

COUNTY OF LEXINGTON

FISCAL YEAR 2020-2021



NON-GENERAL FUND
ANNUAL BUDGET WORKBOOK
RECOMMENDED
BOOK TWO

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2020-21**

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**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
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**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2020-21**

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	6,145,171	1,354,491	1,338,645	0	8,838,307	8,838,307	0	8,838,307
	New Program - Admin.	0	0	0	0	0			
	New Program - Admin.	0	0	0	0	0			
	New Program - Admin.	0	0	0	0	0			
	New Program - Admin.	0	0	0	0	0			
	New Program - Lexington	0	0	0	0	0			
	New Program - Lexington	0	0	0	0	0			
	New Program - Cayce/West Columbia	0	0	0	0	0			
	New Program - Irmo	0	0	0	0	0			
	New Program - South Congree/Pine Ridge	0	0	0	0	0			
	New Program - Swansea	0	0	0	0	0			
	New Program - Gaston	0	0	0	0	0			
	New Program - Gilbert-Summit	0	0	0	0	0			
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
	Total Library	6,145,171	1,633,048	1,600,520	0	9,378,739	9,378,739	0	9,378,739
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
	Total Solicitor	1,342,267	405,942	1,818	241,699	1,991,726	1,304,849	403,113	1,707,962
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
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	1,721,444	242,286	86,000	0	2,049,730	1,632,193	418,520	2,050,713
	New Program - Add 1 SRO	62,856	13,969	59,500	0	136,325	102,244	34,081	136,325
	New Program - Add 1 SRO	62,856	13,969	59,500	0	136,325	102,244	34,081	136,325
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 Collegia	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
NEW	Violent Crime Reduction Inv. Grant	152,265	41,972	150,690	0	344,927	310,434	34,493	344,927
	Total Law Enforcement	4,571,515	1,498,144	579,530	0	6,649,189	5,413,296	1,120,179	6,533,475

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2020-21
Recommended 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	53,387	1,878,365
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
Total Other Miscellaneous Grants		813,739	2,474,928	10,365	0	3,299,032	3,328,618	93,545	3,422,163
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
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
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	1,400,263	591,670	0	2,473,925	1,732,500	0	1,732,500
	New Program - Training	0	15,000	0	0	15,000			
	New Program - Software	0	0	70,000	0	70,000			
	New Program - Software	0	0	5,995	0	5,995			
	New Program - Automated Dispatch	0	0	200,000	0	200,000			
	New Program - Console and Flooring	0	0	500,000	0	500,000			
2606	SCE&G Support Fund	0	13,680	3,956	0	17,636	21,136	0	21,136
	New Program - Trailer Storage	0	0	3,500	0	3,500			
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
	New Program - Additional Op Trn from Ge	0	0	0	0	0	0	0	0
	New Program - New Position	0	0	0	0	0			
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	415,836	493,995	9,633	0	919,464	822,500	0	822,500
	New Program - Unfreeze Position	0	0	0	0	0			
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
Total Other Special Revenue		3,942,174	13,146,829	1,411,306	57,002	18,557,311	13,925,638	1,932,802	15,858,440

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2020-21
Recommended 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	2,375,467	11,592,513	2,419,129	162,370	16,549,479	14,949,685	0	14,949,685
	New Program - Landfill	0	0	0	0	0			
	New Program - Landfill	0	0	0	0	0			
	New Program - Residential Collection	0	0	0	0	0	0	0	0
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
Total Enterprise Fund		2,375,467	12,372,977	2,658,575	212,370	17,619,389	15,668,463	237,370	15,905,833
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
Total Internal Service		155,666	23,368,017	38,700	176,610	23,738,993	23,509,486	176,610	23,686,096
		19,345,999	54,899,885	6,300,814	687,681	81,234,379	72,529,089	3,963,619	76,492,708

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

		<i>SOURCE</i>											
FUND	ORGANIZATION	General Fund Revenue					Law	Temp	Solicitor	SW	Lexington	Workers	TOTALS
		1000	1000	1000	1000	1000	Enforce	Alcohol	State	Landfill	County	Comp	
		101610	131400	141200	141400	999900	159900	2140	2611	5700	5800	6710	
<i>DESTINATION</i>													
2441	SOL / DV Victim Service Provider Grant			19,653									19,653
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
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						418,520						418,520
2633	New Program SRO - Adding 2 SRO's						68,162						68,162
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
NEW	Violent Crime Reduction Grant						34,493						34,493
2400	Urban Entitlement Community Development	53,387											53,387
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
* TOTAL TRANSFER OF FUNDS		<u>92,387</u>	<u>1,158</u>	<u>124,065</u>	<u>785,614</u>	<u>1,172,188</u>	<u>1,120,179</u>	<u>57,002</u>	<u>241,699</u>	<u>162,370</u>	<u>50,000</u>	<u>176,610</u>	<u>3,983,272</u>

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*County Library Operations 2300:								
Revenues:		<u>6.180 Mills</u>		<u>6.180 Mills</u>	<u>6.180 Mills</u>			
410000	Current Property Taxes	6,037,231	654,249	6,423,168	6,423,168	6,423,168	6,640,097	
410500	Homestead Exemption	290,604	0	270,000	270,000	270,000	280,000	
410520	Manufacturer's Tax Exemption	63,047	0	25,200	25,200	25,200	30,000	
410521	Manufacturer Partial Prop Tx Exempt	0	3,156	0	0	0	0	
410530	State Sales and Use Tax Credit	29,313	6,987	53,417	53,417	53,417	35,000	
411000	Current Vehicle Taxes	885,483	392,164	873,742	873,742	873,742	868,410	
412000	Current Tax Penalties	10,191	(3)	9,000	9,000	9,000	9,000	
413000	Delinquent Tax	190,242	69,415	180,000	180,000	180,000	185,000	
414000	Delinquent Tax Penalties	28,387	10,395	27,000	27,000	27,000	27,000	
417100	Fee in Lieu of Taxes	418,281	0	428,000	428,000	428,000	425,000	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	20,322	0	16,000	16,000	16,000	17,000	
417150	Fee in Lieu of Taxes - Fee for Services	2,498	0	2,800	2,800	2,800	2,500	
418000	Motor Carrier Payments	17,870	2,655	15,000	15,000	15,000	15,000	
418100	Heavy Equip. Rental Surcharge	8,091	2,684	5,000	5,000	5,000	5,000	
419000	Merchants Exemptions	28,550	14,275	28,550	28,550	28,550	28,550	
Total Property Tax Revenue		8,030,110	1,155,977	8,356,877	8,356,877	8,356,877	8,567,557	
Other Revenues:								
437609	Copy Sales - Library	(2,227)	3,355	8,000	8,000	10,000	10,000	
437620	Fax Sales - Library	32,658	3,864	14,000	14,000	14,000	14,000	
438300	Vending Machine Sales	171	97	250	250	250	250	
438900	Auction Sales	0	0	0	0	0	0	
449000	Library Book Fines	192,599	76,756	235,000	235,000	225,000	225,000	
461000	Investment Interest	191,477	92,441	125,000	125,000	20,000	20,000	
469200	Donated Capital Items	0	0	500	500	500	500	
469900	Miscellaneous Revenues	1,104	0	1,000	1,000	1,000	1,000	
469906	Telephone Rebates	0	0	0	0	0	0	
Total Other Revenue		415,782	176,513	383,750	383,750	270,750	270,750	
** Total Revenue		8,445,892	1,332,490	8,740,627	8,740,627	8,627,627	8,838,307	
** Total Appropriations					10,343,671	8,404,733	8,838,307	
(10) New Positions						490,663		
(1) Position Change						28,451		
FUND BALANCE								
Beginning of Year					7,594,424	5,991,380	5,991,380	
FUND BALANCE - Projected								
End of Year					5,991,380	5,695,160	5,991,380	

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

Fund 2300
Division: Library
Organization Recap

BUDGET

Object Expenditure Code Classification	2020-21 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 230080	Gilbert/ Summit 230090	Non- Departmental 230099
Personnel													
510100 Salaries & Wages	3,541,250	1,283,513	146,512	606,169	505,777	505,449	87,123	86,981	58,235	79,544	125,016	56,931	0
510200 Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0
510300 Part Time	865,532	58,385	44,857	182,136	131,029	165,442	97,161	32,543	44,110	16,359	53,221	40,289	0
511112 FICA - Employer's Portion	337,119	102,655	14,640	60,305	48,716	51,323	14,098	9,144	7,829	7,337	13,635	7,437	0
511113 SCRS - Employer's Portion	729,762	222,218	31,691	130,543	105,455	111,100	30,517	19,793	16,948	15,881	29,516	16,100	0
511120 Employee Insurance - Employer's Portion	639,600	202,800	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130 Workers Compensation	31,908	20,119	594	2,444	3,187	3,153	572	371	317	298	553	300	0
519999 Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Personnel	6,145,171	1,889,690	269,494	1,098,597	895,564	937,867	245,071	164,432	135,239	135,019	245,341	128,857	0
Operating Expenses													
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
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	1,380	300	70	290	230	240	70	30	30	30	60	30	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	2,604	0	0	0	0	0	0	0	0	0	0	0	2,604
525041 E-mail Service Charges	17,415	3,741	903	3,612	2,838	2,967	903	516	387	387	774	387	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

		BUDGET											
Object Expenditure Code Classification	2020-21 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
525210 Conference, Meeting & Training Expense	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	106,456	0	0	0	0	0	0	0	0	0	0	0	106,456
537699 Cost of Copy Sales	11,520	0	0	0	0	0	0	0	0	0	0	0	11,520
* Total Operating	1,354,491	50,635	34,487	183,225	119,781	104,015	33,730	23,447	20,740	22,982	27,508	17,803	716,138
* Total Personnel & Operating	7,499,662	1,940,325	303,981	1,281,822	1,015,345	1,041,882	278,801	187,879	155,979	158,001	272,849	146,660	716,138
Capital													
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	388,994	0	0	0	0	0	0	0	0	0	0	0	388,994
All other equipment	95,481	0	0	0	0	0	0	0	0	0	0	0	95,481
** Total Capital	1,338,645	0	0	0	0	0	0	0	0	0	0	0	1,338,645

