861	86,861
FUND BALANCE - Projected								
End of Year					86,861	0	0	0

Fund: 2610  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
529903	Contingency	0	0	82,649	97,311	97,311	97,311
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	<b>82,649</b>	<b>97,311</b>	<b>97,311</b>
<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	<b>82,649</b>	<b>97,311</b>	<b>97,311</b>
<b>Capital</b>							
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>82,649</b>	<b>97,311</b>	<b>97,311</b>

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / State Funds 2611:</b>								
<b>Revenues:</b>								
443500	Bond Estreatments	20,072	32,853	25,000	25,000	25,000	25,000	25,000
451500	Circuit Solicitor - State Supplement	416,071	285,407	650,024	650,024	820,314	820,314	820,314
<b>** Total Revenue</b>		<b>436,143</b>	<b>318,260</b>	<b>675,024</b>	<b>675,024</b>	<b>845,314</b>	<b>845,314</b>	<b>845,314</b>
<b>***Appropriation Total</b>					890,407	845,314	845,314	845,314
Contingency:								
Vacant Positions - 3/FT 1/PT w/ fringes					(208,655)			
Unused Personnel Contingency					(6,728)			
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 8	223,167	219,512	392,339	397,107	397,107	397,107
510300	Part Time	0	0	14,072	0	0	0
511112	FICA - Employer's Portion	16,394	16,408	31,090	30,379	30,379	30,379
511113	State Retirement - Employer's Portion	31,118	31,871	63,238	65,761	65,761	65,761
511120	Employee Insurance - 8	32,500	33,800	62,400	62,400	62,400	62,400
511130	Workers Compensation	826	812	1,503	1,469	1,469	1,469
519999	Personnel Contingency	0	0	15,022	14,841	14,841	14,841
	<b>* Total Personnel</b>	<b>304,005</b>	<b>302,403</b>	<b>579,664</b>	<b>571,957</b>	<b>571,957</b>	<b>571,957</b>
<b>Operating Expenses</b>							
520233	Towing	0	0	100	100	100	100
521000	Office Supplies	292	79	800	800	800	800
522300	Vehicle Repairs & Maintenance - 3	1,168	23	1,475	1,250	1,250	1,250
524100	Vehicle Insurance - 3	1,081	1,230	2,413	1,845	1,845	1,845
524101	Comprehensive Insurance - 2	0	313	0	458	458	458
524201	General Tort Liability Insurance	585	697	731	836	836	836
524202	Surety Bonds - 8	0	0	0	80	80	80
525021	Smart Phone Charges	643	541	665	665	665	665
525041	E-mail Service Charges - 31	2,838	2,988	3,999	3,999	3,999	3,999
525210	Conference, Meeting & Training Expense	4,798	5,259	8,788	10,806	10,806	10,806
525230	Subscriptions, Dues, & Books	3,534	2,035	5,070	5,119	5,119	5,119
525400	Gas, Fuel, & Oil	2,757	1,448	6,100	5,400	5,400	5,400
529903	Contingency	0	0	0	0	0	0
	<b>* Total Operating</b>	<b>17,696</b>	<b>14,613</b>	<b>30,141</b>	<b>31,358</b>	<b>31,358</b>	<b>31,358</b>
	<b>** Total Personnel &amp; Operating</b>	<b>321,701</b>	<b>317,016</b>	<b>609,805</b>	<b>603,315</b>	<b>603,315</b>	<b>603,315</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	55	80	150	300	300	300
	All Other Equipment	0	0	0			
	<b>** Total Capital</b>	<b>55</b>	<b>80</b>	<b>150</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Other Financing Uses</b>							
812440	Op Trn to Truancy Alternative Prog.	188	0	188	0	0	0
812460	Op Trn to Drug Court	67,901	36,963	223,925	126,894	126,894	126,894
812500	Op Trn to Sol/Victim Witness	46,641	28,170	56,339	49,030	49,030	49,030
812613	Op Trn to Worthless Check Unit	0	0	0	65,775	65,775	65,775
	<b>***Total Other Financing Uses</b>	<b>114,730</b>	<b>65,133</b>	<b>280,452</b>	<b>241,699</b>	<b>241,699</b>	<b>241,699</b>
	<b>*** Total Budget Appropriation</b>	<b>436,486</b>	<b>382,229</b>	<b>890,407</b>	<b>845,314</b>	<b>845,314</b>	<b>845,314</b>

**COUNTY OF LEXINGTON  
PRE-TRIAL INTERVENTION GRANT  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Pre-Trial Intervention Fund 2612:</b>								
<b>Revenue:</b>								
456100	Program Income	254,908	225,696	239,415	239,415	295,684	295,684	295,684
<b>** Total Revenue</b>		<b>254,908</b>	<b>225,696</b>	<b>239,415</b>	<b>239,415</b>	<b>295,684</b>	<b>295,684</b>	<b>295,684</b>
<b>***Total Appropriation</b>					352,663	295,684	295,684	295,684
<b>Contingency:</b>								
Vacant Position - 2/FT w/ fringes					(110,404)			
Unused Personnel Contingency					(2,844)			
<b>FUND BALANCE</b>								
Beginning of Year					0	0	0	0
<b>FUND BALANCE - Projected</b>								
End of Year					0	0	0	0

Fund: 2612

Division: Judicial

Organization: 141200 - Pre-Trial Intervention

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<b>BUDGET</b>	
						2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 4	186,001	145,346	238,119	198,782	198,782	198,782
511112	FICA - Employer's Portion	12,952	10,087	18,216	15,207	15,207	15,207
511113	State Retirement - Employer's Portion	25,133	20,947	37,051	32,918	32,918	32,918
511120	Employee Insurance - 4	26,000	21,450	39,000	31,200	31,200	31,200
511130	Workers Compensation	688	538	881	735	716	716
519999	Personnel Contingency	0	0	8,828	7,429	7,448	7,448
<b>* Total Personnel</b>		<b>250,774</b>	<b>198,368</b>	<b>342,095</b>	<b>286,271</b>	<b>286,271</b>	<b>286,271</b>
<b>Operating Expenses</b>							
520219	Water & Other Beverage Service	276	144	420	348	348	348
521000	Office Supplies	622	390	1,201	996	996	996
521100	Duplicating	1,116	801	2,082	1,781	1,781	1,781
522200	Small Equipment Repairs & Maint.	0	336	430	375	375	375
524201	General Tort Liability Insurance	190	357	238	428	428	428
524202	Surety Bonds - 5	0	0	0	40	40	40
524302	Court Ref Volunteer Liab Ins	1,170	1,226	1,550	1,550	1,550	1,550
525041	E-mail Service Charges - 5	559	473	645	516	516	516
525210	Conference, Meeting & Training Expense	0	1,014	3,652	3,079	3,079	3,079
525230	Subscription, Dues & Book	0	120	250	200	200	200
<b>* Total Operating</b>		<b>3,933</b>	<b>4,861</b>	<b>10,468</b>	<b>9,313</b>	<b>9,313</b>	<b>9,313</b>
<b>** Total Personnel &amp; Operating</b>		<b>254,707</b>	<b>203,229</b>	<b>352,563</b>	<b>295,584</b>	<b>295,584</b>	<b>295,584</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	21	0	100	100	100	100
	All Other Equipment	180	0	0			
<b>** Total Capital</b>		<b>201</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>*** Total Budget Appropriation</b>		<b>254,908</b>	<b>203,229</b>	<b>352,663</b>	<b>295,684</b>	<b>295,684</b>	<b>295,684</b>

**COUNTY OF LEXINGTON  
 WORTHLESS CHECK UNIT  
 Annual Budget  
 FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Worthless Check Unit 2613:</b>								
<b>Revenues:</b>								
431004	Worthless Check Fees	43,992	35,500	43,271	43,271	40,005	40,005	40,005
438905	Cell Phone Sales	35	0	0	0	0	0	0
455004	Tri-County WCU Contribution	46,644	46,644	64,382	64,382	0	0	0
802611	Op Trn from Solicitor State Funds	0	0	0	0	65,775	65,775	65,775
<b>** Total Revenue</b>		<b>90,671</b>	<b>82,144</b>	<b>107,653</b>	<b>107,653</b>	<b>105,780</b>	<b>105,780</b>	<b>105,780</b>
<b>***Total Appropriation</b>					<b>125,565</b>	<b>105,780</b>	<b>105,780</b>	<b>105,780</b>
Contingency:								
Vacant Positions - 1/PT					(17,390)			
Unused Personnel Contingency					(522)			
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

**COUNTY OF LEXINGTON  
WORTHLESS CHECK UNIT  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 2613  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	60,472	54,693	60,472	61,827	61,827	61,827
510300	Part Time	0	0	14,072	0	0	0
511112	FICA - Employer's Portion	4,243	3,849	5,703	4,730	4,730	4,730
511113	State Retirement - Employer's Portion	8,303	7,959	11,599	10,239	10,239	10,239
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	224	203	276	229	229	229
519999	Personnel Contingency	0	0	2,755	2,311	2,311	2,311
	<b>* Total Personnel</b>	<b>81,042</b>	<b>73,854</b>	<b>102,677</b>	<b>87,136</b>	<b>87,136</b>	<b>87,136</b>
<b>Operating Expenses</b>							
520200	Contracted Services	2,124	1,766	2,144	2,015	2,015	2,015
521000	Office Supplies	176	358	525	430	430	430
521100	Duplicating	139	109	651	268	268	268
524201	General Tort Liability Insurance	99	124	124	149	149	149
524202	Surety Bonds - 2	0	0	0	10	10	10
525000	Telephone	469	267	580	300	300	300
525021	Smart Phone Charges	421	0	665	0	0	0
525041	E-mail Service Charges - 1	129	118	129	129	129	129
525100	Postage	3,261	2,706	4,960	3,970	3,970	3,970
525210	Conference, Meeting & Training Expense	305	325	425	435	435	435
525240	Personal Mileage Reimbursement	1,318	0	2,610	863	863	863
527040	Outside Personnel (Temporary)	1,188	0	10,000	10,000	10,000	10,000
	<b>* Total Operating</b>	<b>9,629</b>	<b>5,773</b>	<b>22,813</b>	<b>18,569</b>	<b>18,569</b>	<b>18,569</b>
	<b>** Total Personnel &amp; Operating</b>	<b>90,671</b>	<b>79,627</b>	<b>125,490</b>	<b>105,705</b>	<b>105,705</b>	<b>105,705</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	75	75	75	75
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>
	<b>*** Total Budget Appropriation</b>	<b>90,671</b>	<b>79,627</b>	<b>125,565</b>	<b>105,780</b>	<b>105,780</b>	<b>105,780</b>

**COUNTY OF LEXINGTON  
ALCOHOL EDUCATION PROGRAM  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Alcohol Education Program 2615:</b>								
<b>Revenues:</b>								
456100	Program Income	514	545	914	914	677	677	677
<b>** Total Revenue</b>		<b>514</b>	<b>545</b>	<b>914</b>	<b>914</b>	<b>677</b>	<b>677</b>	<b>677</b>
<b>***Total Appropriation</b>					<b>71,188</b>	<b>677</b>	<b>677</b>	<b>677</b>
Contingency:								
Vacant Position - 1/FT w/fringes					(68,454)			
Unused Personnel Contingency					(1,820)			
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 2615  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>BUDGET</b>							
<b>Personnel</b>							
510100	Salaries & Wages	0	0	49,080	0	0	0
511112	FICA - Employer's Portion	0	0	3,755	0	0	0
511113	State Retirement - Employer's Portion	0	0	7,637	0	0	0
511120	Insurance Fund Contribution	0	0	7,800	0	0	0
511130	Workers Compensation	0	0	182	0	0	0
519999	Personnel Contingency	0	0	1,820	0	0	0
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>70,274</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
521000	Office Supplies	132	100	255	255	255	255
521100	Duplicating	62	39	112	112	112	112
524201	General Tort Liability Insurance	86	108	108	0	0	0
524302	Court Referred Volunteer Liability Ins	234	245	310	310	310	310
525041	E-mail Service Charges	0	0	129	0	0	0
<b>* Total Operating</b>		<b>514</b>	<b>492</b>	<b>914</b>	<b>677</b>	<b>677</b>	<b>677</b>
<b>** Total Personnel &amp; Operating</b>		<b>514</b>	<b>492</b>	<b>71,188</b>	<b>677</b>	<b>677</b>	<b>677</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>514</b>	<b>492</b>	<b>71,188</b>	<b>677</b>	<b>677</b>	<b>677</b>



**COUNTY OF LEXINGTON  
BROKER DISCLOSURE PENALTY  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solicitor / Broker Disclosure Penalty 2616:</b>								
<b>Revenues:</b>								
461000	Investment Interest	5,088	3,267	3,050	3,800	2,500	2,500	2,500
<b>** Total Revenue</b>		<u>5,088</u>	<u>3,267</u>	<u>3,050</u>	<u>3,800</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>***Total Appropriation</b>					211,730	179,157	179,157	179,157
<b>Contingency:</b>								
Unused					(174,547)			
FUND BALANCE Beginning of Year					<u>210,040</u>	<u>176,657</u>	<u>176,657</u>	<u>176,657</u>
FUND BALANCE - Projected End of Year					<u>176,657</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund: 2616  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	170,230	179,157	179,157	179,157
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>170,230</b>	<b>179,157</b>	<b>179,157</b>	<b>179,157</b>
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>170,230</b>	<b>179,157</b>	<b>179,157</b>	<b>179,157</b>
<b>Capital</b>						
All Other Equipment	0	37,183	41,500	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>37,183</b>	<b>41,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>37,183</b>	<b>211,730</b>	<b>179,157</b>	<b>179,157</b>	<b>179,157</b>

# LAW ENFORCEMENT

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**COUNTY OF LEXINGTON  
LAW ENFORCEMENT  
Annual Budget  
Fiscal Year 2020-2021**

Division: Law Enforcement  
Organization: 151100 - 159999

	<i>Approved Grants</i>						<i>Approved Special Revenue</i>														<b>Combined</b>	
	General Fund <b>1000</b>	School Resource Officer Grant <b>2437</b>	Violent Crime Reduction Grant <b>2443</b>	Victims of Crime Act Grant <b>2448</b>	Violence Against Women Act <b>2456</b>	Crime Scene Unit Enhancement Grant <b>2490</b>	Title IV-D Child Support <b>2411</b>	Multi-Jurisdictional Narcotics Task Force <b>2436</b>	Narcotics Forfeiture Funds <b>2630</b>	Inmate Services Fund <b>2632</b>	School District No. 1 <b>2633</b>	School District No. 2 <b>2634</b>	Gray Collegiate Academy <b>2635</b>	Federal Narcotics Forfeiture <b>2637</b>	Civil Process Server <b>2638</b>	School District No. 3 <b>2639</b>	School District No. 4 <b>2640</b>	School District No. 5 <b>2641</b>	Alcohol Enforce Team <b>2642</b>	Off Duty Program <b>2647</b>		Elimination of Interfund Transfers
<b>Prior Year Fund Balance</b>	0	22,826	0	35,423	85,528	70,971	368,487	65,042	166,202	1,005,742	209,643	2,702	0	283,532	0	8,344	142,962	27,048	55,902	131,866		
<b>Prior Year Contingency</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Revenues</b>																						
Program Income	0	0	0	0	0	0	15,684	3,792	19,284	0	1,559,437	161,426	68,700	15,048	0	19,887	225,322	1,034,123	0	115,293	3,237,996	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	858,336	0	0	0	0	0	26,290	0	0	0	0	0	884,626	
State Grant Income	0	0	0	0	0	0	0	0	0	277,244	55,440	0	0	0	0	0	50,000	63,355	0	0	446,039	
Federal Grant Income	0	86,211	310,434	218,848	133,063	96,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	844,635	
Gifts & Donations - LCSD Foundati	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Fund Revenue Sources	51,561,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,120,179)	
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Oper Trn In From LE/General Func	0	9,579	34,493	84,178	44,516	10,675	0	0	0	486,682	53,808	22,900	0	29,736	0	75,107	268,505	0	0	0	1,120,179	
<b>*Total Funding</b>	<b>51,561,039</b>	<b>95,790</b>	<b>344,927</b>	<b>303,026</b>	<b>177,579</b>	<b>106,754</b>	<b>15,684</b>	<b>3,792</b>	<b>19,284</b>	<b>858,336</b>	<b>2,323,363</b>	<b>270,674</b>	<b>91,600</b>	<b>15,048</b>	<b>56,026</b>	<b>19,887</b>	<b>350,429</b>	<b>1,365,983</b>	<b>0</b>	<b>115,293</b>	<b>(1,120,179)</b>	<b>56,974,335</b>
<b>Appropriations</b>																						
Personnel	36,515,862	78,627	152,265	247,645	161,412	83,558	0	0	122,235	1,847,156	229,811	79,471	0	55,668	18,552	298,910	1,132,414	0	63,791	41,087,377		
Operating Expenses	11,771,326	16,663	41,972	54,881	16,167	21,696	0	0	701,702	270,224	40,863	12,128	119,596	358	1,335	51,519	147,569	0	1,471	13,269,470		
Capital	2,153,672	500	150,690	500	0	1,500	0	0	11,000	205,000	0	0	124,340	0	0	0	86,000	0	0	2,733,202		
Operating Transfer Out	1,120,179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,120,179)	
<b>*Total Appropriations</b>	<b>51,561,039</b>	<b>95,790</b>	<b>344,927</b>	<b>303,026</b>	<b>177,579</b>	<b>106,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834,937</b>	<b>2,322,380</b>	<b>270,674</b>	<b>91,599</b>	<b>243,936</b>	<b>56,026</b>	<b>19,887</b>	<b>350,429</b>	<b>1,365,983</b>	<b>0</b>	<b>65,262</b>	<b>(1,120,179)</b>	<b>57,090,049</b>
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>22,826</b>	<b>0</b>	<b>35,423</b>	<b>85,528</b>	<b>70,971</b>	<b>384,171</b>	<b>68,834</b>	<b>185,486</b>	<b>1,029,141</b>	<b>210,626</b>	<b>2,702</b>	<b>1</b>	<b>54,644</b>	<b>0</b>	<b>8,344</b>	<b>142,962</b>	<b>27,048</b>	<b>55,902</b>	<b>181,897</b>		

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Title IV-D Process Server 2411:</b>								
<b>Revenues:</b>								
451803	IV-D Service of Process Pmts	16,978	15,048	18,372	18,372	15,684	15,684	15,684
461000	Investment Interest	6,285	4,400	0	0	0	0	0
<b>** Total Revenue</b>		<b>23,263</b>	<b>19,448</b>	<b>18,372</b>	<b>18,372</b>	<b>15,684</b>	<b>15,684</b>	<b>15,684</b>
<b>***Total Appropriation</b>					304,739	0	0	0
Contingency: Unused					302,339			
FUND BALANCE Beginning of Year					352,515	368,487	368,487	368,487
FUND BALANCE - Projected End of Year					368,487	384,171	384,171	384,171

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<b>BUDGET</b> 2020-21 Recommend 2020-21 Approved	
<b>Personnel</b>							
<b>* Total Personnel</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520300	Professional Services	0	0	2,400	0	0	0
529903	Contingency	0	0	302,339	0	0	0
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	<b>304,739</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	<b>304,739</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
All Other Equipment			0	0	0	0	0
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>304,739</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
MULTIJURISDICTIONAL NARCOTICS TASK FORCE  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Multijurisdictional Narcotics Task Force 2436:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	4,439	2,212	5,785	5,785	3,792	3,792	3,792
461000	Investment Interest	838	596	0	0	0	0	0
<b>** Total Revenue</b>		<u>5,277</u>	<u>2,808</u>	<u>5,785</u>	<u>5,785</u>	<u>3,792</u>	<u>3,792</u>	<u>3,792</u>
<b>***Total Appropriation</b>					59,256	0	0	0
<b>Contingency:</b>								
Unused					59,256			
<b>FUND BALANCE</b>								
Beginning of Year					<u>59,257</u>	<u>65,042</u>	<u>65,042</u>	<u>65,042</u>
<b>FUND BALANCE - Projected</b>								
End of Year					<u>65,042</u>	<u>68,834</u>	<u>68,834</u>	<u>68,834</u>

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Budgeted (May)	2020-21 Requested	<b>BUDGET</b> 2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
529903	Contingency	0	0	56,690	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>56,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>56,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	2,507	2,566	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>2,507</b>	<b>2,566</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>2,507</b>	<b>59,256</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER GRANT (BEECHWOOD MIDDLE SCHOOL)**  
**Annual Budget**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* L/E - School Resource Officers 2437:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	0	9,287	133,570	133,570	86,211	86,211	86,211
461000	Investment Interest	18	27	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	16,567	16,567	16,567	9,579	9,579	9,579
<b>** Total Revenue</b>		<b>18</b>	<b>25,881</b>	<b>150,137</b>	<b>150,137</b>	<b>95,790</b>	<b>95,790</b>	<b>95,790</b>
<b>***Total Appropriation</b>					<b>150,137</b>	<b>95,790</b>	<b>95,790</b>	<b>95,790</b>
FUND BALANCE								
Beginning of Year					<u>22,826</u>	<u>22,826</u>	<u>22,826</u>	<u>22,826</u>
FUND BALANCE - Projected								
End of Year					<u>22,826</u>	<u>22,826</u>	<u>22,826</u>	<u>22,826</u>

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER GRANT (BEECHWOOD MIDDLE SCHOOL)**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	0	27,193	46,630	50,515	50,515	50,515
510199	Special Overtime	0	1,322	0	0	0	0
510200	Overtime	0	0	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	2,183	3,567	4,094	4,094	4,094
511114	Police Retirement - Employer's Portion	0	0	8,505	10,296	10,296	10,296
511120	Insurance Fund Contribution - 1	0	3,900	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	988	1,613	1,852	1,852	1,852
511214	PORS - Emplr. Port. (Retiree)	0	5,201	0	0	0	0
519999	Personnel Contingency	0	0	0	1,070	1,070	1,070
	<b>* Total Personnel</b>	<b>0</b>	<b>40,787</b>	<b>71,115</b>	<b>78,627</b>	<b>78,627</b>	<b>78,627</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	3,000	3,000	3,000
520233	Towing Service	0	0	75	75	75	75
520702	Technical Currency and Support	0	0	500	0	0	0
521000	Office Supplies	0	0	300	300	300	300
521200	Operating Supplies	0	4,913	5,380	300	300	300
521208	Police Supplies	0	0	500	500	500	500
522300	Vehicle Repairs & Maintenance - 1	0	17	520	1,000	1,000	1,000
524100	Vehicle Insurance - 1	0	615	698	615	615	615
524101	Comprehensive Insurance	0	0	375	225	225	225
524201	General Tort Liability Insurance	0	1,039	931	1,559	1,559	1,559
524202	Surety Bonds	0	0	0	12	12	12
525004	WAN Service Charges	0	159	480	480	480	480
525021	Smart Phone Charges	0	178	540	540	540	540
525030	800 MHz Radio Service Charges - 1	0	167	672	788	788	788
525041	E-mail Service Charges - 1	0	86	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues & Books	0	0	40	40	40	40
525400	Gas, Fuel and Oil	0	0	5,300	4,000	4,000	4,000
525600	Uniforms & Clothing	0	99	1,132	600	600	600
	<b>* Total Operating</b>	<b>0</b>	<b>7,273</b>	<b>20,072</b>	<b>16,663</b>	<b>16,663</b>	<b>16,663</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>48,060</b>	<b>91,187</b>	<b>95,290</b>	<b>95,290</b>	<b>95,290</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	500	500	500
	All Other Equipment	0	54,538	58,450	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>54,538</b>	<b>58,950</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>102,598</b>	<b>150,137</b>	<b>95,790</b>	<b>95,790</b>	<b>95,790</b>



**COUNTY OF LEXINGTON  
VIOLENT CRIME REDUCTION UNIT  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* L/E - Violent Crime Reduction Unit 2443:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	0	0	0	0	310,434	310,434	310,434
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	0	0	0	34,493	34,493	34,493
	<b>** Total Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>344,927</u>	<u>344,927</u>	<u>344,927</u>
	<b>***Total Appropriation</b>	0	0	0	0	344,927	344,927	344,927
FUND BALANCE								
	Beginning of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
	End of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON  
VIOLENT CRIME REDUCTION UNIT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2018-19 Expend	2019-20 Expend (May)	2018-19 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	0	0	0	97,617	97,617	97,617
510199	Special Overtime	0	0	0	6,000	6,000	6,000
511112	FICA - Employer's Portion	0	0	0	7,927	7,927	7,927
511114	Police Retirement - Employer's Portion	0	0	0	19,936	19,936	19,936
511120	Insurance Fund Contribution - 2	0	0	0	15,600	15,600	15,600
511130	Workers Compensation	0	0	0	3,585	3,585	3,585
515600	Clothing Allowance	0	0	0	1,600	1,600	1,600
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,265</b>	<b>152,265</b>	<b>152,265</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	6,000	6,000	6,000
520233	Towing Service	0	0	0	150	150	150
521000	Office Supplies	0	0	0	400	400	400
521200	Operating Supplies	0	0	0	1,600	1,600	1,600
521208	Police Supplies	0	0	0	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance - 2	0	0	0	2,000	2,000	2,000
524100	Vehicle Insurance - 2	0	0	0	1,230	1,230	1,230
524201	General Tort Liability Insurance	0	0	0	3,118	3,118	3,118
524202	Surety Bonds	0	0	0	24	24	24
525004	WAN Service Charges	0	0	0	960	960	960
525021	Smart Phone Charges	0	0	0	1,320	1,320	1,320
525030	800 MHz Radio Service Charges - 2	0	0	0	2,832	2,832	2,832
525041	E-mail Service Charges - 2	0	0	0	258	258	258
525210	Conference, Meeting & Training Expense	0	0	0	6,000	6,000	6,000
525230	Subscriptions, Dues & Books	0	0	0	80	80	80
525400	Gas, Fuel and Oil	0	0	0	12,000	12,000	12,000
525600	Uniforms & Clothing	0	0	0	3,000	3,000	3,000
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,972</b>	<b>41,972</b>	<b>41,972</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,237</b>	<b>194,237</b>	<b>194,237</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	2,000	2,000	2,000
5AL246	(2) Personal Protection Equipment Kits	0	0	0	1,800	1,800	1,800
5AL247	(2) Ruggedized Laptops w/ Acc.	0	0	0	11,370	11,370	11,370
5AL248	(2) Vehicle Printers w/ Mounts & Acc.	0	0	0	900	900	900
5AL249	(2) 800 MHz Radios w/ Acc.	0	0	0	11,000	11,000	11,000
5AL250	(2) 800 MHz Mobile Radios w/ Acc.	0	0	0	11,000	11,000	11,000
5AL251	(2) Handguns w/ Acc.	0	0	0	1,200	1,200	1,200
5AL252	(2) Long Guns w/ Acc.	0	0	0	3,000	3,000	3,000
5AL253	(2) MCT/MFR Licensing	0	0	0	6,600	6,600	6,600
5AL254	(2) Unmarked SUVs w/ Equip.	0	0	0	76,000	76,000	76,000
5AL255	(2) Level IV Body Armors	0	0	0	6,600	6,600	6,600
5AL256	(2) High-Powered Monoculars w/ Acc.	0	0	0	9,000	9,000	9,000
5AL257	(2) SLR Camera Systems w/ Acc.	0	0	0	9,600	9,600	9,600
5AL258	(1) Lateral File Cabinet	0	0	0	620	620	620
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,690</b>	<b>150,690</b>	<b>150,690</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,927</b>	<b>344,927</b>	<b>344,927</b>

**COUNTY OF LEXINGTON  
VICTIMS OF CRIME ACT  
Annual Budget  
FY - 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Victims of Crime Act 2448:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	246,820	284,818	422,067	422,067	218,848	218,848	218,848
801000	Op Trn from General Fund/LE	61,775	31,964	31,964	31,964	84,178	84,178	84,178
<b>** Total Revenue</b>		<b>308,595</b>	<b>316,782</b>	<b>454,031</b>	<b>454,031</b>	<b>303,026</b>	<b>303,026</b>	<b>303,026</b>
<b>***Total Appropriation</b>					509,173	303,026	303,026	303,026
<b>Unused Contingency</b>								
FUND BALANCE								
Beginning of Year					90,565	35,423	35,423	35,423
FUND BALANCE - Projected								
End of Year					35,423	35,423	35,423	35,423

**COUNTY OF LEXINGTON  
VICTIMS OF CRIME ACT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	138,857	145,202	203,095	161,620	161,620	161,620
510199 Special Overtime	13,460	8,836	6,000	6,000	6,000	6,000
510200 Overtime	(284)	0	0	0	0	0
511112 FICA - Employer's Portion	11,110	11,096	16,712	12,823	12,823	12,823
511114 Police Retirement - Employer's Portion	19,712	17,856	42,923	32,250	32,250	32,250
511120 Insurance Fund Contribution - 3	20,150	21,450	30,550	23,400	23,400	23,400
511130 Workers Compensation	5,318	5,381	6,756	5,800	5,800	5,800
511214 PORS - Employer Portion (Retiree)	5,791	9,131	0	0	0	0
515600 Clothing Allowance	1,600	1,400	4,000	2,400	2,400	2,400
519999 Personnel Contingency	0	0	8,271	3,352	3,352	3,352
<b>* Total Personnel</b>	<b>215,714</b>	<b>220,352</b>	<b>318,307</b>	<b>247,645</b>	<b>247,645</b>	<b>247,645</b>
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	0	0	0	9,000	9,000	9,000
520233 Towing Service	0	0	0	225	225	225
520510 Interpreting Services	0	0	10,000	0	0	0
520702 Technical Currency & Support	0	0	2,880	0	0	0
520800 Outside Printing	787	0	3,762	0	0	0
521000 Office Supplies	200	289	7,169	1,500	1,500	1,500
521200 Operating Supplies	531	0	2,169	500	500	500
521208 Police Supplies	0	0	1,800	250	250	250
522300 Vehicle Repairs & Maintenance	454	973	8,081	3,000	3,000	3,000
524100 Vehicle Insurance	1,060	2,030	4,169	1,845	1,845	1,845
524201 General Tort Liability Insurance	1,662	3,117	3,681	4,677	4,677	4,677
524202 Surety Bonds	0	0	0	36	36	36
525021 Smart Phone Charges	3,102	3,670	12,492	4,560	4,560	4,560
525030 800 MHz Radio Service Changes	1,727	2,002	5,594	2,124	2,124	2,124
525031 800 MHz Radio Maintenance Fee	127	0	298	240	240	240
525041 E-mail Service Charges	602	591	688	774	774	774
525210 Conference, Meeting & Training Expense	6,131	3,272	22,082	9,000	9,000	9,000
525230 Subscriptions, Dues & Books	60	60	1,140	120	120	120
525400 Gas, Fuel and Oil	5,601	3,971	29,894	15,830	15,830	15,830
525600 Uniforms & Clothing	540	115	4,558	1,200	1,200	1,200
529903 Contingency	0	0	8,768	0	0	0
529950 Indirect Costs	0	0	23,972	0	0	0
<b>* Total Operating</b>	<b>22,584</b>	<b>20,090</b>	<b>153,197</b>	<b>54,881</b>	<b>54,881</b>	<b>54,881</b>
<b>** Total Personnel &amp; Operating</b>	<b>238,298</b>	<b>240,442</b>	<b>471,504</b>	<b>302,526</b>	<b>302,526</b>	<b>302,526</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	201	516	2,629	500	500	500
540010 Minor Software	0	0	440	0	0	0
All Other Equipment	27,108	5,089	34,600	0	0	0
<b>** Total Capital</b>	<b>27,309</b>	<b>5,605</b>	<b>37,669</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>	<b>265,607</b>	<b>246,047</b>	<b>509,173</b>	<b>303,026</b>	<b>303,026</b>	<b>303,026</b>

**COUNTY OF LEXINGTON  
VIOLENCE AGAINST WOMEN ACT  
Annual Budget  
FY - 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Violence Against Women Act 2456:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	122,503	200,831	169,565	169,565	133,063	133,063	133,063
801000	Op Trn from General Fund/LE	36,260	39,946	39,946	39,946	44,516	44,516	44,516
<b>** Total Revenue</b>		<b>158,763</b>	<b>240,777</b>	<b>209,511</b>	<b>209,511</b>	<b>177,579</b>	<b>177,579</b>	<b>177,579</b>
<b>***Total Appropriation</b>					220,093	177,579	177,579	177,579
FUND BALANCE								
Beginning of Year					96,110	85,528	85,528	85,528
FUND BALANCE - Projected								
End of Year					85,528	85,528	85,528	85,528

**COUNTY OF LEXINGTON  
VIOLENCE AGAINST WOMEN ACT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	106,670	97,304	124,175	108,882	108,882	108,882
510199 Special Overtime	4,123	4,128	3,500	3,500	3,500	3,500
510200 Overtime	80	172	0	0	0	0
511112 FICA - Employer's Portion	8,221	7,517	11,311	8,597	8,597	8,597
511113 State Retirement - Employer's Portion	6,763	6,480	8,954	8,325	8,325	8,325
511114 Police Retirement - Employer's Portion	10,181	9,975	10,834	11,276	11,276	11,276
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,310	2,134	2,229	2,184	2,184	2,184
515600 Clothing Allowance	800	600	1,136	800	800	800
519999 Personnel Contingency	0	0	4,275	2,248	2,248	2,248
<b>* Total Personnel</b>	<b>154,748</b>	<b>142,610</b>	<b>182,014</b>	<b>161,412</b>	<b>161,412</b>	<b>161,412</b>
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	0	0	0	3,000	3,000	3,000
520233 Towing Service	0	0	0	75	75	75
521000 Office Supplies	411	0	6,093	1,000	1,000	1,000
521200 Operating Supplies	0	0	4,973	1,000	1,000	1,000
522300 Vehicle Repairs & Maintenance	58	473	4,939	1,100	1,100	1,100
524100 Vehicle Insurance	530	615	691	615	615	615
524201 General Tort Liability Insurance	917	1,147	1,146	1,599	1,599	1,599
524202 Surety Bonds	0	0	0	22	22	22
525020 Pagers & Cell Phones	0	0	81	0	0	0
525021 Smart Phone Charges	849	757	1,451	1,080	1,080	1,080
525030 800 MHz Radio Service Changes	668	614	902	708	708	708
525031 800 MHz Radio Maintenance Fee	42	53	210	80	80	80
525041 E-mail Service Charges	258	236	278	258	258	258
525210 Conference, Meeting & Training Expense	707	802	8,293	2,400	2,400	2,400
525230 Subscriptions, Dues & Books	30	30	130	130	130	130
525240 Personal Mileage Reimbursement	657	289	1,302	600	600	600
525400 Gas, Fuel and Oil	1,656	1,148	7,590	2,500	2,500	2,500
529903 Contingency	0	0	0	0	0	0
<b>* Total Operating</b>	<b>6,783</b>	<b>6,164</b>	<b>38,079</b>	<b>16,167</b>	<b>16,167</b>	<b>16,167</b>
<b>** Total Personnel &amp; Operating</b>	<b>161,531</b>	<b>148,774</b>	<b>220,093</b>	<b>177,579</b>	<b>177,579</b>	<b>177,579</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>161,531</b>	<b>148,774</b>	<b>220,093</b>	<b>177,579</b>	<b>177,579</b>	<b>177,579</b>

**COUNTY OF LEXINGTON  
CRIME SCENE INVESTIGATION GRANT  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Crime Scene Investigation Grant 2490:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	119,655	112,976	185,569	185,569	96,079	96,079	96,079
801000	Op Trn from General Fund/LE	42,304	20,413	20,413	20,413	10,675	10,675	10,675
<b>** Total Revenue</b>		<b>161,959</b>	<b>133,389</b>	<b>205,982</b>	<b>205,982</b>	<b>106,754</b>	<b>106,754</b>	<b>106,754</b>
<b>***Total Appropriation</b>					164,800	106,755	106,754	106,754
FUND BALANCE								
Beginning of Year					29,789	70,971	70,971	70,971
FUND BALANCE - Projected								
End of Year					70,971	70,970	70,971	70,971

**COUNTY OF LEXINGTON**  
**CRIME SCENE INVESTIGATION GRANT**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	32,898	49,067	76,594	54,241	54,240	54,240
510199	Special Overtime	3,568	4,967	3,000	3,000	3,000	3,000
511112	FICA Cost	2,429	4,002	6,407	4,379	4,379	4,379
511114	Police Retirement	6,313	9,518	13,004	11,013	11,013	11,013
511120	Insurance Fund Contribution - 1	4,550	7,150	11,050	7,800	7,800	7,800
511130	Workers Compensation	1,263	1,870	2,733	1,981	1,981	1,981
519999	Personnel Contingency	0	0	0	1,145	1,145	1,145
<b>* Total Personnel</b>		<b>51,021</b>	<b>76,574</b>	<b>112,788</b>	<b>83,559</b>	<b>83,558</b>	<b>83,558</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	3,000	3,000	3,000
520233	Towing Service	0	0	0	75	75	75
521000	Office Supplies	134	13	266	200	200	200
521200	Operating Supplies	749	1,157	2,251	2,000	2,000	2,000
521208	Police Supplies	0	0	700	200	200	200
522300	Vehicle Repairs & Maintenance - 1	0	409	1,000	1,500	1,500	1,500
524100	Vehicle Insurance - 1	0	763	1,242	615	615	615
524101	Comprehensive Insurance	0	0	375	225	225	225
524201	General Tort Liability Insurance	0	0	2,568	1,559	1,559	1,559
524202	Surety Bonds	0	0	0	12	12	12
525021	Smart Phone Charges - 1	221	491	1,279	540	540	540
525030	800 MHz Radio Service Charges - 2	335	1,059	2,735	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Fee - 2	0	0	0	160	160	160
525041	E-mail Service Charges - 1	54	118	204	129	129	129
525210	Conference, Meeting & Training Expense	1,063	600	3,937	3,000	3,000	3,000
525230	Subscriptions, Dues & Books	0	0	80	40	40	40
525400	Gas, Fuel & Oil	0	868	10,882	6,335	6,335	6,335
525600	Uniforms & Clothing	1,112	0	953	690	690	690
529903	Contingency	0	0	22,140	0	0	0
<b>* Total Operating</b>		<b>3,668</b>	<b>5,478</b>	<b>50,612</b>	<b>21,696</b>	<b>21,696</b>	<b>21,696</b>
<b>** Total Personnel &amp; Operating</b>		<b>54,689</b>	<b>82,052</b>	<b>163,400</b>	<b>105,255</b>	<b>105,254</b>	<b>105,254</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	2,202	0	0	1,500	1,500	1,500
540010	Minor Software	0	0	400	0	0	0
	All Other Equipment	75,279	0	1,000	0	0	0
<b>** Total Capital</b>		<b>77,481</b>	<b>0</b>	<b>1,400</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>*** Total Budget Appropriation</b>		<b>132,170</b>	<b>82,052</b>	<b>164,800</b>	<b>106,755</b>	<b>106,754</b>	<b>106,754</b>



**COUNTY OF LEXINGTON**  
**LE / FORFEITURE FUNDS (NARCOTICS)**  
**Annual Budget**  
**FY 2020-21 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Forfeiture Funds (Narcotics) 2630:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	16,967	9,035	22,615	22,615	19,284	19,284	19,284
461000	Investment Interest	1,827	1,311	0	0	0	0	0
<b>** Total Revenue</b>		<b>18,794</b>	<b>10,346</b>	<b>22,615</b>	<b>22,615</b>	<b>19,284</b>	<b>19,284</b>	<b>19,284</b>
<b>***Total Appropriations</b>					109,849	0	0	0
Contingency: Unused					109,849			
FUND BALANCE Beginning of Year					143,587	166,202	166,202	166,202
FUND BALANCE - Projected End of Year					166,202	185,486	185,486	185,486

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>BUDGET</b>							
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
529903	Contingency	0	0	109,849	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>109,849</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>109,849</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>109,849</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
INMATE SERVICES  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Inmate Services 2632:</b>								
<b>Revenues:</b>								
438201	Inmate Phone System	596,067	554,649	500,000	500,000	586,080	586,080	586,080
438203	LE Canteen Proceeds	259,752	214,826	298,037	298,037	270,300	270,300	270,300
438208	LE Inmate Medical Services Fees	5,829	3,788	7,427	7,427	1,956	1,956	1,956
461000	Investment Interest	22,545	16,416	0	0	0	0	0
<b>** Total Revenue</b>		<b>884,193</b>	<b>789,679</b>	<b>805,464</b>	<b>805,464</b>	<b>858,336</b>	<b>858,336</b>	<b>858,336</b>
<b>***Total Appropriation</b>					<b>1,031,783</b>	<b>834,937</b>	<b>834,937</b>	<b>834,937</b>
Contingency: Unused					158,636			
FUND BALANCE Beginning of Year					<u>1,073,425</u>	<u>1,005,742</u>	<u>1,005,742</u>	<u>1,005,742</u>
FUND BALANCE - Projected End of Year					<u>1,005,742</u>	<u>1,029,141</u>	<u>1,029,141</u>	<u>1,029,141</u>

**COUNTY OF LEXINGTON  
INMATE SERVICES  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1	59,099	54,964	59,098	59,944	59,944
510199	Special Overtime	15,105	21,333	10,000	26,520	26,520
511112	FICA - Employer's Portion	5,106	5,416	5,286	6,614	6,614
511114	Police Retirement - Employer Portion	12,339	13,256	12,604	16,636	16,636
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800
511130	Workers Compensation	2,568	2,641	2,391	2,992	2,992
519999	Personnel Contingency	0	0	2,364	1,729	1,729
	<b>* Total Personnel</b>	<b>102,017</b>	<b>104,760</b>	<b>99,543</b>	<b>122,235</b>	<b>122,235</b>
<b>Operating Expenses</b>						
520200	Contracted Services	2,592	3,983	3,600	3,600	3,600
520300	Professional Services	581,308	558,888	619,696	664,012	664,012
520318	Drug & Alcohol Abuse Counseling	24,500	22,458	25,000	25,000	25,000
521000	Office Supplies	0	42	120	120	120
521200	Operating Supplies	863	1,100	15,000	5,000	5,000
521208	Police Supplies	0	0	800	200	200
524201	General Tort Liability Insurance	831	1,039	1,039	1,559	1,559
524202	Surety Bonds	0	0	0	12	12
525021	Smart Phone Charges	398	491	660	540	540
525041	E-mail Service Charges	129	118	129	129	129
525210	Conference, Meeting & Training Expenses	5	539	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	100	30	30
525600	Uniforms & Clothing	373	65	2,500	500	500
529903	Contingency	0	0	158,636	0	0
	<b>* Total Operating</b>	<b>610,999</b>	<b>588,723</b>	<b>828,280</b>	<b>701,702</b>	<b>701,702</b>
	<b>** Total Personnel &amp; Operating</b>	<b>713,016</b>	<b>693,483</b>	<b>927,823</b>	<b>823,937</b>	<b>823,937</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	227	1,000	1,000	1,000
540010	Minor Software	0	0	0	0	0
	All Other Equipment	31,263	59,971	102,960		
5AL259	(1) Dental Chair w/ Acc.				10,000	10,000
	<b>** Total Capital</b>	<b>31,263</b>	<b>60,198</b>	<b>103,960</b>	<b>11,000</b>	<b>11,000</b>
	<b>*** Total Budget Appropriation</b>	<b>744,279</b>	<b>753,681</b>	<b>1,031,783</b>	<b>834,937</b>	<b>834,937</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #1 RESOURCE OFFICERS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - School District #1 2633:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	55,190	0	56,124	56,124	57,924	57,924	57,924
456100	Program Income	927,392	222,077	1,361,284	1,361,284	1,501,513	1,501,513	1,501,513
458006	SC Dept of Education School Safety	0	0	277,244	277,244	277,244	277,244	277,244
461000	Investment Interest	2,502	833	0	0	0	0	0
801000	Op Trn from General Fund/LE	342,809	190,056	453,762	453,762	486,682	486,682	486,682
<b>** Total Revenue</b>		<b>1,327,893</b>	<b>412,966</b>	<b>2,148,414</b>	<b>2,148,414</b>	<b>2,323,363</b>	<b>2,323,363</b>	<b>2,323,363</b>
<b>***Total Appropriation</b>					<b>2,256,489</b>	<b>2,323,363</b>	<b>2,322,380</b>	<b>2,322,380</b>
Contingency: Unused								
FUND BALANCE Beginning of Year					<u>317,718</u>	<u>209,643</u>	<u>209,643</u>	<u>209,643</u>
FUND BALANCE - Projected End of Year					<u>209,643</u>	<u>209,643</u>	<u>210,626</u>	<u>210,626</u>