*** Total Budget Appropriation

8,838,307	1,940,325	303,981	1,281,822	1,015,345	1,041,882	278,801	187,879	155,979	158,001	272,849	146,660	2,054,783
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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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages	3,205,738	1,555,223	3,512,171	3,512,171	3,541,250	
510200	Overtime	74	0	1,000	1,000	0	
510300	Part Time	879,248	392,226	865,116	865,116	865,532	
511112	FICA - Employer's Portion	295,255	141,038	341,304	341,304	337,119	
511113	State Retirement - Employer's Portion	556,860	265,399	694,584	701,402	729,762	
511120	Insurance Fund Contribution	608,400	266,500	639,601	639,601	639,600	
511130	Workers Compensation	20,353	9,768	38,096	38,096	31,908	
519999	Personnel Contingency	0	0	83,173	84,247	0	
* Total Personnel		5,565,928	2,630,154	6,175,045	6,182,937	6,145,171	
Operating Expenses							
520100	Contracted Maintenance	18,045	13,631	20,529	20,081	20,081	
520103	Landscape/Grounds Maintenance	54,367	22,771	56,350	54,987	54,987	
520200	Contracted Services	91,113	45,865	86,731	97,470	93,320	
520213	Contracted Literacy Programs	32,150	23,655	36,950	30,000	30,000	
520220	Book Binding	0	0	2,500	100	100	
520231	Garbage Pickup Charges	4,845	2,460	5,289	5,255	5,255	
520233	Towing Service	75	0	75	65	65	
520242	Hazardous Materials Disposal	0	0	100	100	75	
520303	Accounting/Auditing Services	2,500	5,000	5,000	5,000	5,000	
520400	Advertising & Publicity	2,721	0	7,000	7,500	7,500	
520500	Legal Services	150	0	250	250	250	
520702	Technical Currency & Support	126,395	128,733	130,050	150,407	150,407	
520703	Computer Hardware Maintenance	20,429	21,312	21,846	25,141	25,141	
521000	Office Supplies	28,931	12,927	29,600	29,750	29,750	
521100	Duplicating	3,768	2,444	3,790	3,641	3,641	
521200	Operating Supplies	50,760	24,538	49,550	54,750	54,750	
522000	Building Repairs & Maintenance	19,873	25,508	60,000	60,000	60,000	
522001	Carpet/Floor Cleaning	3,250	0	5,500	7,500	7,500	
522200	Small Equipment Repairs & Maintenance	846	153	1,500	1,500	1,500	
522300	Vehicle Repairs & Maintenance	2,551	3,879	5,903	2,200	2,200	
524000	Building Insurance	31,802	33,332	36,581	37,727	37,727	
524100	Vehicle Insurance	2,650	3,075	2,730	3,690	3,690	
524101	Comprehensive Vehicle Insurance	266	337	308	399	399	
524201	General Tort Liability Insurance	3,369	4,314	4,054	5,161	5,161	
524202	Surety Bonds	0	0	0	1,380	1,380	
524900	Data Processing Equip. Insurance	1,396	1,843	1,606	1,900	1,900	
525000	Telephone	34,333	17,408	36,105	38,445	38,445	
525006	GPS Monitoring Charges	542	407	814	814	814	
525020	Pagers and Cell Phones	632	269	700	700	700	
525021	Smart Phones Charges	1,928	813	1,920	2,604	2,604	
525041	E-mail Service Charges	20,064	6,376	18,189	17,415	17,415	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Cont'd Operating Expenditures						
525100 Postage	3,794	1,404	4,959	4,465	4,465	
525210 Conference, Meeting & Training Expenses	3,833	2,268	9,771	7,500	7,500	
525211 Library Board Expenses	1,591	726	2,000	2,000	2,000	
525230 Subscriptions, Dues, & Books	189,507	173,403	197,643	205,406	200,271	
525240 Personal Mileage Reimbursement	11,327	4,537	11,000	12,000	11,000	
525250 Motor Pool Reimbursement	0	6	50	50	50	
525377 Utilities - County Branch Library	269,254	138,918	334,257	334,257	334,257	
525400 Gas, Fuel, & Oil	8,579	3,152	9,000	9,000	9,000	
525600 Uniforms & Clothing	2,289	382	935	935	935	
525700 Employee Service Awards	11	0	20	950	50	
526500 License & Permits	4,510	4,790	4,990	5,230	5,230	
529903 Contingency	0	0	1,064,940	1,400	106,456	
537699 Cost of Copy Sales	0	5,307	11,518	11,520	11,520	
538300 Retainage Payable Expense	650	0	0	0	0	
* Total Operating	1,055,096	735,943	2,282,603	1,260,645	1,354,491	
**Total Personnel & Operating	6,621,024	3,366,097	8,457,648	7,443,582	7,499,662	
Capital						
540000 Small Tools & Minor Equipment	11,334	3,179	13,500	13,500	12,000	
540002 Microforms	7,637	7,866	7,867	7,970	7,970	
540006 Library Materials (Book, Audio Visual)	947,923	236,534	1,274,117	832,200	832,200	
540010 Minor Software	1,111	0	1,000	2,000	2,000	
549902 R22 Unit A/C Contingency	0	0	4,810	0	0	
549904 Capital Contingency	0	0	0	0	0	
549914 Infrastructure Contingency	0	0	0	10,000	388,994	
All Other Equipment	224,625	243,408	999,577	95,481	95,481	
Library Materials (Books, Audio Visual)	1,192,630	490,987	2,300,871	961,151	1,338,645	
*** Total Budget Appropriation	7,813,654	3,857,084	10,758,519	8,404,733	8,838,307	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 26	1,044,885	532,617	1,269,797	1,269,797	1,283,513	
510200 Overtime	74	12	0	0	0	
510300 Part Time - 4 (2 - FTE)	53,560	26,032	57,414	57,414	58,385	
511112 FICA - Employer's Portion	78,710	40,016	101,533	101,533	102,655	
511113 State Retirement - Employer's Portion	149,907	76,975	206,680	208,747	222,218	
511120 Insurance Fund Contribution - 26	171,600	84,500	202,800	202,800	202,800	
511130 Workers Compensation	7,227	3,729	24,086	24,086	20,119	
519999 Personnel Contingency	0	0	1,254	0	0	
* Total Personnel	1,505,963	763,881	1,863,564	1,864,377	1,889,690	
Operating Expenses						
521000 Office Supplies	6,320	3,559	7,200	7,500	7,500	
521100 Duplicating	1,210	511	1,100	1,200	1,200	
521200 Operating Supplies	21,819	13,334	25,000	25,500	25,500	
524201 General Tort Liability Insurance	1,185	1,493	1,482	1,801	1,801	
524202 Surety Bonds	0	0	0	300	300	
525000 Telephone	7,254	3,519	8,693	8,693	8,693	
525021 Smart Phone Charges	0	0	644	0	0	
525041 E-mail Service Charges - 29	3,472	1,378	3,870	3,741	3,741	
525100 Postage	1,477	554	2,016	1,900	1,900	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
* Total Operating	42,737	24,348	50,005	50,635	50,635	
**Total Personnel & Operating	1,548,700	788,229	1,913,569	1,915,012	1,940,325	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,548,700	788,229	1,913,569	1,915,012	1,940,325	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 4	137,067	70,152	148,967	148,967	146,512	
510300 Part Time - 3 (1.5 - FTE)	44,310	20,590	30,192	30,192	44,857	
511112 FICA - Employer's Portion	13,283	6,643	13,706	13,706	14,640	
511113 State Retirement - Employer's Portion	24,579	12,488	27,877	28,156	31,691	
511120 Insurance Fund Contribution - 4	31,200	13,000	31,200	31,200	31,200	
511130 Workers Compensation	2,115	884	556	556	594	
* Total Personnel	252,554	123,757	252,498	252,777	269,494	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,711	2,408	5,976	5,816	5,816	
520200 Contracted Services	3,610	1,504	3,694	3,673	3,673	
520231 Garbage Pickup Service	509	270	554	550	550	
521000 Office Supplies	1,572	402	1,800	1,600	1,600	
521100 Duplicating	277	96	250	120	120	
521200 Operating Supplies	1,010	575	1,000	1,000	1,000	
524000 Building Insurance	2,531	2,914	2,911	3,003	3,003	
524201 General Tort Liability Insurance	143	182	165	220	220	
524202 Surety Bonds	0	0	0	70	70	
525000 Telephone	1,973	987	1,974	3,162	3,162	
525041 E-mail Service Charges - 7	1,086	301	903	903	903	
525100 Postage	116	41	100	70	70	
525377 Utilities - County Branch Library	9,437	4,823	14,300	14,300	14,300	
537699 Cost of Copy Sales	0	43	0	0	0	
* Total Operating	27,975	14,546	33,627	34,487	34,487	
**Total Personnel & Operating	280,529	138,303	286,125	287,264	303,981	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	280,529	138,303	286,125	287,264	303,981	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 15	551,965	264,455	595,794	595,794	606,169	
510300 Part Time - 14 (6.75 - FTE)	181,088	84,367	183,831	183,831	182,136	
511112 FICA - Employer's Portion	52,519	25,148	59,641	59,641	60,305	
511113 State Retirement - Employer's Portion	99,240	47,301	121,524	122,739	130,543	
511120 Insurance Fund Contribution - 15	117,000	48,750	117,001	117,001	117,000	
511130 Workers Compensation	2,274	1,084	3,980	3,980	2,444	
* Total Personnel	1,004,086	471,105	1,081,771	1,082,986	1,098,597	
Operating Expenses						
520103 Landscape/Grounds Maintenance	7,199	3,036	7,534	7,331	7,331	
520200 Contracted Services	5,458	5,250	5,625	5,625	5,625	
520231 Garbage Pickup Service	769	395	809	805	805	
521000 Office Supplies	5,836	2,332	5,850	5,800	5,800	
521100 Duplicating	879	668	890	850	850	
521200 Operating Supplies	1,443	569	1,500	1,500	1,500	
522000 Building Repairs & Maintenance	14	0	0	0	0	
524000 Building Insurance	5,460	6,273	6,281	6,470	6,470	
524201 General Tort Liability Insurance	559	709	699	860	860	
524202 Surety Bonds	0	0	0	290	290	
525000 Telephone	6,012	3,055	6,050	6,290	6,290	
525041 E-mail Service Charges - 28	5,085	1,161	3,741	3,612	3,612	
525100 Postage	608	187	1,014	810	810	
525377 Utilities - County Branch Library	107,819	46,935	142,982	142,982	142,982	
537699 Cost of Copy Sales	0	97	0	0	0	
* Total Operating	147,141	70,667	182,975	183,225	183,225	
**Total Personnel & Operating	1,151,227	541,772	1,264,746	1,266,211	1,281,822	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,151,227	541,772	1,264,746	1,266,211	1,281,822	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 13	484,730	239,586	494,148	494,148	505,777	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 10 (5.0 - FTE)	137,692	72,567	133,187	133,187	131,029	
511112 FICA - Employer's Portion	45,800	22,075	47,991	47,991	48,716	
511113 State Retirement - Employer's Portion	84,759	42,415	97,613	98,590	105,455	
511120 Insurance Fund Contribution - 13	101,400	42,250	101,400	101,400	101,400	
511130 Workers Compensation	3,125	1,491	3,137	3,137	3,187	
* Total Personnel	857,506	420,384	877,476	878,453	895,564	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,711	2,355	5,976	5,816	5,816	
520200 Contracted Services	37,729	1,855	37,091	36,632	36,632	
520231 Garbage Pickup Service	769	330	809	805	805	
521000 Office Supplies	4,696	2,549	4,500	4,600	4,600	
521100 Duplicating	248	371	200	200	200	
521200 Operating Supplies	3,595	2,400	3,600	3,600	3,600	
524000 Building Insurance	8,949	7,024	10,292	10,612	10,612	
524201 General Tort Liability Insurance	481	660	553	740	740	
524202 Surety Bonds	0	0	0	230	230	
525000 Telephone	4,116	2,278	4,113	4,113	4,113	
525041 E-mail Service Charges - 22	3,515	978	3,225	2,838	2,838	
525100 Postage	570	234	700	650	650	
525377 Utilities - County Branch Library	39,457	28,783	48,945	48,945	48,945	
537699 Cost of Copy Sales	0	82	0	0	0	
* Total Operating	109,836	49,899	120,004	119,781	119,781	
**Total Personnel & Operating	967,342	470,283	997,480	998,234	1,015,345	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	967,342	470,283	997,480	998,234	1,015,345	

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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification		<i>BUDGET</i>				
		2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries & Wages - 13	502,470	233,637	509,789	509,789	505,449
510200	Overtime	0	6	0	0	0
510300	Part Time - 12 (6.0 - FTE)	165,539	57,282	164,666	164,666	165,442
511112	FICA - Employer's Portion	47,163	21,438	51,596	51,596	51,323
511113	State Retirement - Employer's Portion	91,226	39,641	104,945	105,995	111,100
511120	Insurance Fund Contribution - 13	101,400	42,250	101,400	101,400	101,400
511130	Workers Compensation	3,168	1,470	3,135	3,135	3,153
* Total Personnel		910,966	395,724	935,531	936,581	937,867
Operating Expenses						
520103	Landscape/Grounds Maintenance	5,585	2,408	5,688	5,688	5,688
520200	Contracted Services	2,139	16,589	2,170	2,170	2,170
520231	Garbage Pickup Service	559	385	678	672	672
521000	Office Supplies	4,768	2,549	4,700	4,800	4,800
521100	Duplicating	517	371	500	550	550
521200	Operating Supplies	3,500	2,400	3,500	3,500	3,500
524000	Building Insurance	6,103	7,024	7,020	7,235	7,235
524201	General Tort Liability Insurance	520	660	600	800	800
524202	Surety Bonds	0	0	0	240	240
525000	Telephone	4,550	2,277	4,550	4,550	4,550
525041	E-mail Service Charges - 23	3,462	1,473	3,096	2,967	2,967
525100	Postage	733	234	747	700	700
525377	Utilities - County Branch Library	57,443	28,734	70,143	70,143	70,143
537699	Cost of Copy Sales	0	82	0	0	0
* Total Operating		89,879	65,186	103,392	104,015	104,015
**Total Personnel & Operating		1,000,845	460,910	1,038,923	1,040,596	1,041,882
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		1,000,845	460,910	1,038,923	1,040,596	1,041,882

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 2	84,920	32,270	88,607	88,607	87,123	
510300 Part Time - 5 (2.75 - FTE)	97,178	49,232	99,691	99,691	97,161	
511112 FICA - Employer's Portion	13,443	6,074	14,405	14,405	14,098	
511113 State Retirement - Employer's Portion	24,999	11,022	29,299	29,592	30,517	
511120 Insurance Fund Contribution - 2	15,600	6,500	15,600	15,600	15,600	
511130 Workers Compensation	565	262	839	839	572	
* Total Personnel	236,705	105,360	248,441	248,734	245,071	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	2,094	5,196	5,056	5,056	
520200 Contracted Services	4,177	1,782	4,300	4,244	4,244	
520231 Garbage Pickup Service	494	270	554	550	550	
521000 Office Supplies	780	486	750	750	750	
521100 Duplicating	68	54	300	201	201	
521200 Operating Supplies	935	722	1,200	1,000	1,000	
524000 Building Insurance	3,303	3,805	3,799	3,921	3,921	
524201 General Tort Liability Insurance	117	149	135	180	180	
524202 Surety Bonds	0	0	0	70	70	
525000 Telephone	2,366	1,291	2,582	2,582	2,582	
525041 E-mail Service Charges - 7	1,043	301	903	903	903	
525100 Postage	84	22	97	100	100	
525377 Utilities - County Branch Library	11,194	5,242	14,173	14,173	14,173	
537699 Cost of Copy Sales	0	24	0	0	0	
* Total Operating	29,527	16,242	33,989	33,730	33,730	
**Total Personnel & Operating	266,232	121,602	282,430	282,464	278,801	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	266,232	121,602	282,430	282,464	278,801	

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 2	83,339	40,145	86,641	86,641	86,981	
510300 Part Time - 2 (1.0 - FTE)	35,486	14,965	32,690	32,690	32,543	
511112 FICA - Employer's Portion	8,886	4,114	9,129	9,129	9,144	
511113 State Retirement - Employer's Portion	16,238	7,497	18,568	18,754	19,793	
511120 Insurance Fund Contribution - 2	16,250	6,500	15,600	15,600	15,600	
511130 Workers Compensation	383	178	369	369	371	
* Total Personnel	160,582	73,399	162,997	163,183	164,432	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,331	2,094	5,196	5,056	5,056	
520200 Contracted Services	2,625	1,094	2,678	2,664	2,664	
520231 Garbage Pickup Service	508	270	554	550	550	
521000 Office Supplies	994	151	1,000	900	900	
521100 Duplicating	87	47	100	70	70	
521200 Operating Supplies	1,011	549	1,100	1,000	1,000	
524000 Building Insurance	750	897	864	924	924	
524201 General Tort Liability Insurance	78	99	90	120	120	
524202 Surety Bonds	0	0	0	30	30	
525000 Telephone	2,626	1,313	2,627	2,639	2,639	
525041 E-mail Service Charges - 4	677	161	516	516	516	
525100 Postage	56	38	93	70	70	
525377 Utilities - County Branch Library	10,489	5,023	8,908	8,908	8,908	
537699 Cost of Copy Sales	0	29	0	0	0	
* Total Operating	25,232	11,765	23,726	23,447	23,447	
**Total Personnel & Operating	185,814	85,164	186,723	186,630	187,879	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	185,814	85,164	186,723	186,630	187,879	

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 1	57,040	20,770	57,015	57,015	58,235	
510300 Part Time - 2 (1.25 - FTE)	46,469	21,816	43,208	43,208	44,110	
511112 FICA - Employer's Portion	7,792	3,214	7,667	7,667	7,829	
511113 State Retirement - Employer's Portion	14,174	5,686	15,595	15,751	16,948	
511120 Insurance Fund Contribution - 1	7,150	3,250	7,800	7,800	7,800	
511130 Workers Compensation	321	132	311	311	317	
* Total Personnel	132,946	54,868	131,596	131,752	135,239	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	2,094	5,196	5,056	5,056	
520200 Contracted Services	2,625	1,094	2,678	2,664	2,664	
521000 Office Supplies	854	80	1,000	900	900	
521100 Duplicating	106	60	100	100	100	
521200 Operating Supplies	495	151	450	500	500	
524000 Building Insurance	1,003	1,153	1,154	1,189	1,189	
524201 General Tort Liability Insurance	52	66	60	80	80	
524202 Surety Bonds	0	0	0	30	30	
525000 Telephone	1,670	805	1,610	1,622	1,622	
525041 E-mail Service Charges - 3	392	129	387	387	387	
525100 Postage	19	9	32	30	30	
525377 Utilities - County Branch Library	7,270	4,590	8,182	8,182	8,182	
537699 Cost of Copy Sales	0	18	0	0	0	
* Total Operating	19,452	10,249	20,849	20,740	20,740	
**Total Personnel & Operating	152,398	65,117	152,445	152,492	155,979	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	152,398	65,117	152,445	152,492	155,979	

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 2	73,390	37,437	76,689	76,689	79,544	
510300 Part Time - 1 (0.5 - FTE)	20,183	5,364	16,921	16,921	16,359	
511112 FICA - Employer's Portion	7,004	3,207	7,161	7,161	7,337	
511113 State Retirement - Employer's Portion	12,860	5,668	14,566	14,712	15,881	
511120 Insurance Fund Contribution - 2	15,600	6,500	15,600	15,600	15,600	
511130 Workers Compensation	295	147	289	289	298	
* Total Personnel	129,332	58,323	131,226	131,372	135,019	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	2,094	5,196	5,056	5,056	
520200 Contracted Services	2,625	1,094	2,678	2,664	2,664	
520231 Garbage Pickup Service	505	270	554	550	550	
521000 Office Supplies	967	254	800	900	900	
521100 Duplicating	164	76	150	150	150	
521200 Operating Supplies	945	219	1,000	1,000	1,000	
524000 Building Insurance	1,276	1,469	1,468	1,515	1,515	
524201 General Tort Liability Insurance	65	82	75	100	100	
524202 Surety Bonds	0	0	0	30	30	
525000 Telephone	1,942	971	1,942	1,966	1,966	
525041 E-mail Service Charges - 3	193	129	387	387	387	
525100 Postage	13	6	45	40	40	
525377 Utilities - County Branch Library	7,539	3,203	8,624	8,624	8,624	
537699 Cost of Copy Sales	0	28	0	0	0	
* Total Operating	21,200	9,895	22,919	22,982	22,982	
**Total Personnel & Operating	150,532	68,218	154,145	154,354	158,001	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	150,532	68,218	154,145	154,354	158,001	

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 3	127,367	57,788	129,181	129,181	125,016	
510300 Part Time - 3 (1.5 - FTE)	53,706	20,501	57,413	57,413	53,221	
511112 FICA - Employer's Portion	12,993	5,664	14,274	14,274	13,635	
511113 State Retirement - Employer's Portion	24,809	10,535	29,034	29,325	29,516	
511120 Insurance Fund Contribution - 3	23,400	9,750	23,400	23,400	23,400	
511130 Workers Compensation	562	243	808	808	553	
* Total Personnel	242,837	104,481	254,110	254,401	245,341	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	2,094	5,196	5,056	5,056	
520200 Contracted Services	3,304	1,377	3,379	3,360	3,360	
520231 Garbage Pickup Service	509	270	554	550	550	
521000 Office Supplies	1,154	526	1,200	1,100	1,100	
521100 Duplicating	163	144	150	150	150	
521200 Operating Supplies	893	230	1,000	900	900	
524000 Building Insurance	1,613	1,857	1,855	1,913	1,913	
524201 General Tort Liability Insurance	117	148	135	180	180	
524202 Surety Bonds	0	0	0	60	60	
525000 Telephone	912	456	1,050	1,890	1,890	
525041 E-mail Service Charges - 6	763	236	774	774	774	
525100 Postage	99	69	95	75	75	
525377 Utilities - County Branch Library	11,851	7,063	11,500	11,500	11,500	
537699 Cost of Copy Sales	0	28	0	0	0	
* Total Operating	26,344	14,498	26,888	27,508	27,508	
**Total Personnel & Operating	269,181	118,979	280,998	281,909	272,849	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	269,181	118,979	280,998	281,909	272,849	

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 1	58,565	26,366	55,543	55,543	56,931	
510300 Part Time - 2 (1.25 - FTE)	44,037	19,510	45,903	45,903	40,289	
511112 FICA - Employer's Portion	7,662	3,445	7,761	7,761	7,437	
511113 State Retirement - Employer's Portion	14,069	6,171	15,785	15,943	16,100	
511120 Insurance Fund Contribution - 1	7,800	3,250	7,800	7,800	7,800	
511130 Workers Compensation	318	148	315	315	300	
* Total Personnel	132,451	58,890	133,107	133,265	128,857	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,966	2,094	5,196	5,056	5,056	
520200 Contracted Services	2,365	1,014	2,438	2,424	2,424	
520231 Garbage Pickup Service	223	0	223	223	223	
521000 Office Supplies	990	39	800	900	900	
521100 Duplicating	49	46	50	50	50	
521200 Operating Supplies	142	137	200	250	250	
524000 Building Insurance	814	916	937	945	945	
524201 General Tort Liability Insurance	52	66	60	80	80	
524202 Surety Bonds	0	0	0	30	30	
525000 Telephone	912	456	914	938	938	
525041 E-mail Service Charges - 3	376	129	387	387	387	
525100 Postage	19	10	20	20	20	
525377 Utilities - County Branch Library	6,755	4,522	6,500	6,500	6,500	
537699 Cost of Copy Sales	0	12	0	0	0	
* Total Operating	17,663	9,441	17,725	17,803	17,803	
**Total Personnel & Operating	150,114	68,331	150,832	151,068	146,660	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	150,114	68,331	150,832	151,068	146,660	