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

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #1 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 20	724,178	732,389	841,112	977,095	977,095	977,095
510199	Special Overtime	43,209	36,609	27,000	45,896	45,896	45,896
510200	Overtime	0	0	3,000	0	0	0
511112	FICA - Employer's Portion	54,055	54,242	64,574	78,259	78,259	78,259
511114	Police Retirement - Employer's Portion	118,615	130,175	153,544	196,825	196,825	196,825
511120	Employee Insurance - 20	124,800	128,700	140,400	156,000	156,000	156,000
511130	Workers Compensation	26,566	26,623	29,208	35,395	35,395	35,395
511214	PORS - Employer Portion (Retiree)	8,287	3,321	0	0	0	0
519999	Personnel Contingency	0	0	30,130	18,770	18,770	18,770
<b>* Total Personnel</b>		<b>1,099,710</b>	<b>1,112,059</b>	<b>1,288,968</b>	<b>1,508,240</b>	<b>1,508,240</b>	<b>1,508,240</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	60,000	60,000	60,000
520233	Towing Service	0	0	300	150	150	150
521000	Office Supplies	0	0	440	340	340	340
521200	Operating Supplies	0	0	600	500	500	500
521208	Police Supplies	0	0	1,050	1,020	1,020	1,020
522300	Vehicle Repairs & Maintenance	7,760	7,105	18,950	21,800	21,800	21,800
524100	Vehicle Insurance - 18	6,360	9,596	11,650	12,300	12,300	12,300
524101	Comprehensive Insurance - 12	0	0	4,500	450	450	450
524201	General Tort Liability Insurance	13,296	16,624	18,482	31,180	31,180	31,180
524202	Surety Bonds - 18	0	0	0	240	240	240
525000	Telephone	0	0	120	0	0	0
525004	WAN Service Charges	6,238	4,854	9,408	9,384	9,384	9,384
525021	Smart Phone Charges	0	0	0	10,800	10,800	10,800
525030	800 MHz Radio Service Charges - 18	10,684	11,058	12,744	14,160	14,160	14,160
525031	800 MHz Radio Maintenance Contracts	678	903	1,445	1,440	1,440	1,440
525041	E-mail Service Charges - 18	2,043	2,064	2,322	2,580	2,580	2,580
525210	Conference, Meeting & Training Expense	1,308	280	2,000	2,920	2,920	2,920
525230	Subscriptions, Dues, and Books	480	480	720	620	620	620
525400	Gas, Fuel, & Oil	19,072	15,894	31,927	31,762	31,762	31,762
525600	Uniforms & Clothing	3,544	5,433	10,916	15,616	15,616	15,616
529903	Contingency	0	0	120,975	0	0	0
<b>* Total Operating</b>		<b>71,463</b>	<b>74,291</b>	<b>248,549</b>	<b>217,262</b>	<b>217,262</b>	<b>217,262</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,171,173</b>	<b>1,186,350</b>	<b>1,537,517</b>	<b>1,725,502</b>	<b>1,725,502</b>	<b>1,725,502</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	1,000	1,000	1,000
	All Other Equipment	39,459	86,443	103,400			
5AL260	(2) Marked Vehicles w/ Equip. - Repl.				86,000	86,000	86,000
5AL261	(2) Personal Protection Equipment Kit				1,200	1,200	1,200
5AL262	(2) Ruggedized Laptop w/ Acc.				11,000	11,000	11,000
5AL263	(2) Vehicle Printer w/ Mounts & Acc.				1,000	1,000	1,000
5AL264	(2) 800 MHz Radio w/ Acc.				11,000	11,000	11,000
5AL265	(2) Gun w/ Acc.				1,200	1,200	1,200
5AL266	(2) MCT/MFR Licensing				6,600	6,600	6,600
5AL267	(2) Marked SUV w/ Equip.				86,000	86,000	86,000
<b>** Total Capital</b>		<b>39,459</b>	<b>86,443</b>	<b>103,900</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
<b>*** Total Budget Appropriation</b>		<b>1,210,632</b>	<b>1,272,793</b>	<b>1,641,417</b>	<b>1,930,502</b>	<b>1,930,502</b>	<b>1,930,502</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #1 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 4	0	0	189,940	189,940	189,940	189,940
510200	Overtime	0	0	12,000	12,000	12,000	12,000
511112	FICA - Employer's Portion	0	0	15,448	15,448	15,448	15,448
511114	Police Retirement - Employer's Portion	0	0	36,832	38,853	38,853	38,853
511120	Employee Insurance - 4	0	0	31,200	31,200	31,200	31,200
511130	Workers Compensation	0	0	6,988	6,987	6,987	6,987
519999	Personnel Contingency	0	0	0	4,039	4,039	4,039
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>292,408</b>	<b>298,467</b>	<b>298,467</b>	<b>298,467</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	12,000	12,000	12,000
521208	Police Supplies	0	0	800	800	800	800
522300	Vehicle Repairs & Maintenance	0	0	2,400	2,400	2,400	2,400
524100	Vehicle Insurance - 4	0	0	2,788	2,460	2,460	2,460
524101	Comprehensive Insurance - 4	0	0	1,500	0	0	0
524201	General Tort Liability Insurance	0	0	3,724	6,236	6,236	6,236
524202	Surety Bonds - 4	0	0	0	48	48	48
525004	WAN Service Charges	0	0	1,920	1,920	1,920	1,920
525021	Smart Phone Charges	0	0	2,400	2,400	2,400	2,400
525030	800 MHz Radio Service Charges - 4	0	0	2,832	2,832	2,832	2,832
525041	E-mail Service Charges - 4	0	0	516	516	516	516
525210	Conference, Meeting & Training Expense	0	0	800	560	560	560
525230	Subscriptions, Dues, and Books	0	0	160	120	120	120
525400	Gas, Fuel, & Oil	0	0	6,000	12,000	12,000	12,000
525600	Uniforms & Clothing	0	0	6,000	6,000	6,000	6,000
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>31,840</b>	<b>50,292</b>	<b>50,292</b>	<b>50,292</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>324,248</b>	<b>348,759</b>	<b>348,759</b>	<b>348,759</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	2,000	0	0	0
	All Other Equipment	0	0	245,600	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>247,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>0</b>	<b>571,848</b>	<b>348,759</b>	<b>348,759</b>	<b>348,759</b>

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

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	31,816	29,416	32,580	32,580	31,811	31,811
511112	FICA - Employer's Portion	2,453	2,266	2,493	2,493	2,434	2,434
511113	State Retirement - Employer's Portion	4,338	4,289	5,069	5,395	5,268	5,268
511130	Workers Compensation	1,043	950	964	964	936	936
<b>* Total Personnel</b>		<b>39,650</b>	<b>36,921</b>	<b>41,106</b>	<b>41,432</b>	<b>40,449</b>	<b>40,449</b>
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	0	900	900	900	900
524201	General Tort Liability Insurance	215	1,080	1,128	1,620	1,620	1,620
524202	Surety Bonds	0	0	0	60	60	60
525100	Postage	84	50	90	90	90	90
<b>* Total Operating</b>		<b>299</b>	<b>1,130</b>	<b>2,118</b>	<b>2,670</b>	<b>2,670</b>	<b>2,670</b>
<b>** Total Personnel &amp; Operating</b>		<b>39,949</b>	<b>38,051</b>	<b>43,224</b>	<b>44,102</b>	<b>43,119</b>	<b>43,119</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>39,949</b>	<b>38,051</b>	<b>43,224</b>	<b>44,102</b>	<b>43,119</b>	<b>43,119</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #2 RESOURCE OFFICERS**  
**Annual Budget**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - School District #2 2634:</b>								
<b>Revenues:</b>								
456100	Program Income	172,268	43,854	196,779	196,779	161,426	161,426	161,426
458006	SC Dept of Education School Safety	0	0	55,440	55,440	55,440	55,440	55,440
461000	Investment Interest	93	122	0	0	0	0	0
801000	Op Trn from General Fund/LE	65,011	21,856	65,592	65,592	53,808	53,808	53,808
<b>** Total Revenue</b>		<b>237,372</b>	<b>65,832</b>	<b>317,811</b>	<b>317,811</b>	<b>270,674</b>	<b>270,674</b>	<b>270,674</b>
<b>***Total Appropriation</b>					447,791	270,674	270,674	270,674
Contingency: Unused								
FUND BALANCE								
Beginning of Year					132,682	2,702	2,702	2,702
FUND BALANCE - Projected								
End of Year					2,702	2,702	2,702	2,702

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 - 2020-21**

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	128,360	124,209	98,604	95,474	95,474	95,474
510199	Special Overtime	5,944	8,017	5,400	10,000	10,000	10,000
511112	FICA - Employer's Portion	9,989	9,802	7,956	8,069	8,069	8,069
511114	Police Retirement - Employer's Portion	21,390	22,973	19,392	20,293	20,293	20,293
511120	Employee Insurance - 2	23,400	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,993	4,578	3,594	3,649	3,649	3,649
519999	Personnel Contingency	0	0	5,634	2,109	2,109	2,109
<b>* Total Personnel</b>		<b>194,076</b>	<b>183,879</b>	<b>156,180</b>	<b>155,194</b>	<b>155,194</b>	<b>155,194</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	6,000	6,000	6,000
521000	Office Supplies	0	0	100	50	50	50
521200	Operating Supplies	0	0	100	50	50	50
521208	Police Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	680	2,582	1,525	2,200	2,200	2,200
524100	Vehicle Insurance - 2	3,180	1,845	1,226	1,230	1,230	1,230
524101	Comprehensive Insurance - 2	0	0	750	0	0	0
524201	General Tort Liability Insurance	2,493	3,117	2,186	3,118	3,118	3,118
524202	Surety Bonds - 2	0	0	0	24	24	24
525004	WAN Service Charges - 2	1,902	2,091	1,104	936	936	936
525021	Smart Phone Charges - 2	0	0	0	1,080	1,080	1,080
525030	800 MHz Radio Service Charges - 2	2,003	1,229	1,416	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Contracts	127	106	170	160	160	160
525041	E-mail Service Charges - 2	387	290	258	258	258	258
525210	Conference, Meeting & Training Expense	310	0	100	280	280	280
525230	Subscriptions, Dues, and Books	90	90	80	60	60	60
525400	Gas, Fuel, & Oil	6,722	4,738	7,919	8,000	8,000	8,000
525600	Uniforms & Clothing	229	407	1,635	4,000	4,000	4,000
529903	Contingency	0	0	129,980	0	0	0
<b>* Total Operating</b>		<b>18,123</b>	<b>16,495</b>	<b>148,649</b>	<b>28,962</b>	<b>28,962</b>	<b>28,962</b>
<b>** Total Personnel &amp; Operating</b>		<b>212,199</b>	<b>200,374</b>	<b>304,829</b>	<b>184,156</b>	<b>184,156</b>	<b>184,156</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>212,199</b>	<b>200,374</b>	<b>304,829</b>	<b>184,156</b>	<b>184,156</b>	<b>184,156</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #2 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>					
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	0	0	47,485	47,485	47,485	47,485
510200	Overtime	0	0	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	0	3,862	3,862	3,862	3,862
511114	Police Retirement - Employer's Portion	0	0	9,208	9,713	9,713	9,713
511120	Employee Insurance - 1	0	0	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	0	1,747	1,747	1,747	1,747
519999	Personnel Contingency	0	0	0	1,010	1,010	1,010
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>73,102</b>	<b>74,617</b>	<b>74,617</b>	<b>74,617</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	3,000	3,000	3,000
521208	Police Supplies	0	0	200	100	100	100
522300	Vehicle Repairs & Maintenance	0	0	600	600	600	600
524100	Vehicle Insurance - 1	0	0	697	615	615	615
524101	Comprehensive Insurance - 1	0	0	375	0	0	0
524201	General Tort Liability Insurance	0	0	931	1,559	1,559	1,559
524202	Surety Bonds - 1	0	0	0	12	12	12
525004	WAN Service Charges - 1	0	0	480	468	468	468
525021	Smart Phone Charges	0	0	600	540	540	540
525030	800 MHz Radio Service Charges - 1	0	0	708	708	708	708
525041	E-mail Service Charges - 1	0	0	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	200	140	140	140
525230	Subscriptions, Dues, and Books	0	0	40	30	30	30
525400	Gas, Fuel, & Oil	0	0	1,500	3,000	3,000	3,000
525600	Uniforms & Clothing	0	0	1,500	1,000	1,000	1,000
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>7,960</b>	<b>11,901</b>	<b>11,901</b>	<b>11,901</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>81,062</b>	<b>86,518</b>	<b>86,518</b>	<b>86,518</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	61,400	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>0</b>	<b>142,962</b>	<b>86,518</b>	<b>86,518</b>	<b>86,518</b>

**COUNTY OF LEXINGTON  
SCHOOL RESOURCE OFFICER (GRAY COLLEGIATE ACADEMY)  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* L/E - Gray Collegiate SRO 2635:</b>								
<b>Revenues:</b>								
456100	Program Income	0	0	48,632	48,632	68,700	68,700	68,700
801000	Op Trn from General Fund/LE	0	7,239	14,478	14,478	22,900	22,900	22,900
<b>** Total Revenue</b>		<u>0</u>	<u>7,239</u>	<u>63,110</u>	<u>63,110</u>	<u>91,600</u>	<u>91,600</u>	<u>91,600</u>
<b>***Total Appropriation</b>					63,110	91,599	91,599	91,599
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER (GRAY COLLEGIATE ACADEMY)**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2017-18 Expend	2018-19 Expend (May)	2018-19 Amended (May)	2019-20 Requested	2019-20 Recommend	2019-20 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	0	33,106	38,439	51,984	51,984	51,984
510199	Special Overtime	0	715	700	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	2,347	2,994	4,206	4,206	4,206
511114	Police Retirement - Employer's Portion	0	6,169	7,139	10,579	10,579	10,579
511120	Insurance Fund Contribution - 1	0	5,200	5,850	7,800	7,800	7,800
511130	Workers Compensation	0	1,171	1,354	1,902	1,902	1,902
	<b>* Total Personnel</b>	<b>0</b>	<b>48,708</b>	<b>56,476</b>	<b>79,471</b>	<b>79,471</b>	<b>79,471</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	3,000	3,000	3,000
520233	Towing Service	0	0	0	75	75	75
521000	Office Supplies	0	0	100	100	100	100
521200	Operating Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance - 1	0	0	1,000	1,100	1,100	1,100
524100	Vehicle Insurance - 1	0	0	697	615	615	615
524201	General Tort Liability Insurance	0	0	931	1,559	1,559	1,559
524202	Surety Bonds	0	0	0	12	12	12
525004	WAN Service Charges	0	425	360	480	480	480
525021	Smart Phone Charges	0	0	0	540	540	540
525030	800 MHz Radio Service Charges - 1	0	447	531	708	708	708
525031	800 MHz Radio Maintenance Contracts - 1	0	0	0	80	80	80
525041	E-mail Service Charges - 1	0	86	97	129	129	129
525210	Conference, Meeting & Training Expense	0	0	500	500	500	500
525230	Subscriptions, Dues & Books	0	0	30	30	30	30
525400	Gas, Fuel and Oil	0	0	1,688	2,500	2,500	2,500
525600	Uniforms & Clothing	0	0	600	600	600	600
	<b>* Total Operating</b>	<b>0</b>	<b>958</b>	<b>6,634</b>	<b>12,128</b>	<b>12,128</b>	<b>12,128</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>49,666</b>	<b>63,110</b>	<b>91,599</b>	<b>91,599</b>	<b>91,599</b>
<b>Capital</b>							
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>49,666</b>	<b>63,110</b>	<b>91,599</b>	<b>91,599</b>	<b>91,599</b>

**COUNTY OF LEXINGTON  
FEDERAL NARCOTICS FORFEITURES  
Annual Budget  
FY 2020-21 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Federal Narcotic Forfeitures 2637:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	92,022	10,261	240,343	240,343	15,048	15,048	15,048
461000	Investment Interest	10,462	5,990	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<u>102,484</u>	<u>16,251</u>	<u>240,343</u>	<u>240,343</u>	<u>15,048</u>	<u>15,048</u>	<u>15,048</u>
<b>***Total Appropriations</b>					636,691	243,936	243,936	243,936
Contingency:								
Unused					283,531			
FUND BALANCE								
Beginning of Year					<u>396,349</u>	<u>283,532</u>	<u>283,532</u>	<u>283,532</u>
FUND BALANCE - Projected								
End of Year					<u>283,532</u>	<u>54,644</u>	<u>54,644</u>	<u>54,644</u>

**COUNTY OF LEXINGTON  
FEDERAL NARCOTICS FORFEITURES  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>							
520100	Contracted Maintenance	9,205	9,339	10,725	10,725	10,725	10,725
520200	Contracted Service	0	780	1,056	1,056	1,056	1,056
520702	Technical Currency & Support	0	0	0	3,465	3,465	3,465
521000	Office Supplies	0	0	900	900	900	900
521200	Operating Supplies	6,286	2,835	12,900	12,900	12,900	12,900
521208	Police Supplies	0	0	5,500	5,500	5,500	5,500
522200	Small Equipment Repairs & Maint.	3,819	1,112	5,000	5,000	5,000	5,000
525004	WAN Service Charges	1,704	1,656	2,100	7,152	7,152	7,152
525210	Conference, Meeting & Training Expense	3,124	3,448	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	0	200	200	200	200
525240	Personal Mileage Reimbursement	707	697	1,000	1,200	1,200	1,200
525386	Utilities - Investigation Substation	6,179	5,049	9,643	9,643	9,643	9,643
525600	Uniforms & Clothing	1,390	1,637	11,900	6,855	6,855	6,855
529000	Unclassified	0	10,000	40,000	50,000	50,000	50,000
529903	Contingency	0	0	283,531	0	0	0
	<b>* Total Operating</b>	<b>32,414</b>	<b>36,553</b>	<b>389,455</b>	<b>119,596</b>	<b>119,596</b>	<b>119,596</b>
	<b>** Total Operating</b>	<b>32,414</b>	<b>36,553</b>	<b>389,455</b>	<b>119,596</b>	<b>119,596</b>	<b>119,596</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	1,835	928	1,000	1,660	1,660	1,660
	All Other Equipment	218,701	79,270	246,236			
5AL268	(4) Vehicle Rims				6,000	6,000	6,000
5AL269	(4) SWAT Level IV Ballistic Vests				14,880	14,880	14,880
5AL270	(11) Ruggedized Laptops w/ Acc.				60,500	60,500	60,500
5AL271	(11) MCT/MFR Licensing				36,300	36,300	36,300
5AL272	(5) Hand Guns w/ Acc.				5,000	5,000	5,000
	<b>** Total Capital</b>	<b>220,536</b>	<b>80,198</b>	<b>247,236</b>	<b>124,340</b>	<b>124,340</b>	<b>124,340</b>
	<b>*** Total Budget Appropriation</b>	<b>252,950</b>	<b>116,751</b>	<b>636,691</b>	<b>243,936</b>	<b>243,936</b>	<b>243,936</b>

**COUNTY OF LEXINGTON  
LE / CIVIL PROCESS SERVER  
Annual Budget  
FY 2020-21 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Civil Process Server 2638:</b>								
<b>Revenues:</b>								
441000	Sheriff's Fees & Fines	26,174	23,445	24,847	24,847	26,290	26,290	26,290
461000	Investment Interest	3	130	0	0	0	0	0
801000	Op Trn from General Fund	54,728	74,433	74,433	74,433	29,736	29,736	29,736
<b>** Total Revenue</b>		<b>80,905</b>	<b>98,008</b>	<b>99,280</b>	<b>99,280</b>	<b>56,026</b>	<b>56,026</b>	<b>56,026</b>
<b>***Total Appropriation</b>					<b>96,142</b>	<b>56,026</b>	<b>56,026</b>	<b>56,026</b>
Contingency: Unused								
FUND BALANCE								
Beginning of Year					(3,138)	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2018-19 Expenditure	2019-20 Expenditure (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510300	Part Time - 2 (1.25 - FTE)	43,916	39,507	62,437	44,706	44,706	44,706
511112	FICA - Employers Portion	3,364	3,026	4,776	3,420	3,420	3,420
511113	State Retirement - Employers Portion	6,018	5,747	9,715	7,403	7,403	7,403
511130	Workers Compensation	136	123	193	139	139	139
<b>* Total Personnel</b>		<b>53,434</b>	<b>48,403</b>	<b>77,121</b>	<b>55,668</b>	<b>55,668</b>	<b>55,668</b>
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	52	66	65	80	80	80
524202	Surety Bonds - 3	0	0	0	20	20	20
525041	E-mail Service Charges - 3	258	236	387	258	258	258
529903	Contingency	0	0	18,569	0	0	0
<b>* Total Operating</b>		<b>310</b>	<b>302</b>	<b>19,021</b>	<b>358</b>	<b>358</b>	<b>358</b>
<b>** Total Personnel &amp; Operating</b>		<b>53,744</b>	<b>48,705</b>	<b>96,142</b>	<b>56,026</b>	<b>56,026</b>	<b>56,026</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>53,744</b>	<b>48,705</b>	<b>96,142</b>	<b>56,026</b>	<b>56,026</b>	<b>56,026</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #3 RESOURCE OFFICERS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - School District #3 2639:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	24,528	0	24,774	24,774	18,737	19,887	19,887
461000	Investment Interest	475	1	0	0	0	0	0
<b>** Total Revenue</b>		<b>25,003</b>	<b>1</b>	<b>24,774</b>	<b>24,774</b>	<b>18,737</b>	<b>19,887</b>	<b>19,887</b>
<b>***Total Appropriation</b>					<b>18,042</b>	<b>18,737</b>	<b>19,887</b>	<b>19,887</b>
CONTINGENCY Unused								
FUND BALANCE Beginning of Year					<u>1,612</u>	<u>8,344</u>	<u>8,344</u>	<u>8,344</u>
FUND BALANCE - Projected End of Year					<u>8,344</u>	<u>8,344</u>	<u>8,344</u>	<u>8,344</u>

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



**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #3 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages	0	0	0	0	0	0
510199	Special Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511114	Police Retirement - Employer's Portion	(336)	0	0	0	0	0
511120	Employee Insurance	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	<b>* Total Personnel</b>	<b>(336)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
524100	Vehicle Insurance	0	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525004	WAN Service Charges	0	0	0	0	0	0
525030	800 MHz Radio Service Charges	0	0	0	0	0	0
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, and Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Total Personnel &amp; Operating</b>	<b>(336)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>							
811000	Op Trn to General Fund/LE	144,921	0	0	0	0	0
	<b>** Total Other Financing Uses</b>	<b>144,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>144,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #3 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i><b>BUDGET</b></i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	13,691	13,238	13,684	13,684	14,590	14,590
511112	FICA - Employer's Portion	1,053	1,019	1,047	1,047	1,116	1,116
511113	State Retirement - Employer's Portion	1,861	1,936	2,129	2,266	2,416	2,416
511130	Workers Compensation	455	439	405	405	430	430
	<b>* Total Personnel</b>	<b>17,060</b>	<b>16,632</b>	<b>17,265</b>	<b>17,402</b>	<b>18,552</b>	<b>18,552</b>
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	0	450	450	450	450
524201	General Tort Liability Insurance	86	324	282	810	810	810
524202	Surety Bonds	0	0	0	30	30	30
525100	Postage	38	31	45	45	45	45
	<b>* Total Operating</b>	<b>124</b>	<b>355</b>	<b>777</b>	<b>1,335</b>	<b>1,335</b>	<b>1,335</b>
	<b>** Total Personnel &amp; Operating</b>	<b>17,184</b>	<b>16,987</b>	<b>18,042</b>	<b>18,737</b>	<b>19,887</b>	<b>19,887</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>17,184</b>	<b>16,987</b>	<b>18,042</b>	<b>18,737</b>	<b>19,887</b>	<b>19,887</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #4 RESOURCE OFFICERS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - School District #4 2640:</b>								
<b>Revenues:</b>								
456100	Program Income	162,971	93,236	270,568	270,568	225,322	225,322	225,322
458006	SC Dept of Education School Safety	0	25,000	50,000	50,000	50,000	50,000	50,000
461000	Investment Interest	788	219	0	0	0	0	0
801000	Op Trn from General Fund/LE	58,796	33,475	90,189	90,189	75,107	75,107	75,107
<b>** Total Revenue</b>		<u>222,555</u>	<u>151,930</u>	<u>410,757</u>	<u>410,757</u>	<u>350,429</u>	<u>350,429</u>	<u>350,429</u>
<b>***Total Appropriation</b>					358,149	350,429	350,429	350,429
CONTINGENCY								
Unused								
FUND BALANCE								
Beginning of Year					<u>90,354</u>	<u>142,962</u>	<u>142,962</u>	<u>142,962</u>
FUND BALANCE - Projected					<u>142,962</u>	<u>142,962</u>	<u>142,962</u>	<u>142,962</u>
End of Year					<u>142,962</u>	<u>142,962</u>	<u>142,962</u>	<u>142,962</u>

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

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #4 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 3	131,562	119,748	135,160	140,989	140,989	140,989
510199	Special Overtime	11,421	9,991	1,700	12,000	12,000	12,000
511112	FICA - Employer's Portion	9,685	9,024	10,470	11,704	11,704	11,704
511114	Police Retirement - Employer's Portion	14,339	13,911	24,963	29,435	29,435	29,435
511120	Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	4,950	4,492	4,733	5,293	5,293	5,293
511214	Police Retirement - Emplr. Port. (Retiree)	9,231	8,492	0	0	0	0
519999	Personnel Contingency	0	0	0	2,820	2,820	2,820
<b>* Total Personnel</b>		<b>204,588</b>	<b>187,108</b>	<b>200,426</b>	<b>225,641</b>	<b>225,641</b>	<b>225,641</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	9,000	9,000	9,000
520233	Towing Service	0	0	75	75	75	75
521000	Office Supplies	0	0	100	50	50	50
521200	Operating Supplies	0	0	300	50	50	50
521208	Police Supplies	0	0	300	100	100	100
522300	Vehicle Repairs & Maintenance	1,191	2,003	3,360	4,500	4,500	4,500
524100	Vehicle Insurance - 3	1,590	1,845	1,923	1,845	1,845	1,845
524101	Comprehensive Insurance - 3	0	0	1,125	0	0	0
524201	General Tort Liability Insurance	2,493	3,117	3,117	4,677	4,677	4,677
524202	Surety Bonds - 3	0	0	0	36	36	36
525004	WAN Service Charges	1,407	1,292	1,584	1,404	1,404	1,404
525021	Smart Phone Charges - 3	0	0	0	1,620	1,620	1,620
525030	800 MHz Radio Service Charges - 3	2,003	1,843	2,124	2,124	2,124	2,124
525031	800 MHz Radio Maintenance Contracts - 3	127	159	255	240	240	240
525041	E-mail Service Charges - 3	398	344	387	387	387	387
525210	Conference, Meeting & Training Expense	0	0	300	420	420	420
525230	Subscriptions, Dues, & Books	90	90	120	90	90	90
525400	Gas, Fuel, & Oil	6,388	6,038	7,380	9,000	9,000	9,000
525600	Uniforms & Clothing	269	1,312	3,419	4,000	4,000	4,000
529903	Contingency	0	0	90,354	0	0	0
<b>* Total Operating</b>		<b>15,956</b>	<b>18,043</b>	<b>116,223</b>	<b>39,618</b>	<b>39,618</b>	<b>39,618</b>
<b>** Total Personnel &amp; Operating</b>		<b>220,544</b>	<b>205,151</b>	<b>316,649</b>	<b>265,259</b>	<b>265,259</b>	<b>265,259</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	40,314	41,500	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>40,314</b>	<b>41,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>220,544</b>	<b>245,465</b>	<b>358,149</b>	<b>265,259</b>	<b>265,259</b>	<b>265,259</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #4 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	0	14,173	47,485	46,467	46,467	46,467
510199	Special Overtime	0	538	0	0	0	0
510200	Overtime	0	0	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	883	3,862	3,784	3,784	3,784
511114	Police Retirement - Employer's Portion	0	2,683	9,208	9,517	9,517	9,517
511120	Employee Insurance - 1	0	2,600	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	509	1,747	1,712	1,712	1,712
519999	Personnel Contingency	0	0	0	989	989	989
	<b>* Total Personnel</b>	<b>0</b>	<b>21,386</b>	<b>73,102</b>	<b>73,269</b>	<b>73,269</b>	<b>73,269</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	3,000	3,000	3,000
521208	Police Supplies	0	0	200	100	100	100
522300	Vehicle Repairs & Maintenance	0	0	600	600	600	600
524100	Vehicle Insurance - 1	0	0	697	615	615	615
524101	Comprehensive Insurance - 1	0	0	375	0	0	0
524201	General Tort Liability Insurance	0	0	931	1,559	1,559	1,559
524202	Surety Bonds - 1	0	0	0	12	12	12
525004	WAN Service Charges	0	121	480	468	468	468
525021	Smart Phone Charges	0	0	600	540	540	540
525030	800 MHz Radio Service Charges - 1	0	167	708	708	708	708
525041	E-mail Service Charges - 1	0	43	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	200	140	140	140
525230	Subscriptions, Dues, & Books	0	0	40	30	30	30
525400	Gas, Fuel, & Oil	0	0	1,500	3,000	3,000	3,000
525600	Uniforms & Clothing	0	247	1,500	1,000	1,000	1,000
	<b>* Total Operating</b>	<b>0</b>	<b>578</b>	<b>7,960</b>	<b>11,901</b>	<b>11,901</b>	<b>11,901</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>21,964</b>	<b>81,062</b>	<b>85,170</b>	<b>85,170</b>	<b>85,170</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	0	0	0
	All Other Equipment	0	0	61,400	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>21,964</b>	<b>142,962</b>	<b>85,170</b>	<b>85,170</b>	<b>85,170</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #5 RESOURCE OFFICERS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - School District #5 2641:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	115,398	0	141,844	141,844	145,678	145,678	145,678
456100	Program Income	680,694	346,166	802,149	802,149	888,445	888,445	888,445
458006	SC Dept of Education School Safety	0	0	63,355	63,355	63,355	63,355	63,355
461000	Investment Interest	4,105	2,024	0	0	0	0	0
463002	LE - Ins Recovery Claims	22,901	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	248,350	123,741	267,383	267,383	268,505	268,505	268,505
<b>** Total Revenue</b>		<b>1,071,448</b>	<b>471,931</b>	<b>1,274,731</b>	<b>1,274,731</b>	<b>1,365,983</b>	<b>1,365,983</b>	<b>1,365,983</b>
<b>***Total Appropriation</b>					<b>1,626,935</b>	<b>1,365,983</b>	<b>1,365,983</b>	<b>1,365,983</b>
CONTINGENCY								
Unused								
FUND BALANCE								
Beginning of Year					<u>379,252</u>	<u>27,048</u>	<u>27,048</u>	<u>27,048</u>
FUND BALANCE - Projected					<u>27,048</u>	<u>27,048</u>	<u>27,048</u>	<u>27,048</u>
End of Year					<u>27,048</u>	<u>27,048</u>	<u>27,048</u>	<u>27,048</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 - 2020-21**

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 12	561,624	468,222	565,951	567,295	567,295	567,295
510199	Special Overtime	28,616	40,871	16,100	40,716	40,716	40,716
511112	FICA - Employer's Portion	43,846	38,000	44,527	46,513	46,513	46,513
511114	Police Retirement - Employer's Portion	96,329	87,709	106,166	116,981	116,981	116,981
511120	Employee Insurance -12	93,600	85,800	93,600	140,400	140,400	140,400
511130	Workers Compensation	20,433	17,626	20,122	21,037	21,037	21,037
519999	Personnel Contingency	0	0	22,638	12,160	12,160	12,160
	<b>* Total Personnel</b>	<b>844,448</b>	<b>738,228</b>	<b>869,104</b>	<b>945,102</b>	<b>945,102</b>	<b>945,102</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	36,000	36,000	36,000
520233	Towing Service	0	75	150	150	150	150
521000	Office Supplies	0	0	360	150	150	150
521200	Operating Supplies	0	0	520	300	300	300
521208	Police Supplies	0	0	600	600	600	600
522300	Vehicle Repairs & Maintenance	4,905	5,945	12,000	12,000	12,000	12,000
524100	Vehicle Insurance - 12	5,830	6,765	7,051	7,380	7,380	7,380
524201	General Tort Liability Insurance	9,972	12,468	12,465	18,708	18,708	18,708
524202	Surety Bonds - 12	0	0	0	144	144	144
525004	WAN Service Charges	4,829	3,777	5,760	5,760	5,760	5,760
525021	Smart Phone Charges	0	0	0	6,480	6,480	6,480
525030	800 MHz Radio Service Charges - 12	8,013	7,372	8,496	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	509	638	1,020	960	960	960
525041	E-mail Service Charges - 12	1,548	1,376	1,548	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	630	280	1,200	1,680	1,680	1,680
525230	Subscriptions, Dues, & Books	390	390	480	360	360	360
525400	Gas, Fuel, & Oil	16,593	16,160	20,075	21,600	21,600	21,600
525600	Uniforms & Clothing	3,632	2,490	7,596	8,000	8,000	8,000
529903	Contingency	0	0	337,631	0	0	0
	<b>* Total Operating</b>	<b>56,851</b>	<b>57,736</b>	<b>416,952</b>	<b>130,316</b>	<b>130,316</b>	<b>130,316</b>
	<b>** Total Personnel &amp; Operating</b>	<b>901,299</b>	<b>795,964</b>	<b>1,286,056</b>	<b>1,075,418</b>	<b>1,075,418</b>	<b>1,075,418</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	80,652	83,000			
5AL273	(2) Marked Vehicles w/ Equip. - Repl.				86,000	86,000	86,000
	<b>** Total Capital</b>	<b>0</b>	<b>80,652</b>	<b>83,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
	<b>*** Total Budget Appropriation</b>	<b>901,299</b>	<b>876,616</b>	<b>1,369,056</b>	<b>1,161,418</b>	<b>1,161,418</b>	<b>1,161,418</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #5 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	0	0	47,485	47,485	47,485	47,485
510200	Overtime	0	0	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	0	3,862	3,862	3,862	3,862
511114	Police Retirement - Employer's Portion	0	0	9,208	9,713	9,713	9,713
511120	Employee Insurance -1	0	0	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	0	1,747	1,747	1,747	1,747
519999	Personnel Contingency	0	0	0	1,010	1,010	1,010
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>73,102</b>	<b>74,617</b>	<b>74,617</b>	<b>74,617</b>
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	0	0	0	3,000	3,000	3,000
521208	Police Supplies	0	0	200	100	100	100
522300	Vehicle Repairs & Maintenance	0	0	600	600	600	600
524100	Vehicle Insurance - 1	0	0	697	615	615	615
524101	Comprehensive Insurance	0	0	375	0	0	0
524201	General Tort Liability Insurance	0	0	931	1,559	1,559	1,559
524202	Surety Bonds - 1	0	0	0	12	12	12
525004	WAN Service Charges	0	0	480	480	480	480
525021	Smart Phone Charges	0	0	600	540	540	540
525030	800 MHz Radio Service Charges - 1	0	0	708	708	708	708
525041	E-mail Service Charges - 1	0	0	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	200	140	140	140
525230	Subscriptions, Dues, & Books	0	0	40	30	30	30
525400	Gas, Fuel, & Oil	0	0	1,500	3,000	3,000	3,000
525600	Uniforms & Clothing	0	0	1,500	1,000	1,000	1,000
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>7,960</b>	<b>11,913</b>	<b>11,913</b>	<b>11,913</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>81,062</b>	<b>86,530</b>	<b>86,530</b>	<b>86,530</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	61,400	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>0</b>	<b>142,962</b>	<b>86,530</b>	<b>86,530</b>	<b>86,530</b>



**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #5 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	64,132	62,767	88,618	88,618	88,618	88,618
511112	FICA - Employer's Portion	4,937	4,830	6,779	6,779	6,779	6,779
511113	State Retirement - Employer's Portion	7,748	9,184	13,789	14,675	14,675	14,675
511130	Workers Compensation	1,959	1,999	2,623	2,623	2,623	2,623
511213	SCRS - Employer's Portion (Retiree)	990	2	0	0	0	0
<b>* Total Personnel</b>		<b>79,766</b>	<b>78,782</b>	<b>111,809</b>	<b>112,695</b>	<b>112,695</b>	<b>112,695</b>
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	0	1,800	1,800	1,800	1,800
524201	General Tort Liability Insurance	623	1,080	1,128	3,240	3,240	3,240
524202	Surety Bonds	0	0	0	120	120	120
525100	Postage	170	101	180	180	180	180
<b>* Total Operating</b>		<b>793</b>	<b>1,181</b>	<b>3,108</b>	<b>5,340</b>	<b>5,340</b>	<b>5,340</b>
<b>** Total Personnel &amp; Operating</b>		<b>80,559</b>	<b>79,963</b>	<b>114,917</b>	<b>118,035</b>	<b>118,035</b>	<b>118,035</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>80,559</b>	<b>79,963</b>	<b>114,917</b>	<b>118,035</b>	<b>118,035</b>	<b>118,035</b>

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM**  
**Annual Budget**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*L/E - Alcohol Enforcement Team 2642:</b>								
<b>Revenues:</b>								
438206	LE/Alcohol Enforce Team Fees	0	0	0	0	0	0	0
461000	Investment Interest	1,165	808	0	0	0	0	0
<b>** Total Revenue</b>		<u>1,165</u>	<u>808</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>***Total Appropriation</b>					54,738	0	0	0
Contingency:								
Unused					54,738			
FUND BALANCE								
Beginning of Year					<u>55,902</u>	<u>55,902</u>	<u>55,902</u>	<u>55,902</u>
FUND BALANCE - Projected								
End of Year					<u>55,902</u>	<u>55,902</u>	<u>55,902</u>	<u>55,902</u>

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
525600	Uniforms & Clothing	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
529903	Contingency	0	0	54,738	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>54,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>54,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>54,738</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
LAW ENFORCEMENT OFF DUTY PROGRAM  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* L/E - Off Duty Program 2647:</b>								
<b>Revenues:</b>								
438730	Administration Fee	123,715	86,989	99,653	99,653	98,823	98,823	98,823
438731	Vehicle Use Fee	0	0	24,914	24,914	16,470	16,470	16,470
461000	Investment Interest	80	139	0	0	0	0	0
<b>** Total Revenue</b>		<u>123,795</u>	<u>87,128</u>	<u>124,567</u>	<u>124,567</u>	<u>115,293</u>	<u>115,293</u>	<u>115,293</u>
<b>***Total Appropriation</b>					101,273	65,262	65,262	65,262
FUND BALANCE Beginning of Year					<u>108,572</u>	<u>131,866</u>	<u>131,866</u>	<u>131,866</u>
FUND BALANCE - Projected End of Year					<u>131,866</u>	<u>181,897</u>	<u>181,897</u>	<u>181,897</u>

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT OFF DUTY PROGRAM**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	19,164	41,582	43,097	44,966	44,966	44,966
510200	Overtime	1,541	2,505	0	0	0	0
511112	FICA - Employer's Portion	1,513	3,159	3,297	3,440	3,440	3,440
511113	State Retirement - Employer's Portion	3,033	6,659	6,706	7,446	7,446	7,446
511120	Insurance Fund Contribution - 1	3,250	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	64	137	134	139	139	139
<b>* Total Personnel</b>		<b>28,565</b>	<b>61,192</b>	<b>61,034</b>	<b>63,791</b>	<b>63,791</b>	<b>63,791</b>
<b>Operating Expenses</b>							
521000	Office Supplies	0	0	500	500	500	500
524201	General Tort Liability Insurance	26	33	33	40	40	40
524202	Surety Bonds - 1	0	0	0	10	10	10
525000	Telephone	0	0	252	252	252	252
525021	Smart Phone Charges	434	500	660	540	540	540
525041	E-mail Service Charges - 1	129	118	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	1,000	0	0	0
529903	Contingency	0	0	37,665	0	0	0
<b>* Total Operating</b>		<b>589</b>	<b>651</b>	<b>40,239</b>	<b>1,471</b>	<b>1,471</b>	<b>1,471</b>
<b>** Total Personnel &amp; Operating</b>		<b>29,154</b>	<b>61,843</b>	<b>101,273</b>	<b>65,262</b>	<b>65,262</b>	<b>65,262</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	441	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,958	0	0	0	0	0
<b>** Total Capital</b>		<b>2,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>31,553</b>	<b>61,843</b>	<b>101,273</b>	<b>65,262</b>	<b>65,262</b>	<b>65,262</b>

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# MISCELLANEOUS GRANTS

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**COUNTY OF LEXINGTON**  
**OTHER MISCELLANEOUS GRANTS**  
**Annual Budget**  
**Fiscal Year 2020-2021**

	<i>Approved Grants</i>							<b>Combined</b>
	Community Development Block Grant <b>2400</b>	HOME Program <b>2401</b>	Emergency Solutions Grant <b>2402</b>	Disaster Recovery Grant <b>2405</b>	Clerk of Court Title IV-D Child Support <b>2410</b>	LEMPG/ Citizens Corps <b>2480</b>	DHEC Emergency Medical Service Grant-In-Aid <b>2520</b>	
<b>Prior Year Fund Balance</b>	(1,226,109)	(196,550)	(114,956)	(1,155,015)	1,565,434	30,814	1,986	
<b>Prior Year Contingency</b>	0	0	0	0	0	0	0	
<b>Revenues</b>								
State Grant Income	0	0	0	0	0	0	21,044	21,044
Federal Grant Income	1,791,000	644,944	152,129	0	0	83,018	0	2,671,091
Program Income	33,978	19,005	0	0	576,000	0	0	628,983
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0
Investment Interest	0	0	0	0	7,500	0	0	7,500
Oper Trn In From General Fund	49,378	39,000	0	0	0	0	1,158	89,536
<b>*Total Funding</b>	<b>1,874,356</b>	<b>702,949</b>	<b>152,129</b>	<b>0</b>	<b>583,500</b>	<b>83,018</b>	<b>22,202</b>	<b>3,418,154</b>
<b>Appropriations</b>								
Personnel	286,724	60,393	0	0	400,527	66,095	0	813,739
Operating Expenses	1,590,267	587,557	152,129	105,000	10,640	7,133	22,202	2,474,928
Capital	575	0	0	0	0	9,790	0	10,365
Operating Transfer Out	0	0	0	0	0	0	0	0
<b>*Total Appropriations</b>	<b>1,877,566</b>	<b>647,950</b>	<b>152,129</b>	<b>105,000</b>	<b>411,167</b>	<b>83,018</b>	<b>22,202</b>	<b>3,299,032</b>
<b>Projected Ending Fund Balance</b>	<b>(1,229,319)</b>	<b>(141,551)</b>	<b>(114,956)</b>	<b>(1,260,015)</b>	<b>1,737,767</b>	<b>30,814</b>	<b>1,986</b>	



**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Community Development Block Grant 2400:</b>								
<b>Revenues:</b>								
456100	Program Income	32,077	31,196	33,978	33,978	33,978	33,978	33,978
456101	Program Income (Note Receivable)	(32,077)	0	0	0	0	0	0
457000	Federal Grant Income	1,847,342	1,202,886	1,792,871	1,792,871	1,791,000	1,791,000	1,791,000
461150	Interest Income - Notes	1,901	0	0	0	0	0	0
801000	Op Trn from General Fund	49,387	49,378	49,378	49,378	53,387	53,387	49,378
<b>**Total Revenue</b>		<u>1,898,630</u>	<u>1,283,460</u>	<u>1,876,227</u>	<u>1,876,227</u>	<u>1,878,365</u>	<u>1,878,365</u>	<u>1,874,356</u>
<b>***Total Appropriation</b>					3,573,345	1,791,000	1,877,566	1,877,566
FUND BALANCE								
Beginning of Year					<u>471,009</u>	<u>(1,226,109)</u>	<u>(1,226,109)</u>	<u>(1,226,109)</u>
FUND BALANCE - Projected								
End of Year					<u>(1,226,109)</u>	<u>(1,138,744)</u>	<u>(1,225,310)</u>	<u>(1,229,319)</u>

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	150,411	173,135	185,438	145,516	205,207	205,207
510200 Overtime	573	0	0	0	0	0
511112 FICA - Employer's Portion	10,893	12,429	14,186	11,132	15,698	15,698
511113 State Retirement - Employer's Portion	20,595	25,573	28,854	24,010	33,982	33,982
511120 Employee Insurance - 4	14,300	21,450	31,200	19,500	31,200	31,200
511130 Workers Compensation	468	537	481	0	637	637
519999 Personnel Contingency	0	0	0	0	0	0
<b>* Total Personnel</b>	<b>197,240</b>	<b>233,124</b>	<b>260,159</b>	<b>200,158</b>	<b>286,724</b>	<b>286,724</b>
<b>Operating Expenses</b>						
520300 Professional Services	0	28,700	35,000	100,000	100,000	100,000
520400 Advertising & Publicity	3,048	2,029	3,000	3,000	3,000	3,000
520500 Legal Services	885	2,205	7,000	4,000	4,000	4,000
520510 Interpreting Services	0	0	500	250	250	250
520800 Outside Printing	1,213	226	1,500	1,000	1,000	1,000
521000 Office Supplies	2,408	2,229	3,500	3,500	3,500	3,500
521100 Duplicating	2,042	1,574	3,000	2,110	2,110	2,110
524000 Building Insurance	50	64	57	68	68	68
524201 General Tort Liability Insurance	164	207	205	278	278	278
524202 Surety Bonds	0	0	0	141	141	141
525000 Telephone	1,205	1,104	1,446	964	964	964
525020 Pagers and Cell Phones - 1	134	0	0	0	0	0
525021 Smart Phone Charges - 3	1,449	1,667	2,124	1,620	1,620	1,620
525041 E-mail Service Charges - 4	548	709	516	516	516	516
525100 Postage	1,090	600	1,500	900	900	900
525110 Other Parcel Delivery Services	0	8	100	500	500	500
525210 Conference, Meeting & Training Expense	4,350	4,248	11,450	9,902	9,902	9,902
525230 Subscriptions, Dues, & Books	2,279	2,281	3,243	3,030	3,030	3,030
525240 Personal Mileage Reimbursement	0	0	1,072	1,088	1,088	1,088
525250 Motor Pool Reimbursement	83	38	1,545	500	500	500
525300 Util / Administration Building	1,541	1,744	2,256	2,100	2,100	2,100
529903 Contingency	0	0	16,587	2,000	2,000	2,000
529950 Indirect Costs	16,244	16,597	20,000	20,000	20,000	20,000
<b>* Total Operating</b>	<b>38,733</b>	<b>66,230</b>	<b>115,601</b>	<b>157,467</b>	<b>157,467</b>	<b>157,467</b>
<b>** Total Personnel &amp; Operating</b>	<b>235,973</b>	<b>299,354</b>	<b>375,760</b>	<b>357,625</b>	<b>444,191</b>	<b>444,191</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	211	213	250	575	575	575
540010 Minor Software	0	17,030	17,030	0	0	0
All Other Equipment	1,956	0	0	0	0	0
<b>** Total Capital</b>	<b>2,167</b>	<b>17,243</b>	<b>17,280</b>	<b>575</b>	<b>575</b>	<b>575</b>
<b>*** Total Budget Appropriation</b>	<b>238,140</b>	<b>316,597</b>	<b>393,040</b>	<b>358,200</b>	<b>444,766</b>	<b>444,766</b>

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
529903 Contingency	0	(26,800)	135,278	0	0	0
534404 Midlands Housing Alliance, Inc.	50,000	42,645	50,000	55,000	55,000	55,000
537119 Minor Housing Repair Program	48,649	20,683	81,620	72,080	72,080	72,080
537150 Sistercare Facility Improvements	0	27,489	37,070	0	0	0
537180 HOME Program Project Delivery	400	6,310	52,803	6,700	6,700	6,700
537192 Acquisition/Affordable Housing	(2,913)	196	2,913	0	0	0
537194 State Street Sewer Line	0	0	217,459	0	0	0
537209 BLEC Roof Replacement	0	0	302,481	0	0	0
537213 ICRC Afternoon Adventures	66,460	183,120	69,300	78,412	78,412	78,412
537214 ICRC Van Purchase	0	51,052	36,196	0	0	0
537216 Central SC Habitat for Humanity	78,360	33,366	67,728	150,000	150,000	150,000
537217 Joint Municipal Water and Sewer	0	0	826,000	0	0	0
537223 ICRC Athletic Equipment	0	18,000	18,000	0	0	0
537230 Red Bank Elem Afterschool Program	17,004	15,599	16,016	0	0	0
537232 ICRC Athletic Scholarship	0	20,000	20,000	20,000	20,000	20,000
537235 Eau Claire Coop - Cayce/West Cola	13,102	0	2,594	0	0	0
537241 Arc of the Midlands Job Training	40,522	718	718	12,000	12,000	12,000
537242 Dickerson Children's Advocacy	47,850	16,013	16,013	0	0	0
537243 Harvest Hope Diabetic Food Pantry	19,377	0	30,623	30,000	30,000	30,000
537245 Lexington County Fire Services	912,942	0	0	0	0	0
537246 Town of Batesburg-Leesville Pump Station	335,100	0	244,046	0	0	0
537248 Babcock Center Fire System Upgrades	5,833	0	0	0	0	0
537249 West Columbia Sewer Upgrades	0	404,475	404,475	154,608	154,608	154,608
537250 Boys & Girls Club of America	45,162	50,874	53,338	54,000	54,000	54,000
537255 Town of Batesburg-Leesville Chemical Feed	0	0	395,634	0	0	0
537256 CMRTA Bus Shelters	0	0	81,000	0	0	0
537257 CMRTA Half Priced Day Bus Pass	0	0	19,000	0	0	0
537260 City of Cayce - Fire Ladder Truck	0	0	0	600,000	600,000	600,000
537261 BLEC Bathroom Renovations	0	0	0	200,000	200,000	200,000
<b>* Total Operating</b>	<b>1,677,848</b>	<b>863,740</b>	<b>3,180,305</b>	<b>1,432,800</b>	<b>1,432,800</b>	<b>1,432,800</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,677,848</b>	<b>863,740</b>	<b>3,180,305</b>	<b>1,432,800</b>	<b>1,432,800</b>	<b>1,432,800</b>
<b>Capital</b>						
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,677,848</b>	<b>863,740</b>	<b>3,180,305</b>	<b>1,432,800</b>	<b>1,432,800</b>	<b>1,432,800</b>

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* HOME Program 2401:</b>								
<b>Revenues:</b>								
456100	Program Income	13,986	15,838	19,005	19,005	19,005	19,005	19,005
456101	Program Income (Note Receivable)	(13,986)	0	0	0	0	0	0
457000	Federal Grant Income	363,440	538,146	711,436	711,436	644,944	644,944	644,944
461150	Interest Income - Notes	5,019	0	0	0	0	0	0
801000	Op Trn from General Fund	0	39,000	39,000	39,000	39,000	39,000	39,000
<b>**Total Revenue</b>		<b>368,459</b>	<b>592,984</b>	<b>769,441</b>	<b>769,441</b>	<b>702,949</b>	<b>702,949</b>	<b>702,949</b>
<b>***Total Appropriation</b>					<b>1,471,112</b>	<b>644,944</b>	<b>647,950</b>	<b>647,950</b>
FUND BALANCE								
Beginning of Year					<u>505,121</u>	<u>(196,550)</u>	<u>(196,550)</u>	<u>(196,550)</u>
FUND BALANCE - Projected								
End of Year					<u>(196,550)</u>	<u>(138,545)</u>	<u>(141,551)</u>	<u>(141,551)</u>

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<b>BUDGET</b>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	39,008	37,363	52,573	39,922	42,237	42,237
511112 FICA - Employer's Portion	2,872	2,701	4,022	3,054	3,231	3,231
511113 State Retirement - Employer's Portion	5,243	5,466	8,180	6,611	6,994	6,994
511120 Employee Insurance - 1	6,500	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	121	116	163	0	131	131
519999 Personnel Contingency	0	0	0	0	0	0
<b>* Total Personnel</b>	<b>53,744</b>	<b>52,796</b>	<b>72,738</b>	<b>57,387</b>	<b>60,393</b>	<b>60,393</b>
<b>Operating Expenses</b>						
524201 General Tort Liability Insurance	86	108	108	0	0	0
524202 Surety Bonds	0	0	0	0	0	0
529903 Contingency	0	0	0	0	0	0
<b>* Total Operating</b>	<b>86</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>	<b>53,830</b>	<b>52,904</b>	<b>72,846</b>	<b>57,387</b>	<b>60,393</b>	<b>60,393</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>53,830</b>	<b>52,904</b>	<b>72,846</b>	<b>57,387</b>	<b>60,393</b>	<b>60,393</b>

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<b>BUDGET</b>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	267,579	39,000	39,000	39,000
537138 Community Housing Develop Organization	0	126,047	213,515	170,000	170,000	170,000
537139 Homeownership Assistance Program	29,226	14,879	161,815	40,000	40,000	40,000
537140 Housing Rehabilitation Program	181,887	131,081	197,843	145,000	145,000	145,000
537192 Acquisition/Affordable Housing	122,228	205,300	557,514	193,557	193,557	193,557
<b>* Total Operating</b>	<b>333,341</b>	<b>477,307</b>	<b>1,398,266</b>	<b>587,557</b>	<b>587,557</b>	<b>587,557</b>
<b>** Total Personnel &amp; Operating</b>	<b>333,341</b>	<b>477,307</b>	<b>1,398,266</b>	<b>587,557</b>	<b>587,557</b>	<b>587,557</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>333,341</b>	<b>477,307</b>	<b>1,398,266</b>	<b>587,557</b>	<b>587,557</b>	<b>587,557</b>

**COUNTY OF LEXINGTON  
EMERGENCY SOLUTIONS GRANT  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Emergency Solutions Grant 2402:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	28,755	66,933	152,129	152,129	152,129	152,129	152,129
<b>** Total Revenue</b>		<u>28,755</u>	<u>66,933</u>	<u>152,129</u>	<u>152,129</u>	<u>152,129</u>	<u>152,129</u>	<u>152,129</u>
<b>Total Appropriation:</b>					267,085	152,129	152,129	152,129
FUND BALANCE								
Beginning of Year					0	(114,956)	(114,956)	(114,956)
FUND BALANCE - Projected								
End of Year					<u>(114,956)</u>	<u>(114,956)</u>	<u>(114,956)</u>	<u>(114,956)</u>

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
537253	Sistercare	13,005	114,874	227,835	112,000	112,000	112,000
537254	United Way	15,750	25,603	29,250	25,000	25,000	25,000
537259	Transitions	0	0	10,000	15,129	15,129	15,129
<b>* Total Operating</b>		<b>28,755</b>	<b>140,477</b>	<b>267,085</b>	<b>152,129</b>	<b>152,129</b>	<b>152,129</b>
<b>** Total Personnel &amp; Operating</b>		<b>28,755</b>	<b>140,477</b>	<b>267,085</b>	<b>152,129</b>	<b>152,129</b>	<b>152,129</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>28,755</b>	<b>140,477</b>	<b>267,085</b>	<b>152,129</b>	<b>152,129</b>	<b>152,129</b>

**COUNTY OF LEXINGTON  
CDBG-DR  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*CDBG-DR 2405:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	6,511,103	4,395,332	0	0	0	0	0
461000	Investment Interest	1	0	0	0	0	0	0
801000	Op Trn from General Fund	249,000	0	0	0	0	0	0
<b>** Total Revenue</b>		<u>6,760,104</u>	<u>4,395,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Appropriation:</b>					1,155,016	105,000	105,000	105,000
FUND BALANCE								
Beginning of Year					1	(1,155,015)	(1,155,015)	(1,155,015)
FUND BALANCE - Projected								
End of Year					<u>(1,155,015)</u>	<u>(1,260,015)</u>	<u>(1,260,015)</u>	<u>(1,260,015)</u>



**COUNTY OF LEXINGTON**  
**CDBG-DR**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 2405  
Division: Community Development  
Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	20,579	42,562	76,751	0	0	0
511112 FICA - Employer's Portion	1,500	3,036	5,947	0	0	0
511113 State Retirement - Employer's Portion	2,706	6,443	12,069	0	0	0
511120 Employee Insurance - 1	1,950	7,150	7,800	0	0	0
511130 Workers Compensation	64	132	1,130	0	0	0
519999 Personnel Contingency	0	0	484	0	0	0
<b>* Total Personnel</b>	<b>26,799</b>	<b>59,323</b>	<b>104,181</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520300 Professional Services	0	0	762,000	105,000	105,000	105,000
520400 Advertising & Publicity	140	877	1,635	0	0	0
520500 Legal Services	7,171	1,335	31,725	0	0	0
520702 Technical Currency & Support	0	0	15,500	0	0	0
520800 Outside Printing	364	0	636	0	0	0
521000 Office Supplies	1,107	2,708	11,883	0	0	0
521100 Duplicating	0	429	1,000	0	0	0
521200 Operating Supplies	42	0	2,751	0	0	0
524201 General Tort Liability Insurance	86	108	208	0	0	0
524202 Surety Bonds	0	0	720	0	0	0
525000 Telephone	241	433	1,129	0	0	0
525021 Smart Phone Charges	171	486	760	0	0	0
525041 E-mail Service Charges	86	118	140	0	0	0
525042 Sharepoint Service Charges	0	0	86	0	0	0
525100 Postage	30	287	565	0	0	0
525110 Other Parcel Delivery Service	0	15	400	0	0	0
525210 Conference, Meeting & Training Exp	6,849	7,685	13,997	0	0	0
525230 Subscriptions, Dues & Books	0	0	1,000	0	0	0
525240 Personal Mileage Reimbursement	186	248	480	0	0	0
525600 Uniforms & Clothing	0	0	800	0	0	0
529903 Contingency	0	0	170,372	0	0	0
529950 Indirect Costs	0	0	12,826	0	0	0
539540 Grant Funds Returned to Grantor	144,000	0	0	0	0	0
<b>* Total Operating</b>	<b>160,473</b>	<b>14,729</b>	<b>1,030,613</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>** Total Personnel &amp; Operating</b>	<b>187,272</b>	<b>74,052</b>	<b>1,134,794</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	190	120	17,304	0	0	0
540010 Minor Software	0	0	2,918	0	0	0
<b>** Total Capital</b>	<b>190</b>	<b>120</b>	<b>20,222</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>187,462</b>	<b>74,172</b>	<b>1,155,016</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

**COUNTY OF LEXINGTON**  
**CDBG-DR**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund: 2405  
Division: Community Development  
Organization: 181201 - Community Development Projects

Object Expenditure Code Classification	2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>	
	Expend	Expend (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520510 Interpreting Services	0	0	5,000	0	0	0
Housing Buyout	6,182,630	3,726,807	6,702,625	0	0	0
Housing Rehab	281,337	339,448	462,588	0	0	0
Infrastructure Improvements	0	0	1,134,081	0	0	0
<b>* Total Operating</b>	<b>6,463,967</b>	<b>4,066,255</b>	<b>8,304,294</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>	<b>6,463,967</b>	<b>4,066,255</b>	<b>8,304,294</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>6,463,967</b>	<b>4,066,255</b>	<b>8,304,294</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
CLERK OF COURT/TITLE IV-D CHILD SUPPORT  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Clerk of Court Title IV-D DSS Child Support 2410:</b>								
<b>Revenues:</b>								
451800	IV-D Transaction Reimbursement	461,673	440,269	500,000	500,000	500,000	500,000	500,000
451801	IV-D Incentive Payments	29,923	29,596	21,000	21,000	21,000	21,000	21,000
451804	IV-D Prior Year Audit Incentive	44,825	10,884	55,000	55,000	55,000	55,000	55,000
<b>Other Revenues:</b>								
461000	Investment Interest	24,707	19,738	7,500	7,500	7,500	7,500	7,500
<b>** Total Revenue</b>		<u>561,128</u>	<u>500,487</u>	<u>583,500</u>	<u>583,500</u>	<u>583,500</u>	<u>583,500</u>	<u>583,500</u>
<b>Total Appropriation:</b>					324,416	423,424	411,167	411,167
FUND BALANCE								
Beginning of Year					<u>1,306,350</u>	<u>1,565,434</u>	<u>1,565,434</u>	<u>1,565,434</u>
FUND BALANCE - Projected								
End of Year					<u>1,565,434</u>	<u>1,725,510</u>	<u>1,737,767</u>	<u>1,737,767</u>

**COUNTY OF LEXINGTON**  
**CLERK OF COURT/TITLE IV-D CHILD SUPPORT**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 6	212,235	187,680	101,707	229,697	229,697	229,697
510199 Special Overtime	556	0	0	0	0	0
510200 Overtime	10	9	0	0	0	0
510300 Part Time - 4 (2.0 - FTE)	8,532	22,684	47,772	64,219	54,376	54,376
511112 FICA - Employer's Portion	15,711	15,347	11,435	22,485	21,732	21,732
511113 State Retirement - Employer's Portion	30,561	30,003	23,259	48,672	47,042	47,042
511114 Police Retirement - Employer's Portion	113	(6)	0	0	0	0
511120 Employee Insurance - 6	54,600	21,450	23,400	46,800	46,800	46,800
511130 Workers Compensation	707	653	463	911	880	880
511213 SCRS - Emplr. Port. (Retiree)	0	512	0	0	0	0
519999 Personnel Contingency	0	0	0	0	0	0
<b>* Total Personnel</b>	<b>323,025</b>	<b>278,332</b>	<b>208,036</b>	<b>412,784</b>	<b>400,527</b>	<b>400,527</b>
<b>Operating Expenses</b>						
520200 Contracted Services	0	6,977	0	0	0	0
521000 Office Supplies	425	0	600	600	600	600
522200 Small Equipment Repair & Maint.	0	0	150	150	150	150
524201 General Tort Liability Insurance	234	231	165	198	198	198
524202 Surety Bonds - 5	0	0	0	50	50	50
525000 Telephone	1,674	1,534	1,690	1,690	1,690	1,690
525041 E-mail Service Charges - 3	516	473	387	645	645	645
529903 Contingency	0	0	7,307	7,307	7,307	7,307
<b>* Total Operating</b>	<b>2,849</b>	<b>9,215</b>	<b>10,299</b>	<b>10,640</b>	<b>10,640</b>	<b>10,640</b>
<b>** Total Personnel &amp; Operating</b>	<b>325,874</b>	<b>287,547</b>	<b>218,335</b>	<b>423,424</b>	<b>411,167</b>	<b>411,167</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	126,225	104,165	106,081			
<b>** Total Capital</b>	<b>126,225</b>	<b>104,165</b>	<b>106,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>452,099</b>	<b>391,712</b>	<b>324,416</b>	<b>423,424</b>	<b>411,167</b>	<b>411,167</b>

**COUNTY OF LEXINGTON  
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Local Emergency Management Performance Grant/CERT 2480:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	74,994	86,249	84,977	84,977	83,018	83,018	83,018
461000	Investment Interest	0	4	0	0	0	0	0
<b>** Total Revenue</b>		<u>74,994</u>	<u>86,253</u>	<u>84,977</u>	<u>84,977</u>	<u>83,018</u>	<u>83,018</u>	<u>83,018</u>
<b>***Total Appropriation</b>					84,977	83,018	83,018	83,018
FUND BALANCE								
Beginning of Year					<u>30,814</u>	<u>30,814</u>	<u>30,814</u>	<u>30,814</u>
FUND BALANCE - Projected								
End of Year					<u>30,814</u>	<u>30,814</u>	<u>30,814</u>	<u>30,814</u>

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

Fund: 2480  
Division: Department of Emergency Services  
Organization: 131101 Emergency Preparedness

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries and Wages - 1	0	23,382	55,707	46,595	46,595	46,595
511112	FICA - Employer's Portion	0	1,703	3,213	3,277	3,277	3,277
511113	State Retirement - Employer's Portion	0	3,638	6,536	7,095	7,095	7,095
511120	Employee Insurance - Employer's Portion	0	3,250	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	73	1,302	1,328	1,328	1,328
	<b>* Total Personnel</b>	<b>0</b>	<b>32,046</b>	<b>74,558</b>	<b>66,095</b>	<b>66,095</b>	<b>66,095</b>
<b>Operating Expenses</b>							
520200	Contracted Services	18,750	0	0	2,500	2,500	2,500
520800	Outside Printing	1,329	885	1,000	1,000	1,000	1,000
521200	Operating Supplies	4,156	890	1,105	1,000	1,000	1,000
521213	Public Education Supplies	1,759	0	0	0	0	0
524201	General Tort Liability Insurance	0	108	269	323	323	323
524202	Surety Bonds	0	0	0	10	10	10
525000	Telephone	3,147	0	0	0	0	0
525004	WAN Charges	913	0	0	0	0	0
525021	Smart Phone Charges	1,148	0	0	0	0	0
525030	800 MHz Radio Service Charges	3,336	0	0	0	0	0
525031	800 MHz Radio Maintenance Charges	684	0	0	0	0	0
525042	Sharepoint Service Charges	0	86	86	0	0	0
525090	Other Communication Charges	1,459	0	0	0	0	0
525210	Conference, Meeting & Training Expense	5,461	379	3,000	1,300	1,300	1,300
525600	Uniforms & Clothing	781	393	1,000	1,000	1,000	1,000
	<b>* Total Operating</b>	<b>42,923</b>	<b>2,741</b>	<b>6,460</b>	<b>7,133</b>	<b>7,133</b>	<b>7,133</b>
	<b>** Total Personnel &amp; Operating</b>	<b>42,923</b>	<b>34,787</b>	<b>81,018</b>	<b>73,228</b>	<b>73,228</b>	<b>73,228</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	6,221	1,364	2,000	1,500	1,500	1,500
540010	Minor Software	4,272	0	0	0	0	0
	All Other Equipment	23,227	1,719	1,959	0	0	0
5AL274	(1) LED Projector - EOC				8,290	8,290	8,290
	<b>** Total Capital</b>	<b>33,720</b>	<b>3,083</b>	<b>3,959</b>	<b>9,790</b>	<b>9,790</b>	<b>9,790</b>
	<b>*** Total Budget Appropriation</b>	<b>76,643</b>	<b>37,870</b>	<b>84,977</b>	<b>83,018</b>	<b>83,018</b>	<b>83,018</b>

**COUNTY OF LEXINGTON  
DHEC - EMS GRANT-IN-AID  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*DHEC - EMS Grant-In-Aid 2520:</b>								
<b>Revenues:</b>								
459100	DHEC - EMS Grant-In-Aid	0	21,044	21,044	21,044	21,044	21,044	21,044
801000	Op Trn from General Fund	0	1,158	1,158	1,158	1,158	1,158	1,158
<b>**Total Revenue</b>		<b>0</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>
<b>***Total Appropriation</b>					<b>22,202</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>
FUND BALANCE								
Beginning of Year					1,986	1,986	1,986	1,986
FUND BALANCE - Estimated								
End of Year					1,986	1,986	1,986	1,986

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i> 2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
525210	Conference, Meeting & Training Expense	0	0	19,954	22,202	22,202	22,202
529903	Contingency	0	0	0	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>19,954</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>19,954</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>
<b>Capital</b>							
540010	Minor Software	0	0	498	0	0	0
	All Other Equipment	0	1,539	1,750	0	0	0
<b>** Total Capital</b>		<b>0</b>	<b>1,539</b>	<b>2,248</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Total Budget Appropriation</b>		<b>0</b>	<b>1,539</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>	<b>22,202</b>

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**COUNTY OF LEXINGTON  
OTHER SPECIAL REVENUE PROGRAMS  
Annual Budget  
Fiscal Year 2020-2021**

	<i>Approved Special Revenue</i>																							Combined			
	Economic Development 2000	Rural Development Act 2001	Farmer's Market Project 2002	Economic Development CCED Grants 2003	Economic Development Multi-Park 1% 2005	Economic Development Project Fund 2006	Economic Development Project Commerce 2010	Accommodations Tax 2012	Tourism Development Tax 2013	Temp Alcohol Beverage License 2014	Minibottle Tax 2014	Indigent Care Tax 2000	Clk of Crt Professional Bond Fee 2000	Emergency Phone System E-911 2005	SCE&G Support Fund 2006	PD Indigent Care Defense 2018	Public Defender 2019	Victims' Bill of Rights 2020	Schedule "C" Funds 2700	Lexington County Stormwater Consortium 2720	Campus Parking Fund 2920	Personnel Employee Committee 2930	Delinquent Tax Collection 2950		Grants Administration 2990	Pass Thru Grants 2999	
<b>Prior Year Fund Balance</b>	207,989	0	(110,117)	0	694,564	1,616	0	33,211	138,944	141,162	0	667,450	126,362	4,431,613	0	11	664,240	297,129	12,229,849	0	46,744	0	0	333,688	11,432	25,983	
<b>Prior Year Contingency</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Revenues</b>																											
Property Taxes	605	0	0	0	0	0	0	0	0	0	0	759,012	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	1,559,617
Fees, Permits, and Sales	0	0	0	0	0	0	0	375,684	1,535,000	75,000	530,000	0	12,500	1,712,500	0	0	0	0	0	0	15,897	3,550	15,800	0	0	0	4,275,131
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,222,771	0	5,838,953	0	0	0	0	0	0	0	7,061,724
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	2,000
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	318,292	0	0	0	0	0	0	0	183,274	751,566
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86,400	0	0	0	0	0	0	0	0	0	86,400
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,150	0	0	0	0	0	0	24,150
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	21,136	0	0	0	0	0	0	0	0	0	0	0	0	21,136
Investment Interest	10,500	0	0	0	0	0	0	1,000	1,300	1,500	0	3,000	300	20,000	0	0	4,000	4,718	89,248	0	2,000	8	5,500	840	0	143,914	
Oper Trn In From General Fund	1,043,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785,614	0	0	25,850	0	0	0	0	77,653	0	1,932,802
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>*Total Funding</b>	<b>1,054,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,684</b>	<b>1,536,300</b>	<b>76,500</b>	<b>530,000</b>	<b>762,012</b>	<b>12,800</b>	<b>1,732,500</b>	<b>21,136</b>	<b>250,000</b>	<b>2,098,785</b>	<b>323,010</b>	<b>5,928,201</b>	<b>50,000</b>	<b>17,897</b>	<b>3,558</b>	<b>822,500</b>	<b>78,493</b>	<b>183,274</b>	<b>15,858,440</b>	
<b>Appropriations</b>																											
Personnel	233,004	0	0	0	0	0	0	0	0	0	0	0	0	481,992	0	0	2,018,387	371,618	133,309	20,032	0	0	484,751	84,722	183,274	4,011,089	
Operating Expenses	1,026,855	0	0	0	694,564	0	0	375,684	1,536,300	17,500	530,000	649,567	90,390	1,415,263	13,680	250,000	192,574	20,686	5,794,892	26,318	10,000	3,558	494,124	5,003	0	13,146,958	
Capital	2,920	0	0	0	0	0	0	0	0	0	0	0	1,500	1,367,665	7,456	0	14,707	75	0	3,650	3,500	0	9,633	200	0	1,411,306	
Operating Transfer Out	0	0	0	0	0	0	0	0	0	57,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,002
<b>*Total Appropriations</b>	<b>1,262,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694,564</b>	<b>0</b>	<b>0</b>	<b>375,684</b>	<b>1,536,300</b>	<b>74,502</b>	<b>530,000</b>	<b>649,567</b>	<b>91,890</b>	<b>3,264,920</b>	<b>21,136</b>	<b>250,000</b>	<b>2,225,668</b>	<b>392,379</b>	<b>5,928,201</b>	<b>50,000</b>	<b>13,500</b>	<b>3,558</b>	<b>988,508</b>	<b>89,925</b>	<b>183,274</b>	<b>18,626,355</b>	
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(110,117)</b>	<b>0</b>	<b>0</b>	<b>1,616</b>	<b>0</b>	<b>34,211</b>	<b>138,944</b>	<b>143,160</b>	<b>0</b>	<b>779,895</b>	<b>47,272</b>	<b>2,899,193</b>	<b>0</b>	<b>11</b>	<b>537,357</b>	<b>227,760</b>	<b>12,229,849</b>	<b>0</b>	<b>51,141</b>	<b>0</b>	<b>167,680</b>	<b>0</b>	<b>25,983</b>		

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenue Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Economic Development 2000:</b>								
<b>Revenues:</b>								
417100	Fee In Lieu of Taxes	621	0	605	605	605	605	605
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
438905	Cell Phone Sales	45	0	0	0	0	0	0
450000	Rental Income	0	21,254	0	0	0	0	0
452256	Performance Agreement Noncompliance	0	0	0	0	0	0	0
452260	Grant # L20006 - CAE	0	0	32,578	32,578	0	0	0
458000	State Grant Income	0	0	20,000	20,000	0	0	0
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	0
461000	Investment Interest	18,500	6,688	10,500	10,500	10,500	10,500	10,500
469900	Miscellaneous Revenues	0	52,921	0	0	0	0	0
821000	R.E.T. from General Fund	1,074,121	731,571	731,571	731,571	1,059,741	1,043,685	1,043,685
<b>**Total Revenue</b>		<b>1,093,287</b>	<b>812,434</b>	<b>795,254</b>	<b>795,254</b>	<b>1,070,846</b>	<b>1,054,790</b>	<b>1,054,790</b>
<b>** Total Appropriation</b>					<b>2,542,364</b>	<b>1,295,289</b>	<b>1,262,779</b>	<b>1,262,779</b>
<b>Unused Appropriations (Estimated)</b>					<b>1,244,648</b>			
FUND BALANCE								
Beginning of Year					<u>710,451</u>	<u>207,989</u>	<u>207,989</u>	<u>207,989</u>
FUND BALANCE - Projected								
End of Year					<u>207,989</u>	<u>(16,454)</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	122,878	118,283	248,654	143,428	143,428	143,428
520200 Contracted Services	3,250	269,886	354,450	64,350	64,350	64,350
520500 Legal Services	0	0	350	0	0	0
525302 Util/Saxe Gotha Industrial Park	74,163	66,576	292,327	80,562	80,562	80,562
525303 Util/Chapin Technology Park	142,080	110,961	214,854	150,182	150,182	150,182
525324 Util/Batesburg-Leesville Industrial Park	6,628	23,246	83,372	52,574	52,574	52,574
529903 Contingency	0	0	891	0	0	0
537010 Certified Sites Program	18,000	0	326,750	103,500	103,500	103,500
537263 Grant # L20006 - CAE	0	0	32,578	0	0	0
<b>* Total Operating</b>	<b>366,999</b>	<b>588,952</b>	<b>1,554,226</b>	<b>594,596</b>	<b>594,596</b>	<b>594,596</b>
<b>** Total Personnel &amp; Operating</b>	<b>366,999</b>	<b>588,952</b>	<b>1,554,226</b>	<b>594,596</b>	<b>594,596</b>	<b>594,596</b>
<b>Capital</b>						
5AH647 Revised Master Plan & Final Plat	6,271	0	0	0	0	0
5AJ549 Roadwork on Kricklewood Court	0	12,739	0	0	0	0
5AK405 CTP Infrast. Repair - Utility Prov	0	80,946	239,441	0	0	0
<b>**Total Capital</b>	<b>6,271</b>	<b>93,685</b>	<b>239,441</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	0
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	0
<b>**Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>373,270</b>	<b>682,637</b>	<b>1,793,667</b>	<b>594,596</b>	<b>594,596</b>	<b>594,596</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	172,143	117,626	161,575	161,575	161,651	161,651
510200 Overtime	56	23	23	0	0	0
511112 FICA - Employer's Portion	12,722	8,609	13,603	13,603	12,366	12,366
511113 State Retirement - Employer's Portion	23,542	16,743	27,668	27,668	26,769	26,769
511120 Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	3,005	1,585	2,932	2,932	2,482	2,482
519999 Personnel Contingency	0	0	6,313	6,336	6,336	6,336
<b>* Total Personnel</b>	<b>234,868</b>	<b>166,036</b>	<b>235,514</b>	<b>235,514</b>	<b>233,004</b>	<b>233,004</b>
<b>Operating Expenses</b>						
520221 Website Service	16	27,131	44,240	9,321	9,321	9,321
520300 Professional Services	0	16,238	16,238	0	0	0
520319 Engineering Services	57,900	64,088	100,000	100,000	100,000	100,000
520400 Advertising & Publicity	64,735	49,323	88,500	74,000	74,000	74,000
520500 Legal Services	31,225	20,530	24,675	29,544	29,544	29,544
520700 Technical Services	928	0	73	0	0	0
520702 Technical Currency & Support	0	641	641	630	630	630
521000 Office Supplies	466	406	746	890	890	890
521100 Duplicating	196	140	283	276	276	276
521200 Operating Supplies	0	84	500	500	500	500
522300 Vehicle Repairs & Maintenance	14	123	200	400	400	400
524000 Building Insurance	96	122	96	126	126	126
524100 Vehicle Insurance	530	615	557	616	616	616
524101 Comprehensive Insurance	114	143	142	169	169	169
524201 General Tort Liability Insurance	699	875	699	1,050	1,050	1,050
524202 Surety Bonds	0	0	0	30	30	30
525000 Telephone	951	872	955	951	951	951
525006 GPS Monitoring Charges	203	186	204	204	204	204
525021 Smart Phone Charges	1,525	900	1,536	1,536	1,536	1,536
525041 E-mail Service Charges - 3	452	355	387	387	387	387
525100 Postage	234	45	400	200	200	200
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	9,892	4,626	8,879	11,935	11,935	11,935
525230 Subscriptions, Dues, & Books	2,265	1,655	1,995	1,980	1,980	1,980
525240 Personal Mileage Reimbursement	359	540	1,571	1,747	1,747	1,747
525250 Motor Pool Reimbursement	0	28	29	0	0	0
525300 Utilities - Administration	5,516	6,240	8,080	8,080	8,267	8,267
525400 Gas, Fuel & Oil	879	86	1,000	2,400	2,400	2,400
534301 Central Carolina Econ. Develop Alliance	105,000	105,000	105,000	105,000	80,000	80,000
534303 Riverfront Alliance	55,000	55,000	55,000	55,000	55,000	55,000
537006 USC Incubator Project	25,000	25,000	25,000	25,000	25,000	25,000
537190 Engenuity SC	25,000	25,000	25,000	30,000	25,000	25,000
<b>* Total Operating</b>	<b>389,195</b>	<b>405,992</b>	<b>512,726</b>	<b>462,072</b>	<b>432,259</b>	<b>432,259</b>
<b>** Total Personnel &amp; Operating</b>	<b>624,063</b>	<b>572,028</b>	<b>748,240</b>	<b>697,586</b>	<b>665,263</b>	<b>665,263</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	50	40	250	140	140	140
540010 Minor Software	753	0	207	0	0	0
All Other Equipment	0	0	0			
5AL243 (1) Personal Computer (F1A)				851	851	851
5AL244 (1) Standard Laptop (F3) w/ Dock - Repl.				1,150	1,150	1,150
5AL245 (1) Standard Printer - Repl.				966	779	779
<b>**Total Capital</b>	<b>803</b>	<b>40</b>	<b>457</b>	<b>3,107</b>	<b>2,920</b>	<b>2,920</b>

<b>*** Total Budget Appropriation</b>	<b>624,866</b>	<b>572,068</b>	<b>748,697</b>	<b>700,693</b>	<b>668,183</b>	<b>668,183</b>
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**COUNTY OF LEXINGTON  
RURAL DEVELOPMENT ACT  
Annual Budget  
FY 2020-21 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Rural Development Act 2001:</b>								
<b>Revenues:</b>								
461000	Investment Interest	37,416	22,340	0	0	0	0	0
470100	Electric Coop Infrastructure Pmts	436,167	400,000	400,000	400,000	0	0	0
	<b>** Total Revenue</b>	<u>473,583</u>	<u>422,340</u>	<u>400,000</u>	<u>400,000</u>	0	0	0
	<b>*** Total Appropriation</b>				2,139,290	0	0	0
	Contingency:							
	Unused				379,991			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				<u>1,359,299</u>	0	0	0
	FUND BALANCE - Projected							
	End of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON  
RURAL DEVELOPMENT ACT  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
529903 Contingency	0	0	332,615	0	0	0
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>332,615</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>332,615</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
549904 Capital Contingency	0	0	758,495	0	0	0
5AD726 B/L Phase 1: Water Eng & Design	0	0	250	0	0	0
5AD727 B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	0
5AF361 Development of Mitigation Plan	0	0	0	0	0	0
5AF362 Baseline Data Collection	0	0	0	0	0	0
5AF364 Construction	0	0	98,200	0	0	0
5AF366 Post Construction Monitoring	10,000	3,000	96,000	0	0	0
5AF368 Annual Maintenance Activities	22,500	0	875	0	0	0
5AF369 Long Term Monitoring	0	0	93,500	0	0	0
5AJ523 Project Horizon	0	0	436,167	0	0	0
<b>**Total Capital</b>	<b>32,500</b>	<b>3,000</b>	<b>1,483,737</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>						
814506 Op Trn to Saxe Gotha Industrial Park	486,676	74,263	107,938	0	0	0
814516 Op Trn to Chapin Technology Park	0	0	0	0	0	0
814525 Op Trn to Speculative Building	0	0	215,000	0	0	0
<b>**Total Other Financing Uses</b>	<b>486,676</b>	<b>74,263</b>	<b>322,938</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>519,176</b>	<b>77,263</b>	<b>2,139,290</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF LEXINGTON  
FARMERS MARKET PROJECT  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Farmers Market Project 2002:</b>								
<b>Revenues:</b>								
417100	Fee in Lieu of Taxes	225,705	162,435	0	0	0	0	0
417120	FILOT - Prior Year	15,151	15,209	0	0	0	0	0
461000	Investment Interest	174	766	0	0	0	0	0
490800	Loan Repayments	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>241,030</b>	<b>178,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Appropriation</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE								
Beginning of Year						(110,117)	(110,117)	(110,117)
FUND BALANCE - Projected								
End of Year						(110,117)	(110,117)	(110,117)

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>							
530800	Loan Repayment	0	0	0	0	0	0
534403	Farmer's Market Facility	0	0	0	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT CCED GRANTS  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Economic Development CCED Grants 2003:</b>								
<b>Revenues:</b>								
452255	CCED # C172779 - CMC Steel/Owen	100,000	0	0	0	0	0	0
452257	CCED # C172818 - Tidewater Boats	100,000	0	0	0	0	0	0
452258	CCED # C172869 - Nucor	0	350,000	350,000	350,000	0	0	0
452259	CCED # C182950 - Savage	0	0	300,000	300,000	0	0	0
<b>** Total Revenue</b>		<b>200,000</b>	<b>350,000</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Appropriation</b>					<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE								
Beginning of Year					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE - Projected								
End of Year					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Non-Operating Expenses</b>							
537251	CCED # C172779 - CMC Steel/Owen Ind	100,000	0	0	0	0	0
537252	CCED # C172818 - Tidewater Boats	100,000	0	0	0	0	0
537258	CCED # C172869 - Nucor	0	350,000	350,000	0	0	0
537262	CCED # C182950 - Savage	0	0	300,000	0	0	0
<b>* Total Non-Operating</b>		<b>200,000</b>	<b>350,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>							
814506	Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
<b>**Total Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>200,000</b>	<b>350,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT MULTI-PARK 1%  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Economic Development Multi-Park 1% 2005:</b>								
<b>Revenues:</b>								
417100	Fee in Lieu of Taxes	10,179	7,511	0	0	0	0	0
417102	Newberry County FILOT Received	9,090	0	0	0	0	0	0
417103	Calhoun County FILOT Received	58,315	21,899	0	0	0	0	0
461000	Investment Interest	22,173	15,478	0	0	0	0	0
<b>** Total Revenue</b>		<b>99,757</b>	<b>44,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Appropriation</b>					<b>358,814</b>	<b>0</b>	<b>694,564</b>	<b>694,564</b>
FUND BALANCE								
Beginning of Year					<u>1,053,378</u>	<u>694,564</u>	<u>694,564</u>	<u>694,564</u>
FUND BALANCE - Projected								
End of Year					<u>694,564</u>	<u>694,564</u>	<u>0</u>	<u>0</u>

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
529903 Contingency	0	0	358,814	0	694,564	694,564
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>358,814</b>	<b>0</b>	<b>694,564</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>358,814</b>	<b>0</b>	<b>694,564</b>
<b>Capital</b>						
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>358,814</b>	<b>0</b>	<b>694,564</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT PROJECT FUND  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Economic Development Project Fund 2006:</b>								
<b>Revenues:</b>								
461000	Investment Interest	94,931	70,949	0	0	0	0	0
469416	Sale of Land - B/L Industrial Park	500	4,600	0	0	0	0	0
804514	Transfer from Saxe Gotha Ind. Park II	4,007,698	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>4,103,129</b>	<b>75,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Appropriation</b>					<b>4,100,454</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE								
Beginning of Year					<b>4,102,070</b>	<b>1,616</b>	<b>1,616</b>	<b>1,616</b>
FUND BALANCE - Projected								
End of Year					<b>1,616</b>	<b>1,616</b>	<b>1,616</b>	<b>1,616</b>

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

Object Expenditure Code	Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>							
520500	Legal Services	3,255	350	0	0	0	0
529903	Contingency	0	0	3,549,024	0	0	0
539517	Project Refund	0	500	0	0	0	0
<b>* Total Operating</b>		<b>3,255</b>	<b>850</b>	<b>3,549,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>3,255</b>	<b>850</b>	<b>3,549,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>							
814525	Op Trn to Speculative Building	0	0	551,430	0	0	0
<b>**Total Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>551,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>3,255</b>	<b>850</b>	<b>4,100,454</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT PROJECT COMMERCE  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Economic Development Project Commerce 2010:</b>								
<b>Revenues:</b>								
458000	State Grant Income	0	0	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
469926	Project Refund	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Appropriation</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE								
Beginning of Year					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE - Projected								
End of Year					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
520300	Professional Services	0	0	0	0	0
529903	Contingency	0	0	0	0	0
539550	Other Disbursements	0	0	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Accommodations Tax 2120:</b>								
<b>Revenues:</b>								
420800	Accommodations Tax	375,684	363,427	350,692	350,692	375,684	375,684	375,684
461000	Investment Interest	2,458	397	1,750	1,750	1,000	1,000	1,000
<b>** Total Revenue</b>		<u>378,142</u>	<u>363,824</u>	<u>352,442</u>	<u>352,442</u>	<u>376,684</u>	<u>376,684</u>	<u>376,684</u>
<b>*** Total Appropriation</b>					350,692	471,927	375,684	375,684
FUND BALANCE								
Beginning of Year					31,461	33,211	33,211	33,211
FUND BALANCE - Projected								
End of Year					<u>33,211</u>	<u>(62,032)</u>	<u>34,211</u>	<u>34,211</u>
Estimated Total Accommodations Tax Funds:		420,457						
--- Minus General Fund Portion ----		<u>25,000</u>						
Sub-Total		395,457						
--- Minus General Fund 5% Portion ----		<u>19,773</u>						
<b>*** Total Estimated Revenue</b>		<u>375,684</u>						
Appropriation		375,684						
**	Additional Appropriations (One Time - Fund Bal.)	<u>0</u>						
<b>*** Total Appropriations</b>		<u>375,684</u>						
--- Minus 30% Fund Portion ----		112,705						
<b>Available for Appropriation (65% Funding)</b>		<u><u>262,979</u></u>						