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510200 Overtime	0	0	1,000	1,000	0	
511112 FICA - Employer's Portion	0	0	6,440	6,440	0	
511113 SCRS - Employer's Portion	0	0	13,098	13,098	0	
511130 Workers Compensation	0	0	271	271	0	
519999 Personnel Contingency	0	0	83,173	84,247	0	
* Total Personnel	0	0	103,982	105,056	0	
Operating Expenses						
520100 Contracted Maintenance	18,045	13,631	20,529	20,081	20,081	
520200 Contracted Services	24,456	13,212	20,000	31,350	27,200	
520213 Contracted Literacy Programs	32,150	23,655	36,950	30,000	30,000	
520220 Book Binding	0	0	2,500	100	100	
520233 Towing Service	75	0	75	65	65	
520242 Hazardous Materials Disposal	0	0	100	100	75	
520303 Accounting/Auditing Services	2,500	5,000	5,000	5,000	5,000	
520400 Advertising & Publicity	2,721	0	7,000	7,500	7,500	
520500 Legal Services	150	0	250	250	250	
520702 Technical Currency & Support	126,395	128,733	130,050	150,407	150,407	
520703 Computer Hardware Maintenance	20,429	21,312	21,846	25,141	25,141	
521200 Operating Supplies	14,972	3,252	10,000	15,000	15,000	
522000 Building Repairs & Maintenance	19,859	25,508	60,000	60,000	60,000	
522001 Carpet/Floor Cleaning	3,250	0	5,500	7,500	7,500	
522200 Small Equipment Repairs & Maintenance	846	153	1,500	1,500	1,500	
522300 Vehicle Repairs & Maintenance	2,551	3,879	5,903	2,200	2,200	
524100 Vehicle Insurance - 5	2,650	3,075	2,730	3,690	3,690	
524101 Comprehensive Vehicle Insurance	266	337	308	399	399	
524900 Data Processing Equip. Insurance	1,396	1,843	1,606	1,900	1,900	
525006 GPS Monitoring Charges - 4	542	407	814	814	814	
525020 Pagers and Cell Phones - 3	632	269	700	700	700	
525021 Smart Phone Charges - 3	1,928	813	1,920	2,604	2,604	
525210 Conference, Meeting & Training Expenses	3,833	2,268	9,771	7,500	7,500	
525211 Library Board Expenses	1,591	726	2,000	2,000	2,000	
525230 Subscriptions, Dues, & Books	189,507	173,403	197,643	205,406	200,271	
525240 Personal Mileage Reimbursement	11,327	4,537	11,000	12,000	11,000	
525250 Motor Pool Reimbursement	0	6	50	50	50	
525400 Gas, Fuel, & Oil	8,579	3,152	9,000	9,000	9,000	
525600 Uniforms & Clothing	2,289	382	935	935	935	
525700 Employee Service Awards	11	0	20	950	50	
526500 License & Permits	4,510	4,790	4,990	5,230	5,230	
529903 Contingency	0	0	1,064,940	1,400	106,456	
537699 Cost of Copy Sales	0	4,864	11,518	11,520	11,520	
538300 Retainage Payable Expense	650	0	0	0	0	
* Total Operating	498,110	439,207	1,647,148	622,292	716,138	
**Total Personnel & Operating	498,110	439,207	1,751,130	727,348	716,138	

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Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		BUDGET				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Capital						
540000 Small Tools & Minor Equipment	11,334	3,179	13,500	13,500	12,000	
540002 Microforms	7,637	7,866	7,867	7,970	7,970	
540006 Library Materials (Book, Audio Visual)	947,923	236,534	1,274,117	832,200	832,200	
540010 Minor Software	1,111	0	1,000	2,000	2,000	
549902 R22 Unit A/C Contingency	0	0	4,810	0	0	
549914 Infrastructure Contingency	0	0	154,074	10,000	388,994	
All Other Equipment	224,625	243,408	999,577			
(1) Standard Laptop (F5) - New				1,216	1,216	
(1) HVAC - Pelion				18,150	18,150	
(2) HVAC - Gaston				18,260	18,260	
(2) HVAC - South Congaree				18,260	18,260	
(2) HVAC - Swansea				18,260	18,260	
Painting Accent Walls - Gaston				4,900	4,900	
(4) Security Cameras - Swansea - New				2,864	2,864	
(4) Security Cameras - South Congaree - New				2,864	2,864	
(8) Security Cameras - B-L - New				4,765	4,765	
(4) Security Cameras - Gilbert - New				2,971	2,971	
(4) Security Cameras - Gaston - New				2,971	2,971	
**Total Capital	1,192,630	490,987	2,454,945	961,151	1,338,645	
*** Total Budget Appropriation	1,690,740	930,194	4,206,075	1,688,499	2,054,783	

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NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code Classification	(1) Library Assistant III - Mobile Library (Band 107)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages - 2		32,222	0	_____
511112 FICA Cost - (7.65%)		4,930	0	_____
511113 State Retirement - (15.56%)		10,672	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		999	0	_____
* Total Personnel		56,623	0	_____
Operating Expenses				
520209 Drivers History		8	0	_____
524202 Surety Bonds - 2		10	0	_____
525041 E-mail Service Charges - 2		129	0	_____
* Total Operating		147	0	_____
** Total Personnel & Operating		56,770	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		56,770	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code Classification	(1) Library Assistant III - Mobile Library (Band 107)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages - 2		32,222	0	_____
511112 FICA Cost - (7.65%)		4,930	0	_____
511113 State Retirement - (15.56%)		10,672	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		999	0	_____
* Total Personnel		56,623	0	_____
Operating Expenses				
520209 Drivers History		8	0	_____
524202 Surety Bonds - 2		10	0	_____
525041 E-mail Service Charges - 2		129	0	_____
* Total Operating		147	0	_____
** Total Personnel & Operating		56,770	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		56,770	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

Object Expenditure Code Classification	Mobile Library	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
(1) Mobile Library		300,000	0	_____
** Total Capital		300,000	0	_____
*** Total Budget Appropriation				
		300,000	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code Classification	Librarian III (Band 208)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages		43,681	0	_____
511112 FICA Cost - (7.65%)		3,342	0	_____
511113 State Retirement - (15.56%)		7,234	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		1,354	0	_____
* Total Personnel		63,411	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525021 Smart Phone Charges		644	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		783	0	_____
** Total Personnel & Operating		64,194	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		64,194	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230020 - Lexington

New Position

Object Expenditure Code Classification	Librarian I (Band 206)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages		39,246	0	_____
511112 FICA Cost - (7.65%)		3,002	0	_____
511113 State Retirement - (15.56%)		6,499	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		1,217	0	_____
* Total Personnel		57,764	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		139	0	_____
** Total Personnel & Operating		57,903	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		57,903	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230020 - Lexington

New Position

Object Expenditure Code Classification	Library Assistant III (Band 107)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510300 Part Time		16,111	0	_____
511112 FICA Cost - (7.65%)		1,232	0	_____
511113 State Retirement - (15.56%)		2,668	0	_____
511130 Workers Compensation		499	0	_____
* Total Personnel		20,510	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		139	0	_____
** Total Personnel & Operating		20,649	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		20,649	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

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

New Position

Object Expenditure Code Classification	Librarian I (Band 206)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages		39,246	0	_____
511112 FICA Cost - (7.65%)		3,002	0	_____
511113 State Retirement - (15.56%)		6,499	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		1,217	0	_____
* Total Personnel		57,764	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		139	0	_____
** Total Personnel & Operating		57,903	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		57,903	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230040 - Irmo

New Position

Object Expenditure Code Classification	Librarian I (Band 206)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages		39,246	0	_____
511112 FICA Cost - (7.65%)		3,002	0	_____
511113 State Retirement - (15.56%)		6,499	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		1,217	0	_____
* Total Personnel		57,764	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		139	0	_____
** Total Personnel & Operating		57,903	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		57,903	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230055 - South Congaree/Pine l

Position Change

Object Expenditure Code Classification	Position Change		<i>BUDGET</i>		
	<u>Delete</u> PT Admin Asst II Band 105	<u>Add</u> FT Admin Asst II Band 105	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel					
510100 Salaries & Wages		32,222	32,222	0	_____
510300 Part Time	(16,111)		(16,111)	0	_____
511112 FICA Cost - (7.65%)	(1,232)	2,465	1,233	0	_____
511113 State Retirement - (15.56%)	(2,668)	5,336	2,668	0	_____
511120 Insurance Fund Contribution		7,800	7,800	0	_____
511130 Workers Compensation	(499)	999	500	0	_____
* Total Personnel	(20,510)	48,822	28,312	0	_____
Operating Expenses					
524202 Surety Bonds		10	10	0	_____
525041 E-mail Service Charges - 1		129	129	0	_____
* Total Operating	0	139	139	0	_____
** Total Personnel & Operating	(20,510)	48,961	28,451	0	_____
Capital					
** Total Capital	0	0	0	0	_____
*** Total Budget Appropriation	(20,510)	48,961	28,451	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230060 - Swansea

New Position

Object Expenditure Code Classification	Library Assistant III (Band 107)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages		32,222	0	_____
511112 FICA Cost - (7.65%)		2,465	0	_____
511113 State Retirement - (15.56%)		5,336	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		999	0	_____
* Total Personnel		48,822	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		139	0	_____
** Total Personnel & Operating		48,961	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		48,961	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230070 - Gaston

New Position

Object Expenditure Code Classification	Library Assistant III (Band 107)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510300 Part Time		16,111	0	_____
511112 FICA Cost - (7.65%)		1,232	0	_____
511113 State Retirement - (15.56%)		2,668	0	_____
511130 Workers Compensation		499	0	_____
* Total Personnel		20,510	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		139	0	_____
** Total Personnel & Operating		20,649	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		20,649	0	_____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

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

New Position

Object Expenditure Code Classification	Library Assistant III (Band 107)	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages		32,222	0	_____
511112 FICA Cost - (7.65%)		2,465	0	_____
511113 State Retirement - (15.56%)		5,336	0	_____
511120 Insurance Fund Contribution		7,800	0	_____
511130 Workers Compensation		999	0	_____
* Total Personnel		48,822	0	_____
Operating Expenses				
524202 Surety Bonds		10	0	_____
525041 E-mail Service Charges - 1		129	0	_____
* Total Operating		139	0	_____
** Total Personnel & Operating		48,961	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		48,961	0	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Library Escrow 2310:								
Revenues:								
417100	Fee in Lieu of Taxes	926	0	900	900	900	900	_____
417130	FILOT - Manufacturers Tax Exemption	125	0	125	125	125	125	_____
Total Property Tax Revenue		1,051	0	1,025	1,025	1,025	1,025	_____
Other Revenues:								
434900	Library Non-Resident User Fee	15,365	5,919	14,000	14,000	14,000	14,000	_____
461000	Investment Interest	585	231	600	600	75	125	_____
469100	Gifts & Donations	755	45	500	500	500	500	_____
Total Other Revenue		16,705	6,195	15,100	15,100	14,575	14,625	_____
** Total Revenue		17,756	6,195	16,125	16,125	15,600	15,650	_____
***Total Appropriation					44,967	19,000	15,650	_____
Capital Contingency - Add-Back					30,276			
FUND BALANCE Beginning of Year					36,846	38,280	38,280	_____
FUND BALANCE - Projected End of Year					38,280	34,880	38,280	_____

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

Object Code	Expenditure Classification	2018-19 Expenditure	2019-20 Expend. (Dec)	2019-20 Amended (Dec)	BUDGET		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses							
520103	Landscaping/Ground Maintenance	3,020	2,970	5,000	5,000	5,000	_____
* Total Operating		3,020	2,970	5,000	5,000	5,000	_____
Capital							
540000	Small Tools & Minor Equipment	12,306	2,874	11,125	14,000	10,650	_____
549904	Capital Contingency	0	0	28,842	0	0	_____
** Total Capital		12,306	2,874	39,967	14,000	10,650	_____
Transfers							
812340	Op Trn to Library Federal Funds	0	0	0	0	0	_____
*** Total Budget Appropriation		15,326	5,844	44,967	19,000	15,650	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Library State Funds 2330:								
Revenues:								
429000	State Aid	459,184	131,196	524,782	524,782	524,782	524,782	
461000	Investment Interest	73	91	0	0	0	0	
** Total Revenue		<u>459,257</u>	<u>131,287</u>	<u>524,782</u>	<u>524,782</u>	<u>524,782</u>	<u>524,782</u>	
***Appropriation Total					549,034	524,782	524,782	
FUND BALANCE								
Beginning of Year					<u>26,111</u>	<u>1,859</u>	<u>1,859</u>	
FUND BALANCE - Projected								
End of Year					<u>1,859</u>	<u>1,859</u>	<u>1,859</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. (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
520213 Contracted Literacy Programs	0	0	15,000	15,000	15,000	_____
520300 Professional Services	750	0	12,000	15,000	15,000	_____
520400 Advertising & Publicity	40,911	4,586	15,750	15,750	15,750	_____
520702 Technical Currency & Support	0	9,624	21,153	0	0	_____
522300 Vehicle Repairs & Maintenance	0	0	0	0	0	_____
521200 Operating Supplies	5,913	0	16,000	20,000	20,000	_____
525000 Telephone	2,087	1,064	2,078	2,078	2,078	_____
525210 Conference, Meeting & Training Expenses	18,786	7,943	35,588	35,217	35,217	_____
525211 Library Board Expenses	231	155	2,000	1,000	1,000	_____
525230 Subscriptions, Dues, & Books	0	0	0	1,000	1,000	_____
529903 Contingency	0	0	105,801	168,512	168,512	_____
** Total Operating Expenses	68,678	23,372	225,370	273,557	273,557	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
540006 Library Materials (Books, Audio Mat.)	211,948	202,872	210,000	200,000	200,000	_____
540010 Minor Software	0	17,883	18,359	0	0	_____
All Other Equipment	177,869	51,198	95,305			_____
(25) Personal Computer (F1A) - Repl.				22,225	22,225	_____
(1) Van - Repl.				29,000	29,000	_____
** Total Capital	389,817	271,953	323,664	251,225	251,225	_____
*** Total Budget Appropriation	458,495	295,325	549,034	524,782	524,782	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	21,739	0	0	0	0	0	0
461000	Investment Interest	4	7	0	0	0	0	0
** Total Revenue		<u>21,743</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Appropriation Total					0	0	0	0
FUND BALANCE								
Beginning of Year					21	21	21	
FUND BALANCE - Projected								
End of Year					<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. (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
520213	Contracted Literacy Programs	0	0	0	0	0
520702	Technical Currency & Support	0	0	0	0	0
529903	Contingency	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
540006	Library Materials (Books, Audio Mat.)	16,003	0	0	0	0
	All other Equipment	5,736	0	0	0	0
** Total Capital		21,739	0	0	0	0
*** Total Budget Appropriation		21,739	0	0	0	0