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	118,637	72,399	110,745	118,627	112,705	112,705
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	35,000	26,247	34,996	50,000	41,979	41,979
534204 West Metro Chamber of Commerce	20,000	14,997	19,996	20,000	15,000	15,000
534205 Lexington Chamber of Commerce	20,000	14,997	19,996	20,000	15,000	15,000
534206 Batesburg/Leesville Cham. of Comm.	20,000	5,247	6,996	10,000	10,000	10,000
534209 Lex. Cty. Recreation Softball Tournament	35,000	0	19,996	30,000	30,000	30,000
534220 Riverbanks Zoo	50,000	22,497	29,996	40,000	30,000	30,000
534223 EdVenture Children's Museum	7,500	5,248	6,997	10,000	2,000	0
534228 Lexington County Museum	15,000	5,998	7,997	15,000	5,000	5,000
534231 Chapin Chamber of Commerce	20,000	5,248	6,997	17,500	10,000	10,000
534233 Columbia Regional Sports Council	21,024	11,997	15,996	25,000	22,500	22,500
534242 Irmo/Chapin Recreation Commission	20,000	14,997	19,996	30,000	30,000	30,000
534244 Lex. Cty. Recreation & Aging - Tennis	25,000	0	19,996	20,000	20,000	20,000
534252 Greater Irmo Chamber of Commerce	20,000	14,997	19,996	20,800	20,000	20,000
534280 Columbia Museum of Art	0	0	0	10,000	2,000	0
534282 Harbison Theatre at Midlands Tech	20,000	7,497	9,996	25,000	9,500	9,500
534284 City of West Columbia - Kinetic Derby Day	10,000	0	0	10,000	0	4,000
<b>* Total Operating</b>	<b>457,161</b>	<b>222,366</b>	<b>350,692</b>	<b>471,927</b>	<b>375,684</b>	<b>375,684</b>
<b>** Total Personnel &amp; Operating</b>	<b>457,161</b>	<b>222,366</b>	<b>350,692</b>	<b>471,927</b>	<b>375,684</b>	<b>375,684</b>

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

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

<b>*** Total Budget Appropriation</b>	<b>457,161</b>	<b>222,366</b>	<b>350,692</b>	<b>471,927</b>	<b>375,684</b>	<b>375,684</b>
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**COUNTY OF LEXINGTON  
TOURISM DEVELOPMENT FEE  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Tourism Development Fee 2130:</b>								
<b>Revenues:</b>								
435300	Tourism Development Fees	1,454,579	1,123,184	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
435302	TDF - Discount Travel Websites	147,349	143,279	120,000	120,000	135,000	135,000	135,000
<b>Other Revenue:</b>								
461000	Investment Interest	2,367	1,661	1,250	1,250	1,300	1,300	1,300
<b>** Total Revenue</b>		<b>1,604,295</b>	<b>1,268,124</b>	<b>1,521,250</b>	<b>1,521,250</b>	<b>1,536,300</b>	<b>1,536,300</b>	<b>1,536,300</b>
<b>***Appropriation Total</b>					<b>1,521,250</b>	<b>1,536,300</b>	<b>1,536,300</b>	<b>1,536,300</b>
FUND BALANCE								
Beginning of Year					<u>138,944</u>	<u>138,944</u>	<u>138,944</u>	<u>138,944</u>
FUND BALANCE - Projected								
End of Year					<u>138,944</u>	<u>138,944</u>	<u>138,944</u>	<u>138,944</u>

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
534400 Convention Center Facility	1,600,550	1,268,124	1,521,250	1,536,300	1,536,300	1,536,300
<b>* Total Operating</b>	<b>1,600,550</b>	<b>1,268,124</b>	<b>1,521,250</b>	<b>1,536,300</b>	<b>1,536,300</b>	<b>1,536,300</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,600,550</b>	<b>1,268,124</b>	<b>1,521,250</b>	<b>1,536,300</b>	<b>1,536,300</b>	<b>1,536,300</b>
<b>*** Total Budget Appropriation</b>	<b>1,600,550</b>	<b>1,268,124</b>	<b>1,521,250</b>	<b>1,536,300</b>	<b>1,536,300</b>	<b>1,536,300</b>



**COUNTY OF LEXINGTON**  
**TEMPORARY ALCOHOL BEVERAGE LICENSE FEE**  
**Annual Budget**  
**Fiscal Year 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Temporary Alcohol Beverage License Fee 2140:</b>								
<b>Revenues:</b>								
435400	Temp. Alcohol Beverage Permit Fee	80,850	77,450	70,000	70,000	75,000	75,000	75,000
461000	Investment Interest	2,419	1,534	2,000	2,000	1,500	1,500	1,500
<b>** Total Revenue</b>		<b>83,269</b>	<b>78,984</b>	<b>72,000</b>	<b>72,000</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>
<b>***Appropriation Total</b>					<b>72,000</b>	<b>80,002</b>	<b>74,502</b>	<b>74,502</b>
FUND BALANCE								
Beginning of Year					141,162	141,162	141,162	141,162
FUND BALANCE - Projected								
End of Year					141,162	137,660	143,160	143,160

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
534070	Gaston Collard Festival	2,500	2,500	2,500	2,500	2,500
534071	Lexington County Peach Festival	5,000	2,500	2,500	2,500	2,500
534072	SC Poultry Festival	2,500	2,500	2,500	5,000	2,500
534073	Pelion Peanut Festival	2,500	0	2,500	0	0
534074	Chapin Labor Day Festival	2,500	2,500	2,500	3,000	2,500
534075	Irmo Okra Strut	2,500	2,500	2,500	2,500	2,500
534081	Pine Ridge Festival: Fun on the Run 60th Anniv.	2,500	0	0	0	0
534098	Tartan Day South - The River Alliance	2,500	0	2,500	5,000	2,500
534285	Fall Back Fest: City of W. Columbia	2,500	2,500	2,500	2,500	2,500
<b>* Total Operating</b>		<b>25,000</b>	<b>15,000</b>	<b>20,000</b>	<b>23,000</b>	<b>17,500</b>
<b>** Total Personnel &amp; Operating</b>		<b>25,000</b>	<b>15,000</b>	<b>20,000</b>	<b>23,000</b>	<b>17,500</b>
<b>Other Financing Uses</b>						
812501	Op Trn to Community Juvenile Arbitration	42,000	26,000	52,000	57,002	57,002
<b>**Total Other Financing Uses</b>		<b>42,000</b>	<b>26,000</b>	<b>52,000</b>	<b>57,002</b>	<b>57,002</b>
<b>*** Total Budget Appropriation</b>		<b>67,000</b>	<b>41,000</b>	<b>72,000</b>	<b>80,002</b>	<b>74,502</b>

**COUNTY OF LEXINGTON  
MINIBOTTLE TAX FUND  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Minibottle Tax Fund 2141:</b>								
<b>Revenues:</b>								
420700	Minibottle Tax	598,976	598,976	530,000	530,000	530,000	530,000	530,000
461000	Investment Interest	0	31	0	0	0	0	0
<b>** Total Revenue</b>		<b>598,976</b>	<b>599,007</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
<b>***Total Appropriation</b>					<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
FUND BALANCE Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
534000	Contributions (LRADAC)	598,976	298,972	530,000	530,000	530,000
<b>* Total Operating</b>		<b>598,976</b>	<b>298,972</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
<b>** Total Personnel &amp; Operating</b>		<b>598,976</b>	<b>298,972</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>598,976</b>	<b>298,972</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>

**COUNTY OF LEXINGTON  
INDIGENT CARE  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Indigent Care 2200:</b>								
<b>Revenues:</b>		<u>0.500 Mills</u>		<u>0.500 Mills</u>	<u>0.500 Mills</u>			<u>0.479 Mills</u>
410000	Current Property Taxes	489,523	499,116	493,268	493,268	493,268	533,467	529,306
410500	Homestead Exemption Reimbursements	23,520	24,160	39,000	39,000	39,000	25,000	25,000
410520	Manufacturer's Tax Exemption	5,101	3,585	2,500	2,500	2,500	3,000	5,847
410521	Manufacturer Partial Prop Tx Exempt	0	754	0	0	0	0	0
410530	State Sales and Use Tax Credit	2,380	2,088	3,400	3,400	3,400	2,500	2,500
411000	Current Vehicle Taxes	72,561	67,991	71,950	71,950	71,950	70,295	71,337
412000	Current Tax Penalties	825	796	1,000	1,000	1,000	1,000	1,000
413000	Delinquent Taxes	15,592	13,853	20,000	20,000	20,000	17,000	17,000
414000	Delinquent Tax Penalties	2,322	2,075	3,000	3,000	3,000	2,500	2,500
417100	Fee in Lieu of Taxes	73,461	70,051	74,500	74,500	74,500	74,500	74,500
417130	FILOT - Manufacturer's Tax Exemption	4,549	5,731	3,900	3,900	3,900	4,000	4,000
417150	FILOT - Fee for Services	202	202	200	200	200	200	200
418000	Motor Carrier Payments	1,446	605	2,000	2,000	2,000	1,500	1,500
418100	Heavy Equip. Rental Surcharge Fees	655	319	400	400	400	250	250
419000	Merchants Exemptions	23,800	17,850	23,800	23,800	23,800	23,800	23,800
461000	Investment Interest	9,410	6,648	2,500	2,500	2,500	3,000	3,272
<b>** Total Revenue</b>		<u>725,347</u>	<u>715,824</u>	<u>741,418</u>	<u>741,418</u>	<u>741,418</u>	<u>762,012</u>	<u>762,012</u>
<b>***Total Appropriation</b>					741,418	650,194	649,567	649,567
FUND BALANCE								
Beginning of Year					576,226	576,226	576,226	667,450
FUND BALANCE - Projected								
End of Year					576,226	667,450	688,671	779,623

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

Object Expenditure Code Classification	<b>BUDGET</b>						
	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved	
<b>Personnel</b>							
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
534000 Contributions	647,778	650,194	650,194	650,194	649,567	649,567	
<b>* Total Operating</b>	<b>647,778</b>	<b>650,194</b>	<b>650,194</b>	<b>650,194</b>	<b>649,567</b>	<b>649,567</b>	
<b>** Total Personnel &amp; Operating</b>	<b>647,778</b>	<b>650,194</b>	<b>650,194</b>	<b>650,194</b>	<b>649,567</b>	<b>649,567</b>	
<b>Capital</b>							
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>							
811000 Op Trn to General Fund	0	91,224	91,224	0	0	0	
<b>***Total Other Financing Uses</b>	<b>0</b>	<b>91,224</b>	<b>91,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>647,778</b>	<b>741,418</b>	<b>741,418</b>	<b>650,194</b>	<b>649,567</b>	<b>649,567</b>	

**COUNTY OF LEXINGTON  
CLERK OF COURT / PROFESSIONAL BOND FEES  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Clerk of Court / Professional Bond Fee 2600:</b>								
<b>Revenues:</b>								
431100	Clerk of Court Fees	8,144	9,065	12,500	12,500	12,500	12,500	12,500
461000	Investment Interest	2,261	1,579	300	300	300	300	300
<b>** Total Revenue</b>		<b>10,405</b>	<b>10,644</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>
<b>***Total Appropriation</b>					<b>91,890</b>	<b>91,890</b>	<b>91,890</b>	<b>91,890</b>
Contingency: Unused					87,390			
FUND BALANCE Beginning of Year					118,062	126,362	126,362	126,362
FUND BALANCE - Projected End of Year					126,362	47,272	47,272	47,272

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
521000	Office Supplies	0	0	3,000	3,000	3,000	3,000
529903	Contingency	0	0	87,390	87,390	87,390	87,390
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>
<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	1,500	1,500	1,500	1,500
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>91,890</b>	<b>91,890</b>	<b>91,890</b>

**COUNTY OF LEXINGTON  
EMERGENCY TELEPHONE SYSTEM E-911  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Public Safety / Emergency Telephone System E-911 2605:</b>								
<b>Revenues:</b>								
435100	911 Tariff	452,765	420,196	500,000	500,000	600,000	600,000	600,000
435101	911 CMRS Cell Phone Surcharge	1,145,028	1,258,944	1,100,000	1,100,000	750,000	750,000	750,000
435103	911 CMRS Capital Reimbursements	307,762	423,760	360,000	360,000	360,000	360,000	360,000
435110	E911 & CMRS Municipal Disburseme	142,864	23,320	0	0	0	0	0
437550	911 Tape Sales	3,946	5,242	2,000	2,000	2,500	2,500	2,500
<b>Other Revenues:</b>								
461000	Investment Interest	123,111	91,058	20,000	20,000	20,000	20,000	20,000
469900	Miscellaneous Revenues	150	0	0	0	0	0	0
<b>** Total Revenue</b>		<u>2,175,626</u>	<u>2,222,520</u>	<u>1,982,000</u>	<u>1,982,000</u>	<u>1,732,500</u>	<u>1,732,500</u>	<u>1,732,500</u>
<b>***Total Appropriation</b>					3,596,048	4,256,252	3,264,920	3,264,920
FUND BALANCE								
Beginning of Year					<u>6,045,661</u>	<u>4,431,613</u>	<u>4,431,613</u>	<u>4,431,613</u>
FUND BALANCE - Projected								
End of Year					<u>4,431,613</u>	<u>1,907,861</u>	<u>2,899,193</u>	<u>2,899,193</u>

**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 7	268,113	281,651	340,942	340,942	342,835	342,835
511112	FICA - Employer's Portion	18,534	18,864	26,082	26,082	26,227	26,227
511113	State Retirement - Employer's Portion	36,815	41,381	53,051	53,051	56,774	56,774
511120	Employee Insurance - 7	46,800	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	2,481	2,720	5,572	5,572	1,556	1,556
	<b>* Total Personnel</b>	<b>372,743</b>	<b>394,666</b>	<b>480,247</b>	<b>480,247</b>	<b>481,992</b>	<b>481,992</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	310,667	272,239	556,466	356,940	356,940	356,940
520200	Contracted Services (Log Recorder Maint.)	300,331	236,125	438,263	461,816	461,816	461,816
520300	Professional Services	6,435	6,445	8,800	7,740	7,740	7,740
520400	Advertising & Publicity	1,150	0	2,000	2,000	2,000	2,000
520510	Interpreting Services	6,625	7,212	8,090	8,218	8,218	8,218
520702	Technical Currency & Support	69,925	70,889	74,922	75,514	75,514	75,514
521000	Office Supplies	9,396	8,178	10,000	10,000	10,000	10,000
521100	Duplicating	1,361	857	1,500	500	500	500
521200	Operating Supplies	600	915	1,000	1,000	1,000	1,000
521213	Public Education Supplies	1,697	3,313	4,000	4,000	4,000	4,000
522000	Building Repairs & Maintenance	0	0	3,325	33,000	33,000	33,000
522050	Generator Repairs & Maintenance	3,248	10,356	14,082	70,526	70,526	70,526
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	2,900	2,900	2,900
522200	Small Equip Repairs & Maintenance	0	2,798	3,000	3,000	3,000	3,000
524201	General Tort Liability Insurance	130	273	163	328	328	328
524202	Surety Bonds - 7	0	0	0	70	70	70
525000	Telephone	20,730	18,090	27,361	28,176	28,176	28,176
525002	Telephone (800 Service)	96	88	125	125	125	125
525004	WAN Service Charges	1,825	1,040	1,227	1,028	1,028	1,028
525021	Smart Phone Charges	4,680	4,057	6,452	5,111	5,111	5,111
525030	800 MHz Radio Service Charges - 47	27,522	27,548	35,352	31,635	31,635	31,635
525031	800 MHz Radio Maintenance Contracts - 47	214,499	214,141	219,578	216,523	216,523	216,523
525041	E-mail Service Charges - 7	0	0	903	903	903	903
525042	Share Point Service Charges - 1	0	0	92	0	0	0
525090	Other Communication Equipment	0	0	0	410	410	410
525100	Postage	203	297	600	400	400	400
525210	Conference, Meeting & Training Expense	60,568	49,550	79,835	76,905	76,905	76,905
525230	Subscriptions, Dues, & Books	2,475	2,513	3,450	4,313	4,313	4,313
525240	Personal Mileage Reimbursement	419	85	500	1,000	1,000	1,000
525250	Motor Pool Reimbursement	1,355	1,248	1,700	2,000	2,000	2,000
525430	Emergency Generator Fuel	169	0	3,705	3,705	3,705	3,705
525500	Laundry & Linen	241	116	800	1,000	1,000	1,000
525600	Uniforms & Clothing	2,046	207	2,793	2,793	2,793	2,793
525700	Employee Service Awards	2,871	555	4,605	1,684	1,684	1,684
529903	Contingency	0	0	991,877	993,077	0	0
	<b>* Total Operating</b>	<b>1,051,264</b>	<b>939,135</b>	<b>2,507,566</b>	<b>2,408,340</b>	<b>1,415,263</b>	<b>1,415,263</b>
	<b>** Total Personnel &amp; Operating</b>	<b>1,424,007</b>	<b>1,333,801</b>	<b>2,987,813</b>	<b>2,888,587</b>	<b>1,897,255</b>	<b>1,897,255</b>

**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i><b>BUDGET</b></i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>							
540000	Small Tools and Minor Equipment	9,990	10,055	22,873	24,973	24,973	24,973
540010	Minor Software	0	0	687	0	0	0
	All Other Equipment	64,061	320,573	584,675			
5AL275	Monitors - New & Repl.				5,000	5,000	5,000
5AL276	(3) Dispatch Chairs - Repl.				4,697	4,697	4,697
5AL277	AIS for Backup Ctr				7,000	7,000	7,000
5AL278	CAD Server Upgrade				40,000	40,000	40,000
5AL279	Viper Upgrade				500,000	500,000	500,000
5AL280	Security Camera System for Backup Ctr				10,000	10,000	10,000
5AL281	Automated Personal Caller Info Natl Database Software				70,000	70,000	70,000
5AL282	Call-Taker & Dispatcher Testing Software				5,995	5,995	5,995
5AL283	Automated Dispatch of Fire Stations				200,000	200,000	200,000
5AL284	Dispatch Console & Flooring Upgrade				500,000	500,000	500,000
	<b>** Total Capital</b>	<b>74,051</b>	<b>330,628</b>	<b>608,235</b>	<b>1,367,665</b>	<b>1,367,665</b>	<b>1,367,665</b>
<b>*** Total Budget Appropriation</b>		<b>1,498,058</b>	<b>1,664,429</b>	<b>3,596,048</b>	<b>4,256,252</b>	<b>3,264,920</b>	<b>3,264,920</b>

**COUNTY OF LEXINGTON  
SCE & G SUPPORT FUND  
Annual Budget  
FY 2020-21 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*SCE &amp; G Support Fund 2606:</b>								
<b>Revenues:</b>								
461000	Investment Interest	615	428	0	0	0	0	0
466000	SCE & G Support Funds	20,722	21,136	21,136	21,136	21,136	21,136	21,136
<b>** Total Revenue</b>		<u>21,337</u>	<u>21,564</u>	<u>21,136</u>	<u>21,136</u>	<u>21,136</u>	<u>21,136</u>	<u>21,136</u>
<b>***Total Appropriation</b>					29,846	21,136	21,136	21,136
FUND BALANCE								
Beginning of Year					<u>8,710</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**COUNTY OF LEXINGTON  
SCE & G SUPPORT FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	<b>BUDGET</b>				
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend
<b>Personnel</b>						
510100	Salaries & Wages	(376)	0	0	0	0
510199	Special Overtime	564	0	0	0	0
510200	Overtime	10	0	0	0	0
510300	Part Time - 1 (0.625 - FTE)	12,753	0	0	0	0
511112	FICA - Employer's Portion	993	0	0	0	0
511113	State Retirement - Employer's Portion	1,802	(120)	0	0	0
511130	Workers Compensation	40	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0
<b>* Total Personnel</b>		<b>15,786</b>	<b>(120)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520200	Contracted Services	0	0	8,000	0	0
522000	Building Repairs & Maintenance	0	3,650	3,825	800	800
522200	Small Equipment Repairs & Maint.	839	0	0	2,200	2,200
524015	Drone Insurance	2,624	225	2,624	2,624	2,624
524202	Surety Bonds	0	0	0	0	0
525110	Other Parcel Delivery Service	123	0	0	200	200
525210	Conference, Meeting & Training Expense	0	2,019	6,240	7,856	7,856
529903	Contingency	0	0	4,885	0	0
<b>* Total Operating</b>		<b>3,586</b>	<b>5,894</b>	<b>25,574</b>	<b>13,680</b>	<b>13,680</b>
<b>** Total Personnel &amp; Operating</b>		<b>19,372</b>	<b>5,774</b>	<b>25,574</b>	<b>13,680</b>	<b>13,680</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	0	1,000	1,000
540010	Minor Software	0	4,272	4,272	2,100	2,100
	All Other Equipment	0	0	0		
5AL285	(1) Advanced TV w/ Wall Mount				856	856
5AL286	(1) Incident Mgt Trailer Lean-To-Storage				3,500	3,500
<b>** Total Capital</b>		<b>0</b>	<b>4,272</b>	<b>4,272</b>	<b>7,456</b>	<b>7,456</b>
<b>*** Total Budget Appropriation</b>		<b>19,372</b>	<b>10,046</b>	<b>29,846</b>	<b>21,136</b>	<b>21,136</b>

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* P/D (Indigent Criminal Defense) 2618:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	483,070	368,043	201,428	201,428	250,000	250,000	250,000
461000	Investment Interest	1	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>483,071</b>	<b>368,043</b>	<b>201,428</b>	<b>201,428</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>***Total Appropriation</b>					200,000	250,000	250,000	250,000
FUND BALANCE								
Beginning of Year					(1,417)	11	11	11
FUND BALANCE - Projected								
End of Year					11	11	11	11

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520300	Professional Services	483,060	191,589	200,000	250,000	250,000	250,000
<b>* Total Operating</b>		<b>483,060</b>	<b>191,589</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>** Total Personnel &amp; Operating</b>		<b>483,060</b>	<b>191,589</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>483,060</b>	<b>191,589</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Public Defender 2619:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	697,823	697,823	697,823	697,823	697,823	697,823	697,823
451611	State Revenue (Tri-Counties)	151,838	151,838	151,838	151,838	151,838	151,838	151,838
415615	Carry Forward Revenues	33,011	54,671	0	0	0	0	0
451620	State Supplemental (Lexington)	61,024	82,211	88,409	88,409	84,897	84,897	84,897
451621	State Supplemental (Tri-Counties)	13,278	17,888	19,237	19,237	18,463	18,463	18,463
451632	Probation Fees (Lexington County)	35,131	36,355	59,490	59,490	53,281	53,281	53,281
451633	Civil Fees (Lexington County)	25,426	36,913	36,574	36,574	34,737	34,737	34,737
451634	CDV Fees (Lexington County)	78,126	78,126	78,126	78,126	78,126	78,126	78,126
451635	DUI Fees (Lexington County)	55,401	55,401	55,401	55,401	55,401	55,401	55,401
451636	Probation Fees (Tri-Counties)	7,644	7,910	12,944	12,944	11,593	11,593	11,593
451637	Civil Fees (Tri-Counties)	5,532	8,032	7,958	7,958	7,558	7,558	7,558
451638	CDV Fees (Tri-Counties)	16,999	16,999	16,999	16,999	16,999	16,999	16,999
451639	DUI Fees (Tri-Counties)	12,055	12,055	12,055	12,055	12,055	12,055	12,055
455004	Contribution from Tri-Counties	58,500	103,917	66,000	66,000	86,000	86,000	86,000
455012	Contributions from Municipalities	0	0	400	400	400	400	400
461000	Investment Interest	20,207	14,222	100	100	100	4,000	4,000
469900	Miscellaneous Revenues	26	24	0	0	0	0	0
801000	Op Trn from General Fund	543,932	392,808	785,614	785,614	920,390	785,614	785,614
<b>** Total Revenue</b>		<b>1,815,953</b>	<b>1,767,193</b>	<b>2,088,968</b>	<b>2,088,968</b>	<b>2,229,661</b>	<b>2,098,785</b>	<b>2,098,785</b>
<b>***Total Appropriation</b>					<b>2,299,910</b>	<b>2,368,408</b>	<b>2,225,668</b>	<b>2,225,668</b>
FUND BALANCE								
Beginning of Year					875,182	664,240	664,240	664,240
FUND BALANCE - Projected								
End of Year					664,240	525,493	537,357	537,357

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 27	1,223,109	1,219,290	1,426,192	1,497,447	1,451,131	1,451,131
511112	FICA Cost	88,595	88,593	109,104	114,555	111,012	111,012
511113	SCRS - Employer's Portion	166,858	177,399	221,916	247,977	240,307	240,307
511120	Employee Insurance - 27	179,400	182,650	210,600	218,400	210,600	210,600
511130	Workers Compensation	4,487	4,452	5,272	5,540	5,337	5,337
<b>* Total Personnel</b>		<b>1,662,449</b>	<b>1,672,384</b>	<b>1,973,084</b>	<b>2,083,919</b>	<b>2,018,387</b>	<b>2,018,387</b>
<b>Operating Expenses</b>							
520200	Contracted Service	0	556	556	300	300	300
520219	Water & Other Beverage Service	407	588	500	500	500	500
520400	Advertising & Publicity	0	46	100	100	100	100
521000	Office Supplies	7,981	5,947	10,800	9,300	9,000	9,000
521100	Duplicating	6,766	6,620	7,300	6,000	6,000	6,000
521200	Operating Supplies	5	0	0	0	0	0
522000	Building Repairs & Maintenance	0	140	0	0	0	0
522200	Small Equip Repairs & Maintenance	286	249	750	750	750	750
522300	Vehicle Repairs & Maintenance	37	8	700	700	700	700
523100	Building Rental	73,297	67,320	74,000	74,000	74,000	74,000
524000	Building Insurance	156	180	179	185	185	185
524100	Vehicle Insurance - 2	0	1,527	1,393	1,230	1,230	1,230
524101	Comprehensive Insurance - 2	184	315	355	372	372	372
524201	General Tort Liability Insurance	1,798	2,259	2,248	2,698	2,698	2,698
524202	Surety Bonds	0	0	0	0	270	270
525000	Telephone	8,797	9,139	11,728	12,160	11,728	11,728
525004	WAN Service Charges	8,159	7,479	8,749	8,749	8,749	8,749
525020	Pagers and Cell Phones - 3	422	356	420	1,070	422	422
525041	E-mail Service Charges - 30	3,354	3,311	3,741	3,999	3,870	3,870
525100	Postage	1,792	1,236	1,700	1,800	1,800	1,800
525210	Conference, Meeting & Training Expense	17,215	21,062	23,000	24,000	23,000	23,000
525230	Subscriptions, Dues & Books	18,686	18,455	20,400	18,400	18,400	18,400
525240	Personal Mileage Reimbursement	24,479	14,117	19,500	23,000	19,000	19,000
525328	Util / Public Defenders Offices	7,164	7,775	7,500	7,500	7,500	7,500
525400	Gas, Fuel & Oil	698	1,002	3,200	2,000	2,000	2,000
529903	Contingency	0	0	43,926	0	0	0
529907	Rental Contingency	0	0	70,189	70,189	0	0
<b>* Total Operating</b>		<b>181,683</b>	<b>169,687</b>	<b>312,934</b>	<b>269,002</b>	<b>192,574</b>	<b>192,574</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,844,132</b>	<b>1,842,071</b>	<b>2,286,018</b>	<b>2,352,921</b>	<b>2,210,961</b>	<b>2,210,961</b>
540000	Small Tools & Minor Equipment	419	361	680	680	680	680
540010	Minor Software	0	0	1,648	3,429	3,048	3,048
	All Other Equipment	43,569	10,714	11,564			
5AL287	(2/3) Personal Computer (F1A) - Repl.				1,702	2,553	2,553
5AL288	(6) Laptop (F3) with Docks - Repl.				6,900	6,900	6,900
5AL289	(2) Dell External DVD - Repl.				82	82	82
5AL290	(2) Standard Network Printer - New				1,444	1,444	1,444
	(1) Standard Laptop (F3) - New				1,150	0	0
	(1) External USB DVD Drive				41	0	0
	(1) Antivirus				23	0	0
	(1) Otterbox Defender Case				36	0	0
<b>** Total Capital</b>		<b>43,988</b>	<b>11,075</b>	<b>13,892</b>	<b>15,487</b>	<b>14,707</b>	<b>14,707</b>
<b>*** Total Budget Appropriation</b>		<b>1,888,120</b>	<b>1,853,146</b>	<b>2,299,910</b>	<b>2,368,408</b>	<b>2,225,668</b>	<b>2,225,668</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Victims' Bill of Rights 2620:</b>								
<b>Revenues:</b>								
443002	Clerk of Crt Conviction Surcharges (\$100)	81,600	64,467	72,000	72,000	81,528	81,528	81,528
443003	Clk of Crt Gen Sessions - 38% Assessment	22,910	13,895	28,000	28,000	29,400	29,400	29,400
443507	Solicitor Traffic Education Program - 9.17%	1,310	1,117	800	800	1,008	1,008	1,008
444011	Traffic Court Conviction Surcharge (\$25)	4,672	3,686	5,300	5,300	7,162	7,162	7,162
444012	Traffic Court - 11.16% Assessment	76,529	67,011	70,000	70,000	95,330	95,330	95,330
444050	CDV Court - 11.16% Assessment	192	252	380	380	549	549	549
444051	CDV Court - Conviction Surcharge	647	852	1,000	1,000	1,108	1,108	1,108
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	5,234	3,380	5,250	5,250	5,666	5,666	5,666
444112	Mag. Dist. 1 - 11.16% Assessment	14,711	11,410	13,200	13,200	13,338	13,338	13,338
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	4,802	4,159	4,850	4,850	6,130	6,130	6,130
444212	Mag. Dist. 2 - 11.16% Assessment	7,040	5,046	8,730	8,730	8,265	8,265	8,265
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	4,592	4,505	5,600	5,600	6,843	6,843	6,843
444312	Mag. Dist. 3 - 11.16% Assessment	1,241	1,335	2,500	2,500	2,422	2,422	2,422
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	6,240	4,152	6,000	6,000	6,138	6,138	6,138
444412	Mag. Dist. 4 - 11.16% Assessment	6,084	3,478	7,560	7,560	6,461	6,461	6,461
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,788	1,705	2,800	2,800	2,638	2,638	2,638
444512	Mag. Dist. 5 - 11.16% Assessment	3,789	3,164	4,000	4,000	4,254	4,254	4,254
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,455	1,039	1,400	1,400	1,628	1,628	1,628
444612	Mag. Dist. 6 - 11.16% Assessment	685	780	1,080	1,080	1,252	1,252	1,252
444711	Mag. Worthless Ck - Conviction Surcharge	565	327	1,020	1,020	1,041	1,041	1,041
444712	Mag. Worthless Ck - 11.16% Assessment	162	78	282	282	264	264	264
444911	DUI Court - Conviction Surcharge	4,372	3,733	5,250	5,250	5,350	5,350	5,350
444912	DUI Court - 11.16% Assessment	12,282	9,604	13,500	13,500	13,849	13,849	13,849
455008	Contribution from Town of Gaston	17,048	11,154	14,736	14,736	10,812	10,812	10,812
455009	Contribution from Town of Swansea	82,094	9,297	8,676	8,676	5,558	5,558	5,558
455013	Contribution from Town of Pelion	1,315	636	288	288	298	298	298
<b>Other Revenues:</b>								
461000	Investment Interest	6,360	5,653	3,000	3,000	4,718	4,718	4,718
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	0
		<b>370,719</b>	<b>235,915</b>	<b>287,202</b>	<b>287,202</b>	<b>323,010</b>	<b>323,010</b>	<b>323,010</b>
<b>Appropriations:</b>								
- Solicitor					113,070	114,933	114,933	114,933
- Magistrate Court Services					127,405	131,627	131,628	131,628
- LE/Major Crimes					146,720	145,818	145,818	145,818
<b>***Total Appropriations</b>					<b>387,195</b>	<b>392,378</b>	<b>392,379</b>	<b>392,379</b>
<b>FUND BALANCE</b>								
Beginning of Year					397,122	297,129	297,129	297,129
<b>FUND BALANCE - Projected</b>								
End of Year					297,129	227,761	227,760	227,760
					<b>Solicitor</b>	<b>Magistrate</b>	<b>Law Enfr</b>	<b>Total</b>
FY 19 Fund Balance					63,052	138,185	195,885	<b>397,122</b>
Budgeted FY 20 Revenues					95,734	95,734	95,734	<b>287,202</b>
Budgeted FY 20 Expenditures					(113,070)	(127,405)	(146,720)	<b>(387,195)</b>
Estimated FY 20 Fund Balance					45,716	106,514	144,899	<b>297,129</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2620  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1.5	72,330	64,218	72,486	73,625	73,625	73,625
511112 FICA - Employer's Portion	5,012	4,421	5,545	5,632	5,632	5,632
511113 State Retirement - Employer's Portion	9,901	9,335	11,279	12,192	12,192	12,192
511120 Employee Insurance - 1.5	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	268	238	268	272	272	272
519999 Personnel Contingency	0	0	2,687	2,752	2,752	2,752
<b>* Total Personnel</b>	<b>103,111</b>	<b>92,512</b>	<b>107,865</b>	<b>110,073</b>	<b>110,073</b>	<b>110,073</b>
<b>Operating Expenses</b>						
521000 Office Supplies	198	31	884	884	884	884
521100 Duplicating	20	43	574	574	574	574
522200 Small Equipment Repairs & Maint.	307	0	415	0	0	0
524201 General Tort Liability Insurance	129	162	161	194	194	194
524202 Surety Bonds - 2	0	0	0	20	20	20
525041 E-mail Service Charges - 2	258	236	258	258	258	258
525210 Conference, Meeting & Training Expense	1,789	2,305	2,838	2,855	2,855	2,855
<b>* Total Operating</b>	<b>2,701</b>	<b>2,777</b>	<b>5,130</b>	<b>4,785</b>	<b>4,785</b>	<b>4,785</b>
<b>** Total Personnel &amp; Operating</b>	<b>105,812</b>	<b>95,289</b>	<b>112,995</b>	<b>114,858</b>	<b>114,858</b>	<b>114,858</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	75	75	75	75
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>
<b>*** Total Budget Appropriation</b>	<b>105,812</b>	<b>95,289</b>	<b>113,070</b>	<b>114,933</b>	<b>114,933</b>	<b>114,933</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2.25	62,773	59,130	67,047	67,417	67,416	67,416
510200 Overtime	521	0	0	0	0	0
510300 Part Time - 1 (0.5 - FTE)	7,041	12,677	14,082	14,316	14,315	14,315
511112 FICA - Employer's Portion	5,026	5,181	6,206	6,253	6,253	6,253
511113 State Retirement - Employer's Portion	9,655	10,532	12,624	13,535	13,535	13,535
511120 Employee Insurance - 2	15,600	14,300	17,550	17,550	17,550	17,550
511130 Workers Compensation	257	262	295	295	298	298
511131 SC Unemployment	166	0	0	0	0	0
519999 Personnel Contingency	0	0	2,999	2,999	2,999	2,999
<b>* Total Personnel</b>	<b>101,039</b>	<b>102,082</b>	<b>120,803</b>	<b>122,365</b>	<b>122,366</b>	<b>122,366</b>
<b>Operating Expenses</b>						
521000 Office Supplies	953	347	1,000	2,000	2,000	2,000
521100 Duplicating	0	3,354	3,660	3,660	3,660	3,660
524201 General Tort Liability Insurance	172	216	215	215	215	215
524202 Surety Bonds - 2	0	0	0	0	0	0
525041 E-mail Service Charges	118	118	387	387	387	387
525210 Conference, Meeting & Training Expense	1,115	200	1,340	3,000	3,000	3,000
<b>* Total Operating</b>	<b>2,358</b>	<b>4,235</b>	<b>6,602</b>	<b>9,262</b>	<b>9,262</b>	<b>9,262</b>
<b>** Total Personnel &amp; Operating</b>	<b>103,397</b>	<b>106,317</b>	<b>127,405</b>	<b>131,627</b>	<b>131,628</b>	<b>131,628</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>103,397</b>	<b>106,317</b>	<b>127,405</b>	<b>131,627</b>	<b>131,628</b>	<b>131,628</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	37,284	33,476	91,389	92,532	92,532	92,532
510199 Special Overtime	0	0	2,300	2,000	2,000	2,000
510200 Overtime	634	61	0	300	300	300
511112 FICA - Employer's Portion	2,689	2,380	7,202	7,255	7,255	7,255
511113 State Retirement - Employer's Portion	5,187	4,874	5,823	6,274	6,274	6,274
511114 Police Retirement - Employer's Portion	0	0	10,347	10,513	10,513	10,513
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	118	104	1,983	2,008	2,008	2,008
515600 Clothing Allowance	0	0	800	800	800	800
519999 Personnel Contingency	0	0	3,656	1,897	1,897	1,897
<b>* Total Personnel</b>	<b>61,512</b>	<b>55,195</b>	<b>139,100</b>	<b>139,179</b>	<b>139,179</b>	<b>139,179</b>
<b>Operating Expenses</b>						
520233 Towing Service	0	0	75	75	75	75
522300 Vehicles Repairs & Maintenance	34	260	2,000	1,000	1,000	1,000
524100 Vehicle Insurance - 1	530	615	641	615	615	615
524201 General Tort Liability Insurance	857	1,072	1,071	1,599	1,599	1,599
524202 Surety Bonds - 2	0	0	0	22	22	22
525000 Telephone	484	442	482	482	482	482
525030 800 MHz Radio Service Charges - 1	668	614	708	708	708	708
525031 800 MHz Radio Maintenance Contract - 1	42	53	85	80	80	80
525041 E-mail Service Charges - 2	258	237	258	258	258	258
525400 Gas, Fuel, & Oil	711	484	2,000	1,500	1,500	1,500
525600 Uniforms & Clothing	0	0	300	300	300	300
<b>* Total Operating</b>	<b>3,584</b>	<b>3,777</b>	<b>7,620</b>	<b>6,639</b>	<b>6,639</b>	<b>6,639</b>
<b>** Total Personnel &amp; Operating</b>	<b>65,096</b>	<b>58,972</b>	<b>146,720</b>	<b>145,818</b>	<b>145,818</b>	<b>145,818</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>65,096</b>	<b>58,972</b>	<b>146,720</b>	<b>145,818</b>	<b>145,818</b>	<b>145,818</b>



**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Schedule "C" Funds 2700:</b>								
<b>Revenues:</b>								
452200	C Fund SCDOT Proportionment	3,252,087	3,163,799	3,733,973	3,733,973	4,056,663	4,056,663	4,056,663
452202	C Fund Donor County Settlement	2,092,281	2,092,281	1,817,325	1,817,325	1,782,290	1,782,290	1,782,290
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	0
<b>Other Revenues:</b>								
461000	Investment Interest	248,378	242,389	75,000	75,000	89,247	89,248	89,248
<b>** Total Revenue</b>		<b>5,592,746</b>	<b>5,498,469</b>	<b>5,626,298</b>	<b>5,626,298</b>	<b>5,928,200</b>	<b>5,928,201</b>	<b>5,928,201</b>
<b>***Total Appropriation</b>					17,814,131	5,928,201	5,928,201	5,928,201
Contingency:								
Unused								
					10,919,759			
FUND BALANCE								
Beginning of Year					13,497,923	12,229,849	12,229,849	12,229,849
FUND BALANCE - Projected								
End of Year					12,229,849	12,229,848	12,229,849	12,229,849

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages	14,109	8,439	105,000	105,000	105,000	105,000
511112 FICA - Employer's Portion	1,060	622	8,033	8,033	8,033	8,033
511113 State Retirement - Employer's Portion	1,714	1,199	16,338	17,388	17,388	17,388
511130 Workers Compensation	388	232	2,888	2,888	2,888	2,888
<b>*Total Personnel</b>	<b>17,271</b>	<b>10,492</b>	<b>132,259</b>	<b>133,309</b>	<b>133,309</b>	<b>133,309</b>
<b>Operating Expenses</b>						
520200 Contracted Services	0	3,000	6,000	3,000	3,000	3,000
<b>* Total Operating</b>	<b>0</b>	<b>3,000</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>** Total Personnel &amp; Operating</b>	<b>17,271</b>	<b>13,492</b>	<b>138,259</b>	<b>136,309</b>	<b>136,309</b>	<b>136,309</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

This organization will be used by the Public Works Engineering department to charge any time worked that is associated with a "C" Fund Project.
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<b>*** Total Budget Appropriation</b>	<b>17,271</b>	<b>13,492</b>	<b>138,259</b>	<b>136,309</b>	<b>136,309</b>	<b>136,309</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

		<b>BUDGET</b>					
Object Expenditure		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(May)	(May)			
<b>Operating Expenses</b>							
539900	Unclassified	0	0	505,155	125,000	125,000	125,000
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>505,155</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Economic Development Projects</b>							
5R0254	Diamond Rd Resurfacing	0	38,336	60,000	0	0	0
5R0260	Chapin Tech Park County Repairs	0	31,633	214,000	0	0	0
	<b>** Total Economic Development Projects</b>	<b>0</b>	<b>69,969</b>	<b>274,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures for economic development projects as approved by the County Transportation Committee.
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<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>69,969</b>	<b>779,155</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
539900 Unclassified	0	0	1,176,943	235,000	235,000	235,000
539904 Unclassified - Municipal Projects	0	0	5,000	100,000	100,000	100,000
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>1,181,943</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Infrastructure Improvements</b>						
5R0128 Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	0
5R0148 Bush River Road Sidewalk - Enhcmnt Grant	5,700	0	133,867	0	0	0
5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	0
5R0205 Buck Corley Sidewalk TAP Grant	4,990	0	157,992	0	0	0
5R0218 Town of B-L Sidewalk Repairs	40,000	30,000	65,000	0	0	0
5R0233 Irmo - SC 60 Fire Signal	0	0	120,000	0	0	0
5R0236 City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	0
5R0250 Town of Lex Sidewalk Repairs	0	43,725	72,165	0	0	0
5R0251 City of W. Columbia - Terrace View	0	0	36,275	0	0	0
5R0252 Town of Irmo Sidewalk Repairs	0	16,560	16,560	0	0	0
5R0253 Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	0
5R0257 Town of Chapin - Beaufort St Rehab	0	0	82,300	0	0	0
5R0258 South Cong. - Ramblin Rd Sidewalk	0	0	30,000	0	0	0
5R0259 South Cong. - Sunset Dr Sidewalk	0	0	30,000	0	0	0
<b>*** Total Road &amp; Infrastructure Improvements</b>	<b>50,690</b>	<b>90,285</b>	<b>852,909</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>*** Total Budget Appropriation</b>	<b>50,690</b>	<b>90,285</b>	<b>2,034,852</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i><b>BUDGET</b></i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Infrastructure Improvements</b>						
5R0082 Wood Moor Subdivision	0	0	22,340	0	0	0
5R0135 The Reserve at Lake Murray	0	0	16,419	0	0	0
5R0141 Cherokee Shores Phase I	0	0	8,719	0	0	0
5R0142 Kaminer Subdivision	0	0	3,352	0	0	0
5R0143 Woodland Pond Subdivision	0	0	6,305	0	0	0
5R0144 Whispering Glen Subdivision	0	0	33,981	0	0	0
<b>** Total Road &amp; Infrastructure Improvements</b>	<b>0</b>	<b>0</b>	<b>91,116</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>0</b>	<b>91,116</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**COUNTY OF LEXINGTON  
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19	2019-20	2019-20	2020-21	<i><b>BUDGET</b></i>	
	Expend	Expend (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
538300 Retainage Payable Expense	74,946	0	0	0	0	0
539900 Unclassified	0	0	4,388,742	1,828,420	1,828,420	1,828,420
<b>* Total Operating</b>	<b>74,946</b>	<b>0</b>	<b>4,388,742</b>	<b>1,828,420</b>	<b>1,828,420</b>	<b>1,828,420</b>
<b>Road Construction (Dirt to Pave Projects)</b>						
539885 Pine Plain Road	3,900	371,153	1,737,250	0	0	0
5R0066 Old Charleston Road	1,800	7,842	1,507,440	0	0	0
5R0172 Limestone Road	0	0	22,600	0	0	0
5R0191 Ruth Vista Road	26,549	16,441	74,082	0	0	0
5R0206 Bub Shumpert Rd #13	0	3,300	50,850	0	0	0
5R0207 John's Creek Rd	725,173	121,404	203,126	0	0	0
5R0226 Bub Shumpert Rd #7	16,350	0	21,150	0	0	0
5R0227 Backman Avenue	2,360	440	38,490	0	0	0
5R0244 Alice Drive & Phaeton Drive	3,332	24,951	40,817	0	0	0
<b>** Total Road Construction (Dirt to Pave Project)</b>	<b>779,464</b>	<b>545,531</b>	<b>3,695,805</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures for petitions dirt road paving projects as approved by the County Transportation Committee. Organization - 121304.
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**\*\*\* Total Budget Appropriation**                      **854,410**     **545,531**     **8,084,547**     **1,828,420**     **1,828,420**     **1,828,420**

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
539900 Unclassified - Drainage Projects	0	0	977,978	250,000	250,000	250,000
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>977,978</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Capital</b>						
5AK420 Willow Forks Road Drainage	0	24,608	50,000	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>24,608</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Drainage Projects</b>						
5R0246 Olde Saluda Storm Sewer Rehab	11,916	0	400	0	0	0
<b>* Total Drainage Projects</b>	<b>11,916</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>*** Total Budget Appropriation</b>	<b>11,916</b>	<b>24,608</b>	<b>1,028,378</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
539900 Unclassified - SCDOT 25%	1,400,000	549,573	550,000	1,553,472	1,553,472	1,553,472
<b>* Total Operating</b>	<b>1,400,000</b>	<b>549,573</b>	<b>550,000</b>	<b>1,553,472</b>	<b>1,553,472</b>	<b>1,553,472</b>
<b>State Road Projects</b>						
5R0138 Zion Church Road Extension - Chapin	0	0	150,000	0	0	0
<b>** Total State Road Projects</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>*** Total Budget Appropriation</b>	<b>1,400,000</b>	<b>549,573</b>	<b>700,000</b>	<b>1,553,472</b>	<b>1,553,472</b>	<b>1,553,472</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
539900 Unclassified - Pavement	0	0	1,777,145	1,500,000	1,500,000	1,500,000
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>1,777,145</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Capital</b>						
5AI608 Rehabilitation Weed DR	9,500	0	500	0	0	0
5AJ510 Holiday Haven Ln Driveway Repairs	24,961	0	0	0	0	0
<b>** Total Capital</b>	<b>34,461</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pavement Maintenance Projects</b>						
5R0235 2017 Asphalt Maint Project	4,946	0	0	0	0	0
5R0245 2018 Road Striping	20,365	0	0	0	0	0
5R0255 2019 Asphalt Maint Project	0	1,416,796	2,038,900	0	0	0
5R0256 County Pavement Marking	0	27,796	90,000	0	0	0
<b>Total Pavement Maintenance Projects</b>	<b>25,311</b>	<b>1,444,592</b>	<b>2,128,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures for resurfacing, patching, reclamation, line stripping, etc. for existing County paved roads. Organization - 121307.
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<b>*** Total Budget Appropriation</b>	<b>59,772</b>	<b>1,444,592</b>	<b>3,906,545</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>						
538300 Retainage Payable Expense	42,252	0	0	0	0	0
539900 Unclassified - Road Maintenance	0	0	14,896	200,000	200,000	200,000
<b>* Total Operating</b>	<b>42,252</b>	<b>0</b>	<b>14,896</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Maintenance Projects</b>						
5R0112 Porth Circle	0	2,337	20,000	0	0	0
5R0113 Ashby Drive	380,273	54,626	113,768	0	0	0
5R0115 Oak Hill Road	33,229	145,552	719,043	0	0	0
5R0116 Hyman Road	0	0	59,268	0	0	0
5R0117 Darby Ambross Road	0	0	59,304	0	0	0
5R0118 Sweet Pea Lane	0	0	50,000	0	0	0
5R0120 Green Hills Drive	0	0	15,000	0	0	0
<b>** Total Maintenance Projects</b>	<b>413,502</b>	<b>202,515</b>	<b>1,036,383</b>	<b>0</b>	<b>0</b>	<b>0</b>

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.
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<b>*** Total Budget Appropriation</b>	<b>455,754</b>	<b>202,515</b>	<b>1,051,279</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
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**COUNTY OF LEXINGTON  
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Lex Cty Stormwater Consortium/MS4 2720:</b>								
<b>Revenues:</b>								
452151	MS4 Municipal Portions	24,150	0	16,905	16,905	24,150	24,150	24,150
456100	Program Income	0	1,199	0	0	0	0	0
461000	Investment Interest	17	26	0	0	0	0	0
469900	Miscellaneous Revenues	0	2,292	2,292	2,292	0	0	0
801000	Op Trn from General Fund/Cty Ord.	25,850	18,095	18,095	18,095	25,850	25,850	25,850
<b>** Total Revenue</b>		<b>50,017</b>	<b>21,612</b>	<b>37,292</b>	<b>37,292</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>***Total Appropriation</b>					<b>82,543</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Unused:								
Contingency					6,238			
Appropriations					17,896			
FUND BALANCE								
Beginning of Year					21,117	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510300 Part Time - 1 (0.5 - FTE)	15,279	13,813	15,764	15,764	16,087	16,087
511112 FICA - Employer's Portion	1,171	1,059	1,206	1,206	1,231	1,231
511113 State Retirement - Employer's Portion	2,097	2,010	2,453	2,611	2,664	2,664
511130 Workers Compensation	47	43	49	49	50	50
<b>* Total Personnel</b>	<b>18,594</b>	<b>16,925</b>	<b>19,472</b>	<b>19,630</b>	<b>20,032</b>	<b>20,032</b>
<b>Operating Expenses</b>						
520200 Contracted Services	22,500	7,500	22,531	15,000	15,000	15,000
520400 Advertising & Publicity	1,982	167	7,777	0	0	0
520702 Technical Currency & Support	0	0	0	350	350	350
521000 Office Supplies	168	97	154	750	750	750
521100 Duplicating	0	0	472	540	540	540
521200 Operating Supplies	10,830	3,500	17,456	8,550	8,148	8,148
524201 General Tort Liability Insurance	13	16	16	20	20	20
524202 Surety Bonds	0	0	0	0	0	0
525000 Telephone	241	228	267	267	267	267
525041 E-mail Service Charges	129	75	129	143	143	143
525100 Postage	0	0	125	0	0	0
525210 Conference, Meeting & Training Expense	0	0	0	750	750	750
525230 Subscriptions, Dues, & Books	0	50	0	250	250	250
525250 Motor Pool Reimbursement	0	0	769	0	0	0
525600 Uniforms & Clothing	67	0	137	100	100	100
529903 Contingency	0	0	6,238	0	0	0
<b>* Total Operating</b>	<b>35,930</b>	<b>11,633</b>	<b>56,071</b>	<b>26,720</b>	<b>26,318</b>	<b>26,318</b>
<b>** Total Personnel &amp; Operating</b>	<b>54,524</b>	<b>28,558</b>	<b>75,543</b>	<b>46,350</b>	<b>46,350</b>	<b>46,350</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	500	500	500
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	7,000			
5AL291 MS4 Tracking Software				3,150	3,150	3,150
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
<b>*** Total Budget Appropriation</b>	<b>54,524</b>	<b>28,558</b>	<b>82,543</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
FY 2020-21 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Campus Parking Fund 2920:</b>								
<b>Revenues:</b>								
430600	Employee Parking Fees	15,126	14,004	13,620	13,620	15,177	15,177	15,177
430601	Public Parking Fees	2,700	2,716	2,800	2,800	720	720	720
<b>Other Revenues:</b>								
461000	Investment Interest	3,333	1,862	2,000	2,000	2,000	2,000	2,000
<b>** Total Revenue</b>		<u>21,159</u>	<u>18,582</u>	<u>18,420</u>	<u>18,420</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>
<b>***Total Appropriation</b>					294,829	13,500	13,500	13,500
Contingency: Unused					118,456			
FUND BALANCE Beginning of Year					<u>204,697</u>	<u>46,744</u>	<u>46,744</u>	<u>46,744</u>
FUND BALANCE - Projected End of Year					<u>46,744</u>	<u>51,141</u>	<u>51,141</u>	<u>51,141</u>

**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
Fiscal Year - 2020-21**

Fund 2920  
Organization: 101500 - Human Resource  
Organization: 111300 - Building Services  
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>	
					2020-21 Requested	2020-21 Recommend
<b>Operating Expenses (Organization - 101500)</b>						
<b>* Total Operating (101500)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personnel (Organization - 111300)</b>						
510100	Salaries & Wages	249	0	0	0	0
511112	FICA - Employer's Portion	17	0	0	0	0
511113	SCRS - Employer's Portion	36	0	0	0	0
511130	Workers Compensation - Employer Cost	15	0	0	0	0
<b>* Total Personnel (111300)</b>		<b>317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses (Organization - 111300)</b>						
522000	Building Repairs & Maintenance	156	1,269	10,000	10,000	10,000
<b>* Total Operating (111300)</b>		<b>156</b>	<b>1,269</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>** Total Personnel &amp; Operating</b>		<b>473</b>	<b>1,269</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Capital: (Organization - 111300)</b>						
5AG251	(2) Security Drop Arms	0	7,755	7,755	3,500	3,500
5AJ545	Judical Parking Lot Renovations	0	144,562	158,618	0	0
<b>** Total Capital (111300)</b>		<b>0</b>	<b>152,317</b>	<b>166,373</b>	<b>3,500</b>	<b>3,500</b>
<b>Capital: (Organization - 999900)</b>						
549904	Capital Contingency	0	0	118,456	0	0
<b>** Total Capital (999900)</b>		<b>0</b>	<b>0</b>	<b>118,456</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>473</b>	<b>153,586</b>	<b>294,829</b>	<b>13,500</b>	<b>13,500</b>

**COUNTY OF LEXINGTON  
PERSONNEL / EMPLOYEE COMMITTEE  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Personnel/Employee Committee 2930:</b>								
<b>Revenues:</b>								
438300	Vending Machine Sales	2,698	2,945	4,600	4,600	3,400	3,400	3,400
439900	Misc Fees, Permits, and Sales	131	140	500	500	150	150	150
<b>Other Revenues:</b>								
461000	Investment Interest	53	6	50	50	8	8	8
<b>** Total Revenue</b>		<u>2,882</u>	<u>3,091</u>	<u>5,150</u>	<u>5,150</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>
<b>***Total Appropriation</b>					7,923	3,558	3,558	3,558
Contingency: Unused					1,234			
FUND BALANCE Beginning of Year					<u>1,539</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>			
					2020-21 Requested	2020-21 Recommend	2020-21 Approved	
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>								
539900	Unclassified	7,683	188	7,923	3,558	3,558	3,558	
<b>* Total Operating</b>		<b>7,683</b>	<b>188</b>	<b>7,923</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	
<b>** Total Personnel &amp; Operating</b>		<b>7,683</b>	<b>188</b>	<b>7,923</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	
<b>Capital</b>								
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>7,683</b>	<b>188</b>	<b>7,923</b>	<b>3,558</b>	<b>3,558</b>	<b>3,558</b>	

**COUNTY OF LEXINGTON  
DELINQUENT TAX COLLECTIONS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Treasurer / Delinquent Tax Collections 2950:</b>								
<b>Revenues:</b>								
416000	Delinquent Tax Costs	736,670	706,036	800,000	800,000	800,000	800,000	800,000
439900	Misc Fees, Permits, and Sales	10,684	665	15,000	15,000	15,000	15,000	15,000
450000	Rental Income	3,009	0	1,500	1,500	2,000	2,000	2,000
461000	Investment Interest	9,219	6,228	6,000	6,000	5,500	5,500	5,500
461020	Delinquent Tax Account Interest	3,554	0	0	0	0	0	0
469900	Miscellaneous Revenues	108	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>763,244</b>	<b>712,929</b>	<b>822,500</b>	<b>822,500</b>	<b>822,500</b>	<b>822,500</b>	<b>822,500</b>
<b>***Total Appropriation</b>					<b>1,124,412</b>	<b>943,264</b>	<b>919,464</b>	<b>988,508</b>
Contingency:								
Unused					(218,693)			
Frozen Position: Tax Clerk II - Bd. 106					(44,394)			
FUND BALANCE								
Beginning of Year					<u>372,513</u>	<u>333,688</u>	<u>333,688</u>	<u>333,688</u>
FUND BALANCE - Projected								
End of Year					<u>333,688</u>	<u>212,924</u>	<u>236,724</u>	<u>167,680</u>



**COUNTY OF LEXINGTON  
DELINQUENT TAX COLLECTIONS  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 2950  
Division: General Administration  
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 8.2	253,577	228,748	252,844	301,924	283,401	332,481
510200	Overtime	1,946	1,208	6,000	6,000	6,000	6,000
511112	FICA - Employer's Portion	18,708	16,876	19,802	23,557	21,680	25,435
511113	State Retirement - Employer's Portion	33,831	33,535	40,276	50,993	46,931	55,059
511120	Employee Insurance - 8.2	48,360	44,330	48,360	56,160	56,160	63,960
511130	Workers Compensation	1,563	1,409	1,572	1,724	1,664	1,816
	<b>* Total Personnel</b>	<b>357,985</b>	<b>326,106</b>	<b>368,854</b>	<b>440,358</b>	<b>415,836</b>	<b>484,751</b>
<b>Operating Expenses</b>							
520200	Contracted Services	75,544	67,482	92,100	88,100	88,100	88,100
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000	2,000
520300	Professional Services	9,025	7,249	15,400	12,400	12,400	12,400
520400	Advertising & Publicity	46,828	36,261	61,000	56,000	56,000	56,000
520500	Legal Services	140,000	116,600	140,000	140,000	140,000	140,000
520700	Technical Services	0	0	16,500	9,000	9,000	9,000
520702	Technical Currency & Support	0	0	36,564	18,671	18,671	18,671
521000	Office Supplies	2,975	4,441	6,000	6,000	6,000	6,000
521100	Duplicating	689	699	1,200	1,200	1,200	1,200
522200	Small Equipment Repairs & Maint	0	0	300	300	300	300
524000	Building Insurance	128	163	140	168	168	168
524001	Burglary Insurance	0	0	121	121	121	121
524201	General Tort Liability Insurance	182	264	228	317	317	317
524202	Surety Bonds - 2	0	0	0	0	0	0
525000	Telephone	1,484	1,361	1,484	1,528	1,528	1,528
525041	E-mail Service Charges - 7	698	709	774	903	774	903
525100	Postage	118,124	30,471	150,000	145,000	145,000	145,000
525210	Conference, Meeting & Training Expense	1,328	1,600	3,390	4,890	4,890	4,890
525230	Subscriptions, Dues, & Books	535	586	890	900	900	900
525250	Motor Pool Reimbursement	417	187	450	450	450	450
525300	Utilities	3,956	4,476	5,976	5,976	5,976	5,976
526900	DMV Title & License Fee	0	0	100	100	100	100
529900	Miscellaneous Operating Expense	0	0	100	100	100	100
529903	Contingency	0	0	218,693	0	0	0
	<b>* Total Operating</b>	<b>401,913</b>	<b>272,549</b>	<b>753,410</b>	<b>494,124</b>	<b>493,995</b>	<b>494,124</b>
	<b>** Total Personnel &amp; Operating</b>	<b>759,898</b>	<b>598,655</b>	<b>1,122,264</b>	<b>934,482</b>	<b>909,831</b>	<b>978,875</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	2,000	1,000	1,000	1,000
540010	Minor Software	0	0	148	0	0	0
	All Other Equipment	871	0	0			
5AL292	(4) Personal Computer (FIA) - Repl.				3,404	4,255	4,255
5AL293	Tyler Technologies Equipment				4,378	4,378	4,378
	<b>** Total Capital</b>	<b>871</b>	<b>0</b>	<b>2,148</b>	<b>8,782</b>	<b>9,633</b>	<b>9,633</b>
	<b>*** Total Budget Appropriation</b>	<b>760,769</b>	<b>598,655</b>	<b>1,124,412</b>	<b>943,264</b>	<b>919,464</b>	<b>988,508</b>

**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Finance / Grants Administration 2990:</b>								
<b>Revenues:</b>								
461000	Investment Interest	1,316	725	960	960	840	840	840
801000	Op Trn from General Fund/Cty Ord.	70,000	31,905	31,905	31,905	77,653	77,653	77,653
<b>** Total Revenue</b>		<u>71,316</u>	<u>32,630</u>	<u>32,865</u>	<u>32,865</u>	<u>78,493</u>	<u>78,493</u>	<u>78,493</u>
<b>***Total Appropriation</b>					95,318	89,925	89,925	89,925
Contingency:								
Unused					8,184			
Carryforward								
FUND BALANCE								
Beginning of Year					<u>65,701</u>	<u>11,432</u>	<u>11,432</u>	<u>11,432</u>
FUND BALANCE - Projected								
End of Year					<u><u>11,432</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
Fiscal Year - 2020-21**

Fund: 2990  
Division: General Administration  
Organization: 101400 Finance

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	60,533	54,646	60,533	61,774	61,774	61,774
511112	FICA - Employer's Portion	4,431	4,097	4,631	4,726	4,726	4,726
511113	State Retirement - Employer's Portion	8,294	7,952	9,419	10,230	10,230	10,230
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	188	170	188	192	192	192
	<b>* Total Personnel</b>	<b>81,246</b>	<b>74,015</b>	<b>82,571</b>	<b>84,722</b>	<b>84,722</b>	<b>84,722</b>
<b>Operating Expenses</b>							
521000	Office Supplies	344	306	739	740	740	740
521100	Duplicating	146	395	581	540	540	540
524201	General Tort Liability Insurance	26	33	33	35	35	35
524202	Surety Bonds - 1	0	0	0	10	10	10
525000	Telephone	241	221	241	241	241	241
525041	E-mail Service Charge - 1	129	118	129	129	129	129
525210	Conference, Meeting & Training Expense	936	927	2,240	2,895	2,895	2,895
525230	Subscriptions, Dues, & Books	329	354	330	355	355	355
525240	Personal Mileage Reimbursement	0	0	70	58	58	58
529903	Contingency	0	0	8,184	0	0	0
	<b>* Total Operating</b>	<b>2,151</b>	<b>2,354</b>	<b>12,547</b>	<b>5,003</b>	<b>5,003</b>	<b>5,003</b>
	<b>** Total Personnel &amp; Operating</b>	<b>83,397</b>	<b>76,369</b>	<b>95,118</b>	<b>89,725</b>	<b>89,725</b>	<b>89,725</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	200	200	200	200
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	871	0	0	0	0	0
	<b>** Total Capital</b>	<b>871</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
	<b>*** Total Budget Appropriation</b>	<b>84,268</b>	<b>76,369</b>	<b>95,318</b>	<b>89,925</b>	<b>89,925</b>	<b>89,925</b>

**COUNTY OF LEXINGTON  
PASS-THRU GRANTS  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Pass-Thru-Grants 2999:</b>								
<b>Revenues:</b>								
452100	Town Recorders Fees	155,311	135,779	158,262	158,262	183,274	183,274	183,274
461000	Investment Interest	2,950	1,480	0	0	0	0	0
<b>** Total Revenue</b>		<b>158,261</b>	<b>137,259</b>	<b>158,262</b>	<b>158,262</b>	<b>183,274</b>	<b>183,274</b>	<b>183,274</b>
<b>***Total Appropriation</b>					275,135	183,274	183,274	183,274
FUND BALANCE								
Beginning of Year								
					142,856	25,983	25,983	25,983
FUND BALANCE - Projected								
End of Year								
					25,983	25,983	25,983	25,983

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel: (Organization - 142000)</b>							
510100	Salaries & Wages	123,467	107,056	124,751	143,371	143,371	143,371
511112	FICA - Employer's Portion	9,309	8,041	9,544	10,968	10,968	10,968
511114	PORS - Employer's Portion	558	1,165	22,755	27,585	27,585	27,585
511130	Workers Compensation	1,761	1,411	1,871	1,350	1,350	1,350
511214	PORS - Emplr. Port. (Retiree)	19,737	17,276	0	0	0	0
<b>* Total Personnel</b>		<b>154,832</b>	<b>134,949</b>	<b>158,921</b>	<b>183,274</b>	<b>183,274</b>	<b>183,274</b>
<b>Operating Expenses: (Organization - 999900)</b>							
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	0
5R0142	Kaminer Subdivision	0	0	6,733	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	0
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	0
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	0
5R0184	Park West, Phase I	0	0	30,072	0	0	0
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	0
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	0
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>116,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>154,832</b>	<b>134,949</b>	<b>275,135</b>	<b>183,274</b>	<b>183,274</b>	<b>183,274</b>
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>154,832</b>	<b>134,949</b>	<b>275,135</b>	<b>183,274</b>	<b>183,274</b>	<b>183,274</b>

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# ENTERPRISE FUNDS

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# PROPRIETARY FUNDS



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COUNTY OF LEXINGTON  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 FISCAL YEAR 2020-21

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
<b>REVENUE:</b>			
County Tax Revenue		10,899,537	
Fees & Permits		3,715,784	
Federal Grants			52,200
State Grant Funds		131,161	2,900
Intergovernmental Revenue		187,208	
Rental Income	105,765		55,950
Investment Interest	10,000	480,864	1,200
Miscellaneous		12,000	13,894
TOTAL REVENUE	115,765	15,426,554	126,144
<b>EXPENDITURES:</b>			
Personnel & Operating	101,765	13,322,623	95,800
Depreciation	14,000	1,182,050	82,206
Capital Outlay	0	2,521,575	137,000
TOTAL EXPENDITURES	115,765	17,026,248	315,006
<b>NON-CASH EXPENSE (Add Back)</b>			
Depreciation	14,000	1,182,050	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,000	(417,644)	(106,656)
<b>OTHER FINANCING SOURCES (USES):</b>			
Operating Transfer from General Fund	0	0	25,000
Operating Transfer from Lex Cty Airport	0	0	50,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	14,000	(417,644)	(31,656)
<b>FUND BALANCE - Estimated</b>			
Beginning of Year 7-01-20	(66,612)	15,977,916	5,735,383
Contingency	0	0	0
FUND BALANCE - Projected End of Year 6-30-21	(52,612)	15,560,272	5,703,727

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Combined Annual Budget**  
**Fiscal Year 2020-21**

Fund: 5601  
Division: Non-Departmental

Summary Page	2018-19 Actual	2019-20 Actual (May)	2019-20 Amended (May)	2020-21 Requested	<i><b>BUDGET</b></i> 2020-21 Recommend	2020-21 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
450000 Rental Income	104,340	92,693	105,765	105,765	105,765	105,765
461000 Investment Interest	9,755	11,975	5,000	0	10,000	10,000
801000 Op Trn from General Fund	0	681,982	681,982	0	0	0
<b>Total Revenue</b>	<b>114,095</b>	<b>786,650</b>	<b>792,747</b>	<b>105,765</b>	<b>115,765</b>	<b>115,765</b>
<b>Expenses:</b>						
Total Personnel & Operating	39,277	57,216	110,894	91,765	101,765	101,765
Depreciation	19,677	0	14,000	14,000	14,000	14,000
Capital Outlay	0	741,700	1,081,982	0	0	0
<b>Total Expense</b>	<b>58,954</b>	<b>798,916</b>	<b>1,206,876</b>	<b>105,765</b>	<b>115,765</b>	<b>115,765</b>
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	19,677	0	14,000	14,000	14,000	14,000
<b>Net Cash</b>	<b>74,818</b>	<b>(12,266)</b>	<b>(400,129)</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Income Calculation:</b>						
<b>Net Income (Loss)</b>	<b>55,141</b>	<b>(12,266)</b>	<b>(414,129)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>						
Beginning - Cash/Fund Balance			333,517	(66,612)	(66,612)	(66,612)
<b>FUND BALANCE</b>						
End of Year - Projected - Cash/Fund Balance			(66,612)	(52,612)	(52,612)	(52,612)

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Annual Budget**  
**Fiscal Year 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscape/Ground Maintenance	9,544	19,763	21,807	19,307	19,307	19,307
	0	2,400	2,400			
520231 Garbage Pickup Service	3,418	2,172	2,370	2,370	2,370	2,370
520232 Parking Lot Sweeping	997	4,670	7,020	6,804	6,804	6,804
520500 Legal Services	0	0	2,500	2,500	2,500	2,500
522000 Building Repairs & Maintenance	1,303	3,860	5,000	5,000	5,000	5,000
524000 Building Insurance	1,183	1,358	1,219	998	998	998
525391 Util/Red Bank Crossing	0	0	1,200	1,200	1,200	1,200
529903 Contingency	0	0	43,861	29,902	39,902	39,902
530100 Depreciation	19,677	0	14,000	14,000	14,000	14,000
538500 Property Taxes	22,832	22,993	23,517	23,684	23,684	23,684
<b>* Total Operating</b>	<b>58,954</b>	<b>57,216</b>	<b>124,894</b>	<b>105,765</b>	<b>115,765</b>	<b>115,765</b>
<b>** Total Personnel &amp; Operating</b>	<b>58,954</b>	<b>57,216</b>	<b>124,894</b>	<b>105,765</b>	<b>115,765</b>	<b>115,765</b>
<b>Capital</b>						
All Other Equipment	0	741,700	1,081,982	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>741,700</b>	<b>1,081,982</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>	<b>58,954</b>	<b>798,916</b>	<b>1,206,876</b>	<b>105,765</b>	<b>115,765</b>	<b>115,765</b>

COUNTY OF LEXINGTON  
SOLID WASTE FUNDS  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2020-21

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grant (5721)	Solid Waste Recycling Grt. (5722)	Compost Bin Grant (5726)	Total 2020-21
<b>REVENUE:</b>								
County Tax Revenue	10,899,537							10,899,537
Fees & Permits	3,711,284						4,500	3,715,784
State Grant Funds				35,000	4,750	91,411		131,161
Intergovernmental Revenue			187,208					187,208
Investment Interest	326,864	150,000	4,000					480,864
Miscellaneous	12,000							12,000
<b>TOTAL REVENUE</b>	<b>14,949,685</b>	<b>150,000</b>	<b>191,208</b>	<b>35,000</b>	<b>4,750</b>	<b>91,411</b>	<b>4,500</b>	<b>15,426,554</b>
<b>EXPENDITURES:</b>								
Personnel & Operating	12,785,930	312,370	190,708	10,000	4,750	18,865		13,322,623
Depreciation	1,182,050							1,182,050
Capital Outlay	2,419,129		500	25,000		72,546	4,400	2,521,575
<b>TOTAL EXPENDITURES</b>	<b>16,387,109</b>	<b>312,370</b>	<b>191,208</b>	<b>35,000</b>	<b>4,750</b>	<b>91,411</b>	<b>4,400</b>	<b>17,026,248</b>
<b>NON-CASH EXPENSE (Add Back)</b>								
Depreciation	1,182,050	0	0	0	0	0	0	1,182,050
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(255,374)</b>	<b>(162,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>(417,644)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Operating Transfers	(162,370)	162,370						0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(417,744)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>(417,644)</b>
<b>FUND BALANCE - Estimated</b>								
Beginning of Year 7-01-20	9,989,292	5,721,207	261,591	1,443	224	208	3,951	15,977,916
Contingency	0	0	0	0	0	0	0	0
<b>FUND BALANCE - Projected End of Year 6-30-21</b>	<b>9,571,548</b>	<b>5,721,207</b>	<b>261,591</b>	<b>1,443</b>	<b>224</b>	<b>208</b>	<b>4,051</b>	<b>15,560,272</b>

**SOLID WASTE MANAGEMENT**  
**Combined Annual Budget**  
**Fiscal Year 2020-21**

Fund: 5700  
Division: Public Works

Summary Page	2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>	
	Actual	Actual (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
Property Taxes	9,983,536	10,225,695	10,621,337	10,694,267	10,901,401	10,899,537
Landfill Revenue Fees	3,535,611	3,386,587	3,631,433	3,711,184	3,711,284	3,711,284
Other Revenues	402,569	485,121	387,000	4,713,396	337,000	338,864
<b>Total Revenues</b>	<b>13,921,716</b>	<b>14,097,403</b>	<b>14,639,770</b>	<b>19,118,847</b>	<b>14,949,685</b>	<b>14,949,685</b>
<b>Expenses:</b>						
Total Personnel & Operating	12,004,887	10,279,036	12,530,771	13,223,953	12,785,930	12,785,930
Depreciation	1,166,582	0	1,096,320	1,561,050	1,182,050	1,182,050
Capital Outlay	19,888	6,448,224	8,824,747	2,507,098	2,419,129	2,419,129
Operating Transfers	485,768	105,758	105,758	162,370	162,370	162,370
<b>Total Expenses</b>	<b>13,677,125</b>	<b>16,833,018</b>	<b>22,557,596</b>	<b>17,454,471</b>	<b>16,549,479</b>	<b>16,549,479</b>
<b>Sub-Total (Existing Programs)</b>	<b>244,591</b>	<b>(2,735,615)</b>	<b>(7,917,826)</b>	<b>1,664,376</b>	<b>(1,599,794)</b>	<b>(1,599,794)</b>
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	1,166,582	0	1,096,320	1,561,050	1,182,050	1,182,050
<b>Total Expenses (Cash Basis)</b>	<b>12,510,543</b>	<b>16,833,018</b>	<b>21,461,276</b>	<b>15,893,421</b>	<b>15,367,429</b>	<b>15,367,429</b>
<b>Net Cash</b>	<b>1,411,173</b>	<b>(2,735,615)</b>	<b>(6,821,506)</b>	<b>3,225,426</b>	<b>(417,744)</b>	<b>(417,744)</b>
<b>Income Calculation:</b>						
Capital Outlay: Existing	19,888	6,448,224	8,824,747	2,507,098	2,419,129	2,419,129
<b>Total Expenses (Income Basis)</b>	<b>13,657,237</b>	<b>10,384,794</b>	<b>13,732,849</b>	<b>14,947,373</b>	<b>14,130,350</b>	<b>14,130,350</b>
<b>Net Income (Loss)</b>	<b>264,479</b>	<b>3,712,609</b>	<b>906,921</b>	<b>4,171,474</b>	<b>819,335</b>	<b>819,335</b>
Contingency			538,525	0	0	0
<b>FUND BALANCE</b>						
Beginning - Fund Balance - Cash			16,272,273	9,989,292	9,989,292	9,989,292
<b>FUND BALANCE</b>						
End of Year - Projected - Cash			9,989,292	13,214,718	9,571,548	9,571,548

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
FY 2020-21 Estimated Revenues & Other Funding Sources**

Fund: 5700		Actual	Actual	Actual	Actual	Actual	Received	Amended	Projected			
Division: Public Works	Revenue Account Title	Receipts	Receipts	Receipts	Receipts	Receipts	Thru May	Budget	Revenue	Requested	Recommend	Approved
		2013-14	2014-15	2015-16	2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
* Undesignated Revenues 5700 :												
<b>Property Taxes:</b>		<u>8.217 Mills</u>	<u>8.217 Mills</u>	<u>8.177 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>			<u>7.544 Mills</u>
410000	Current Property Taxes	7,016,004	7,197,196	7,182,292	7,473,175	7,695,467	7,851,037	8,155,508	8,155,508	8,155,508	8,409,395	8,367,467
410500	Homestead Exemption Reimburse.	338,191	346,993	346,849	359,480	370,362	380,435	345,000	345,000	370,000	360,000	360,000
410520	Manufacturer's Exempt. Reimburse.	32,788	32,695	32,170	32,821	80,360	56,473	32,100	32,100	32,100	40,000	40,000
410521	Manufacturer Partial Prop Tx Exempt	0	0	0	0	0	11,858	0	4,023	4,023	4,023	4,023
410530	State Sales & Use Tax Credit	162,386	76,406	79,742	51,036	37,364	32,820	69,061	69,061	20,000	61,137	84,520
410540	Lease Purchase Tax Credit	1	0	0	0	0	0	0	0	0	0	0
411000	Current Vehicle Taxes	1,136,502	1,194,646	1,148,142	1,153,516	1,127,427	1,057,629	1,113,668	1,113,668	1,190,636	1,106,846	1,123,527
412000	Current Tax Penalties	13,439	13,619	11,997	11,277	12,989	12,531	11,000	11,000	11,000	11,000	11,000
413000	Delinquent Taxes	327,005	275,288	258,376	263,048	289,523	215,209	260,000	260,000	270,000	270,000	270,000
414000	Delinquent Tax Penalties	45,360	40,893	35,085	35,525	36,192	32,259	35,000	35,000	35,000	35,000	35,000
417100	Fee in Lieu of Taxes	493,824	477,265	540,653	554,535	541,794	519,769	550,000	550,000	550,000	550,000	550,000
417120	FILOT - Prior Year	20,220	0	0	2,567	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exempt	21,146	20,477	22,090	23,372	27,616	37,939	22,000	22,000	25,000	25,000	25,000
417150	FILOT - Fee for Services	4,166	3,304	3,183	3,661	3,183	3,183	3,000	3,000	3,000	3,000	3,000
418000	Motor Carrier Payments	14,191	17,136	18,515	19,523	22,777	9,528	19,000	19,000	20,000	20,000	20,000
418100	Heavy Equip Rental Surcharge Fees	0	0	0	0	10,313	5,025	6,000	6,000	8,000	6,000	6,000
<b>Total Property Taxes</b>		<b>9,625,223</b>	<b>9,695,918</b>	<b>9,679,094</b>	<b>9,983,536</b>	<b>10,255,367</b>	<b>10,225,695</b>	<b>10,621,337</b>	<b>10,625,360</b>	<b>10,694,267</b>	<b>10,901,401</b>	<b>10,899,537</b>
<b>Landfill Revenue Sources:</b>												
430850	Credit Report Fees	300	325	225	425	300	175	325	325	200	300	300
434000	Landfill Fees	1,900,162	2,360,789	2,800,320	2,947,861	3,103,098	2,973,044	3,140,083	3,140,083	3,306,777	3,306,777	3,306,777
434100	Landfill Permit Fees	2,570	2,860	3,965	3,870	4,565	2,540	3,900	3,900	4,000	4,000	4,000
434200	Garbage Franchise Fees	119,476	125,823	136,395	145,064	152,641	148,259	145,000	145,000	150,513	150,513	150,513
434400	Paper Recycling Fees	4,843	4,546	4,209	3,068	1,189	754	1,500	1,500	834	834	834
434401	Battery Recycling Fees	15,948	16,162	18,590	15,406	15,008	13,862	15,500	15,500	15,500	15,500	15,500
434402	Aluminum Recycling Fees	39,489	26,006	29,977	36,796	37,786	23,148	33,000	33,000	30,000	30,000	30,000
434403	Plastic Recycling Fees	9,133	5,410	0	0	0	0	0	0	0	0	0
434405	White Goods Recycling Fees	29,954	37,434	64,378	199,738	196,366	59,383	150,000	150,000	70,000	70,000	70,000
434406	Waste Tire Fees	32,512	34,751	40,199	52,134	51,312	66,066	45,000	45,000	58,000	58,000	58,000
434407	Textile Recycling Fees	2,067	1,747	480	642	256	0	400	400	0	0	0
434408	Cardboard Recycling Fees	14,965	18,768	23,692	26,734	22,646	3,090	30,000	30,000	0	0	0
434409	Glass Recycling Fees	5,509	6,587	7,536	7,455	5,602	7,632	7,250	7,250	8,700	8,700	8,700
434411	Oil Filter Recycling Fees	2,896	691	750	2,300	1,211	300	1,400	1,400	500	500	500
434414	Refrigerant Recycling Fees	3,765	6,255	8,820	9,420	11,250	12,750	10,000	10,000	13,500	13,500	13,500
434416	Motor Oil Recycling Fees	45,839	5,341	0	0	0	0	0	0	0	0	0
434417	Safety Vest Recycling Fees	25	90	100	65	85	62	75	75	60	60	60
434419	Electronics Recycling Fees	1,665	1,956	9,098	9,114	6,657	7,041	5,500	5,500	7,600	7,600	7,600
434420	Mattress Recycling Fees	0	21,715	19,262	12,043	14,637	15,438	12,500	12,500	19,000	19,000	19,000
438800	Mulch Sales	2,710	2,624	3,266	5,533	17,437	25,574	10,000	10,000	11,000	11,000	11,000
438801	Compost Sales	10,535	28,491	12,469	57,943	22,092	27,468	20,000	20,000	15,000	15,000	15,000
<b>Total Revenue Sources</b>		<b>2,244,363</b>	<b>2,708,371</b>	<b>3,183,731</b>	<b>3,535,611</b>	<b>3,664,138</b>	<b>3,386,586</b>	<b>3,631,433</b>	<b>3,631,433</b>	<b>3,711,184</b>	<b>3,711,284</b>	<b>3,711,284</b>
<b>Other Revenues:</b>												
450100	Ground Lease Agreement	10,800	12,000	12,000	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000
451201	FEMA Disaster Reimbursement	0	39,836	0	5,430	0	0	0	0	0	0	0
451205	State Disaster Reimbursement	0	0	0	9,402	0	0	0	0	0	0	0
461000	Investment Interest	43,341	97,850	120,031	206,221	425,177	249,758	325,000	325,000	370,000	325,000	326,864
463200	Insurance Claims Reimbursement	912	2,555	0	3,265	795	0	0	0	0	0	0
467000	Cash Over/Short	0	1	(20)	11	(19)	(3)	0	0	0	0	0
469420	Sale of Land - SW	0	0	0	0	0	1,000	0	0	0	0	0
469900	Miscellaneous Revenues	1,059	0	31,564	6,240	0	0	0	0	0	0	0
490100	Sale of General Fixed Assets	0	0	0	0	30,400	223,367	50,000	50,000	0	0	0
490200	Trade-in Allowance on FA	0	0	0	160,000	0	0	0	0	0	0	0
	Residential Curbside Collection Fee	0	0	0	0	0	0	0	0	4,331,396	0	0
590300	Loss on Disposal of Fixed Assets	0	0	(525,542)	0	(5,042)	0	0	0	0	0	0
<b>Total Other Revenue</b>		<b>56,112</b>	<b>152,242</b>	<b>(361,967)</b>	<b>402,569</b>	<b>463,311</b>	<b>485,122</b>	<b>387,000</b>	<b>387,000</b>	<b>4,713,396</b>	<b>337,000</b>	<b>338,864</b>
<b>** Total Undesignated Landfill Revenues</b>		<b>11,925,698</b>	<b>12,556,531</b>	<b>12,500,858</b>	<b>13,921,716</b>	<b>14,382,816</b>	<b>14,097,403</b>	<b>14,639,770</b>	<b>14,643,793</b>	<b>19,118,847</b>	<b>14,949,685</b>	<b>14,949,685</b>

**COUNTY OF LEXINGTON**  
**Combined Annual Budget - Enterprise Fund**  
**Fiscal Year 2020-21**

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

Object Expenditure Code Classification		<i>BUDGET</i>											
		2019-20 Amended (May)	2020-21 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement	Non- Departmental
<b>Personnel</b>													
510100	Salaries & Wages	1,087,294	1,088,707	218,287	154,899	74,964	352,526	0	171,634	27,248	0	89,149	0
510199	Special Overtime	0	3,000	0	0	0	0	0	0	0	0	3,000	0
510200	Overtime	41,200	39,200	0	1,200	2,000	20,000	0	16,000	0	0	0	0
510300	Part Time	563,170	540,312	0	64,196	250,961	0	0	0	161,771	63,384	0	0
511112	FICA Cost	131,820	127,848	16,699	16,853	25,086	28,498	0	14,354	14,460	4,849	7,049	0
511113	State Retirement	266,069	261,493	36,148	36,481	54,304	61,690	0	31,072	31,302	10,496	0	0
511114	Police Retirement	15,773	17,730	0	0	0	0	0	0	0	0	17,730	0
511120	Insurance Fund Contribution	210,600	202,800	23,400	39,000	11,700	74,100	0	35,100	3,900	0	15,600	0
511130	Workers Compensation	113,825	94,377	4,638	679	19,071	29,820	0	14,756	17,346	4,878	3,189	0
519901	Salaries & Wages Adjustment Account	172,485	2,119	0	0	0	0	0	0	0	0	0	2,119
<b>* Total Personnel</b>		<b>2,602,236</b>	<b>2,377,586</b>	<b>299,172</b>	<b>313,308</b>	<b>438,086</b>	<b>566,634</b>	<b>0</b>	<b>282,916</b>	<b>256,027</b>	<b>83,607</b>	<b>135,717</b>	<b>2,119</b>
<b>Operating Expenses</b>													
520100	Contracted Maintenance	272,141	339,772	0	0	615	303,955	0	35,202	0	0	0	0
520103	Landscaping/Ground Maintenance	5,000	5,000	0	0	5,000	0	0	0	0	0	0	0
520200	Contracted Services	7,272,198	7,699,416	51,850	498	2,049,333	84,385	55,000	5,275,831	182,519	0	0	0
520219	Water & Other Beverage Service	2,750	2,750	0	0	1,750	0	0	1,000	0	0	0	0
520233	Towing Service	1,265	1,255	75	0	150	225	0	0	580	75	150	0
520239	E-Waste Recycling	100,000	111,352	0	0	0	0	0	0	111,352	0	0	0
520300	Professional Services	292,460	284,685	0	825	0	89,725	186,000	8,135	0	0	0	0
520302	Drug Testing Services	425	575	0	0	150	275	0	100	50	0	0	0
520303	Accounting/Auditing Services	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0
520305	Infectious Disease Services	3,410	3,030	303	606	303	303	0	303	303	909	0	0
520400	Advertising & Publicity	5,130	4,500	2,500	0	2,000	0	0	0	0	0	0	0
520500	Legal Services	10,500	3,000	3,000	0	0	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	0	0	0	0	0	0	0	0	0	0	0	0
520602	Landfill Monitoring - Edmund	15,000	20,000	0	0	0	20,000	0	0	0	0	0	0
520603	Landfill Monitoring - Chapin	0	0	0	0	0	0	0	0	0	0	0	0
520620	EPA Cost	45,000	25,000	0	0	0	0	25,000	0	0	0	0	0
520702	Technical Currency & Support	17,669	17,995	14,195	1,600	0	0	0	0	0	0	2,200	0
520800	Outside Printing	9,822	1,000	1,000	0	0	0	0	0	0	0	0	0
521000	Office Supplies	3,725	4,100	1,000	2,000	375	100	0	500	125	0	0	0
521100	Duplicating	1,303	1,040	323	314	150	92	15	46	100	0	0	0
521200	Operating Supplies	168,139	194,555	3,400	2,500	19,960	160,000	0	2,945	4,000	1,500	250	0
521208	Police Supplies	500	500	0	0	0	0	0	0	0	0	500	0
521214	Safety Supplies	3,000	3,210	500	2,710	0	0	0	0	0	0	0	0
521220	Closure Operating Supplies	0	0	0	0	0	0	0	0	0	0	0	0
521402	Occupational Health Supplies	370	400	0	200	100	0	0	0	100	0	0	0
521601	Sign Materials	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	61,590	61,640	0	0	25,000	11,640	0	25,000	0	0	0	0
522050	Generator Repairs & Maintenance	1,659	1,659	0	0	0	1,659	0	0	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	249,500	238,300	0	0	30,800	125,000	0	80,000	2,500	0	0	0
522200	Small Equipment Repairs & Maintenance	21,100	21,400	0	0	400	1,000	0	0	20,000	0	0	0
522201	Fuel Site Repairs & Maintenance	1,000	1,000	0	0	0	1,000	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	37,261	21,808	1,000	0	2,000	10,058	0	0	7,500	250	1,000	0