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

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

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
520213	Contracted Literacy Programs	1,000	0	0	0	0
520400	Advertising & Publicity	0	0	0	0	0
521200	Operating Supplies	997	0	0	0	0
525210	Conference, Meeting, & Training Expense	0	2,624	4,487	0	0
* Total Operating		1,997	2,624	4,487	0	0
** Total Personnel & Operating		1,997	2,624	4,487	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
Transfers						
802300	Op Trn from Library Operations	0	0	0	0	0
802310	Op Trn from Library Capital Escrow	0	0	0	0	0
** Total Transfers		0	0	0	0	0
*** Total Budget Appropriation		1,997	2,624	4,487	0	0

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

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

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
521200	Operating Supplies	325	0	0	0	0
* Total Operating		325	0	0	0	0
** Total Personnel & Operating		325	0	0	0	0
Capital						
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
** Total Capital		1,906	0	0	0	0
*** Total Budget Appropriation		2,231	0	0	0	0

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	1,000	200	1,000	1,000	1,300	1,300	
461000	Investment Interest	0	3	0	3	0	0	
802611	Op Trn from Sol/State Fund	67,901	0	223,925	219,614	126,894	126,894	
**Total Revenue		68,901	203	224,925	220,617	128,194	128,194	
***Total Appropriations					224,925	128,194	128,194	
Contingency:								
Unused								
FUND BALANCE								
Beginning of Year								
					<u>4,308</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year								
					<u>0</u>	<u>0</u>	<u>0</u>	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100	Salaries & Wages - 1	49,973	23,374	49,973	50,643	50,643
511112	FICA - Employer's Portion	3,661	1,715	3,823	3,874	3,874
511113	State Retirement - Employer's Portion	6,832	3,183	7,776	8,386	8,386
511120	Employee Insurance - 1	7,800	3,250	7,800	7,800	7,800
511130	Workers Compensation	185	87	185	187	187
519999	Personnel Contingency	0	0	1,853	1,893	1,893
* Total Personnel		68,451	31,609	71,410	72,783	72,783
Operating Expenses						
520702	Technical Currency & Support	0	0	0	50,000	50,000
521000	Office Supplies	117	44	250	300	300
521100	Duplicating	23	7	172	114	114
524201	General Tort Liability Insurance	86	108	108	130	130
524202	Surety Bonds - 1	0	0	0	10	10
524302	Court Ref Volunteer Liability Insurance	117	0	155	155	155
525041	E-mail Service Charges -1	129	43	129	129	129
525210	Conference, Meeting & Training Expense	0	863	2,551	4,423	4,423
525230	Subscriptions, Dues & Books	0	0	75	75	75
* Total Operating		472	1,065	3,440	55,336	55,336
** Total Personnel & Operating		68,923	32,674	74,850	128,119	128,119
Capital						
540000	Small Tools & Minor Equipment	0	0	75	75	75
	All Other Equipment	0	0	150,000	0	0
** Total Capital		0	0	150,075	75	75
*** Total Budget Appropriation		68,923	32,674	224,925	128,194	128,194

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	48,919	28,606	48,919	48,919	48,919	48,919	_____
461000	Investment Interest	1	4	0	4	0	0	_____
801000	Op Trn from General Fund	51,000	61,000	61,000	61,000	61,000	61,000	_____
802611	Op Trn from Solicitor State Fund	46,641	0	56,339	60,871	49,030	49,030	_____
** Total Revenue		<u>146,561</u>	<u>89,610</u>	<u>166,258</u>	<u>170,794</u>	<u>158,949</u>	<u>158,949</u>	_____
** Total Appropriation					236,531	158,949	158,949	_____
Contingency:								
	Frozen Position - Director's w/fringes				(68,453)			
	Unused Personnel Contingency				(1,820)			
FUND BALANCE								
	Beginning of Year				(4,536)	0	0	_____
FUND BALANCE - Projected								
	End of Year				<u>0</u>	<u>0</u>	<u>0</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>BUDGET</i>				
		2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries & Wages - 2.5	110,145	40,106	164,539	108,773	108,773
511112	FICA - Employer's Portion	7,365	2,633	12,587	8,321	8,321
511113	State Retirement - Employer's Portion	15,018	5,244	25,602	18,013	18,013
511120	Employee Insurance - 2	14,950	3,900	23,400	15,600	15,600
511130	Workers Compensation	408	149	609	402	403
519999	Personnel Contingency	0	0	6,100	4,065	4,064
	* Total Personnel	147,886	52,032	232,837	155,174	155,174
Operating Expenses						
524201	General Tort Liability Insurance	198	270	248	324	324
524202	Surety Bonds - 2	0	0	0	20	20
525041	E-mail Service Charges - 2	247	54	258	258	258
525210	Conference, Meeting & Training Expense	1,249	844	2,838	2,754	2,754
525230	Subscriptions, Dues, & Books	320	319	350	369	369
	* Total Operating	2,014	1,487	3,694	3,725	3,725
	** Total Personnel & Operating	149,900	53,519	236,531	158,899	158,899
Capital						
540000	Small Tools & Minor Equipment	0	0	0	50	50
	** Total Capital	0	0	0	50	50
	*** Total Budget Appropriation	149,900	53,519	236,531	158,949	158,949

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	30,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	414	148	0	148	0	0	
469100	Gifts & Donations	0	0	0	1,000	0	0	
801000	Op Trn from General Fund	63,412	43,412	43,412	43,412	43,412	43,412	
802140	Op Trn from Temporary Alcohol Bev	42,000	0	52,000	52,000	57,002	57,002	
** Total Revenue		165,826	73,560	155,412	156,560	160,414	160,414	
***Total Appropriation					183,678	180,660	180,660	
Contingency:								
Unused Personnel Contingency								
FUND BALANCE								
Beginning of Year					47,364	20,246	20,246	
FUND BALANCE - Projected								
End of Year					20,246	0	0	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 2	104,386	48,288	104,492	106,350	106,350	
510300	Part-time - 1 (0.5 - FTE)	11,365	3,268	13,156	13,156	13,156	
511112	FICA - Employer's Portion	8,241	3,666	9,000	9,142	9,142	
511113	State Retirement - Employer's Portion	5,851	2,059	18,306	19,790	19,790	
511120	Employee Insurance - 2	15,600	6,500	15,600	15,600	15,600	
511130	Workers Compensation	399	178	427	442	442	
511213	State Retirement - Employer's Portion (Retiree)	10,051	4,907	0	0	0	
519999	Personnel Contingency	0	0	4,362	4,466	4,466	
* Total Personnel		155,893	68,866	165,343	168,946	168,946	
Operating Expenses							
521000	Office Supplies	903	742	1,690	996	996	
521100	Duplicating	713	165	2,890	957	957	
522200	Small Equipment Repairs & Maintenance	306	0	396	0	0	
524201	General Tort Liability Insurance	185	233	231	280	280	
524202	Surety Bonds - 3	0	0	0	30	30	
524302	Court Ref Volunteer Liab Ins	819	0	1,085	1,085	1,085	
525000	Telephone	800	355	1,025	823	823	
525021	Smart Phone Charges	0	0	0	665	665	
525041	E-mail Service Charges - 3	376	107	387	387	387	
525100	Postage	1,637	469	2,816	1,750	1,750	
525210	Conference, Meeting & Training Expense	1,577	1,398	2,950	2,548	2,548	
525230	Subscriptions, Dues, & Books	165	40	216	251	251	
525240	Personal Mileage Reimbursement	1,417	237	1,950	667	724	
529903	Contingency	0	0	497	0	0	
* Total Operating		8,898	3,746	16,133	10,439	10,496	
** Total Personnel & Operating		164,791	72,612	181,476	179,385	179,442	
Capital							
540000	Small Tools & Minor Equipment	17	177	275	75	75	
540010	Minor Software	0	0	225	1,200	1,143	
	All Other Equipment	0	1,701	1,702	0	0	
** Total Capital		17	1,878	2,202	1,275	1,218	
*** Total Budget Appropriation		164,808	74,490	183,678	180,660	180,660	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Forfeiture (Narcotics) Fund 2610:								
Revenues:								
456400	Narcotics Confiscation	13,926	974	12,500	12,500	10,000	10,000	
461000	Investment Interest	1,016	408	875	875	450	450	
** Total Revenue		14,942	1,382	13,375	13,375	10,450	10,450	
***Appropriation Total					82,649	97,311	97,311	
Contingency:								
Unused					(82,649)			
FUND BALANCE								
Beginning of Year					73,486	86,861	86,861	
FUND BALANCE - Projected								
End of Year					86,861	0	0	