**COUNTY OF LEXINGTON**  
**Combined Annual Budget - Enterprise Fund**  
**Fiscal Year 2020-21**

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

Object Expenditure Code Classification		<i>BUDGET</i>										
		2019-20 Amended (May)	2020-21 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement
Con't:												
523200	Equipment Rental	34,650	62,503	0	0	0	60,429	0	2,074	0	0	0
524000	Building Insurance	6,390	8,583	2,029	0	3,106	0	0	3,448	0	0	0
524100	Vehicle Insurance	11,282	11,982	615	0	2,757	4,920	0	0	1,845	615	1,230
524101	Comprehensive Insurance	62,742	62,940	0	0	1,250	56,485	0	3,515	1,094	0	596
524201	General Tort Liability Insurance	11,511	14,773	1,051	340	1,365	6,577	0	1,249	715	358	3,118
524202	Surety Bonds	0	473	30	60	126	95	0	45	63	30	24
524900	Data Processing Equipment Insurance	140	176	0	176	0	0	0	0	0	0	0
525000	Telephone	8,020	9,100	4,800	0	4,300	0	0	0	0	0	0
525004	WAN Service Charges	6,360	9,360	8,400	0	0	0	0	0	0	960	0
525006	GPS Monitoring Charges	6,105	6,511	204	0	407	4,475	0	407	814	204	0
525020	Pagers and Cell Phones	0	0	0	0	0	0	0	0	0	0	0
525021	Smart Phone Charges	6,887	6,884	2,304	650	1,296	0	0	648	0	0	1,986
525030	800 MHz Radio Service Charges	16,748	16,062	1,248	414	1,416	5,616	0	3,120	2,124	708	1,416
525031	800 MHz Radio Maintenance	1,214	1,085	0	136	73	442	0	244	73	44	73
525041	E-mail Service Charges	1,613	1,742	387	774	129	129	0	65	0	0	258
525100	Postage	8,396	6,700	6,000	700	0	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	4,001	3,308	1,208	0	350	650	0	100	0	0	1,000
525230	Subscriptions, Dues, & Books	3,340	2,700	1,070	0	0	1,150	0	350	0	0	130
525240	Personal Mileage Reimbursement	2,200	2,200	2,000	100	100	0	0	0	0	0	0
525250	Motor Pool Reimbursement	294	150	150	0	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	22,000	20,000	0	0	0	0	20,000	0	0	0	0
525317	Utilities - Landfill (Edmund)	46,900	44,700	13,200	0	0	13,500	0	18,000	0	0	0
525318	Utilities - Convenience Stations	88,200	88,200	0	0	88,200	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	171,750	190,287	900	0	11,087	135,000	0	15,000	20,000	2,300	6,000
525405	Small Equipment Fuel	900	900	0	0	400	500	0	0	0	0	0
525600	Uniforms & Clothing	20,100	19,360	585	450	3,500	4,750	0	2,400	3,500	2,175	2,000
526500	Licenses & Permits	3,000	3,000	0	0	250	750	1,500	500	0	0	0
527040	Outside Personnel (Temporary)	692,723	705,192	0	0	705,192	0	0	0	0	0	0
529903	Contingency	45,184	(2,119)	0	0	0	0	0	0	0	0	0
529904	Capital Contingency	155,678	0	0	0	0	0	0	0	0	0	(2,119)
530100	Depreciation	1,096,320	1,182,050	1,200	1,050	400,000	600,000	5,300	105,000	61,000	6,500	2,000
534027	Keep America Beautiful Program	27,500	27,500	27,500	0	0	0	0	0	0	0	0
538000	Claims & Judgments (Litigation)	1,700	1,750	250	0	750	250	0	250	250	0	0
538500	Property Taxes	2,100	2,400	0	0	0	0	2,400	0	0	0	0
538600	SCDHEC - Administrative Order	5,000	5,000	0	0	0	5,000	0	0	0	0	0
	<b>* Total Operating</b>	<b>11,178,865</b>	<b>11,590,394</b>	<b>155,277</b>	<b>21,103</b>	<b>3,364,140</b>	<b>1,710,135</b>	<b>295,215</b>	<b>5,585,477</b>	<b>420,607</b>	<b>15,668</b>	<b>24,891</b>
	<b>** Total Personnel &amp; Operating</b>	<b>13,781,101</b>	<b>13,967,980</b>	<b>454,449</b>	<b>334,411</b>	<b>3,802,226</b>	<b>2,276,769</b>	<b>295,215</b>	<b>5,868,393</b>	<b>676,634</b>	<b>99,275</b>	<b>160,608</b>
	Capital Items	8,824,747	2,419,129	1,800	3,670	320,821	1,365,900	0	650,250	75,188	500	1,000
	<b>** Total Capital</b>	<b>8,824,747</b>	<b>2,419,129</b>	<b>1,800</b>	<b>3,670</b>	<b>320,821</b>	<b>1,365,900</b>	<b>0</b>	<b>650,250</b>	<b>75,188</b>	<b>500</b>	<b>1,000</b>
815701	Op Trm to Solid Waste Post Closure	105,758	162,370	0	0	0	162,370	0	0	0	0	0
	<b>***Total Budget Appropriation</b>	<b>22,711,606</b>	<b>16,549,479</b>	<b>456,249</b>	<b>338,081</b>	<b>4,123,047</b>	<b>3,805,039</b>	<b>295,215</b>	<b>6,518,643</b>	<b>751,822</b>	<b>99,775</b>	<b>161,608</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 3	210,049	136,722	221,010	229,556	218,287	218,287
511112	FICA Cost	15,434	10,054	16,908	17,561	16,699	16,699
511113	State Retirement	36,864	19,341	34,390	38,015	36,148	36,148
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	4,515	2,553	4,748	4,949	4,638	4,638
<b>* Total Personnel</b>		<b>290,262</b>	<b>190,120</b>	<b>300,456</b>	<b>313,481</b>	<b>299,172</b>	<b>299,172</b>
<b>Operating Expenses</b>							
520200	Contracted Services	27,277	16,201	25,000	51,850	51,850	51,850
520233	Towing Services	0	0	75	75	75	75
520300	Professional Services	0	5,000	15,000	0	0	0
520305	Infectious Disease Services	0	0	310	303	303	303
520400	Advertising & Publicity	2,397	2,690	3,130	3,130	2,500	2,500
520500	Legal Services	84,307	3,070	10,500	3,000	3,000	3,000
520702	Technical Currency & Support	13,538	13,538	13,869	14,195	14,195	14,195
520800	Outside Printing	0	2,208	9,822	6,000	1,000	1,000
521000	Office Supplies	935	699	700	2,000	1,000	1,000
521100	Duplicating	322	180	530	323	323	323
521200	Operating Supplies	3,484	384	3,600	3,600	3,400	3,400
521214	Safety Supplies	0	0	500	500	500	500
521601	Sign Materials	712	998	1,000	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	50	10	500	1,500	1,000	1,000
524000	Building Insurance	1,710	1,966	1,967	2,026	2,029	2,029
524100	Vehicle Insurance - 1	530	615	615	615	615	615
524201	General Tort Liability Insurance	699	875	875	1,051	1,051	1,051
524202	Surety Bonds	0	0	0	30	30	30
525000	Telephone	3,127	2,854	3,720	4,800	4,800	4,800
525004	WAN Service Charges	6,359	5,829	6,360	8,400	8,400	8,400
525006	GPS Monitoring Charges - 1	203	186	204	204	204	204
525021	Smart Phone Charges - 3	1,949	1,365	2,300	2,304	2,304	2,304
525030	800 MHz Radio Service Charges - 2	1,176	1,101	1,100	1,248	1,248	1,248
525031	800 MHz Radio Maintenance - 2	114	50	230	0	0	0
525041	E-mail Service Charges - 3	365	237	387	387	387	387
525100	Postage	229	7,113	7,796	11,718	6,000	6,000
525210	Conference, Meeting & Training Expenses	814	1,350	1,358	4,188	1,208	1,208
525230	Subscriptions, Dues, & Books	984	884	970	1,070	1,070	1,070
525240	Personal Mileage Reimbursement	1,507	1,159	2,000	2,280	2,000	2,000
525250	Motor Pool Reimbursement	146	28	150	300	150	150
525317	Utilities / Landfill / Edmund	12,665	9,132	14,400	13,200	13,200	13,200
525400	Gas, Fuel, & Oil	858	663	750	1,046	900	900
525600	Uniforms & Clothing	563	164	500	855	585	585
530100	Depreciation	980	0	2,000	1,200	1,200	1,200
534027	Keep America Beautiful Program	27,500	27,500	27,500	27,500	27,500	27,500
538000	Claims & Judgements	245	0	0	250	250	250
<b>* Total Operating</b>		<b>195,745</b>	<b>108,049</b>	<b>159,718</b>	<b>172,148</b>	<b>155,277</b>	<b>155,277</b>
<b>** Total Personnel &amp; Operating</b>		<b>486,007</b>	<b>298,169</b>	<b>460,174</b>	<b>485,629</b>	<b>454,449</b>	<b>454,449</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	480	197	500	500	700	700
540010	Minor Software	0	0	0	300	300	300
599999	Capital Clearing	(480)	0	0	0	0	0
	All Other Equipment	480	9,004	9,569			
5AL294	(1) Refrigerator - Repl.	0	0	0	800	800	800
	<b>** Total Capital</b>	<b>480</b>	<b>9,201</b>	<b>10,069</b>	<b>1,600</b>	<b>1,800</b>	<b>1,800</b>

<b>*** Total Expenses</b>	<b>486,487</b>	<b>307,370</b>	<b>470,243</b>	<b>487,229</b>	<b>456,249</b>	<b>456,249</b>
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**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 4	93,219	107,308	148,184	154,900	154,899	154,899
510200	Overtime	901	693	1,200	1,200	1,200	1,200
510300	Part Time - 3 (2.25 - FTE)	45,579	32,878	47,840	52,703	64,196	64,196
511112	FICA Cost	9,835	10,064	15,090	15,974	16,853	16,853
511113	State Retirement	24,185	20,652	30,690	34,578	36,481	36,481
511120	Insurance Fund Contribution - 4	23,400	28,600	46,800	46,800	39,000	39,000
511130	Workers Compensation	431	437	611	647	679	679
<b>* Total Personnel</b>		<b>197,550</b>	<b>200,632</b>	<b>290,415</b>	<b>306,802</b>	<b>313,308</b>	<b>313,308</b>
<b>Operating Expenses</b>							
520200	Contractual Services	0	0	0	498	498	498
520300	Professional Services	457	449	600	825	825	825
520303	Accounting/Auditing Services	2,500	5,000	5,000	5,000	5,000	5,000
520305	Infectious Disease Services	0	0	930	606	606	606
520702	Technical Currency & Support	1,600	1,600	1,600	1,600	1,600	1,600
521000	Office Supplies	1,927	1,650	2,000	2,322	2,000	2,000
521100	Duplicating	314	228	250	314	314	314
521200	Operating Supplies	2,483	1,945	2,500	3,416	2,500	2,500
521214	Safety Supplies	2,708	2,487	2,500	3,319	2,710	2,710
521402	Occupational Health Supplies	0	0	200	200	200	200
524201	General Tort Liability Insurance	78	281	309	240	340	340
524202	Surety Bonds	0	0	0	60	60	60
524900	Data Processing Equipment Insurance	121	160	140	176	176	176
525021	Smart Phone Charges - 1	643	571	648	768	650	650
525030	800 MHz Radio Service Charges - 2	1,277	783	1,248	414	414	414
525031	800 MHz Radio Maintenance - 2	114	44	118	136	136	136
525041	E-mail Service Charges - 5	591	505	645	774	774	774
525100	Postage	657	421	600	750	700	700
525240	Personal Mileage Reimbursement	35	96	100	200	100	100
525600	Uniforms & Clothing	462	0	450	905	450	450
530100	Depreciation	1,047	0	1,500	1,050	1,050	1,050
<b>* Total Operating</b>		<b>17,014</b>	<b>16,220</b>	<b>21,338</b>	<b>23,573</b>	<b>21,103</b>	<b>21,103</b>
<b>** Total Personnel &amp; Operating</b>		<b>214,564</b>	<b>216,852</b>	<b>311,753</b>	<b>330,375</b>	<b>334,411</b>	<b>334,411</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	457	1,000	1,000	1,000	1,000
540010	Minor Software	0	0	0	447	447	447
	All Other Equipment	0	3,773	3,800			
5AL295	(1) Personal Computer (FIA)				851	851	851
5AL296	(1) Standard Network Printer				722	722	722
5AL297	(1) Desk				650	650	650
<b>** Total Capital</b>		<b>0</b>	<b>4,230</b>	<b>4,800</b>	<b>3,670</b>	<b>3,670</b>	<b>3,670</b>
<b>*** Total Expenses</b>		<b>214,564</b>	<b>221,082</b>	<b>316,553</b>	<b>334,045</b>	<b>338,081</b>	<b>338,081</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Collection Stations

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i><b>BUDGET</b></i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1.5	72,285	66,567	72,949	74,965	74,964	74,964
510199	Special Overtime	99	0	0	0	0	0
510200	Overtime	1,475	1,590	2,000	2,000	2,000	2,000
510300	Part Time - LS (11.06 - FTE)	176,875	159,525	262,619	267,869	250,961	250,961
511112	FICA Cost	18,778	16,958	25,824	26,380	25,086	25,086
511113	State Retirement	37,240	28,296	52,526	57,105	54,304	54,304
511120	Insurance Fund Contribution - 1.5	11,700	10,725	11,700	11,700	11,700	11,700
511130	Workers Compensation	21,698	18,640	19,774	20,182	19,071	19,071
511213	State Retirement - Retiree	6,315	4,847	0	0	0	0
<b>* Total Personnel</b>		<b>346,465</b>	<b>307,148</b>	<b>447,392</b>	<b>460,201</b>	<b>438,086</b>	<b>438,086</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	473	0	575	615	615	615
520103	Landscaping/Ground Maintenance	2,750	0	5,000	5,000	5,000	5,000
520200	Contracted Services	1,872,220	1,814,379	1,930,000	2,049,333	2,049,333	2,049,333
520219	Water & Other Beverage Service	1,484	1,072	1,750	2,094	1,750	1,750
520233	Towing Service	100	75	160	390	150	150
520302	Drug Testing Services	0	0	0	150	150	150
520300	Professional Services	78,579	0	0	0	0	0
520305	Infectious Disease Services	0	162	310	1,515	303	303
520400	Advertising & Publicity	0	0	2,000	2,000	2,000	2,000
521000	Office Supplies	235	125	375	400	375	375
521100	Duplicating	132	83	285	285	150	150
521200	Operating Supplies	20,171	14,664	18,500	19,960	19,960	19,960
521402	Occupational Health Supplies	0	98	100	100	100	100
522000	Building Repairs & Maintenance	61,724	9,240	33,000	25,000	25,000	25,000
522100	Heavy Equipment Repairs & Maintenance	24,121	20,759	42,000	30,800	30,800	30,800
522200	Small Equipment Repairs & Maintenance	47	323	100	800	400	400
522300	Vehicle Repairs & Maintenance	1,305	1,833	2,550	4,000	2,000	2,000
524000	Building Insurance	2,623	3,010	3,017	3,101	3,106	3,106
524100	Vehicle Insurance - 4	1,174	2,757	2,095	2,757	2,757	2,757
524101	Comprehensive Insurance	770	1,171	142	1,250	1,250	1,250
524201	General Tort Liability Insurance	731	1,134	841	1,361	1,365	1,365
524202	Surety Bonds	0	0	0	126	126	126
525000	Telephone	4,316	3,928	4,300	5,043	4,300	4,300
525006	GPS Monitoring Charges - 2	407	373	407	407	407	407
525020	Pagers and Cell Phones	220	0	0	0	0	0
525021	Smart Phone Charges - 2	643	924	1,296	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 2	1,289	1,313	1,416	1,416	1,416	1,416
525031	800 MHz Radio Maintenance - 2	114	50	230	73	73	73
525041	E-mail Service Charges - 1	129	118	129	129	129	129
525210	Conference & Meeting Expenses	300	0	300	350	350	350
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525217	Utilities / Landfill / Edmund	366	0	0	0	0	0
525318	Utilities / Landfill / Convenience Stations	79,825	79,019	88,200	88,200	88,200	88,200
525400	Gas, Fuel, & Oil	10,652	8,185	10,000	11,087	11,087	11,087
525405	Small Equipment Fuel	354	394	400	600	400	400
525600	Uniforms & Clothing	4,109	2,837	3,500	5,536	3,500	3,500
526500	Licenses & Permits	0	0	250	250	250	250

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

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

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<b>BUDGET</b>	
					2020-21 Requested	2020-21 Recommend
<b>Operating Expenses - con't</b>						
527040	Outside Personnel	565,908	573,998	692,723	705,192	705,192
530100	Depreciation	390,228	0	375,000	475,000	400,000
538000	Claims & Judgments (Litigation)	500	500	1,000	750	750
<b>* Total Operating</b>		<b>3,127,999</b>	<b>2,542,524</b>	<b>3,222,051</b>	<b>3,446,466</b>	<b>3,364,140</b>
<b>** Total Personnel &amp; Operating</b>		<b>3,474,464</b>	<b>2,849,672</b>	<b>3,669,443</b>	<b>3,906,667</b>	<b>3,802,226</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	5,708	482	1,000	1,000	1,000
599999	Capital Clearing	(397,819)	0	0	0	0
	All Other Equipment	397,819	277,181	358,860		
5AL298	Signs				4,000	4,000
5AL299	Concrete Pads/Asphalt (Repl)				45,000	45,000
5AL300	Collection & Recycling Center Striping				4,500	4,500
5AL301	(3) Compactors (Repl)				150,327	150,327
5AL302	(3) Office Flooring (Repl)				4,800	4,800
5AL303	(3) Automated Vehicle Counters				16,802	16,802
5AL304	Summit CRC Expansion				94,392	94,392
<b>** Total Capital</b>		<b>5,708</b>	<b>277,663</b>	<b>359,860</b>	<b>320,821</b>	<b>320,821</b>
<b>*** Total Expenses</b>		<b>3,480,172</b>	<b>3,127,335</b>	<b>4,029,303</b>	<b>4,227,488</b>	<b>4,123,047</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 9.5	308,402	305,534	366,424	352,526	352,526	352,526
510200	Overtime	12,027	7,616	22,000	20,000	20,000	20,000
511112	FICA Cost	22,326	22,311	29,715	28,499	28,498	28,498
511113	State Retirement	54,448	45,778	60,439	62,188	61,690	61,690
511120	Insurance Fund Contribution - 9.5	74,100	67,925	74,100	74,100	74,100	74,100
511130	Workers Compensation	27,174	27,210	32,775	31,487	29,820	29,820
	<b>* Total Personnel</b>	<b>498,477</b>	<b>476,374</b>	<b>585,453</b>	<b>568,800</b>	<b>566,634</b>	<b>566,634</b>
<b>Operating Expenses</b>							
520100	Contracted Maintenance	205,384	217,866	241,566	303,955	303,955	303,955
520200	Contracted Services	75,454	3,705	106,057	84,385	84,385	84,385
520233	Towing Service	170	0	225	1,000	225	225
520300	Professional Services	97,500	56,500	93,725	89,725	89,725	89,725
520302	Drug Testing Services	0	50	275	967	275	275
520305	Infectious Disease Services	0	243	310	1,212	303	303
520602	Landfill Monitoring - Edmund	16,100	13,000	15,000	20,000	20,000	20,000
521000	Office Supplies	0	0	0	300	100	100
521100	Duplicating	89	40	75	92	92	92
521200	Operating Supplies	159,465	124,630	135,000	184,694	160,000	160,000
522000	Building Repairs & Maintenance	389,413	1,403	3,590	11,640	11,640	11,640
522050	Generator Repairs & Maintenance	105	801	1,659	1,659	1,659	1,659
522100	Heavy Equipment Repairs & Maintenance	92,919	107,122	125,000	179,760	125,000	125,000
522200	Small Equipment Repairs & Maintenance	0	318	1,000	4,500	1,000	1,000
522201	Fuel Site Repairs & Maintenance	285	225	1,000	3,200	1,000	1,000
522300	Vehicle Repairs & Maintenance	8,795	5,957	18,000	10,058	10,058	10,058
522400	Water Craft Repairs & Maintenance	5	0	0	0	0	0
523200	Equipment Rental	100,426	14,252	33,793	64,640	60,429	60,429
524100	Vehicle Insurance - 6	4,662	3,690	3,690	4,920	4,920	4,920
524101	Comprehensive Insurance - Inland Marine	48,460	55,559	55,729	56,485	56,485	56,485
524201	General Tort Liability Insurance	3,589	5,477	5,477	6,573	6,577	6,577
524202	Surety Bonds	0	0	0	95	95	95
525006	GPS Monitoring Charges - 21	3,627	2,797	4,272	4,475	4,475	4,475
525030	800 MHz Radio Service Charges - 9	5,334	4,888	5,616	5,616	5,616	5,616
525031	800 MHz Radio Maintenance - 9	798	50	204	442	442	442
525041	E-mail Service Charges - 0.5	86	118	129	65	129	129
525210	Conference, Meeting & Training Expenses	150	1,338	1,550	1,963	650	650
525230	Subscriptions, Dues & Books	750	2,130	2,130	1,150	1,150	1,150
525317	Utilities - Landfill (Edmund)	11,717	11,136	14,500	13,500	13,500	13,500
525400	Gas, Fuel, & Oil	133,967	131,281	120,000	164,598	135,000	135,000
525405	Small Equipment Fuel	429	246	500	1,000	500	500
525600	Uniforms & Clothing	6,997	3,362	4,750	8,533	4,750	4,750
526500	Licenses & Permits	500	250	750	750	750	750
530100	Depreciation Expense	599,731	0	550,000	600,000	600,000	600,000
538000	Claims & Judgements (Litigation)	0	500	500	200	250	250
538300	Retainage Payable Expense	38,840	0	0	0	0	0
538600	SCDHEC Fines - Administrative Order	0	0	5,000	5,000	5,000	5,000
	<b>* Total Operating</b>	<b>2,005,747</b>	<b>768,934</b>	<b>1,551,072</b>	<b>1,837,152</b>	<b>1,710,135</b>	<b>1,710,135</b>
	<b>** Total Personnel &amp; Operating</b>	<b>2,504,224</b>	<b>1,245,308</b>	<b>2,136,525</b>	<b>2,405,952</b>	<b>2,276,769</b>	<b>2,276,769</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	8,609	538	2,500	2,500	2,500	2,500
599999 Capital Clearing	(1,149,421)	0	0	0	0	0
All Other Equipment	1,149,421	982,246	2,478,393			
5AL305 (4) 800 MHz Mobile Radios (Repl)				14,400	14,400	14,400
5AL306 (1) 3/4 Ton Crewcab Pick-up (Repl)				40,000	37,000	37,000
5AL307 (1) 1-Ton Crewcab+B20 Pick-up (Repl)				50,000	47,000	47,000
5AL308 Excavator (Repl)				455,000	455,000	455,000
5AL309 Engineering Svcs - Cell 2 Landfill Expansion/Permitting				430,000	430,000	430,000
5AL310 Engineering Svcs - Cell 3 Landfill Permit Revision				95,000	95,000	95,000
5AL311 Engineering Svcs - Design/Construction-Landfill Operators Facility				275,000	275,000	275,000
5AL312 (1) Used Slope Mower				10,000	10,000	10,000
<b>** Total Capital</b>	<b>8,609</b>	<b>982,784</b>	<b>2,480,893</b>	<b>1,371,900</b>	<b>1,365,900</b>	<b>1,365,900</b>
<b>Transfers:</b>						
815701 Op Trn to Solid Waste Post Closure	485,768	105,758	105,758	162,370	162,370	162,370
<b>** Total Transfers</b>	<b>485,768</b>	<b>105,758</b>	<b>105,758</b>	<b>162,370</b>	<b>162,370</b>	<b>162,370</b>
<b>*** Total Expenses</b>	<b>2,998,601</b>	<b>2,333,850</b>	<b>4,723,176</b>	<b>3,940,222</b>	<b>3,805,039</b>	<b>3,805,039</b>



**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

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

Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520200 Contracted Services	44,291	30,227	55,000	70,000	55,000	55,000
520300 Professional Services	181,760	131,693	175,000	186,000	186,000	186,000
520620 EPA Cost	43,062	5,855	45,000	25,000	25,000	25,000
521100 Duplicating	13	10	11	15	15	15
525315 Utilities - Landfill/Cayce 321	18,216	17,022	22,000	20,000	20,000	20,000
525318 Utilities - Landfill/Convenience Stns	215	0	0	0	0	0
526500 Licenses & Permits	1,249	1,065	1,500	2,000	1,500	1,500
530100 Depreciation	5,283	0	5,300	5,300	5,300	5,300
538500 Property Taxes	1,938	2,044	2,100	2,400	2,400	2,400
<b>* Total Operating</b>	<b>296,027</b>	<b>187,916</b>	<b>305,911</b>	<b>310,715</b>	<b>295,215</b>	<b>295,215</b>
<b>** Total Personnel &amp; Operating</b>	<b>296,027</b>	<b>187,916</b>	<b>305,911</b>	<b>310,715</b>	<b>295,215</b>	<b>295,215</b>
<b>Capital</b>						
All Other Equipment	0	0	5,600	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>	<b>296,027</b>	<b>187,916</b>	<b>311,511</b>	<b>310,715</b>	<b>295,215</b>	<b>295,215</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4.5	93,638	139,697	168,044	171,635	171,634	171,634
510200 Overtime	2,833	2,473	14,000	16,000	16,000	16,000
511112 FICA Cost	6,719	10,013	13,928	14,354	14,354	14,354
511113 State Retirement	8,494	15,613	28,327	31,073	31,072	31,072
511120 Insurance Fund Contribution - 4.5	19,500	32,175	35,100	35,100	35,100	35,100
511130 Workers Compensation	8,793	13,008	15,617	16,105	14,756	14,756
511213 State Retirement - Retiree	7,499	5,670	0	0	0	0
<b>* Total Personnel</b>	<b>147,476</b>	<b>218,649</b>	<b>275,016</b>	<b>284,267</b>	<b>282,916</b>	<b>282,916</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	21,016	24,209	30,000	35,202	35,202	35,202
520200 Contracted Services	4,884,244	4,456,669	4,998,169	5,275,831	5,275,831	5,275,831
520219 Water & Other Beverage Service	783	644	1,000	1,210	1,000	1,000
520300 Professional Services	2,000	0	8,135	8,135	8,135	8,135
520302 Drug Testing Services	0	50	100	815	100	100
520305 Infectious Disease Services	0	729	930	606	303	303
521000 Office Supplies	487	101	300	500	500	500
521100 Duplicating	38	42	50	46	46	46
521200 Operating Supplies	586	1,602	3,100	2,945	2,945	2,945
522000 Building Repairs & Maintenance	18,563	18,163	25,000	45,000	25,000	25,000
522100 Heavy Equipment Repairs & Maintenance	76,656	42,722	80,000	110,057	80,000	80,000
522200 Small Equipment Repairs & Maintenance	2,074	0	0	0	0	0
523200 Equipment Rental	128	86	857	2,074	2,074	2,074
524000 Building Insurance	1,222	5,419	1,406	3,386	3,448	3,448
524101 Comprehensive Insurance	2,654	4,876	4,877	2,596	3,515	3,515
524201 General Tort Liability Insurance	831	1,040	1,040	1,248	1,249	1,249
524202 Surety Bonds	0	0	0	45	45	45
525006 GPS Monitoring Charges - 1	356	220	204	407	407	407
525021 Smart Phone Charges - 1	643	548	648	648	648	648
525030 800MHz Radio Service Charges - 3	1,774	2,597	3,120	3,120	3,120	3,120
525031 800 MHz Radio Maintenance - 2	228	44	44	244	244	244
525041 E-mail Service Charges - .5	0	0	65	65	65	65
525210 Conference, Meeting & Training Expenses	0	0	100	1,263	100	100
525230 Subscriptions, Dues, & Books	0	0	110	350	350	350
525250 Motor Pool Reimbursement	0	144	144	0	0	0
525317 Utilities - County L/F Edmund	4,151	9,656	18,000	18,000	18,000	18,000
525400 Gas, Fuel, & Oil	14,568	14,388	15,000	19,575	15,000	15,000
525600 Uniforms & Clothing	2,880	1,945	2,400	4,878	2,400	2,400
526500 Licenses & Permits	500	125	500	900	500	500
530100 Depreciation	102,155	0	100,000	400,000	105,000	105,000
538000 Claims & Judgments	0	0	100	100	250	250
538300 Retainage Payable Expense	235,386	0	0	0	0	0
<b>* Total Operating</b>	<b>5,373,923</b>	<b>4,586,019</b>	<b>5,295,399</b>	<b>5,939,246</b>	<b>5,585,477</b>	<b>5,585,477</b>
<b>** Total Personnel &amp; Operating</b>	<b>5,521,399</b>	<b>4,804,668</b>	<b>5,570,415</b>	<b>6,223,513</b>	<b>5,868,393</b>	<b>5,868,393</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

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

Object Expenditure Code Classification	2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>	
	Expenses	Expenses (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,014	331	750	750	750	750
599999 Capital Clearing	(2,602,685)	0	0	0	0	0
All Other Equipment	2,602,685	5,166,143	5,942,425			
5AL313 (1) Front-End Loader - Repl.				345,000	345,000	345,000
5AL314 Old Transfer Station Floor Repair - Construction				264,500	264,500	264,500
5AL315 Removal of Old Scale and Road Improvements				40,000	40,000	40,000
<b>** Total Capital</b>	<b>1,014</b>	<b>5,166,474</b>	<b>5,943,175</b>	<b>650,250</b>	<b>650,250</b>	<b>650,250</b>

**\*\*\* Total Expenses**                                                 **5,522,413    9,971,142    11,513,590    6,873,763    6,518,643    6,518,643**

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
510100 Salaries and Wages - 0.5	26,209	24,104	26,209	27,248	27,248	27,248
510200 Overtime	285	256	0	0	0	0
510300 Part Time - 8 (5.80 - FTE)	135,761	133,926	174,977	161,772	161,771	161,771
511112 FICA Cost	12,330	12,003	15,391	14,460	14,460	14,460
511113 State Retirement	24,564	23,074	31,305	31,302	31,302	31,302
511120 Insurance Fund Contribution - 0.5	3,900	3,575	3,900	3,900	3,900	3,900
511130 Workers Compensation	15,238	15,629	18,674	17,348	17,346	17,346
511214 Police Retirement - Retiree	3,332	93	0	0	0	0
<b>* Total Personnel</b>	<b>221,619</b>	<b>212,660</b>	<b>270,456</b>	<b>256,030</b>	<b>256,027</b>	<b>256,027</b>
<b>Operating Expenses</b>						
520200 Contracted Services	157,126	134,000	157,972	182,519	182,519	182,519
520233 Towing Service	880	0	580	880	580	580
520239 E-Waste Recycling	112,455	99,245	100,000	111,352	111,352	111,352
520302 Drug Testing Services	0	40	50	250	50	50
520305 Infectious Disease Services	0	243	310	606	303	303
521000 Office Supplies	125	0	100	250	125	125
521100 Duplicating	92	85	102	143	100	100
521200 Operating Supplies	4,703	2,148	4,000	4,000	4,000	4,000
521402 Occupational Health Supplies	0	0	70	200	100	100
522100 Heavy Equipment Repairs & Maintenance	2,089	0	2,500	2,500	2,500	2,500
522200 Small Equipment Repairs & Maintenance	15,585	10,650	20,000	20,000	20,000	20,000
522300 Vehicle Repairs & Maintenance	8,020	5,879	9,000	7,500	7,500	7,500
524100 Vehicle Insurance - 3	2,650	1,845	3,048	1,845	1,845	1,845
524101 Comprehensive Insurance	988	927	1,136	1,094	1,094	1,094
524201 General Tort Liability Insurance	516	594	594	713	715	715
524202 Surety Bonds	0	0	0	63	63	63
525006 GPS Monitoring Charges - 4	814	746	814	814	814	814
525030 800 MHz Radio Service Charges - 3	2,109	1,933	2,124	2,124	2,124	2,124
525031 800 MHz Radio Maintenance - 3	342	52	344	73	73	73
525400 Gas, Fuel, & Oil	21,291	17,706	20,000	23,359	20,000	20,000
525600 Uniforms & Clothing	4,757	2,745	3,500	5,612	3,500	3,500
530100 Depreciation	60,793	0	55,000	70,000	61,000	61,000
538000 Claims & Judgments	0	0	100	100	250	250
<b>* Total Operating</b>	<b>395,335</b>	<b>278,838</b>	<b>381,344</b>	<b>435,997</b>	<b>420,607</b>	<b>420,607</b>
<b>** Total Personnel &amp; Operating</b>	<b>616,954</b>	<b>491,498</b>	<b>651,800</b>	<b>692,027</b>	<b>676,634</b>	<b>676,634</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

Object Expenditure Code Classification		<b>BUDGET</b>					
		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Capital</b>							
540000	Small Tools & Minor Equipment	4,077	389	750	1,200	1,200	1,200
599999	Capital Clearing	(84,267)	0	0	0	0	0
	All Other Equipment	84,267	7,483	9,700			
5AL316	Signs				3,000	3,000	3,000
5AL317	(1) Vehicle Radio - Repl				3,700	3,700	3,700
5AL318	(1) Fluorescent Bulb Recycling Equipment				5,288	5,288	5,288
	(1) Vertical Baler				14,000	0	0
	Concrete Pad				8,000	0	0
	(1) Metal Carport Cover				5,000	0	0
5AL319	(1) Flatbed Truck				62,000	62,000	62,000
	<b>** Total Capital</b>	<b>4,077</b>	<b>7,872</b>	<b>10,450</b>	<b>102,188</b>	<b>75,188</b>	<b>75,188</b>

**\*\*\* Total Expenses 621,031 499,370 662,250 794,215 751,822 751,822**

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

Organization: 121210 - Solid Waste / Litter Control Operations

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510300	Part Time - 4 (2.94 FTE)	32,883	31,593	77,734	77,746	63,384	63,384
511112	FICA Cost - Salary Adjustment	2,519	2,423	5,947	5,948	4,849	4,849
511113	State Retirement - Sal. Adjustment	5,873	4,608	12,096	12,875	10,496	10,496
511130	Workers Compensation - Sal. Adjustment	3,379	3,249	7,976	7,977	4,878	4,878
<b>* Total Personnel</b>		<b>44,654</b>	<b>41,873</b>	<b>103,753</b>	<b>104,546</b>	<b>83,607</b>	<b>83,607</b>
<b>Operating Expenses</b>							
520233	Towing	0	0	75	290	75	75
520305	Infectious Disease Services	0	243	310	909	909	909
521200	Operating Supplies	1,141	1,145	1,439	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	15	4,858	4,858	500	250	250
524100	Vehicle Insurance - 1	530	615	615	615	615	615
524101	Comprehensive Insurance	0	55	56	0	0	0
524201	General Tort Liability Insurance	258	297	297	2,368	358	358
524202	Surety Bonds	0	0	0	30	30	30
525006	GPS Monitoring Charges	153	186	204	204	204	204
525030	800 MHz Radio Service Charge	593	537	708	708	708	708
525031	800 MHz Radio Maintenance	0	44	44	99	44	44
525400	Gas, Fuel, & Oil	2,299	1,389	2,000	2,561	2,300	2,300
525600	Uniforms & Clothing	1,822	634	1,000	2,175	2,175	2,175
530100	Depreciation	6,365	0	2,520	6,500	6,500	6,500
<b>* Total Operating</b>		<b>13,176</b>	<b>10,003</b>	<b>14,126</b>	<b>18,459</b>	<b>15,668</b>	<b>15,668</b>
<b>** Total Personnel &amp; Operating</b>		<b>57,830</b>	<b>51,876</b>	<b>117,879</b>	<b>123,005</b>	<b>99,275</b>	<b>99,275</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	500	500	500
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>*** Total Expenses</b>		<b>57,830</b>	<b>51,876</b>	<b>118,379</b>	<b>123,505</b>	<b>99,775</b>	<b>99,775</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

Fund: 5700

Division: Public Works

Organization: 121220 - Solid Waste / Code Enforcement

Object Expenditure Code Classification		2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	31,304	81,606	84,474	89,150	89,149	89,149
510199	Special Overtime	1,226	2,598	0	3,000	3,000	3,000
510200	Overtime	0	0	2,000	0	0	0
511112	FICA Cost	2,326	6,213	6,616	7,050	7,049	7,049
511114	Police Retirement	6,930	15,066	15,773	17,730	17,730	17,730
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,092	2,915	2,993	3,189	3,189	3,189
<b>* Total Personnel</b>		<b>58,478</b>	<b>122,698</b>	<b>127,456</b>	<b>135,719</b>	<b>135,717</b>	<b>135,717</b>
<b>Operating Expenses</b>							
520233	Towing Service	0	0	150	300	150	150
520702	Technical Currency & Support	0	0	2,200	2,200	2,200	2,200
521200	Operating Supplies	0	0	250	500	250	250
521208	Police Supplies	0	466	500	800	500	500
522300	Vehicle Repairs & Maintenance	0	6	2,353	1,000	1,000	1,000
524100	Vehicle Insurance - 1	0	0	1,219	1,230	1,230	1,230
524101	Comprehensive Insurance	0	504	802	596	596	596
524201	General Tort Liability Insurance	0	2,078	2,078	3,118	3,118	3,118
524202	Surety Bonds	0	0	0	20	24	24
525004	WAN Service Charges	360	0	0	960	960	960
525021	Smart Phone Charges	318	1,798	1,995	1,986	1,986	1,986
525030	800MHz Radio Service Charges	0	0	1,416	1,416	1,416	1,416
525031	800MHz Radio Maintenance Charges	0	0	0	73	73	73
525041	E-mail Service Charges	0	0	258	258	258	258
525210	Conference, Meeting & Training Expenses	0	0	693	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	130	130	130	130
525400	Gas, Fuel, & Oil	0	3,977	4,000	6,272	6,000	6,000
525600	Uniforms & Clothing	1,626	1,550	4,000	3,000	2,000	2,000
530100	Depreciation	1,585	0	5,000	2,000	2,000	2,000
<b>* Total Operating</b>		<b>3,889</b>	<b>10,379</b>	<b>27,044</b>	<b>26,859</b>	<b>24,891</b>	<b>24,891</b>
<b>** Total Personnel &amp; Operating</b>		<b>62,367</b>	<b>133,077</b>	<b>154,500</b>	<b>162,578</b>	<b>160,608</b>	<b>160,608</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	6,464	0	1,000	1,000	1,000	1,000
599999	Capital Clearing	(91,415)	0	0	0	0	0
	All Other Equipment	91,415	0	8,400			
	(2) Radar Units				5,169	0	0
<b>** Total Capital</b>		<b>6,464</b>	<b>0</b>	<b>9,400</b>	<b>6,169</b>	<b>1,000</b>	<b>1,000</b>
<b>*** Total Expenses</b>		<b>68,831</b>	<b>133,077</b>	<b>163,900</b>	<b>168,747</b>	<b>161,608</b>	<b>161,608</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
511112 FICA Cost - Salary Adjustment	0	0	2,401	2,605	0	0
511113 State Retirement - Sal. Adjustment	0	0	16,296	5,688	0	0
511130 Workers Compensation - Sal. Adjustment	0	0	10,657	2,203	0	0
519901 Salaries & Wages Adjustment Account	0	0	172,485	34,046	0	2,119
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>201,839</b>	<b>44,542</b>	<b>0</b>	<b>2,119</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	45,184	100,000	0	(2,119)
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>45,184</b>	<b>100,000</b>	<b>0</b>	<b>(2,119)</b>
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>247,023</b>	<b>144,542</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
549904 Capital Contingency	0	0	1,668	50,000	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>1,668</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>	<b>0</b>	<b>0</b>	<b>248,691</b>	<b>194,542</b>	<b>0</b>	<b>0</b>



**COUNTY OF LEXINGTON  
SW POST CLOSURE SINKING FUND  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* SW Post Closure Sinking Fund 5701:</b>								
<b>Revenues:</b>								
461000	Investment Interest	167,863	107,433	107,000	107,000	150,000	150,000	150,000
805700	Op Trn from Solid Waste	485,768	105,758	105,758	105,758	162,370	162,370	162,370
<b>** Total Revenue</b>		<b>653,631</b>	<b>213,191</b>	<b>212,758</b>	<b>212,758</b>	<b>312,370</b>	<b>312,370</b>	<b>312,370</b>
<b>***Total Appropriation</b>					1,606,648	811,500	312,370	312,370
Contingency					1,158,648	500,000		
FUND BALANCE								
Beginning of Year - cash					5,956,449	5,721,207	5,721,207	5,721,207
FUND BALANCE - Projected								
End of Year - cash					5,721,207	5,722,077	5,721,207	5,721,207

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>							
520200	Contractual Service	20,000	0	30,000	36,000	36,000	36,000
520300	Professional Services	62,500	7,750	30,000	30,000	30,000	30,000
520601	L/F Well Monitoring - Batesburg/Leesville	57,500	59,500	59,500	61,500	61,500	61,500
520602	L/F Well Monitoring - Edmund	41,000	35,000	41,000	42,000	42,000	42,000
520603	L/F Well Monitoring - Chapin	38,000	40,000	40,000	42,000	42,000	42,000
520612	Closure/PostClosure Care Cost	26,906	0	0	0	0	0
521220	Closure/PostClosure Operating Supplies	86,504	63,496	100,000	100,000	100,000	100,000
529903	Contingency	0	0	1,158,648	500,000	870	870
<b>* Total Operating</b>		<b>332,410</b>	<b>205,746</b>	<b>1,459,148</b>	<b>811,500</b>	<b>312,370</b>	<b>312,370</b>
<b>**Total Personnel &amp; Operating</b>		<b>332,410</b>	<b>205,746</b>	<b>1,459,148</b>	<b>811,500</b>	<b>312,370</b>	<b>312,370</b>
<b>Capital</b>							
All Other Equipment		0	0	147,500	0	0	0
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>147,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>332,410</b>	<b>205,746</b>	<b>1,606,648</b>	<b>811,500</b>	<b>312,370</b>	<b>312,370</b>

**COUNTY OF LEXINGTON  
SOLID WASTE TIRES  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solid Waste Tire 5710:</b>								
<b>Revenues:</b>								
422000	Landfill - Tires	169,691	182,495	137,000	137,000	187,208	187,208	187,208
461000	Investment Interest	6,099	4,296	5,000	5,000	6,000	4,000	4,000
<b>** Total Revenue</b>		<b>175,790</b>	<b>186,791</b>	<b>142,000</b>	<b>142,000</b>	<b>193,208</b>	<b>191,208</b>	<b>191,208</b>
<b>***Total Appropriation</b>					<b>262,857</b>	<b>289,131</b>	<b>191,208</b>	<b>191,208</b>
<b>Noncash Expenses:</b>								
Depreciation					8,500	10,000		
<b>FUND BALANCE</b>								
Beginning of Year (Fund Bal. minus F/A)					<b>373,948</b>	<b>261,591</b>	<b>261,591</b>	<b>261,591</b>
<b>FUND BALANCE - Projected</b>								
End of Year					<b>261,591</b>	<b>175,668</b>	<b>261,591</b>	<b>261,591</b>

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i> 2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>							
520100	Contracted Maintenance	12,659	13,812	14,147	21,937	21,937	21,937
520200	Contracted Services	0	0	5,000	5,000	5,000	5,000
520240	Tire Disposal	114,665	121,091	145,288	147,750	147,750	147,750
524101	Comprehensive Insurance	0	0	2,497	3,944	3,944	3,944
529903	Contingency	0	0	86,925	100,000	2,077	2,077
530100	Depreciation Expense	9,910	0	8,500	10,000	10,000	10,000
<b>* Total Operating</b>		<b>137,234</b>	<b>134,903</b>	<b>262,357</b>	<b>288,631</b>	<b>190,708</b>	<b>190,708</b>
<b>**Total Personnel &amp; Operating</b>		<b>137,234</b>	<b>134,903</b>	<b>262,357</b>	<b>288,631</b>	<b>190,708</b>	<b>190,708</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	500	500	500
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>** Total Budget Appropriation</b>		<b>137,234</b>	<b>134,903</b>	<b>262,857</b>	<b>289,131</b>	<b>191,208</b>	<b>191,208</b>

**COUNTY OF LEXINGTON  
SOLID WASTE DHEC MANAGEMENT GRANT  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Solid Waste DHEC Management Grant 5720:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	24,982	34,647	35,000	35,000	35,000	35,000	35,000
<b>** Total Revenue</b>		<b>24,982</b>	<b>34,647</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>***Total Appropriation</b>					<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
FUND BALANCE								
Beginning of Year								
					<b>1,443</b>	<b>1,443</b>	<b>1,443</b>	<b>1,443</b>
FUND BALANCE - Projected								
End of Year								
					<b>1,443</b>	<b>1,443</b>	<b>1,443</b>	<b>1,443</b>

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

Object Expenditure		2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>	
Code	Classification	Expend	Expend (May)	Amended (May)	Requested	Recommend	Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
520200	Contracted Services	0	3,000	5,000	5,000	5,000	5,000
520400	Advertising & Publicity	23,240	6,330	8,330	2,805	2,805	2,805
521200	Operating Supplies	0	0	0	2,195	2,195	2,195
<b>* Total Operating</b>		<b>23,240</b>	<b>9,330</b>	<b>13,330</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>**Total Personnel &amp; Operating</b>		<b>23,240</b>	<b>9,330</b>	<b>13,330</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	1,742	0	0	0	0	0
599999	Capital Clearing	(26,742)	0	0	0	0	0
	All Other Equipment	26,742	0	21,670			
5AL320	(1) Vertical Plastic Bag and Film Baler				14,500	14,500	14,500
5AL321	(1) Concrete Pad				6,500	6,500	6,500
5AL322	(1) Carport Cover				4,000	4,000	4,000
<b>**Total Capital</b>		<b>1,742</b>	<b>0</b>	<b>21,670</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>** Total Budget Appropriation</b>		<b>24,982</b>	<b>9,330</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

**COUNTY OF LEXINGTON  
SOLID WASTE TIRE GRANT  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Waste Tire Grant 5721:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	4,581	1,266	30,650	30,650	4,750	4,750	4,750
<b>** Total Revenue</b>		<b>4,581</b>	<b>1,266</b>	<b>30,650</b>	<b>30,650</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
<b>***Total Appropriation</b>					<b>30,650</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
FUND BALANCE								
Beginning of Year					<b>224</b>	<b>224</b>	<b>224</b>	<b>224</b>
FUND BALANCE - Projected								
End of Year					<b>224</b>	<b>224</b>	<b>224</b>	<b>224</b>

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	2020-21 Requested	<b>BUDGET</b>		
					2020-21 Recommend	2020-21 Approved	
<b>Operating Expenses</b>							
520200	Contracted Services	0	0	25,900	0	0	0
520400	Advertising & Publicity	1,600	999	1,000	0	0	0
520800	Outside Printing	0	0	0	4,000	4,000	4,000
521213	Public Education Supplies	2,395	2,964	3,000	0	0	0
525210	Conference, Meeting & Training Expenses	587	714	750	750	750	750
<b>* Total Operating</b>		<b>4,582</b>	<b>4,677</b>	<b>30,650</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
<b>**Total Personnel &amp; Operating</b>		<b>4,582</b>	<b>4,677</b>	<b>30,650</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Budget Appropriation</b>		<b>4,582</b>	<b>4,677</b>	<b>30,650</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>

**COUNTY OF LEXINGTON  
DHEC USED OIL GRANT  
Annual Budget  
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*DHEC Used Oil Grant 5722:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	13,278	3,420	15,824	15,824	91,411	91,411	91,411
461000	Investment Interest	2	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>13,280</b>	<b>3,420</b>	<b>15,824</b>	<b>15,824</b>	<b>91,411</b>	<b>91,411</b>	<b>91,411</b>
<b>***Total Appropriation</b>					<b>15,824</b>	<b>91,411</b>	<b>91,411</b>	<b>91,411</b>
FUND BALANCE								
Beginning of Year								
					<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>
FUND BALANCE - Projected								
End of Year								
					<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>

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

Object Expenditure		2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>	
Code	Classification	Expend	Expend (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved
<b>Operating Expenses</b>							
520200	Contracted Services	0	0	0	7,700	7,700	7,700
520400	Advertising and Publicity	1,000	0	1,000	0	0	0
520800	Outside Printing	0	0	0	4,000	4,000	4,000
521200	Operating Supplies	8,605	7,064	7,074	6,415	6,415	6,415
521213	Public Education Supplies	2,998	2,897	3,000	0	0	0
525210	Conference, Meeting & Training Expense	675	136	750	750	750	750
<b>* Total Operating</b>		<b>13,278</b>	<b>10,097</b>	<b>11,824</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>
<b>**Total Personnel &amp; Operating</b>		<b>13,278</b>	<b>10,097</b>	<b>11,824</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>
<b>Capital</b>							
599999	Capital Clearing	-7,351	0	0			
	All Other Equipment	7,351	0	4,000			
5AL323	(1) Oil Filter Crusher				72,546	72,546	72,546
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>4,000</b>	<b>72,546</b>	<b>72,546</b>	<b>72,546</b>
<b>** Total Budget Appropriation</b>		<b>13,278</b>	<b>10,097</b>	<b>15,824</b>	<b>91,411</b>	<b>91,411</b>	<b>91,411</b>

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*DHEC Compost Bin Grant 5726:</b>								
<b>Revenues:</b>								
438803	Compost Bin Sales	1,360	1,640	4,500	4,500	4,500	4,500	4,500
461000	Investment Interest	3	5	0	5	0	0	0
<b>** Total Revenue</b>		<b>1,363</b>	<b>1,645</b>	<b>4,500</b>	<b>4,505</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>***Total Appropriation</b>					<b>5,136</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
FUND BALANCE								
Beginning of Year					<u>3,951</u>	<u>3,951</u>	<u>3,951</u>	<u>3,951</u>
FUND BALANCE - Projected								
End of Year					<u>3,320</u>	<u>4,051</u>	<u>4,051</u>	<u>4,051</u>

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
599999	Capital Clearing	(4,557)	0	0	0	0	0
	All Other Equipment	4,557	0	5,136			
5AL324	(110) Compost Bin "Earth Machine"				4,400	4,400	4,400
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>5,136</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
<b>** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>5,136</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>

**COUNTY OF LEXINGTON  
LEXINGTON COUNTY AIRPORT AT PELION  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>* Lexington County Airport at Pelion 5800:</b>								
<b>Revenues:</b>								
438430	Aviation Fuel Sales	109,721	75,467	113,838	113,838	125,222	125,222	125,222
438431	Aviation Fuel Cost	(109,132)	(60,898)	(109,176)	(109,176)	(120,094)	(120,094)	(120,094)
439900	Misc. Fees, Permits & Sales	10	24	0	0	0	0	0
450000	Rental Income	45,235	38,105	57,150	57,150	55,950	55,950	55,950
457016	CARES Act	0	0	30,000	30,000	0	0	0
461000	Investment Interest	12,296	8,527	1,200	1,200	1,200	1,200	1,200
462001	Sales Tax Payable	0	(4,890)	(7,404)	(7,404)	8,766	8,766	8,766
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Revenue</b>		<b>83,130</b>	<b>81,335</b>	<b>110,608</b>	<b>110,608</b>	<b>96,044</b>	<b>96,044</b>	<b>96,044</b>
<b>Expenses:</b>								
Total Personnel & Operating		58,963	22,136	441,408	441,408	48,800	95,800	95,800
Depreciation		17,176	0	82,206	82,206	82,206	82,206	82,206
<b>*Total Expense</b>		<b>76,139</b>	<b>22,136</b>	<b>523,614</b>	<b>523,614</b>	<b>131,006</b>	<b>178,006</b>	<b>178,006</b>
<b>Noncash Expenses:</b>								
Depreciation: Add Back In			0	82,206	82,206	82,206	82,206	82,206
<b>Net Cash</b>			<b>59,199</b>	<b>(330,800)</b>	<b>(330,800)</b>	<b>47,244</b>	<b>244</b>	<b>244</b>
Add back Contingency					366,228			
FUND BALANCE Beginning					605,480	558,702	558,702	558,702
FUND BALANCE End of Year - Projected					558,702	605,946	558,946	558,946
<b>CASH BASIS:</b>								
CASH FUND BALANCE Beginning of Year - cash					554,089	589,517	589,517	589,517
CASH FUND BALANCE - Projected End of Year - cash					589,517	636,761	589,761	589,761

**COUNTY OF LEXINGTON  
LEXINGTON COUNTY AIRPORT AT PELION  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	0	0	3,755	4,560	4,560	4,560
520200 Contracted Services	16,865	4,560	5,000	5,000	5,000	5,000
520400 Advertising & Publicity	0	0	100	100	100	100
520500 Legal Services	0	0	300	300	300	300
520702 Technical Currency and Support	452	0	0	0	0	0
520703 Computer Hardware Maintenance	0	576	576	926	926	926
521000 Office Supplies	0	0	500	500	500	500
521100 Duplicating	0	0	75	75	75	75
521200 Operating Supplies	203	55	995	995	995	995
522000 Building Repairs & Maintenance	4,021	1,053	37,000	10,000	7,000	7,000
522200 Small Equipment Repair & Maintenance	1,030	669	7,000	7,000	7,000	7,000
522201 Fuel Site Repair & Maintenance	2,719	1,605	3,805	2,500	2,500	2,500
524000 Building Insurance	3,682	4,276	4,234	4,404	4,404	4,404
525000 Telephone	228	309	300	300	300	300
525004 WAN Service Charges	1,199	999	1,500	1,500	1,500	1,500
525210 Conference, Meeting & Training Expense	3,137	700	1,800	1,900	1,900	1,900
525230 Subscriptions, Dues, & Books	40	40	40	40	40	40
525240 Personal Mileage Reimbursement	0	0	200	200	200	200
525390 Utilities - Pelion Airport	7,711	6,794	8,000	8,000	8,000	8,000
526500 Licenses & Permits	500	500	0	500	500	500
529903 Contingency	0	0	366,228	0	0	0
530100 Depreciation Expense	17,176	0	82,206	82,206	82,206	82,206
835801 RET-Airport Capital Project				0	50,000	50,000
<b>* Total Operating</b>	<b>58,963</b>	<b>22,136</b>	<b>523,614</b>	<b>131,006</b>	<b>178,006</b>	<b>178,006</b>
<b>** Total Personnel &amp; Operating</b>	<b>58,963</b>	<b>22,136</b>	<b>523,614</b>	<b>131,006</b>	<b>178,006</b>	<b>178,006</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>	<b>58,963</b>	<b>22,136</b>	<b>523,614</b>	<b>131,006</b>	<b>178,006</b>	<b>178,006</b>



**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru May 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
<b>*Airport Capital Projects 5801:</b>								
<b>Revenues:</b>								
457001	FAA Funding (AIP)	616,444	180,751	785,171	785,171	52,200	52,200	52,200
458003	State Aeronautics Funds	198,813	0	43,621	43,621	2,900	2,900	2,900
461000	Investment Interest	18	10,300	0	0	0	0	0
821000	RET from General Fund	0	2,800,000	2,850,000	2,850,000	50,000	0	0
825800	RET from Lexington Cty Airport	0	0	0	0	0	50,000	50,000
<b>** Total Revenue</b>		<b>815,275</b>	<b>2,991,051</b>	<b>3,678,792</b>	<b>3,678,792</b>	<b>105,100</b>	<b>105,100</b>	<b>105,100</b>
<b>***Total Appropriation</b>					<b>3,834,831</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>
FUND BALANCE								
Beginning of Year						<u>5,332,720</u>	<u>5,176,681</u>	<u>5,176,681</u>
FUND BALANCE - Projected								
End of Year						<u>5,176,681</u>	<u>5,144,781</u>	<u>5,144,781</u>
<b><u>CASH BASIS:</u></b>								
CASH FUND BALANCE								
Beginning of Year						<u>355,549</u>	<u>199,510</u>	<u>199,510</u>
CASH FUND BALANCE - Projected								
End of Year						<u>199,510</u>	<u>167,610</u>	<u>167,610</u>

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	BUDGET		
					2020-21 Requested	2020-21 Recommend Approved	
<b>Personnel</b>							
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
530100	Depreciation Expense	182,058	0	0	0	0	0
	<b>* Total Operating</b>	<b>182,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Total Personnel &amp; Operating</b>	<b>182,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
599999	Capital Clearing	(129,842)	0	0	0	0	0
	All Other Equipment	129,842	585,780	976,896			
5AJ422	Taxiway System Rejuvenation				58,000	58,000	58,000
	<b>** Total Capital</b>	<b>0</b>	<b>585,780</b>	<b>976,896</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
	<b>*** Total Budget Appropriation</b>	<b>182,058</b>	<b>585,780</b>	<b>976,896</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>

**COUNTY OF LEXINGTON**  
**AIRPORT CAPITAL PROJECTS**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (May)	2019-20 Amended (May)	<b>BUDGET</b>	
					2020-21 Requested	2020-21 Recommend  2020-21 Approved
<b>Personnel</b>						
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520300	Professional Services	4,068	0	0	0	0
	<b>* Total Operating</b>	<b>4,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Total Personnel &amp; Operating</b>	<b>4,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
	All Other Equipment	0	0	2,857,935		
5AL328	Taxiway "A" Extension				79,000	79,000
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>2,857,935</b>	<b>79,000</b>	<b>79,000</b>

**\*\*\* Total Budget Appropriation**
4,068
0
2,857,935
79,000
79,000
79,000

# INTERNAL SERVICES

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COUNTY OF LEXINGTON  
OTHER PROPRIETARY FUNDS  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2020-21

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2018-19
<b>REVENUE:</b>						
Fees & Permits	30,000	35,000	0	0	0	65,000
Insurance Contributions	0	2,916,457	19,388,704	500,475	0	22,805,636
Investment Interest	15,000	100,000	68,000	450,000	850	633,850
Gain on Sale of Fixed Assets	5,000	0	0		0	5,000
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>3,051,457</b>	<b>19,456,704</b>	<b>950,475</b>	<b>850</b>	<b>23,509,486</b>
<b>EXPENDITURES:</b>						
Personnel & Operating	20,047	2,874,847	19,456,704	950,475	176,260	23,478,333
Depreciation	45,000	0	0	0	350	45,350
Capital Outlay	38,200	0	0	0	500	38,700
<b>TOTAL EXPENDITURES</b>	<b>103,247</b>	<b>2,874,847</b>	<b>19,456,704</b>	<b>950,475</b>	<b>177,110</b>	<b>23,562,383</b>
<b>NON-CASH EXPENSE (Add Back)</b>						
Depreciation	45,000	0	0	0	0	45,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(8,247)</b>	<b>176,610</b>	<b>0</b>	<b>0</b>	<b>(176,260)</b>	<b>(7,897)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfer to Risk Management	0	(176,610)	0	0	176,610	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(8,247)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>(7,897)</b>
<b>FUND BALANCE - Estimated</b>						
Beginning of Year 7-01-20	803,175	7,053,474	12,355,447	19,451,895	135,975	39,799,966
<b>FUND BALANCE - Projected</b>						
End of Year 6-30-21	794,928	7,053,474	12,355,447	19,451,895	136,325	39,792,069

**COUNTY OF LEXINGTON**  
**MOTOR POOL**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Summary Page	2018-19 Actual	2019-20 Actual (May)	2019-20 Amended (May)	2020-21 Requested	<i>BUDGET</i> 2020-21 Recommend	2020-21 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
438700 Motor Pool Service Charges	29,256	20,989	30,000	34,500	30,000	30,000
461000 Investment Interest	18,473	13,797	12,000	12,000	15,000	15,000
490300 Gain on Sale of Fixed Assets	0	0	10,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>47,729</b>	<b>34,786</b>	<b>52,000</b>	<b>51,500</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures:</b>						
Operations	18,191	13,442	84,300	81,632	20,047	20,047
Depreciation	34,222	0	45,000	45,000	45,000	45,000
Capital Outlay	0	27,417	27,700	38,200	38,200	38,200
<b>Total Expenditures</b>	<b>52,413</b>	<b>40,859</b>	<b>157,000</b>	<b>164,832</b>	<b>103,247</b>	<b>103,247</b>
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	34,222	0	45,000	45,000	45,000	45,000
<b>Net Cash</b>	<b>29,538</b>	<b>(6,073)</b>	<b>(60,000)</b>	<b>(68,332)</b>	<b>(8,247)</b>	<b>(8,247)</b>
<b>Income Calculation:</b>						
Capital Outlay: Add Back In	0	27,417	27,700	38,200	38,200	38,200
<b>Net Income (Loss)</b>	<b>(4,684)</b>	<b>21,344</b>	<b>(77,300)</b>	<b>(75,132)</b>	<b>(15,047)</b>	<b>(15,047)</b>
<b>FUND BALANCE</b>						
Beginning of Year - Cash			863,175	803,175	803,175	803,175
<b>FUND BALANCE</b>						
End of Year - Cash			803,175	734,843	794,928	794,928

**COUNTY OF LEXINGTON**  
**MOTOR POOL**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (May)	2019-20 Amended (May)	<i><b>BUDGET</b></i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520233 Towing Service	0	0	150	150	75	75
522300 Vehicle Repairs & Maintenance	2,973	807	3,700	3,700	3,000	3,000
524100 Vehicle Insurance - 13	6,890	7,380	7,924	8,190	7,380	7,380
525006 GPS Monitoring Charges - 13	2,729	1,694	2,645	2,645	2,645	2,645
525400 Gas, Fuel, & Oil	5,599	3,561	6,447	6,947	6,947	6,947
529903 Contingency	0	0	63,434	60,000	0	0
530100 Depreciation	34,222	0	45,000	45,000	45,000	45,000
<b>* Total Operating</b>	<b>52,413</b>	<b>13,442</b>	<b>129,300</b>	<b>126,632</b>	<b>65,047</b>	<b>65,047</b>
<b>** Total Personnel &amp; Operating</b>	<b>52,413</b>	<b>13,442</b>	<b>129,300</b>	<b>126,632</b>	<b>65,047</b>	<b>65,047</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	200	200	200
All Other Equipment	0	27,417	27,700			
5AL325 (1) SUV - Repl.				38,000	38,000	38,000
<b>** Total Capital</b>	<b>0</b>	<b>27,417</b>	<b>27,700</b>	<b>38,200</b>	<b>38,200</b>	<b>38,200</b>
<b>*** Total Budget Appropriation</b>	<b>52,413</b>	<b>40,859</b>	<b>157,000</b>	<b>164,832</b>	<b>103,247</b>	<b>103,247</b>



**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Summary Page	2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>		
	Actual	Actual (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved	
<b>Activity From Operations:</b>							
<b>Revenues:</b>							
439601	Employer Insurance Contributions	2,876,201	2,736,406	2,808,548	3,174,143	2,916,457	2,916,457
439630	TPA Insurance Reimbursements	47,849	22,895	30,000	30,000	35,000	35,000
461000	Investment Interest	192,684	140,314	75,000	50,000	100,000	100,000
<b>Total Revenues</b>		<b>3,116,734</b>	<b>2,899,615</b>	<b>2,913,548</b>	<b>3,254,143</b>	<b>3,051,457</b>	<b>3,051,457</b>
<b>Expenditures:</b>							
	Operations	2,392,846	1,985,172	3,172,844	3,429,357	2,874,847	2,874,847
	Operating Transfer to Risk Management	172,894	181,341	181,341	176,610	176,610	176,610
<b>Total Expenditures</b>		<b>2,565,740</b>	<b>2,166,513</b>	<b>3,354,185</b>	<b>3,605,967</b>	<b>3,051,457</b>	<b>3,051,457</b>
<b>Noncash Expenses:</b>							
<b>Net Cash</b>		<b>550,994</b>	<b>733,102</b>	<b>(440,637)</b>	<b>(351,824)</b>	<b>0</b>	<b>0</b>
<b>Income Calculation</b>							
<b>Net Income (Loss)</b>		<b>550,994</b>	<b>733,102</b>	<b>(440,637)</b>	<b>(351,824)</b>	<b>0</b>	<b>0</b>
FUND BALANCE - Estimated Beginning of Year				7,494,111	7,053,474	7,053,474	7,053,474
FUND BALANCE - Projected End of Year				7,053,474	6,701,650	7,053,474	7,053,474

**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend. (May)	2019-20 Amended (May)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520206 Background History Screening	14,988	16,009	23,375	24,750	24,750	24,750
520209 Driver History Screening	2,816	1,939	3,400	3,600	3,600	3,600
520301 Safety Management Services	20,426	0	6,000	24,000	24,000	24,000
520302 Drug Testing Services	18,739	10,954	27,590	25,590	25,590	25,590
521214 Safety Supplies	4,485	736	1,202	1,166	1,166	1,166
525210 Conference & Meeting Expense	3,353	0	5,825	5,985	5,985	5,985
525710 Safety Awards	0	0	1,000	1,000	1,000	1,000
527307 SC Workers Compensation Taxes	40,595	46,205	46,206	45,000	45,000	45,000
527308 WC Second Injury Assessments	0	0	37,725	25,000	25,000	25,000
527309 Workers Compensation Ins. Premiums	705,619	800,780	800,780	794,448	794,448	794,448
527351 WC - Medical Expense	558,710	477,595	623,000	767,653	767,653	767,653
527352 WC - Legal Expense	52,327	29,743	56,000	66,883	66,883	66,883
527353 WC - Indemnity Expense	978,090	575,992	725,000	830,691	830,691	830,691
527358 WC - Recoveries	(11,410)	(15,380)	(31,991)	(31,000)	(31,000)	(31,000)
527359 WC - Miscellaneous Expense	4,108	40,599	11,000	7,859	7,859	7,859
529903 Contingency	0	0	836,732	836,732	282,222	282,222
<b>* Total Operating</b>	<b>2,392,846</b>	<b>1,985,172</b>	<b>3,172,844</b>	<b>3,429,357</b>	<b>2,874,847</b>	<b>2,874,847</b>
<b>** Total Personnel &amp; Operating</b>	<b>2,392,846</b>	<b>1,985,172</b>	<b>3,172,844</b>	<b>3,429,357</b>	<b>2,874,847</b>	<b>2,874,847</b>
<b>Transfers:</b>						
816790 Operating Transfer to Risk Management	172,894	181,341	181,341	176,610	176,610	176,610
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>2,565,740</b>	<b>2,166,513</b>	<b>3,354,185</b>	<b>3,605,967</b>	<b>3,051,457</b>	<b>3,051,457</b>

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Summary Page	2018-19	2019-20	2019-20	2020-21	<b>BUDGET</b>		
	Actual	Actual (May)	Amended (May)	Requested	2020-21 Recommend	2020-21 Approved	
<b>Activity From Operations:</b>							
<b>Revenues:</b>							
439601	Employer Medical Insurance Contr.	10,277,242	10,697,431	10,812,357	12,526,875	12,511,875	12,511,875
439602	Employee Health Ins Premiums (P/D)	3,411,383	3,166,083	3,394,758	3,746,479	3,746,479	3,746,479
439604	Post-Employment Insurance Premiums	577,559	578,942	519,082	540,215	540,215	540,215
439606	Cobra Payments	27,020	39,888	44,000	66,752	66,752	66,752
439607	Employer Subsidy - Post Employment	259,920	227,022	292,245	277,870	277,870	277,870
439608	Employee Life Insurance Premiums (P/D)	185,445	168,823	186,003	183,080	183,080	183,080
439609	Employee Dental Ins Premiums (P/D)	255,493	254,093	244,810	232,036	232,036	232,036
439610	Insurance Co-pay Fees	0	0	900	900	900	900
439611	Employee Dental Insurance Contr.	1,238,431	643,685	1,388,534	613,584	613,584	613,584
439620	Pharmaceuticals Rebate	0	607,828	607,829	640,000	640,000	640,000
439630	TPA Insurance Reimbursements	124,469	130,320	100,000	93,128	93,128	93,128
439632	Stop-Loss Insurance	168,533	155,519	482,785	482,785	482,785	482,785
461000	Investment Interest	272,190	171,079	175,000	68,000	68,000	68,000
<b>Total Revenues</b>		<b>16,797,685</b>	<b>16,840,713</b>	<b>18,248,303</b>	<b>19,471,704</b>	<b>19,456,704</b>	<b>19,456,704</b>
<b>Expenditures:</b>							
Non-Departmental - Operations		16,648,023	15,709,481	16,998,122	18,077,883	18,063,801	18,063,801
Non-Departmental - Capital		0	6,153	25,000	0	0	0
Wellness Center - Operations		1,306,602	1,242,708	1,440,797	1,393,821	1,392,903	1,392,903
Wellness Center - Capital		0	0	1,000	0	0	0
<b>Total Expenditures</b>		<b>17,954,625</b>	<b>16,958,342</b>	<b>18,464,919</b>	<b>19,471,704</b>	<b>19,456,704</b>	<b>19,456,704</b>
Adj. Unused Appropriations							
<b>Net Cash</b>		<b>(1,156,940)</b>	<b>(117,629)</b>	<b>(216,616)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Calculation:</b>							
Capital Outlay: Add Back In		0	6,153	26,000	0	0	0
<b>Net Income (Loss)</b>		<b>(1,156,940)</b>	<b>(111,476)</b>	<b>(190,616)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>							
Beginning of Year				11,300,725	12,355,447	12,355,447	12,355,447
Convert to Cash Basis				1,054,722			
<b>FUND BALANCE - Projected</b>							
End of Year				12,355,447	12,355,447	12,355,447	12,355,447

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520201 Physical Fitness Program	850	0	0	0	0	0
520308 Health Screening Services	23,027	23,712	31,740	31,740	31,740	31,740
520313 Actuarial Services	3,500	11,000	8,000	5,000	8,000	8,000
520314 Employee Benefit Consulting Services	0	0	0	2,500	0	0
520800 Outside Printing	0	0	0	1,500	0	0
525210 Conference, Meeting & Training Exp.	1,781	0	3,800	4,900	4,900	4,900
527303 Life Insurance Premiums	350,326	332,237	364,000	381,492	381,492	381,492
527304 Stop-Loss Insurance Premiums	629,120	613,209	639,631	639,631	639,631	639,631
527310 Pharmacy Claims	3,031,864	3,098,634	3,146,684	3,124,523	3,124,523	3,124,523
527312 Health Care Reform Fees	9,056	0	63,620	63,620	63,620	63,620
527313 Medical Insurance Claims	11,305,263	10,328,092	10,449,865	12,373,045	12,373,045	12,373,045
527314 Dental Insurance Claims	665,108	591,642	509,788	509,788	509,788	509,788
527315 Medical Administrative Costs	411,615	524,417	537,614	537,614	537,614	537,614
527316 Dental Administrative Costs	28,014	26,791	29,400	38,401	38,401	38,401
527317 HRA/HSA Administrative Costs	26,188	24,247	26,800	41,197	41,197	41,197
3rd Party Administrator Costs (HSA)						
3rd Party Administrator Costs (HRA)						
3rd Party Administrator Costs (FSA,DCA)						
527318 Cobra Administrative Costs	12,638	12,042	13,700	13,773	13,773	13,773
527319 Compliance Testing	2,040	2,097	2,500	2,040	2,040	2,040
527320 Online Benefits System	31,383	29,439	32,892	28,692	28,692	28,692
527321 FSA Administrative Fees	0	13,672	15,767	0	0	0
527330 Wellness Program Incentives	116,250	78,250	115,000	115,000	115,000	115,000
529903 Contingency	0	0	1,007,321	163,427	150,345	150,345
<b>* Total Operating</b>	<b>16,648,023</b>	<b>15,709,481</b>	<b>16,998,122</b>	<b>18,077,883</b>	<b>18,063,801</b>	<b>18,063,801</b>
<b>** Total Personnel &amp; Operating</b>	<b>16,648,023</b>	<b>15,709,481</b>	<b>16,998,122</b>	<b>18,077,883</b>	<b>18,063,801</b>	<b>18,063,801</b>
<b>Capital</b>						
All Other Equipment	0	6,153	25,000	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>6,153</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>16,648,023</b>	<b>15,715,634</b>	<b>17,023,122</b>	<b>18,077,883</b>	<b>18,063,801</b>	<b>18,063,801</b>

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
WELLNESS CENTER  
Annual Budget  
Fiscal Year - 2020-21**

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	<b>BUDGET</b>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520248 Alarm Monitoring and Maintenance	0	0	378	378	378	378
520309 Medical Services	1,249,057	1,199,540	1,371,228	1,322,152	1,322,152	1,322,152
521000 Office Supplies	188	0	50	200	200	200
521405 Pharmaceuticals	47,437	34,758	57,265	56,143	56,143	56,143
524000 Building Insurance	363	417	418	364	364	364
525000 Telephone	2,982	2,527	2,926	3,350	3,350	3,350
525004 WAN Service Charges	1,359	1,234	1,264	1,539	1,539	1,539
525210 Conference, Meeting & Training Exp.	987	510	1,000	1,600	1,600	1,600
525385 Utilities - Auxiliary Admin. Bldg.	4,229	3,722	5,350	7,177	7,177	7,177
529903 Contingency	0	0	918	918	0	0
<b>* Total Operating</b>	<b>1,306,602</b>	<b>1,242,708</b>	<b>1,440,797</b>	<b>1,393,821</b>	<b>1,392,903</b>	<b>1,392,903</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,306,602</b>	<b>1,242,708</b>	<b>1,440,797</b>	<b>1,393,821</b>	<b>1,392,903</b>	<b>1,392,903</b>
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	1,000	0	0	0
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,306,602</b>	<b>1,242,708</b>	<b>1,441,797</b>	<b>1,393,821</b>	<b>1,392,903</b>	<b>1,392,903</b>

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

Summary Page	2018-19 Actual	2019-20 Actual (May)	2019-20 Amended (May)	2020-21 Requested	<i><b>BUDGET</b></i> 2020-21 Recommend	2020-21 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601 Employer Insurance Contributions	1,135,277	613,033	1,100,000	501,075	500,475	500,475
461000 Investment Interest	443,683	313,303	250,000	598,925	450,000	450,000
<b>Total Revenues</b>	<b>1,578,960</b>	<b>926,336</b>	<b>1,350,000</b>	<b>1,100,000</b>	<b>950,475</b>	<b>950,475</b>
<b>Expenditures:</b>						
Operations	434,238	458,316	1,350,000	1,100,000	950,475	950,475
<b>Total Expenditures</b>	<b>434,238</b>	<b>458,316</b>	<b>1,350,000</b>	<b>1,100,000</b>	<b>950,475</b>	<b>950,475</b>
<b>Noncash Expenses:</b>						
<b>Net Cash</b>	<b>1,144,722</b>	<b>468,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Calculation:</b>						
<b>Net Income (Loss)</b>	<b>1,144,722</b>	<b>468,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>						
Beginning of Year			19,451,895	19,451,895	19,451,895	19,451,895
<b>FUND BALANCE - Projected</b>						
End of Year			19,451,895	19,451,895	19,451,895	19,451,895

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2020-21**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
527311 Ins. Premium Reimb. to Employee	434,238	458,316	1,350,000	1,100,000	950,475	950,475
<b>* Total Operating</b>	<b>434,238</b>	<b>458,316</b>	<b>1,350,000</b>	<b>1,100,000</b>	<b>950,475</b>	<b>950,475</b>
<b>** Total Personnel &amp; Operating</b>	<b>434,238</b>	<b>458,316</b>	<b>1,350,000</b>	<b>1,100,000</b>	<b>950,475</b>	<b>950,475</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>*** Total Budget Appropriation</b>	 <b>434,238</b>	 <b>458,316</b>	 <b>1,350,000</b>	 <b>1,100,000</b>	 <b>950,475</b>	 <b>950,475</b>

**COUNTY OF LEXINGTON**  
**RISK MANAGEMENT ADMINISTRATION**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

		<i><b>BUDGET</b></i>				
Summary Page	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
	Actual	Actual	Amended	Requested	Recommend	Approved
		(May)	(May)			
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
461000	Investment Interest	3,036	1,912	1,750	850	850
806710	Op Trn from Workers Comp Ins.	172,894	181,341	181,341	171,560	176,610
<b>Total Revenues</b>		<b>175,930</b>	<b>183,253</b>	<b>183,091</b>	<b>172,410</b>	<b>177,460</b>
<b>Expenditures:</b>						
	Personnel & Operations	158,779	131,033	187,432	169,210	176,260
	Depreciation	0	0	0	350	350
	Capital Outlay	439	0	2,259	2,000	500
<b>Total Expenditures</b>		<b>159,218</b>	<b>131,033</b>	<b>189,691</b>	<b>171,560</b>	<b>177,110</b>
<b>Noncash Expenses:</b>						
<b>Net Cash</b>		<b>16,712</b>	<b>52,220</b>	<b>(6,600)</b>	<b>850</b>	<b>350</b>
<b>Income Calculation:</b>						
	Capital Outlay: Add Back In	439	0	2,259	2,000	500
<b>Net Income (Loss)</b>		<b>17,151</b>	<b>52,220</b>	<b>(4,341)</b>	<b>2,850</b>	<b>850</b>
FUND BALANCE - Estimated						
	Beginning of Year		(171,342)	135,975	135,975	135,975
Add Back - Net Pension Liability deduction		313,917				
FUND BALANCE - Projected						
	End of Year		135,975	136,825	136,325	136,325



**COUNTY OF LEXINGTON**  
**RISK MANAGEMENT ADMINISTRATION**  
**Annual Budget**  
**Fiscal Year - 2020-21**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

Object Expenditure Code Classification		2018-19 Expenditure	2019-20 Expend. (May)	2019-20 Amended (May)	2020-21 Requested	<i><b>BUDGET</b></i>	
						2020-21 Recommend	2020-21 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	108,897	91,857	111,775	111,047	111,047	111,047
510200	Overtime	463	0	0	0	0	0
511112	FICA - Employer Portion	7,400	6,317	8,551	8,495	8,495	8,495
511113	State Retirement - Employer Portion	19,416	13,192	17,392	18,389	18,389	18,389
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,111	1,870	2,110	2,135	2,135	2,135
<b>* Total Personnel</b>		<b>153,887</b>	<b>127,536</b>	<b>155,428</b>	<b>155,666</b>	<b>155,666</b>	<b>155,666</b>
<b>Operating Expenses</b>							
521000	Office Supplies	245	82	400	475	475	475
521100	Duplicating	229	279	250	745	745	745
521200	Operating Supplies	0	0	100	500	500	500
522200	Small Equipment Repairs & Maintenance	0	0	0	500	500	500
524000	Building Insurance	33	42	38	50	50	50
524201	General Tort Liability Insurance	112	141	129	170	170	170
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	482	442	482	482	482	482
525021	Smartphone Charges	643	540	648	696	696	696
525041	E-mail Service Charges - 2	236	140	258	258	258	258
525100	Postage	0	0	100	200	200	200
525110	Other Parcel Delivery Service	0	0	50	50	50	50
525210	Conference, Meeting & Training Expense	1,136	182	3,250	5,050	5,050	5,050
525230	Subscriptions, Dues, & Books	465	535	2,323	1,948	1,948	1,948
525240	Personal Mileage Reimbursement	327	0	50	100	100	100
525250	Motor Pool Reimbursement	0	0	400	300	300	300
525300	Utilities / Administration Building	984	1,114	1,500	1,500	1,500	1,500
529903	Contingency	0	0	21,526	0	7,050	7,050
530100	Depreciation	0	0	0	350	350	350
538000	Claims & Judgements (Litigation)	0	0	500	500	500	500
<b>* Total Operating</b>		<b>4,892</b>	<b>3,497</b>	<b>32,004</b>	<b>13,894</b>	<b>20,944</b>	<b>20,944</b>
<b>** Total Personnel &amp; Operating</b>		<b>158,779</b>	<b>131,033</b>	<b>187,432</b>	<b>169,560</b>	<b>176,610</b>	<b>176,610</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	439	0	759	500	500	500
540010	Minor Software	0	0	1,500	1,500	0	0
<b>** Total Capital</b>		<b>439</b>	<b>0</b>	<b>2,259</b>	<b>2,000</b>	<b>500</b>	<b>500</b>
<b>*** Total Budget Appropriation</b>		<b>159,218</b>	<b>131,033</b>	<b>189,691</b>	<b>171,560</b>	<b>177,110</b>	<b>177,110</b>

# PERSONNEL AUTHORIZATIONS

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**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>County Council:</b>					
Chair	1	1		1	Unc.
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	Unc.
Executive Assistant	1	1		1	208
Administrative Assistant I	1	0.5		0.5	105-P/T
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
<b>County Administrator:</b>					
County Administrator	1	1		1	Unc.
Deputy County Administrator	1	1		1	222
Public Information Officer	1	1		1	211
Executive Assistant	1	1		1	208
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Finance:</b>					
Chief Financial Officer	1	1		1	220
Deputy Director of Finance	1	1		1	215
Senior Accountant	2	2		2	114
Accountant	1	1		1	111
Accounting Clerk II	1	1		1	110
Accounting Clerk I	1	1		1	108
Payroll Clerk	2	2		2	107
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
<b>Finance/Grants Admin. (2990-101400):</b>					
Grants Manager	1		1	1	211
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>Procurement Service:</b>					
Director of Procurement	1	1		1	214
Procurement Officer	2	2		2	111
Procurement Clerk III	2	2		2	108
Procurement Clerk II	1	1		1	107
Procurement Clerk I	1	1		1	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
<b>Central Stores:</b>					
Inventory Manager	1	1		1	211
Assistant Inventory Manager	1	1		1	111
Administrative Assistant III	2	2		2	107
Printer Warehouse Clerk	1	1		1	105
Administrative Assistant I	1	1		1	105
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
<b>Human Resources:</b>					
Chief Human Resources Officer	1	1		1	218
Deputy Director of Human Resources	1	1		1	213
Human Resource Generalist	3	3		3	208
Human Resources Specialist	1	1		1	109
Administrative Assistant II	1	1		1	106
Receptionist	2	1.25		1.25	102-P/T
	<u>9</u>	<u>8.25</u>	<u>0</u>	<u>8.25</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Planning and GIS:</b>					
Director of Planning and GIS	1	1		1	218
Planning and GIS Manager	1	1		1	213
Chief GIS Systems Analyst	1	1		1	114
Planning and GIS Technician III	1	1		1	113
Planning and GIS Technician II	2	2		2	110
Planning and GIS Technician I	1	1		1	108
Administrative Assistant II	1	1		1	106
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
<b>Community Development:</b>					
Director of Community Development	1	1		1	218
Building Official	1	1		1	213
Development Manager	1	1		1	213
Deputy Building Official	1	1		1	211
Zoning Administrator	1	1		1	210
Landscape Administrator	1	1		1	209
Development Administrator	1	1		1	209
Chief Building Inspector	1	1		1	209
Building Inspector	11	11		11	110
Development Inspector	2	2		2	109
Zoning Assistant	3	3		3	109
Administrative Assistant III	1	1		1	107
Administrative Assistant II	5	5		5	106
Administrative Assistant I	1	1		1	105
	<u>31</u>	<u>31</u>	<u>0</u>	<u>31</u>	
<b>Urban Entitlement Community Develop. (2400-181200):</b>					
Title VI and Administrative Manager	1		1	1	213
Grants Administrator	1		1	1	211
Financial Coordinator	1		1	1	113
Program Assistant	1		1	1	109
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	
<b>Home Improvement Program (2401-181200):</b>					
Program Coordinator	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>CDBG-Disaster Recovery (2405-181200):</b>					
CDBG-DR Administrator	1		1	1	209
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>Land Development:</b>					
Engineering & Stormwater Manager	1	1		1	214
Environmental Coordinator	1	1		1	114
Engineering Associate III	2	2		2	114
Engineering Associate II	3	3		3	112
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
<b>PW/Lex Cty Stormwater Consortium (2720-101611):</b>					
Stormwater Outreach Assistant	1		0.5	0.5	105-P/T
	<u>1</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Treasurer:</b>					
Treasurer	0.5	0.5		0.5	Unc.
Senior Deputy Treasurer	0.75	0.75		0.75	214
Deputy Treasurer	0.55	0.55		0.55	212
Assistant Deputy Treasurer	1	1		1	111
Tax Clerk Supervisor	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Accounting Clerk I	4	4		4	108
Tax Clerk	4	4		4	104
	<u>12.8</u>	<u>12.8</u>	<u>0</u>	<u>12.8</u>	
<b>Treasurer/Delinquent Tax (2950-101700):</b>					
Treasurer	0.5		0.5	0.5	Unc.
Senior Deputy Treasurer	0.25		0.25	0.25	214
Deputy Treasurer	0.45		0.45	0.45	212
Deputy Delinquent Tax Collector	1		1	1	210
Asst. Dep. Delinquent Tax Collector	1		1	1	109
Tax Clerk II	3		3	3	106
Tax Clerk I	2		2	2	104
	<u>8.2</u>	<u>0</u>	<u>8.2</u>	<u>8.2</u>	
<b>Auditor:</b>					
Auditor	1	1		1	Unc.
Senior Deputy Auditor	1	1		1	213
Deputy Auditor	1	1		1	212
Property Coordinator	3	3		3	109
Business and Personal Property Coordinator	1	1		1	109
Customer Service Supervisor	1	1		1	109
Homestead Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	106
Motor Vehicle Tax Specialist	1	1		1	104
Customer Service Representatives	4	4		4	104
	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	
<b>Assessor:</b>					
Director of Assessment	1	1		1	218
Chief Appraiser	1	1		1	212
Appraiser III	4	4		4	113
Appraiser II	4	4		4	111
GIS Analyst	1	1		1	111
Assessment Records Supervisor	1	1		1	110
Appraiser I	7	7		7	110
Cartographer	2	2		2	108
Administrative Assistant III	3	3		3	107
Administrative Assistant II	3	3		3	106
Administrative Assistant I	5	5		5	105
Administrative Assistant I	1	0.75		0.75	105-P/T
	<u>33</u>	<u>32.75</u>	<u>0</u>	<u>32.75</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Register of Deeds:</b>					
Registrar of Deeds	1	1		1	Unc.
Deputy Register	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Administrative Assistant III	1	1		1	107
Document Processing Clerk II	2	2		2	106
Administrative Assistant II	2	2		2	106
Administrative Assistant I	1	0.5		0.5	105-P/T
Document Processing Clerk I	1	1		1	104
	<u>10</u>	<u>9.5</u>	<u>0</u>	<u>9.5</u>	
<b>Technology Services:</b>					
Director of Technology Services	1	1		1	220
Senior Systems Analyst	3	3		3	214
Systems Analyst	2	2		2	213
Network Administrator	2	2		2	210
Business Analyst	1	1		1	209
Web Developer	1	1		1	210
Senior Applications Analyst	2	2		2	112
PC/LAN Specialist II	2	2		2	112
PC/LAN Specialist I	1	1		1	110
PC/LAN Specialist I	2	1		1	110-P/T
Applications Analyst	2	1		1	109-P/T
Technology Services Coordinator	1	1		1	106
	<u>20</u>	<u>18</u>	<u>0</u>	<u>18</u>	
<b>Records Management:</b>					
Records Management Supervisor	1	1		1	208
Records Clerk I	2	2		2	103
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
<b>Building Services:</b>					
Director of Building Services	1	1		1	215
Assistant Building Services Manager	1	1		1	210
Grounds Supervisor	1	1		1	111
HVAC Mechanic	2	2		2	110
Construction Assistant	2	2		2	109
Maintenance Assistant III	4	4		4	109
Custodial Supervisor	1	1		1	109
Maintenance Assistant II	3	3		3	107
Administrative Assistant III	2	2		2	107
Painter	1	1		1	105
Maintenance Assistant I	2	2		2	105
Senior Custodial Worker	1	1		1	105
Custodial Worker	13	13		13	102
	<u>34</u>	<u>34</u>	<u>0</u>	<u>34</u>	
<b>Fleet Services:</b>					
Director of Fleet Services	1	1		1	214
Fleet Service Manager	1	1		1	113
Senior Mechanic	1	1		1	112
Fire Apparatus Specialist	1	1		1	112
Mechanic	11	11		11	111
Apprentice Mechanic	1	1		1	108
Accounting Specialist	1	1		1	107
Accounts Specialist	1	1		1	105
	<u>18</u>	<u>18</u>	<u>0</u>	<u>18</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent		Band	
		General Fund	Other Fund		Total
<b>Public Works/Administration:</b>					
Director of Public Works	1	1		1	219
County Engineer	2	2		2	216
Special Projects Manager	1	1		1	213
Projects Manager	1	1		1	213
Engineering Associate III	2	2		2	114
Engineering Associate II	2	2		2	112
Engineering Associate I	2	2		2	110
Senior Administrative Assistant	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	1	1		1	105
	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>	
<b>Public Works/Transportation:</b>					
Transportation Manager	1	1		1	216
Assistant Supervisor of Transportation	2	2		2	213
Special Projects Supervisor	2	2		2	114
Drainage Maintenance Supervisor	2	2		2	112
Road Maintenance Supervisor	6	6		6	112
Heavy Equipment Operator IV	10	10		10	109
Heavy Equipment Operator III	27	27		27	108
Sign Shop Technician	1	1		1	108
Heavy Equipment Operator II	12	12		12	107
Heavy Equipment Operator I	26	26		26	105
	<u>89</u>	<u>89</u>	<u>0</u>	<u>89</u>	
<b>Public Works/Stormwater:</b>					
Hydrologist	1	1		1	213
Engineering Associate II	2	2		2	112
Engineering Associate I	3	3		3	110
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
<b>Dept. of Emergency Services/Administration:</b>					
Director of Emergency Services	1	1		1	218
Senior Administrative Assistant	1	1		1	108
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
<b>Dept. of Emergency Services/Emergency Preparedness:</b>					
Emergency Manager	1	1		1	213
Assistant Emergency Manager	1	1		1	208
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
<b>Dept. of Emergency Services/LEMPG/Citizens Corp (2480-131101):</b>					
Emergency Communications Coordinator	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	