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

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

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / State Funds 2611:								
Revenues:								
443500	Bond Estreatments	20,072	10,578	25,000	25,000	25,000	25,000	
451500	Circuit Solicitor - State Supplement	416,071	206,505	650,024	650,024	820,314	820,314	
** Total Revenue		<u>436,143</u>	<u>217,083</u>	<u>675,024</u>	<u>675,024</u>	<u>845,314</u>	<u>845,314</u>	
***Appropriation Total					890,407	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	
FUND BALANCE - Projected								
End of Year					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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 8	223,167	120,980	392,339	397,107	397,107	
510300	Part Time	0	0	14,072	0	0	
511112	FICA - Employer's Portion	16,394	9,069	31,090	30,379	30,379	
511113	State Retirement - Employer's Portion	31,118	16,539	63,238	65,761	65,761	
511120	Employee Insurance - 8	32,500	16,250	62,400	62,400	62,400	
511130	Workers Compensation	826	448	1,503	1,469	1,469	
519999	Personnel Contingency	0	0	15,022	14,841	14,841	
	* Total Personnel	304,005	163,286	579,664	571,957	571,957	
Operating Expenses							
520233	Towing	0	0	100	100	100	
521000	Office Supplies	292	79	800	800	800	
522300	Vehicle Repairs & Maintenance - 3	1,168	18	1,475	1,250	1,250	
524100	Vehicle Insurance - 3	1,081	1,230	2,413	1,845	1,845	
524101	Comprehensive Insurance - 2	0	152	0	458	458	
524201	General Tort Liability Insurance	585	697	731	836	836	
524202	Surety Bonds - 8	0	0	0	80	80	
525021	Smart Phone Charges	643	271	665	665	665	
525041	E-mail Service Charges - 31	2,838	1,053	3,999	3,999	3,999	
525210	Conference, Meeting & Training Expense	4,798	4,395	8,788	10,806	10,806	
525230	Subscriptions, Dues, & Books	3,534	1,660	5,070	5,119	5,119	
525400	Gas, Fuel, & Oil	2,757	811	6,100	5,400	5,400	
529903	Contingency	0	0	0	0	0	
	* Total Operating	17,696	10,366	30,141	31,358	31,358	
	** Total Personnel & Operating	321,701	173,652	609,805	603,315	603,315	
Capital							
540000	Small Tools & Minor Equipment	55	63	150	300	300	
	All Other Equipment	0	0	0	0	0	
	** Total Capital	55	63	150	300	300	
Other Financing Uses							
812440	Op Trn to Truancy Alternative Prog.	188	0	188	0	0	
812460	Op Trn to Drug Court	67,901	0	223,925	126,894	126,894	
812500	Op Trn to Sol/Victim Witness	46,641	0	56,339	49,030	49,030	
812613	Op Trn to Worthless Check Unit	0	0	0	65,775	65,775	
	***Total Other Financing Uses	114,730	0	280,452	241,699	241,699	
	*** Total Budget Appropriation	436,486	173,715	890,407	845,314	845,314	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	254,908	108,995	239,415	239,415	295,684	295,684	
** Total Revenue		254,908	108,995	239,415	239,415	295,684	295,684	
***Total Appropriation					352,663	295,684	295,684	
Contingency:								
Vacant Position - 2/FT w/ fringes					(110,404)			
Unused Personnel Contingency					(2,844)			
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET		
						2020-21 Recommend	2020-21 Approved	
Personnel								
510100	Salaries & Wages - 4	186,001	75,833	238,119	198,782	198,782		
511112	FICA - Employer's Portion	12,952	5,264	18,216	15,207	15,207		
511113	State Retirement - Employer's Portion	25,133	10,131	37,051	32,918	32,918		
511120	Employee Insurance - 4	26,000	9,750	39,000	31,200	31,200		
511130	Workers Compensation	688	281	881	735	716		
519999	Personnel Contingency	0	0	8,828	7,429	7,448		
* Total Personnel		250,774	101,259	342,095	286,271	286,271		
Operating Expenses								
520219	Water & Other Beverage Service	276	123	420	348	348		
521000	Office Supplies	622	256	1,201	996	996		
521100	Duplicating	1,116	396	2,082	1,781	1,781		
522200	Small Equipment Repairs & Maint.	0	336	430	375	375		
524201	General Tort Liability Insurance	190	357	238	428	428		
524202	Surety Bonds - 5	0	0	0	40	40		
524302	Court Ref Volunteer Liab Ins	1,170	0	1,550	1,550	1,550		
525041	E-mail Service Charges - 5	559	172	645	516	516		
525210	Conference, Meeting & Training Expense	0	1,014	3,652	3,079	3,079		
525230	Subscription, Dues & Book	0	0	250	200	200		
* Total Operating		3,933	2,654	10,468	9,313	9,313		
** Total Personnel & Operating		254,707	103,913	352,563	295,584	295,584		
Capital								
540000	Small Tools & Minor Equipment	21	0	100	100	100		
	All Other Equipment	180	0	0	0	0		
** Total Capital		201	0	100	100	100		
*** Total Budget Appropriation		254,908	103,913	352,663	295,684	295,684		

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	43,992	17,050	43,271	43,271	40,005	40,005	
438905	Cell Phone Sales	35	0	0	0	0	0	
455004	Tri-County WCU Contribution	46,644	0	64,382	64,382	0	0	
802611	Op Trn from Solicitor State Funds	0	0	0	0	65,775	65,775	
** Total Revenue		90,671	17,050	107,653	107,653	105,780	105,780	
***Total Appropriation					125,565	105,780	105,780	
Contingency:								
Vacant Positions - 1/PT					(17,390)			
Unused Personnel Contingency					(522)			
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 1	60,472	28,536	60,472	61,827	61,827	
510300	Part Time	0	0	14,072	0	0	
511112	FICA - Employer's Portion	4,243	2,008	5,703	4,730	4,730	
511113	State Retirement - Employer's Portion	8,303	3,889	11,599	10,239	10,239	
511120	Employee Insurance - 1	7,800	3,250	7,800	7,800	7,800	
511130	Workers Compensation	224	106	276	229	229	
519999	Personnel Contingency	0	0	2,755	2,311	2,311	
	* Total Personnel	81,042	37,789	102,677	87,136	87,136	
Operating Expenses							
520200	Contracted Services	2,124	803	2,144	2,015	2,015	
521000	Office Supplies	176	61	525	430	430	
521100	Duplicating	139	53	651	268	268	
524201	General Tort Liability Insurance	99	124	124	149	149	
524202	Surety Bonds - 2	0	0	0	10	10	
525000	Telephone	469	166	580	300	300	
525021	Smart Phone Charges	421	0	665	0	0	
525041	E-mail Service Charges - 1	129	43	129	129	129	
525100	Postage	3,261	1,242	4,960	3,970	3,970	
525210	Conference, Meeting & Training Expense	305	0	425	435	435	
525240	Personal Mileage Reimbursement	1,318	0	2,610	863	863	
527040	Outside Personnel (Temporary)	1,188	0	10,000	10,000	10,000	
	* Total Operating	9,629	2,492	22,813	18,569	18,569	
	** Total Personnel & Operating	90,671	40,281	125,490	105,705	105,705	
Capital							
540000	Small Tools & Minor Equipment	0	0	75	75	75	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
	** Total Capital	0	0	75	75	75	
	*** Total Budget Appropriation	90,671	40,281	125,565	105,780	105,780	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	514	315	914	914	677	677	
** Total Revenue		514	315	914	914	677	677	
***Total Appropriation					71,188	677	677	
Contingency:								
Vacant Position - 1/FT w/fringes					(68,454)			
Unused Personnel Contingency					(1,820)			
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 BUDGET Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages	0	0	49,080	0	0	
511112	FICA - Employer's Portion	0	0	3,755	0	0	
511113	State Retirement - Employer's Portion	0	0	7,637	0	0	
511120	Insurance Fund Contribution	0	0	7,800	0	0	
511130	Workers Compensation	0	0	182	0	0	
519999	Personnel Contingency	0	0	1,820	0	0	
* Total Personnel		0	0	70,274	0	0	
Operating Expenses							
521000	Office Supplies	132	64	255	255	255	
521100	Duplicating	62	15	112	112	112	
524201	General Tort Liability Insurance	86	108	108	0	0	
524302	Court Referred Volunteer Liability Ins	234	0	310	310	310	
525041	E-mail Service Charges	0	0	129	0	0	
* Total Operating		514	187	914	677	677	
** Total Personnel & Operating		514	187	71,188	677	677	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		514	187	71,188	677	677	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solicitor / Broker Disclosure Penalty 2616:								
Revenues:								
461000	Investment Interest	5,088	1,918	3,050	3,800	2,500	2,500	_____
** Total Revenue		<u>5,088</u>	<u>1,918</u>	<u>3,050</u>	<u>3,800</u>	<u>2,500</u>	<u>2,500</u>	_____
***Total Appropriation					211,730	179,157	179,157	_____
Contingency:								
Unused					(174,547)			
FUND BALANCE								
Beginning of Year					<u>210,040</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>	_____

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET		
						2020-21 Recommend	2020-21 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	_____	
Operating Expenses								
529903	Contingency	0	0	170,230	179,157	179,157	_____	
* Total Operating		0	0	170,230	179,157	179,157	_____	
** Total Personnel & Operating		0	0	170,230	179,157	179,157	_____	
Capital								
All Other Equipment		0	0	41,500	0	0	_____	
** Total Capital		0	0	41,500	0	0	_____	
*** Total Budget Appropriation			0	0	211,730	179,157	179,157 _____	

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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	16,978	6,864	18,372	18,372	15,684	15,684	
461000	Investment Interest	6,285	2,441	0	0	0	0	
** Total Revenue		23,263	9,305	18,372	18,372	15,684	15,684	
***Total Appropriation					304,739	0	0	
Contingency: Unused					302,339			
FUND BALANCE Beginning of Year					352,515	368,487	368,487	
FUND BALANCE - Projected End of Year					368,487	384,171	384,171	

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

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

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Narcotics Confiscation	4,439	0	5,785	5,785	3,792	3,792	
461000	Investment Interest	838	336	0	0	0	0	
** Total Revenue		<u>5,277</u>	<u>336</u>	<u>5,785</u>	<u>5,785</u>	<u>3,792</u>	<u>3,792</u>	
***Total Appropriation					59,256	0	0	
Contingency:								
Unused					59,256			
FUND BALANCE								
Beginning of Year					59,257	65,042	65,042	
FUND BALANCE - Projected								
End of Year					<u>65,042</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 (Dec)	2019-20 Budgeted (Dec)	2020-21 Requested	BUDGET 2020-21 Recommend	2020-21 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	56,690	0	0	
* Total Operating		0	0	56,690	0	0	
** Total Personnel & Operating		0	0	56,690	0	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	2,566	0	0	
** Total Capital		0	0	2,566	0	0	
*** Total Budget Appropriation		0	0	59,256	0	0	

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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* L/E - School Resource Officers 2437:								
Revenues:								
457000	Federal Grant Income	0	0	133,570	133,570	86,211	86,211	
461000	Investment Interest	18	24	0	0	0	0	
801000	Op Trn from General Fund/LE	0	0	16,567	16,567	9,579	9,579	
** Total Revenue		18	24	150,137	150,137	95,790	95,790	
***Total Appropriation					150,137	95,790	95,790	
FUND BALANCE								
Beginning of Year					22,826	22,826	22,826	
FUND BALANCE - Projected								
End of Year					22,826	22,826	22,826	