**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent		Band
		General Fund	Other Fund	
<b>Dept. of Emergency Services/Animal Services:</b>				
Director of Animal Services	1	1	1	213
Veterinarian/Shelter Manager	1	1	1	213
Animal Control Sergeant	1	1	1	112
Animal Control Corporal	1	1	1	110
Animal Control Officer	4	4	4	108
Veterinarian Technician	1	1	1	107
Administrative Assistant III	1	1	1	107
Shelter Attendant	5	5	5	105
Administrative Assistant I	1	1	1	105
	<u>16</u>	<u>16</u>	<u>0</u>	<u>16</u>
<b>Dept. of Emergency Services/Communications:</b>				
Chief of Communications	1	1	1	214
Compliance Officer	1	1	1	207
Telecommunications Shift Supervisor	4	4	4	TC5
Assistant Telecommunications Shift Supervisor	4	4	4	TC4
Field Training Officers	12	12	12	TC3
Telecommunications Operator	24	24	24	TC2
Telecommunications Operator (Overflow)	N/A	6.725	6.725	TC2-L/S
Call-Taker	16	16	16	TC1
	<u>62</u>	<u>68.725</u>	<u>0</u>	<u>68.725</u>
<b>Dept. of Emergency Services/Emergency Telephone System E-911 (2605-131300):</b>				
Deputy Chief of Communications	1		1	213
911 Training Coordinator	1		1	212
PC/LAN Administrator	1		1	212
Accreditation Manager	1		1	209
PC/LAN Specialist II	1		1	112
Senior Administrative Assistant	1		1	108
Document Processing Clerk II	1		1	106
	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>
<b>Dept. of Emergency Services/Emergency Medical Services:</b>				
EMS Chief	1	1	1	214
Deputy Chief	2	2	2	213
Assistant Chief	2	2	2	212
Training Lieutenant	2	2	2	113
Logistics Coordinator	1	1	1	112
Logistics Officer	2	2	2	110
Accounting Clerk II	1	1	1	110
Senior Administrative Assistant	1	1	1	108
Document Processing Clerk II	1	1	1	106
EMS Shift Supervisor	8	8	8	EM5
Senior Paramedic	10	10	10	EM4
Paramedic	68	68	68	EM3
Paramedic (Non-Crew Chief)	3	3	3	EM3
Paramedic (Overflow)	N/A	4.125	4.125	EM3-L/S
EMT Intermediate	3	3	3	EM2
EMT	71	71	71	EM1
EMT (Overflow)	N/A	2.625	2.625	EM1-L/S
	<u>176</u>	<u>182.750</u>	<u>0</u>	<u>182.750</u>

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Dept. of Emergency Services/Fire Service:</b>					
Fire Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
Planning Officer	1	1		1	211
Fire Marshall	3	3		3	112
Logistics Manager	1	1		1	112
Breathing Air Technician	1	1		1	112
Fire Inspector	1	1		1	112
Training Captain	1	1		1	112
Senior Administrative Assistant	1	1		1	108
Logistics Assistant	1	1		1	104
Administrative Assistant I	1	1		1	105
Battalion Chief	9	9		9	F5
Fire Captain	33	33		33	F4
Fire Engineer	83	83		83	F3
Firefighter	122	122		122	F2
Firefighter	N/A	3.46		3.46	F2-L/S
	<u>263</u>	<u>266.46</u>	<u>0</u>	<u>266.46</u>	
<b>Clerk of Court:</b>					
Clerk of Court	1	1		1	Unc.
Deputy Clerk of Court	1	1		1	212
Accounting Supervisor	1	1		1	209
Court Supervisor	2	2		2	208
DSS Coordinator	1	1		1	108
Senior Administrative Assistant	2	2		2	108
Administrative Assistant III	5	5		5	107
Administrative Assistant II	1	1		1	106
Administrative Assistant II	1	0.5		0.5	106-P/T
Administrative Assistant I	4	4		4	105
Administrative Assistant I	1	0.5		0.5	105-P/T
	<u>20</u>	<u>19</u>	<u>0</u>	<u>19</u>	
<b>Clerk of Court - Title IV-D Child Support (2410-141100):</b>					
Senior Court Administrator	1		1	1	210
Delinquent Account Manager	1		1	1	208
Family Court Private Case Coordinator	1		1	1	107
Administrative Assistant III	1		1	1	107
Administrative Assistant I	2		2	2	105
Administrative Assistant I	2		1.35	1.35	105-P/T
Intern	2		1	1	101-P/T
	<u>10</u>	<u>0</u>	<u>8.35</u>	<u>8.35</u>	
<b>Family Court:</b>					
Court Supervisor	1	1		1	208
Senior DSS Coordinator	1	1		1	109
DSS Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	3	3		3	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Circuit Solicitor:</b>					
Senior Deputy Solicitor	1	1		1	217
Deputy Solicitor	2	2		2	216
Attorney III	3	3		3	216
System Analyst	1	1		1	213
Attorney II	6	6		6	212
Attorney I	1	1		1	211
Network Administrator	1	1		1	209
Senior Investigator	1	1		1	113
Investigator	2	2		2	112
Senior Paralegal	2	2		2	112
Financial Coordinator	1	1		1	112
Records Manager I	1	1		1	110
Paralegal	7	7		7	108
Administrative Assistant II	1	1		1	106
	<u>30</u>	<u>30</u>	<u>0</u>	<u>30</u>	
<b>Sol/DV Victim Service Grant (2441-141200):</b>					
Victim Service Provider	1		1	1	109
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>Sol/Drug Court (2460-141200):</b>					
Director of Substance Abuse Programs	1		1	1	210
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>Sol/Victim Witness Program (2500-141200):</b>					
Victim Service Provider	2.5		2.5	2.5	109
	<u>2.5</u>	<u>0</u>	<u>2.5</u>	<u>2.5</u>	
<b>Sol/Community Juvenile Arbitration (2501-141200):</b>					
Director of Community Juvenile Arbitration	1		1	1	210
Case Manager I	1		1	1	111
Administrative Assistant I	1		0.5	0.5	105-P/T
	<u>3</u>	<u>0</u>	<u>2.5</u>	<u>2.5</u>	
<b>Sol/State Funds (2611-141200):</b>					
Attorney II	2		2	2	212
Attorney I	4		4	4	211
Paralegal	1		1	1	108
Administrative Assistant II	1		1	1	106
	<u>8</u>	<u>0</u>	<u>8</u>	<u>8</u>	
<b>Sol/Pre-Trial Intervention Program (2612-141200):</b>					
Director of Pre-Trial Intervention	1		1	1	210
Case Manager II	1		1	1	113
Case Manager I	1		1	1	111
Senior Administrative Assistant	1		1	1	108
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	

**COUNTY OF LEXINGTON**  
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		General Fund	Other Fund	
<b>Sol/Worthless Check Program (2613-141200):</b>				
Director of Worthless Check	1		1	210
	<u>1</u>	<u>0</u>	<u>1</u>	
<b>Coroner:</b>				
Coroner	1	1	1	Unc.
Chief Deputy Coroner	1	1	1	212
Senior Deputy Coroner	1	1	1	112
Senior Deputy Coroner	1	0.625	0.625	112-P/T
Forensic Death Investigator	1	1	1	111
Senior Investigator	1	1	1	111
Deputy Coroner	2	2	2	111
Deputy Coroner	4	2.5	2.5	111-P/T
Senior Administrative Assistant	1	1	1	108
	<u>13</u>	<u>11.125</u>	<u>0</u>	<u>11.125</u>
<b>Public Defender (2619-141400):</b>				
Deputy Public Defender	2		2	216
Attorney III	1		1	213
Attorney II	3		3	212
Attorney I	12		12	211
Case Manager I	4		4	111
Paralegal	2		2	108
Administrative Assistant II	1		1	106
Legal Assistant	1		1	105
Receptionist	1		1	102
	<u>27</u>	<u>0</u>	<u>27</u>	
<b>Probate Court:</b>				
Probate Judge	1	1	1	Unc.
Associate Probate Judge	1	1	1	215
Clerk of Probate Court	1	1	1	208
Administrative Assistant III	7	7	7	107
Administrative Assistant II	1	1	1	106
Administrative Assistant I	1	1	1	105
Administrative Assistant I	1	0.5	0.5	105-P/T
	<u>13</u>	<u>12.5</u>	<u>0</u>	<u>12.5</u>
<b>Master-in-Equity:</b>				
Master-in-Equity	1	1	1	Unc.
Docket Manager	1	1	1	109
Administrative Assistant III	1	1	1	107
Administrative Assistant II	1	1	1	106
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>

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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Magistrate Court Services:</b>					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	211
Deputy Court Administrator	1	1		1	210
Senior Assistant Court Administrator	1	1		1	208
Assistant Court Administrator II	1	1		1	110
Assistant Court Administrator I	1	1		1	109
Administrative Assistant II	21.75	21.75		21.75	106
Administrative Assistant II	4	3		3	106-P/T
	<u>39.75</u>	<u>38.75</u>	<u>0</u>	<u>38.75</u>	
<b>Victim's Bill of Rights (2620):</b>					
Solicitor's (141200):					
Victim Service Provider	1.5		1.5	1.5	109
Magistrates (142000):					
Victim Asst. Coordinator	2		2	2	106
Administrative Assistant II	0.25		0.25	0.25	106
Victim Asst. Coordinator	1		0.5	0.5	105-P/T
Law Enforcement (151260):					
Victim Asst. Coordinator	1		1	1	105
Victim Asst. Officer	1		1	1	SO3
	<u>6.75</u>	<u>0</u>	<u>6.3</u>	<u>6.3</u>	
<b>Law Enforcement/Administration:</b>					
Sheriff	1	1		1	Unc.
General Counsel	1	1		1	216
Administrator	1	1		1	214
Public Information Officer	1	1		1	213
Inspector	1	1		1	212
Sergeant Support	2	2		2	211
Web Developer	1	1		1	210
Accreditation Manager	1	1		1	209
Executive Assistant	1	1		1	208
Senior Paralegal	1	1		1	112
Administrative Assistant II	1	1		1	106
	<u>12</u>	<u>12</u>	<u>0</u>	<u>12</u>	
<b>Law Enforcement/Support Services:</b>					
Commander	1	1		1	213
Finance Administrator	1	1		1	212
Human Resource Administrator	1	1		1	212
Budget and Finance Manager	1	1		1	211
Recruiter	1	1		1	211
Human Resource Manager	1	1		1	211
Grants Coordinator	1	1		1	209
Project Coordinator	2	2		2	208
Front Desk Manager	1	1		1	112
Assistant Front Desk Manager	1	1		1	110
Human Resource Specialist	2	2		2	109
Procurement Clerk III	1	1		1	108
Procurement Clerk II	2	2		2	107
Front Desk Specialist	6	6		6	106
	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	

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	Positions	Full Time Equivalent		Band	
		General Fund	Other Fund		Total
<b>Law Enforcement/Training:</b>					
Assistant Commander	1	1		1	212
Sergeant Support	3	3		3	211
Sergeant Support	1	0.5		0.5	211-P/T
Administrative Assistant III	1	0.5		0.5	107-P/T
	<u>6</u>	<u>5</u>	<u>0</u>	<u>5</u>	
<b>Law Enforcement/Info, Technology, &amp; Intel Services:</b>					
Law Enforcement Technology Officer	1	1		1	213
Information and Records System Administrator	1	1		1	212
Information Services Manager	2	2		2	211
Sergeant Support	1	1		1	211
Project Coordinator	1	1		1	208
Records Management Supervisor	1	1		1	208
PC/LAN Specialist III	2	2		2	113
PC/LAN Specialist II	1	1		1	112
Crime Analyst	2	2		2	108
Records Technician	4	4		4	106
Records Technician	4	2.25		2.25	106-P/T
Law Enforcement Systems Analyst	1	1		1	SO5
Investigator	1	1		1	SO3
	<u>22</u>	<u>20.25</u>	<u>0</u>	<u>20.25</u>	
<b>Law Enforcement/Operations:</b>					
Chief Deputy	1	1		1	218
Administrator	1	1		1	214
Assistant Commander	1	1		1	212
Senior Administrative Assistant	1	1		1	108
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Law Enforcement/North Region:</b>					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Administrative Assistant II	1	1		1	106
Sergeant	8	8		8	SO5
Investigator	5	5		5	SO3
Master Deputy	5	5		5	SO3
Senior Deputy	8	8		8	SO2
Deputy	21	21		21	SO1
	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	
<b>Law Enforcement/South Region:</b>					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Administrative Assistant II	1	1		1	106
Sergeant	6	6		6	SO5
Investigator	4	4		4	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	8	8		8	SO2
Deputy	22	22		22	SO1
	<u>47</u>	<u>47</u>	<u>0</u>	<u>47</u>	

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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Law Enforcement/West Region:</b>					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Administrative Assistant II	1	1		1	106
Sergeant	7	7		7	SO5
Investigator	5	5		5	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	7	7		7	SO2
Deputy	20	20		20	SO1
	<u>46</u>	<u>46</u>	<u>0</u>	<u>46</u>	
<b>Law Enforcement/Security Services:</b>					
Master Deputy	1	1		1	SO3
Deputy	1	1		1	SO1
Deputy	1	0.58		0.58	SO1-P/T
	<u>3</u>	<u>2.58</u>	<u>0</u>	<u>2.58</u>	
<b>Law Enforcement/Code Enforcement:</b>					
Senior Deputy	4	4		4	SO2
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Law Enforcement/Fleet &amp; Special Services:</b>					
Assistant Commander	1	1		1	212
Homeland Security Coordinator	1	1		1	106
Sergeant	2	2		2	SO5
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Law Enforcement/Traffic:</b>					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	8	8		8	SO2
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	
<b>Law Enforcement/Marine Patrol:</b>					
Senior Deputy	2	2		2	SO2
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
<b>Law Enforcement/K-9:</b>					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	5	5		5	SO2
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	

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		General Fund	Other Fund		Total
<b>Law Enforcement/Major Crimes:</b>					
Commander	1	1		1	213
Attorney III	1	1		1	213
Assistant Commander	1	1		1	212
Attorney I	1	0.5		0.5	211-P/T
Compliance Clerk	1	1		1	106
Compliance Clerk	2	1.25		1.25	106-P/T
Victim Assistance Coordinator	1	0.5		0.5	105-P/T
Sergeant	4	4		4	SO5
Investigator	16	16		16	SO3
Victim Assistance Officer	2	2		2	SO3
	<u>30</u>	<u>28.25</u>	<u>0</u>	<u>28.25</u>	
<b>Law Enforcement/Forensic Services:</b>					
Chemist	1	1		1	211
Forensic Technology Examiner	1	1		1	113
Evidence Technician	3	3		3	109
Evidence Analyst	1	0.5		0.5	108-P/T
Sergeant	2	2		2	SO5
Investigator	4	4		4	SO3
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
<b>Law Enforcement/Narcotics:</b>					
Assistant Commander	1	1		1	212
Senior Paralegal	1	1		1	112
Sergeant	3	3		3	SO5
Investigator	12	12		12	SO3
	<u>17</u>	<u>17</u>	<u>0</u>	<u>17</u>	
<b>Law Enforcement/Detention:</b>					
Administrator	1	1		1	214
Commander	1	1		1	213
Assistant Commander	5	5		5	212
Maintenance Supervisor	1	1		1	209
Maintenance Assistant III	2	2		2	109
Senior Administrative Assistant	2	2		2	108
Records Technician	4	4		4	106
Front Desk Specialist	6	6		6	106
Compliance Clerk	2	2		2	106
Maintenance Assistant I	1	1		1	105
Correctional Sergeant	9	9		9	C4
Master Correctional Officer	9	9		9	C3
Senior Correctional Officer	8	8		8	C2
Correctional Officer	81	81		81	C1
Correctional Officer	1	0.465		0.465	C1-P/T
	<u>133</u>	<u>132.465</u>	<u>0</u>	<u>132.465</u>	
<b>Law Enforcement/Judicial Services:</b>					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Records Technician	2	2		2	106
Bailiff	10	5.75		5.75	101-P/T
Sergeant	4	4		4	SO5
Investigator	4	4		4	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	1	1		1	SO2
Deputy	18	18		18	SO1
	<u>45</u>	<u>40.75</u>	<u>0</u>	<u>40.75</u>	



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		General Fund	Other Fund		Total
<b>Law Enforcement/Community Services:</b>					
Assistant Commander	1	1		1	212
Sergeant	1	1		1	SO5
Senior Deputy	2	2		2	SO2
Senior Deputy	1	0.698		0.698	SO2-P/T
	<u>5</u>	<u>4.698</u>	<u>0</u>	<u>4.698</u>	
<b>LE/School Resource Officer (2437-151202):</b>					
Senior Deputy	1		1	1	SO2
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>LE/Violent Crime Reduction Act (2443-151280):</b>					
Investigator (Pending Grant Approval)	2		2	2	SO3
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
<b>LE/Victims' of Crime Act (2448-151260):</b>					
Victim Assistance Officer	3		3	3	SO3
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
<b>LE/Violence Against Women Act (2456-151260):</b>					
Program Coordinator	1		1	1	109
Investigator	1		1	1	SO3
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
<b>LE/Crime Scene Investigation Grant (2490-151265):</b>					
Investigator	1		1	1	SO3
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>LE/Inmate Services (2632-151300):</b>					
Sergeant	1		1	1	SO5
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>LE/School District #1 Agreement (2633-151202):</b>					
Senior Deputy	20		20	20	SO2
<b>LE/School District #1 Agreement w/ SCDOE (2633-151203):</b>					
Senior Deputy	4		4	4	SO2
<b>LE/School Crossing Guards (2633-151250):</b>					
School Crossing Guards	N/A		3.25	3.25	101-L/S
	<u>24</u>	<u>0</u>	<u>27.25</u>	<u>27.25</u>	
<b>LE/School District #2 Agreement (2634-151202):</b>					
Senior Deputy	2		2	2	SO2
<b>LE/School District #2 Agreement w/ SCDOE (2634-151203):</b>					
Senior Deputy	1		1	1	SO2
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
<b>LE/Gray Collegiate Academy Agreement (2635-151202):</b>					
Senior Deputy	1		1	1	SO2
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>LE/Civil Process Server (2638-151400):</b>					
Records Technician	2		1.25	1.25	106-P/T
	<u>2</u>	<u>0</u>	<u>1.25</u>	<u>1.25</u>	
<b>LE/School Crossing Guards (2639-151250):</b>					
School Crossing Guards	N/A		1.25	1.25	101-L/S
	<u>0</u>	<u>0</u>	<u>1.25</u>	<u>1.25</u>	

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		General Fund	Other Fund	Total	
<b>LE/School District #4 Agreement (2640-151202):</b>					
Senior Deputy	3		3	3	SO2
<b>LE/School District #4 Agreement w/ SCDOE (2640-151203):</b>					
Senior Deputy	1		1	1	SO2
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	
<b>LE/School District #5 Agreement (2641-151202):</b>					
Senior Deputy	12		12	12	SO2
<b>LE/School District #5 Agreement w/ SCDOE (2641-151203):</b>					
Senior Deputy	1		1	1	SO2
<b>LE/School Crossing Guards (2641-151250):</b>					
School Crossing Guards	N/A		5.75	5.75	101-L/S
	<u>13</u>	<u>0</u>	<u>18.75</u>	<u>18.75</u>	
<b>LE/Off Duty Program (2647-151105):</b>					
Human Resource Specialist	1		1	1	109
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
<b>Legislative Delegation:</b>					
Administrative Assistant II	1	1		1	106
	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	
<b>Registration &amp; Elections:</b>					
Registration & Elections Chair	1	1		1	Unc.
Registration & Elections Vice Chair	1	1		1	Unc.
Registration & Elections Commission Members	7	7		7	Unc.
Director of Registration & Elections	1	1		1	210
Registration & Elections Manager	1	1		1	110
Registration & Elections Coordinator	1	1		1	109
Administrative Assistant II	1	1		1	106
Administrative Assistant I	3	3		3	105
	<u>16</u>	<u>16</u>	<u>0</u>	<u>16</u>	
<b>Veteran's Affairs:</b>					
Director of Veteran's Affairs	1	1		1	213
Veteran's Affairs Supervisor	1	1		1	110
Veteran's Affairs Benefit Counselor	2	2		2	108
Administrative Assistant I	1	1		1	105
	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	
<b>Museum:</b>					
Director of Museum	1	1		1	209
Visitor Service Coordinator	1	1		1	110
Historical Interpreter	6	2		2	104-P/T
	<u>8</u>	<u>4</u>	<u>0</u>	<u>4</u>	
<b>Vector Control:</b>					
Supervisor	1	1		1	109
Maintenance Assistant II	1	1		1	107
Maintenance Assistant II (Seasonal)	N/A	0.375		0.375	107-L/S
	<u>2</u>	<u>2.375</u>	<u>0</u>	<u>2.375</u>	
<b>Soil &amp; Water Conservation District:</b>					
Soil & Water Manager	1	1		1	207
Administrative Assistant I	1	1		1	105
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	

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		General Fund	Other Fund	Total	
<b>Economic Development (2000-181101):</b>					
Director of Economic Development	1		1	1	217
Project Manager	1		1	1	209
Administrative Assistant III	1		1	1	107
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
<b>Library (2300):</b>					
<b>Headquarters:</b>					
Director of Library	1		1	1	217
Deputy Director of Library	2		2	2	215
Systems Librarian	1		1	1	213
System Training Coordinator	1		1	1	212
Library Administrator	4		4	4	211
Network Administrator	1		1	1	210
Web Developer	1		1	1	209
Librarian III	1		1	1	209
Executive Assistant	1		1	1	208
Librarian I	2		2	2	207
Financial Coordinator	1		1	1	112
PC/LAN Specialist II	1		1	1	112
Outreach Librarian	1		1	1	110
Admin & Marketing Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Administrative Assistant II	1		1	1	106
Cataloguer	2		2	2	105
Library Assistant II	3		1.5	1.5	105-P/T
Library Assistant I	1		0.5	0.5	103-P/T
Custodial Worker	1		1	1	102
Receptionist	1		1	1	102
Library Courier	2		2	2	101
	<u>33</u>	<u>0</u>	<u>31</u>	<u>31</u>	
<b>Batesburg/Leesville:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	1		0.5	0.5	107-P/T
Library Assistant II	2		2	2	105
Library Assistant II	2		1	1	105-P/T
	<u>7</u>	<u>0</u>	<u>5.5</u>	<u>5.5</u>	
<b>Lexington:</b>					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	4		4	4	207
Circulation Coordinator	1		1	1	107
Library Assistant III	4		4	4	107
Library Assistant III	4		2	2	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	7		3.5	3.5	103-P/T
Intern	1		0.25	0.25	101-P/T
Library Clerk	3		1.5	1.5	101-P/T
	<u>31</u>	<u>0</u>	<u>23.25</u>	<u>23.25</u>	

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		General Fund	Other Fund	Total	
<b>Cayce/West Columbia:</b>					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	4		2	2	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	<u>24</u>	<u>0</u>	<u>19</u>	<u>19</u>	
<b>Irmo:</b>					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	6		3	3	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	<u>26</u>	<u>0</u>	<u>20</u>	<u>20</u>	
<b>Chapin:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
Library Assistant II	3		1.5	1.5	105-P/T
	<u>7</u>	<u>0</u>	<u>4.75</u>	<u>4.75</u>	
<b>South Congaree:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	2		2	2	107
Library Assistant III	2		1	1	107-P/T
	<u>5</u>	<u>0</u>	<u>4</u>	<u>4</u>	
<b>Swansea:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
<b>Gaston:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
	<u>4</u>	<u>0</u>	<u>3</u>	<u>3</u>	
<b>Pelion:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
Library Assistant II	1		1	1	105
Library Assistant II	1		0.5	0.5	105-P/T
	<u>6</u>	<u>0</u>	<u>4.5</u>	<u>4.5</u>	

**COUNTY OF LEXINGTON**  
**Personnel Authorizations**  
**Fiscal Year - 2020-21**

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
<b>Gilbert/Summit:</b>					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107-P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
Total Library	<u>151</u>	<u>0</u>	<u>122</u>	<u>122</u>	
<b>Enterprise Fund:</b>					
<b>Solid Waste Management:</b>					
Administration:					
Director of Solid Waste Management	1		1	1	218
Deputy Director of Solid Waste Management	1		1	1	214
Recycling Coordinator	1		1	1	210
Accounting/Collections:					
Accounting and Collections Supervisor	1		1	1	209
Scalemaster	2		2	2	106
Scalemaster	2		1.5	1.5	106-P/T
Administrative Assistant I	1		1	1	105
Administrative Assistant I	1		0.75	0.75	105-P/T
Collection Stations:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Mechanic III	1		1	1	111
Station Attendant	N/A		11.06	11.06	101-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	8		8	8	108
Heavy Equipment Operator II	1		1	1	107
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	4		4	4	108
Recycling:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Recycling Collectors	8		5.8	5.8	104-L/S
Litter Control:					
Litter Collection Crew Chief	1		0.74	0.74	103-P/T
Litter Collectors	3		2.2	2.2	101-P/T
Code Enforcement:					
Senior Deputy	2		2	2	SO2
	<u>40</u>	<u>0</u>	<u>47.05</u>	<u>47.05</u>	
<b>Risk Management:</b>					
Risk Manager	1		1	1	213
Human Resources Coordinator	1		1	1	109
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Grand Total	<u>1853.000</u>	<u>1506.978</u>	<u>324.350</u>	<u>1831.328</u>	

Full Time Equivalents for Part Time and Lump Sum is based on Hours Worked

Key Terms: P/T = Part Time  
L/S = Lump Sum Dollar Amount for position  
Unc. = Unclassified  
N/A = Not Applicable (Temporary Positions)

County of Lexington  
 Pay Band Schedule  
 Fiscal Year 2020-21

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

County of Lexington  
 Pay Band Schedule  
 Fiscal Year 2019-21

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Shift Structure:</u>			
TC1	14.48	18.10	21.72
TC2	16.58	20.73	24.87
TC3	18.98	23.73	28.47
TC4	20.31	25.39	30.47
TC5	21.73	27.17	32.60
EM1	16.78	20.98	25.17
EM2	17.95	22.44	26.93
EM3	19.21	24.02	28.82
EM4	20.56	25.70	30.84
EM5	22.12	27.65	33.18
F1	17.22	NA	NA
F2	12.55	15.67	18.83
F3	13.43	16.79	20.15
F4	15.31	19.14	22.97
F5	17.45	21.81	26.18
SO1	17.66	22.08	26.49
SO2	18.89	23.62	28.34
SO3	20.22	25.28	30.33
SO4	21.63	27.04	32.45
SO5	23.15	28.94	34.73
C1	16.50	20.63	24.75
C2	17.65	22.07	26.48
C3	18.89	23.62	28.33
C4	21.63	27.04	32.45

# MILLAGE AGENCIES



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**COUNTY OF LEXINGTON**  
**Millage Agency Comparison**  
**Fiscal Year 2020-21**

	Fiscal Year 2019-20 Approved Amount/Actual Disbursement				Fiscal Year 2020-21 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 12,398,200	\$ 11,317,496	12.202	\$ 12,620,350	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,394,462	\$ 4,531,583	13.354	\$ 4,438,407	12.682
Midlands Technical College	7650	\$ 4,228,738	\$ 3,666,419	2.956	\$ 4,397,888	2.833
Midlands Technical College - Capital	7652	\$ 1,130,710	\$ -	0.897	\$ 1,175,938	0.839
Midlands Technical College - Debt Service		\$ 652,801	\$ -	0.500	\$ 678,913	0.500
		\$ 1,783,511	\$ -	1.397	\$ 1,854,851	1.339
Hollow Creek Watershed	7660	\$ 6,407	\$ 6,022	1.599	\$ 6,996	1.529
Irmo Fire District - Asking for the CPI & Population:	7800, 7802	\$ 2,876,515	\$ 2,597,671	19.682	\$ 2,892,983	19.325

\* Actual disbursements through May 31, 2020

**COUNTY OF LEXINGTON**  
**Millage Agency Comparison with Fund Balance**  
**Fiscal Year 2020-21**

	Fund	Fund Balance 07/01/19	Fiscal Year 2019-20						Projected Fund Balance 06/30/20	Fiscal Year 2020-21			
			Receipts			Disbursements				Agency Request vs. Estimated Receipts			
			05/31/20 Actual Receipts*	06/30/20 Projected Receipts	Approved Amount	05/31/20 Actual Disbursement*	06/30/20 Projected Disbursement	Millage		Requested Amount	Estimated Receipts	Approved Amount	Apprvd Millage
(2) Lexington Cty Rec. & Aging Comm	7620	79,158	12,121,243	12,507,987	12,398,200	11,317,496	12,507,987	12.202	79,158	12,620,350	12,934,299	12,620,350	11.728
(2) Irmo Chapin Recreation Commission	7630	20,704	4,774,963	4,456,641	4,394,462	4,531,583	4,456,641	13.354	20,704	4,438,407	4,559,582	4,438,407	12.682
(1) Midlands Technical College	7650	1,719,042	3,943,910	4,041,482	4,228,738	3,666,419	4,228,738	2.956	1,531,786	4,397,888	4,173,337	4,397,888	2.833
(1) Midlands Technical College - Capita Midlands Tech. College - Debt Service	7652	1,022,501	1,828,143	1,862,479	1,130,710	-	1,130,710	0.897	1,101,469	1,175,938	1,925,055	1,175,938	0.839
		1,022,501	1,828,143	1,862,479	652,801	-	652,801	0.500	1,101,469	1,854,851	1,925,055	1,854,851	1.339
(2) Hollow Creek Watershed	7660	57	6,731	6,407	6,407	6,022	6,407	1.599	57	6,996	7,005	6,996	1.529
(2) Irmo Fire District	7800, 7802	16,666	2,780,805	2,876,515	2,876,515	2,597,671	2,876,515	19.682	16,666	2,800,000	2,969,498	2,892,983	19.325

\* Actual Receipts and Disbursements through May 31, 2020 - Unaudited

<sup>(1)</sup> Other Millage Agencies

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

<sup>(2)</sup> Millages for Special Purpose Districts

Full disbursement by Treasurer of all collections.

**LEXINGTON COUNTY RECREATION & AGING COMMISSION**

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2020-2021

Revenues:

<b>APPROVED Lexington County Appropriation</b>	<b>\$ 12,620,350</b>	
Fees & Registrations	2,039,500	
Other	<u>55,000</u>	
<b>Total Revenues</b>		<b>\$ 14,714,850</b>

Expenditures:

Personnel	\$ 6,796,600	
Maintenance	3,521,100	
Operations	486,750	
Programs	925,600	
Capital	<u>475,000</u>	
<b>Total Expenditures</b>		<b><u>12,205,050</u></b>

Excess (Deficiency) of Revenues Over Expenditures 2,509,800

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(2,809,800)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (300,000)

Estimated Fund Balance - Beginning of Fiscal Year 19,154,855

Projected Fund Balance - End of Fiscal Year \$ 18,854,855

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

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

FY 2006-07 through FY 2020-21

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	10,193,962	10,193,869	93	12.315
FY 2013-14	10,305,173	10,305,173	10,458,324	10,458,324	0	12.315
FY 2014-15	10,472,940	10,472,940	10,847,216	10,847,216	0	12.315
FY 2015-16	10,739,625	10,739,625	10,987,466	10,987,466	0	12.202
FY 2016-17	10,947,216	10,947,216	11,334,583	11,334,583	0	12.202
FY 2017-18	11,155,334	11,155,334	11,741,051	11,741,051	0	12.202
FY 2018-19	11,787,800	11,787,800	12,098,353	12,098,353	0	12.202
FY 2019-20	12,398,200	12,398,200	12,121,243	11,317,496	803,747	12.202
* Received and Disbursed through May 31, 2020						
<b>FY 2020-21</b>	<b>12,620,350</b>	<b>12,620,350</b>				<b>11.728</b>

Note: Full disbursement by Treasurer of all collections.

**IRMO CHAPIN RECREATION COMMISSION**

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2020-2021

Revenues:

<b>APPROVED Lexington County Appropriation</b>	\$	<b>4,438,407</b>	
Fees, Rentals, Registrations, Grants		1,180,125	
Other		10,000	
<b>Total Revenues</b>		<u>5,628,532</u>	\$ 5,628,532

Expenditures:

Personnel	\$	4,813,859	
Operations		1,920,363	
Capital		130,000	
<b>Total Expenditures</b>		<u>6,864,222</u>	

Excess (Deficiency) of Revenues Over Expenditures (1,235,690)

Other Source (Uses):

Transfer from Other Funds	1,335,690
Transfer to Other Funds	<u>(100,000)</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 2006-07 through FY 2020-21

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2006-07	3,235,748	2,971,463	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,937,549	3,937,524	25	13.354
FY 2013-14	3,999,510	3,999,510	4,009,229	4,009,229	0	13.354
FY 2014-15	4,099,498	4,049,210	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	4,019,253	4,019,253	0	13.354
*Bond Proceeds/Disbursements			3,278,396	3,278,396	0	
FY 2016-17	4,244,210	4,244,210	4,134,032	4,134,032	0	13.354
FY 2017-18	4,286,652	4,286,652	4,603,215	4,603,215	0	13.354
FY 2018-19	4,350,952	4,350,952	4,477,961	4,477,961	0	13.354
FY 2019-20	4,394,462	4,394,462	4,774,963	4,531,583	243,380	13.354
* Received and Disbursed through May 31, 2020						
<b>FY 2020-21</b>	<b>4,438,407</b>	<b>4,438,407</b>				<b>12.682</b>

Note: Full disbursement by Treasurer of all collections.

**MIDLANDS TECHNICAL COLLEGE**

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2020-2021

Revenues:

Student Tuition & Fees	\$ 52,171,755	
State Appropriations	16,766,594	
<b>APPROVED Lexington County Appropriation*</b>	<b>6,252,739</b>	
Richland County Appropriation	10,158,265	
Fairfield County Appropriation	178,639	
Auxiliary Enterprises, Other	3,025,850	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>37,855,925</u>	
<b>Total Revenues</b>		\$ 126,409,767

Expenditures:

Instruction / Academic Support	47,376,072	
Student Support Services	13,073,124	
Plant Operations	10,506,518	
Institutional Support	15,456,155	
Auxiliary Enterprises	210,887	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>37,855,925</u>	
<b>Total Expenditures</b>		<u>124,478,681</u>

Excess (Deficiency) of Revenues Over Expenditures 1,931,086

Other Uses:

Transfers (Capital) 1,931,086

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

**\* Includes \$1,854,851 for Capital Fund 7652 Appropriations**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College  
FY 2006-07 through FY 2020-21

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,443,881	3,182,942	260,939	2.970
FY 2014-15	3,310,259	3,310,259	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,591,387	3,633,193	(41,806)	2.956
FY 2016-17	3,778,521	3,778,521	3,713,862	3,778,521	(64,659)	2.956
FY 2017-18	3,909,706	3,909,706	3,857,298	3,909,706	(52,408)	2.956
FY 2018-19	5,316,094	5,316,094	3,962,222	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	3,943,910	3,666,419	277,491	2.956
* Received and Disbursed through May 31, 2020						
<b>FY 2020-21</b>	<b>4,397,888</b>	<b>4,397,888</b>				<b>2.833</b>

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

**MIDLANDS TECHNICAL COLLEGE**

Capital Budget

Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 2020-21

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:

Major Building Renovation - \$1,175,938

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 2020.

Revenues:

<b>APPROVED Lexington County Appropriation - Capital</b>	<b>\$ 1,175,938</b>	
<b>APPROVED Lexington County Appropriation - Debt Service</b>	<b>678,913</b>	
<b>Total Revenues</b>	<b><u>1,854,851</u></b>	<b>\$ 1,854,851</b>

Expenditures:

Major Building Renovation	1,175,938	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	<u>678,913</u>	
<b>Total Expenditures</b>		<b>\$ <u>1,854,851</u></b>

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget  
FY 2006-07 through FY 2020-21

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2006-07	1,105,000	1,105,000	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,521,721	1,357,008	164,713	1.404
FY 2012-13	1,374,677	1,374,677	1,543,476	1,374,677	168,799	1.404
FY 2013-14	1,429,664	1,429,664	1,584,544	1,429,664	154,880	1.404
FY 2014-15	1,489,606	1,489,606	1,638,219	1,489,606	148,613	1.404
FY 2015-16	1,549,190	1,549,190	1,659,142	1,549,190	109,952	1.397
FY 2016-17	1,593,195	1,593,195	1,717,215	1,593,195	124,020	1.397
FY 2017-18	1,648,956	1,648,956	1,786,044	1,648,956	137,088	1.397
FY 2018-19	2,964,914	2,964,914	1,842,931	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	1,828,143	0	1,828,143	1.397
* Received and Disbursed through May 31, 2020						
<b>FY 2020-21</b>	<b>1,854,851</b>	<b>1,854,851</b>				<b>1.339</b>

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

**HOLLOW CREEK WATERSHED**  
 Budgeted Revenues and Expenditures  
 Fund 7660  
 Fiscal Year 2020-2021

Revenues:			
<b>APPROVED Lexington County Appropriation</b>	<b>6,996</b>		
Total Revenues	6,996	\$	6,996
Expenditures:			
Other Expense	\$ 6,996		
Total Expenditures	6,996		6,996
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

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

Revenue Disbursements from Lexington County to Community Mental Health  
 FY 2013-14 through FY 2020-21

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	6,731	6,022	709	1.599
* Received and Disbursed through May 31, 2020						
<b>FY 2020-21</b>	<b>6,996</b>	<b>6,996</b>				<b>1.529</b>

Note: Full disbursement by Treasurer of all collections.



**IRMO FIRE DISTRICT**  
 Budgeted Revenues and Expenditures  
 Funds 7800 & 7802  
 Fiscal Year 2020-21

Revenues:

<b>APPROVED Lexington County Appropriation</b>	<b>\$</b>	<b>2,892,983</b>	
Town of Irmo		570,000	
Other Revenue - Rents, Water Fees/Sales		440,000	
Irmo Fire District Reserve Funds		146,000	
Lexington County 'C' Funds Grant		0	
Total Revenues		0	\$ 4,048,983

Expenditures:

Salaries / Employee Benefits	\$	3,172,180	
Professional Services		57,600	
Conference / Meeting / Employee Education / Dues		24,500	
Fire Prevention / Community Education		2,000	
Protective Gear / Fitness / Uniforms		42,100	
Capital Improvements / Small Tools & Minor Equipment		316,000	
Radio Equipment / Palmetto 800		30,620	
Computers / Electronics / Software / Office Machines / Furniture		17,200	
Supplies		16,000	
Insurance - Vehicle / Liability		37,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles		116,000	
Gas / Fuel / Oil		48,000	
Telephone Services and Utilities - Electricity / Water		76,000	
Postage		800	
Total Expenditures		3,956,000	

Excess (Deficiency) of Revenues Over Expenditures

92,983

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 2006-07 through FY 2020-21

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2006-07	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	2,231,104	2,231,104	0	16.491
FY 2013-14	2,782,000	2,300,000	2,335,824	2,335,824	0	17.068
FY 2014-15	2,738,264	2,300,000	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,390,174	2,390,174	0	17.473
FY 2016-17	2,500,000	2,500,000	2,476,802	2,476,802	0	17.675
FY 2017-18	2,500,000	2,500,000	2,495,351	2,495,351	0	17.675
FY 2018-19	2,766,090	2,666,687	2,666,550	2,666,550	0	18.945
FY 2019-20	2,765,000	2,876,515	2,780,805	2,597,671	183,134	19.682
* Received and Disbursed through May 31, 2020						
<b>FY 2020-21</b>	<b>2,800,000</b>	<b>2,892,983</b>				<b>19.325</b>

Note: Full disbursement by Treasurer of all collections.