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	2017-18 Expend	2018-19 Expend (Dec)	2018-19 Amended (Dec)	2019-20 Requested	<i>BUDGET</i>	
						2019-20 Recommend	2019-20 Approved
Personnel							
510100	Salaries & Wages - 1	0	5,821	46,630	50,515	50,515	
510199	Special Overtime	0	441	0	0	0	
510200	Overtime	0	0	3,000	3,000	3,000	
511112	FICA - Employer's Portion	0	480	3,567	4,094	4,094	
511114	Police Retirement - Employer's Portion	0	0	8,505	10,296	10,296	
511120	Insurance Fund Contribution - 1	0	0	7,800	7,800	7,800	
511130	Workers Compensation	0	218	1,613	1,852	1,852	
511214	PORS - Emplr. Port. (Retiree)	0	1,142	0	0	0	
519999	Personnel Contingency	0	0	0	1,070	1,070	
	* Total Personnel	0	8,102	71,115	78,627	78,627	
Operating Expenses							
520110	Officer Safety Equipment	0	0	0	3,000	3,000	
520233	Towing Service	0	0	75	75	75	
520702	Technical Currency and Support	0	0	500	0	0	
521000	Office Supplies	0	0	300	300	300	
521200	Operating Supplies	0	0	5,380	300	300	
521208	Police Supplies	0	0	500	500	500	
522300	Vehicle Repairs & Maintenance - 1	0	0	520	1,000	1,000	
524100	Vehicle Insurance - 1	0	615	698	615	615	
524101	Comprehensive Insurance	0	0	375	225	225	
524201	General Tort Liability Insurance	0	1,039	931	1,559	1,559	
524202	Surety Bonds	0	0	0	12	12	
525004	WAN Service Charges	0	0	480	480	480	
525021	Smart Phone Charges	0	0	540	540	540	
525030	800 MHz Radio Service Charges - 1	0	0	672	788	788	
525041	E-mail Service Charges - 1	0	11	129	129	129	
525210	Conference, Meeting & Training Expense	0	0	2,500	2,500	2,500	
525230	Subscriptions, Dues & Books	0	0	40	40	40	
525400	Gas, Fuel and Oil	0	0	5,300	4,000	4,000	
525600	Uniforms & Clothing	0	0	1,132	600	600	
	* Total Operating	0	1,665	20,072	16,663	16,663	
	** Total Personnel & Operating	0	9,767	91,187	95,290	95,290	
Capital							
540000	Small Tools & Minor Equipment	0	0	500	500	500	
	All Other Equipment	0	0	58,450	0	0	
	** Total Capital	0	0	58,950	500	500	
	*** Total Budget Appropriation	0	9,767	150,137	95,790	95,790	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Victims of Crime Act 2448:								
Revenues:								
457000	Federal Grant Income	246,820	158,611	422,067	422,067	218,848	218,848	
801000	Op Trn from General Fund/LE	61,775	0	31,964	31,964	84,178	84,178	
** Total Revenue		308,595	158,611	454,031	454,031	303,026	303,026	
***Total Appropriation					509,173	303,026	303,026	
Unused Contingency								
FUND BALANCE Beginning of Year					90,565	35,423	35,423	
FUND BALANCE - Projected End of Year					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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 3	138,857	75,957	203,095	161,620	161,620	
510199 Special Overtime	13,460	5,559	6,000	6,000	6,000	
510200 Overtime	(284)	0	0	0	0	
511112 FICA - Employer's Portion	11,110	5,975	16,712	12,823	12,823	
511114 Police Retirement - Employer's Portion	19,712	8,913	42,923	32,250	32,250	
511120 Insurance Fund Contribution - 3	20,150	9,750	30,550	23,400	23,400	
511130 Workers Compensation	5,318	2,851	6,756	5,800	5,800	
511214 PORS - Employer Portion (Retiree)	5,791	4,736	0	0	0	
515600 Clothing Allowance	1,600	800	4,000	2,400	2,400	
519999 Personnel Contingency	0	0	8,271	3,352	3,352	
* Total Personnel	215,714	114,541	318,307	247,645	247,645	
Operating Expenses						
520110 Officer Safety Equipment	0	0	0	9,000	9,000	
520233 Towing Service	0	0	0	225	225	
520510 Interpreting Services	0	0	10,000	0	0	
520702 Technical Currency & Support	0	0	2,880	0	0	
520800 Outside Printing	787	0	3,762	0	0	
521000 Office Supplies	200	179	7,169	1,500	1,500	
521200 Operating Supplies	531	0	2,169	500	500	
521208 Police Supplies	0	0	1,800	250	250	
522300 Vehicle Repairs & Maintenance	454	529	8,081	3,000	3,000	
524100 Vehicle Insurance	1,060	2,030	4,169	1,845	1,845	
524201 General Tort Liability Insurance	1,662	3,117	3,681	4,677	4,677	
524202 Surety Bonds	0	0	0	36	36	
525021 Smart Phone Charges	3,102	2,238	12,492	4,560	4,560	
525030 800 MHz Radio Service Changes	1,727	996	5,594	2,124	2,124	
525031 800 MHz Radio Maintenance Fee	127	0	298	240	240	
525041 E-mail Service Charges	602	215	688	774	774	
525210 Conference, Meeting & Training Expense	6,131	3,272	22,082	9,000	9,000	
525230 Subscriptions, Dues & Books	60	60	1,140	120	120	
525400 Gas, Fuel and Oil	5,601	2,682	29,894	15,830	15,830	
525600 Uniforms & Clothing	540	115	4,558	1,200	1,200	
529903 Contingency	0	0	8,768	0	0	
529950 Indirect Costs	0	0	23,972	0	0	
* Total Operating	22,584	15,433	153,197	54,881	54,881	
** Total Personnel & Operating	238,298	129,974	471,504	302,526	302,526	

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	2019-20	2019-20	2020-21	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Capital						
540000 Small Tools & Minor Equipment	201	516	2,629	500	500	_____
540010 Minor Software	0	0	440	0	0	_____
All Other Equipment	27,108	5,089	34,600	0	0	_____
** Total Capital	27,309	5,605	37,669	500	500	_____

*** Total Budget Appropriation	265,607	135,579	509,173	303,026	303,026	_____
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**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Violence Against Women Act 2456:								
Revenues:								
457000	Federal Grant Income	122,503	32,186	169,565	169,565	133,063	133,063	
801000	Op Trn from General Fund/LE	36,260	0	39,946	39,946	44,516	44,516	
** Total Revenue		158,763	32,186	209,511	209,511	177,579	177,579	
***Total Appropriation					220,093	177,579	177,579	
FUND BALANCE								
Beginning of Year					96,110	85,528	85,528	
FUND BALANCE - Projected								
End of Year					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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 2	106,670	50,977	124,175	108,882	108,882	
510199 Special Overtime	4,123	2,045	3,500	3,500	3,500	
510200 Overtime	80	172	0	0	0	
511112 FICA - Employer's Portion	8,221	3,952	11,311	8,597	8,597	
511113 State Retirement - Employer's Portion	6,763	3,170	8,954	8,325	8,325	
511114 Police Retirement - Employer's Portion	10,181	4,988	10,834	11,276	11,276	
511120 Insurance Fund Contribution - 2	15,600	6,500	15,600	15,600	15,600	
511130 Workers Compensation	2,310	1,123	2,229	2,184	2,184	
515600 Clothing Allowance	800	400	1,136	800	800	
519999 Personnel Contingency	0	0	4,275	2,248	2,248	
* Total Personnel	154,748	73,327	182,014	161,412	161,412	
Operating Expenses						
520110 Officer Safety Equipment	0	0	0	3,000	3,000	
520233 Towing Service	0	0	0	75	75	
521000 Office Supplies	411	0	6,093	1,000	1,000	
521200 Operating Supplies	0	0	4,973	1,000	1,000	
522300 Vehicle Repairs & Maintenance	58	87	4,939	1,100	1,100	
524100 Vehicle Insurance	530	615	691	615	615	
524201 General Tort Liability Insurance	917	1,147	1,146	1,599	1,599	
524202 Surety Bonds	0	0	0	22	22	
525020 Pagers & Cell Phones	0	0	81	0	0	
525021 Smart Phone Charges	849	445	1,451	1,080	1,080	
525030 800 MHz Radio Service Changes	668	279	902	708	708	
525031 800 MHz Radio Maintenance Fee	42	53	210	80	80	
525041 E-mail Service Charges	258	86	278	258	258	
525210 Conference, Meeting & Training Expense	707	801	8,293	2,400	2,400	
525230 Subscriptions, Dues & Books	30	30	130	130	130	
525240 Personal Mileage Reimbursement	657	260	1,302	600	600	
525400 Gas, Fuel and Oil	1,656	655	7,590	2,500	2,500	
529903 Contingency	0	0	0	0	0	
* Total Operating	6,783	4,458	38,079	16,167	16,167	
** Total Personnel & Operating	161,531	77,785	220,093	177,579	177,579	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	161,531	77,785	220,093	177,579	177,579	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru May 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Crime Scene Investigation Grant 2490:								
Revenues:								
457000	Federal Grant Income	119,655	92,295	185,569	185,569	96,079	96,079	_____
801000	Op Trn from General Fund/LE	42,304	0	20,413	20,413	10,675	10,675	_____
** Total Revenue		<u>161,959</u>	<u>92,295</u>	<u>205,982</u>	<u>205,982</u>	<u>106,754</u>	<u>106,754</u>	
***Total Appropriation					164,800	106,755	106,754	_____
FUND BALANCE								
Beginning of Year					29,789	70,971	70,971	_____
FUND BALANCE - Projected								
End of Year					<u>70,971</u>	<u>70,970</u>	<u>70,971</u>	_____

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>BUDGET</i>				
		2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries & Wages - 1	32,898	25,901	76,594	54,241	54,240
510199	Special Overtime	3,568	3,129	3,000	3,000	3,000
511112	FICA Cost	2,429	2,130	6,407	4,379	4,379
511114	Police Retirement	6,313	4,957	13,004	11,013	11,013
511120	Insurance Fund Contribution - 1	4,550	3,250	11,050	7,800	7,800
511130	Workers Compensation	1,263	1,005	2,733	1,981	1,981
519999	Personnel Contingency	0	0	0	1,145	1,145
	* Total Personnel	51,021	40,372	112,788	83,559	83,558
Operating Expenses						
520110	Officer Safety Equipment	0	0	0	3,000	3,000
520233	Towing Service	0	0	0	75	75
521000	Office Supplies	134	0	266	200	200
521200	Operating Supplies	749	0	2,251	2,000	2,000
521208	Police Supplies	0	0	700	200	200
522300	Vehicle Repairs & Maintenance - 1	0	405	1,000	1,500	1,500
524100	Vehicle Insurance - 1	0	763	1,242	615	615
524101	Comprehensive Insurance	0	0	375	225	225
524201	General Tort Liability Insurance	0	0	2,568	1,559	1,559
524202	Surety Bonds	0	0	0	12	12
525021	Smart Phone Charges - 1	221	268	1,279	540	540
525030	800 MHz Radio Service Charges - 2	335	388	2,735	1,416	1,416
525031	800 MHz Radio Maintenance Fee - 2	0	0	0	160	160
525041	E-mail Service Charges - 1	54	43	204	129	129
525210	Conference, Meeting & Training Expense	1,063	425	3,937	3,000	3,000
525230	Subscriptions, Dues & Books	0	0	80	40	40
525400	Gas, Fuel & Oil	0	467	10,882	6,335	6,335
525600	Uniforms & Clothing	1,112	0	953	690	690
529903	Contingency	0	0	22,140	0	0
	* Total Operating	3,668	2,759	50,612	21,696	21,696
	** Total Personnel & Operating	54,689	43,131	163,400	105,255	105,254
Capital						
540000	Small Tools & Minor Equipment	2,202	0	0	1,500	1,500
540010	Minor Software	0	0	400	0	0
	All Other Equipment	75,279	0	1,000	0	0
	** Total Capital	77,481	0	1,400	1,500	1,500
	*** Total Budget Appropriation	132,170	43,131	164,800	106,755	106,754

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	16,967	1,129	22,615	22,615	19,284	19,284	<u> </u>
461000	Investment Interest	1,827	743	0	0	0	0	<u> </u>
** Total Revenue		<u>18,794</u>	<u>1,872</u>	<u>22,615</u>	<u>22,615</u>	<u>19,284</u>	<u>19,284</u>	
***Total Appropriations					109,849	0	0	<u> </u>
Contingency:								
Unused					109,849			
FUND BALANCE								
Beginning of Year					<u>143,587</u>	<u>166,202</u>	<u>166,202</u>	
FUND BALANCE - Projected								
End of Year					<u>166,202</u>	<u>185,486</u>	<u>185,486</u>	

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2020-21

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>	
					2020-21 Requested	2020-21 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0 _____
Operating Expenses						
529903	Contingency	0	0	109,849	0	0 _____
	* Total Operating	0	0	109,849	0	0 _____
	** Total Personnel & Operating	0	0	109,849	0	0 _____
Capital						
	** Total Capital	0	0	0	0	0 _____

***** Total Budget Appropriation**

0
0
109,849
0
0
0 _____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	596,067	242,102	500,000	500,000	586,080	586,080	_____
438203	LE Canteen Proceeds	259,752	95,051	298,037	298,037	270,300	270,300	_____
438208	LE Inmate Medical Services Fees	5,829	1,988	7,427	7,427	1,956	1,956	_____
461000	Investment Interest	22,545	8,998	0	0	0	0	_____
** Total Revenue		884,193	348,139	805,464	805,464	858,336	858,336	_____
***Total Appropriation					1,031,783	834,937	834,937	_____
Contingency: Unused					158,636			
FUND BALANCE Beginning of Year					1,073,425	1,005,742	1,005,742	_____
FUND BALANCE - Projected End of Year					1,005,742	1,029,141	1,029,141	_____

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries & Wages - 2 (1-Frozen)	59,099	29,027	59,098	59,944	59,944
510199	Special Overtime	15,105	13,411	10,000	26,520	26,520
511112	FICA - Employer's Portion	5,106	3,025	5,286	6,614	6,614
511114	Police Retirement - Employer Portion	12,339	7,080	12,604	16,636	16,636
511120	Employee Insurance - 1	7,800	3,250	7,800	7,800	7,800
511130	Workers Compensation	2,568	1,469	2,391	2,992	2,992
519999	Personnel Contingency	0	0	2,364	1,729	1,729
	* Total Personnel	102,017	57,262	99,543	122,235	122,235
Operating Expenses						
520200	Contracted Services	2,592	2,115	3,600	3,600	3,600
520300	Professional Services	581,308	254,040	619,696	664,012	664,012
520318	Drug & Alcohol Abuse Counseling	24,500	10,208	25,000	25,000	25,000
521000	Office Supplies	0	0	120	120	120
521200	Operating Supplies	863	0	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	268	660	540	540
525041	E-mail Service Charges	129	43	129	129	129
525210	Conference, Meeting & Training Expenses	5	483	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	100	30	30
525600	Uniforms & Clothing	373	0	2,500	500	500
529903	Contingency	0	0	158,636	0	0
	* Total Operating	610,999	268,196	828,280	701,702	701,702
	** Total Personnel & Operating	713,016	325,458	927,823	823,937	823,937
Capital						
540000	Small Tools & Minor Equipment	0	771	1,000	1,000	1,000
540010	Minor Software	0	0	0	0	0
	All Other Equipment	31,263	55,349	102,960		
	(1) Dental Chair w/ Acc.				10,000	10,000
	** Total Capital	31,263	56,120	103,960	11,000	11,000
	*** Total Budget Appropriation	744,279	381,578	1,031,783	834,937	834,937

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - School District #1 2633:								
Revenues:								
452010	School Crossing Guards	55,190	0	56,124	56,124	57,924	57,924	
456100	Program Income	927,392	0	1,361,284	1,361,284	1,297,025	1,297,025	
458006	SC Dept of Education School Safety	0	0	277,244	277,244	277,244	277,244	
461000	Investment Interest	2,502	833	0	0	0	0	
801000	Op Trn from General Fund/LE	342,809	0	453,762	453,762	418,520	418,520	
** Total Revenue		1,327,893	833	2,148,414	2,148,414	2,050,713	2,050,713	
***Total Appropriation					2,256,489	2,050,713	2,049,730	
Contingency: Unused								
FUND BALANCE Beginning of Year					317,718	209,643	209,643	
FUND BALANCE - Projected End of Year					209,643	209,643	210,626	

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	BUDGET				
		2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries & Wages - 18	724,178	381,836	841,112	892,621	892,621
510199	Special Overtime	43,209	22,948	27,000	45,896	45,896
510200	Overtime	0	0	3,000	0	0
511112	FICA - Employer's Portion	54,055	28,384	64,574	71,797	71,797
511114	Police Retirement - Employer's Portion	118,615	63,743	153,544	180,571	180,571
511120	Employee Insurance - 18	124,800	58,500	140,400	140,400	140,400
511130	Workers Compensation	26,566	14,021	29,208	32,473	32,473
511214	PORS - Employer Portion (Retiree)	8,287	3,321	0	0	0
519999	Personnel Contingency	0	0	30,130	18,770	18,770
	* Total Personnel	1,099,710	572,753	1,288,968	1,382,528	1,382,528
Operating Expenses						
520110	Officer Safety Equipment	0	0	0	54,000	54,000
520233	Towing Service	0	0	300	150	150
521000	Office Supplies	0	0	440	100	100
521200	Operating Supplies	0	0	600	100	100
521208	Police Supplies	0	0	1,050	200	200
522300	Vehicle Repairs & Maintenance	7,760	3,283	18,950	19,800	19,800
524100	Vehicle Insurance - 18	6,360	9,596	11,650	11,070	11,070
524101	Comprehensive Insurance - 12	0	0	4,500	0	0
524201	General Tort Liability Insurance	13,296	16,624	18,482	28,062	28,062
524202	Surety Bonds - 18	0	0	0	216	216
525000	Telephone	0	0	120	0	0
525004	WAN Service Charges	6,238	2,725	9,408	8,424	8,424
525021	Smart Phone Charges	0	0	0	9,720	9,720
525030	800 MHz Radio Service Charges - 18	10,684	5,017	12,744	12,744	12,744
525031	800 MHz Radio Maintenance Contracts	678	903	1,445	1,440	1,440
525041	E-mail Service Charges - 18	2,043	742	2,322	2,322	2,322
525210	Conference, Meeting & Training Expense	1,308	0	2,000	2,520	2,520
525230	Subscriptions, Dues, and Books	480	480	720	540	540
525400	Gas, Fuel, & Oil	19,072	7,795	31,927	27,000	27,000
525600	Uniforms & Clothing	3,544	1,662	10,916	10,916	10,916
529903	Contingency	0	0	120,975	0	0
	* Total Operating	71,463	48,827	248,549	189,324	189,324
	** Total Personnel & Operating	1,171,173	621,580	1,537,517	1,571,852	1,571,852

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

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	_____
	All Other Equipment	39,459	5,316	103,400			
	(2) Marked Vehicles w/ Equip. - Repl.				86,000	86,000	_____
	** Total Capital	39,459	5,316	103,900	86,000	86,000	_____

*** Total Budget Appropriation	1,210,632	626,896	1,641,417	1,657,852	1,657,852	_____
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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	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 4	0	0	189,940	189,940	189,940	_____
510200	Overtime	0	0	12,000	12,000	12,000	_____
511112	FICA - Employer's Portion	0	0	15,448	15,448	15,448	_____
511114	Police Retirement - Employer's Portion	0	0	36,832	38,853	38,853	_____
511120	Employee Insurance - 4	0	0	31,200	31,200	31,200	_____
511130	Workers Compensation	0	0	6,988	6,987	6,987	_____
519999	Personnel Contingency	0	0	0	4,039	4,039	_____
	* Total Personnel	0	0	292,408	298,467	298,467	_____
Operating Expenses							
520110	Officer Safety Equipment	0	0	0	12,000	12,000	_____
521208	Police Supplies	0	0	800	800	800	_____
522300	Vehicle Repairs & Maintenance	0	0	2,400	2,400	2,400	_____
524100	Vehicle Insurance - 4	0	0	2,788	2,460	2,460	_____
524101	Comprehensive Insurance - 4	0	0	1,500	0	0	_____
524201	General Tort Liability Insurance	0	0	3,724	6,236	6,236	_____
524202	Surety Bonds - 4	0	0	0	48	48	_____
525004	WAN Service Charges	0	0	1,920	1,920	1,920	_____
525021	Smart Phone Charges	0	0	2,400	2,400	2,400	_____
525030	800 MHz Radio Service Charges - 4	0	0	2,832	2,832	2,832	_____
525041	E-mail Service Charges - 4	0	0	516	516	516	_____
525210	Conference, Meeting & Training Expense	0	0	800	560	560	_____
525230	Subscriptions, Dues, and Books	0	0	160	120	120	_____
525400	Gas, Fuel, & Oil	0	0	6,000	12,000	12,000	_____
525600	Uniforms & Clothing	0	0	6,000	6,000	6,000	_____
	* Total Operating	0	0	31,840	50,292	50,292	_____
	** Total Personnel & Operating	0	0	324,248	348,759	348,759	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	2,000	0	0	_____
	All Other Equipment	0	0	245,600	0	0	_____
	** Total Capital	0	0	247,600	0	0	_____
	*** Total Budget Appropriation	0	0	571,848	348,759	348,759	_____

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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510300	Part Time - (LS)	31,816	13,195	32,580	32,580	31,811	_____
511112	FICA - Employer's Portion	2,453	1,025	2,493	2,493	2,434	_____
511113	State Retirement - Employer's Portion	4,338	1,765	5,069	5,395	5,268	_____
511130	Workers Compensation	1,043	428	964	964	936	_____
* Total Personnel		39,650	16,413	41,106	41,432	40,449	_____
Operating Expenses							
521209	School Patrol Supplies	0	0	900	900	900	_____
524201	General Tort Liability Insurance	215	1,080	1,128	1,620	1,620	_____
524202	Surety Bonds	0	0	0	60	60	_____
525100	Postage	84	18	90	90	90	_____
* Total Operating		299	1,098	2,118	2,670	2,670	_____
** Total Personnel & Operating		39,949	17,511	43,224	44,102	43,119	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		39,949	17,511	43,224	44,102	43,119	_____

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

Object Code	Revenue Account Title	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* LE - School District # 1 2633:				
Revenues:				
456100	Program Income	102,244	102,244	<u> </u>
461000	Investment Interest	0	0	<u> </u>
801000	Op Trn from General Fund/LE	34,081	34,081	<u> </u>
	** Total Revenue	<u>136,325</u>	<u>136,325</u>	
	***Total Appropriation	136,325	136,325	
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected				
	End of Year	<u>0</u>	<u>0</u>	

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

Fund: 2633
Division: Law Enforcement
Organization: 151202 - LE/SRO

Object Code	Expenditure Classification	Add Position (1) Deputy (Band 110)	<i>BUDGET</i>		
			2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel					
510100	Salaries & Wages - 1		42,237	42,237	_____
511112	FICA - Employer's Portion		3,231	3,231	_____
511114	Police Retirement - Employer's Portion		8,127	8,127	_____
511120	Insurance Fund Contribution - 1		7,800	7,800	_____
511130	Workers Compensation		1,461	1,461	_____
	* Total Personnel		62,856	62,856	_____
Operating Expenses					
520110	Officer Safety Equipment		3,000	3,000	_____
521000	Office Supplies		120	120	_____
521200	Operating Supplies		200	200	_____
521208	Police Supplies		410	410	_____
522300	Vehicle Repairs & Maintenance - 1		1,000	1,000	_____
524100	Vehicle Insurance - 1		615	615	_____
524101	Comprehensive Insurance		225	225	_____
524201	General Tort Liability Insurance		1,559	1,559	_____
524202	Surety Bonds		12	12	_____
525004	WAN		480	480	_____
525021	Smart Phone Charges		540	540	_____
525030	800 MHz Radio Service Changes - 1		708	708	_____
525041	E-mail Service Charges - 1		129	129	_____
525210	Conference, Meeting & Training Expense		200	200	_____
525230	Subscriptions, Dues & Books		40	40	_____
525400	Gas, Fuel and Oil		2,381	2,381	_____
525600	Uniforms & Clothing		2,350	2,350	_____
	* Total Operating		13,969	13,969	_____
	** Total Personnel & Operating		76,825	76,825	_____
Capital					
540000	Small Tools & Minor Equipment		500	500	_____
	(1) Personal Protection Equipment Kit		600	600	_____
	(1) Ruggedized Laptop w/ Acc.		5,500	5,500	_____
	(1) Vehicle Printer w/ Mounts & Acc.		500	500	_____
	(1) 800 MHz Radio w/ Acc.		5,500	5,500	_____
	(1) Gun w/ Acc.		600	600	_____
	(1) MCT/MFR Licensing		3,300	3,300	_____
	(1) Marked SUV w/ Equip.		43,000	43,000	_____
	** Total Capital		59,500	59,500	_____
	*** Total Budget Appropriation		136,325	136,325	_____

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

Object Code	Revenue Account Title	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* LE - School District # 1 2633:				
Revenues:				
456100	Program Income	102,244	102,244	<u> </u>
461000	Investment Interest	0	0	<u> </u>
801000	Op Trn from General Fund/LE	34,081	34,081	<u> </u>
	** Total Revenue	<u>136,325</u>	<u>136,325</u>	
	***Total Appropriation	136,325	136,325	
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected				
	End of Year	<u>0</u>	<u>0</u>	

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

Fund: 2633
Division: Law Enforcement
Organization: 151202 - LE/SRO

Object Code	Expenditure Classification	Add Position (1) Deputy (Band 110)	BUDGET		
			2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel					
510100	Salaries & Wages - 1		42,237	42,237	_____
511112	FICA - Employer's Portion		3,231	3,231	_____
511114	Police Retirement - Employer's Portion		8,127	8,127	_____
511120	Insurance Fund Contribution - 1		7,800	7,800	_____
511130	Workers Compensation		1,461	1,461	_____
	* Total Personnel		62,856	62,856	_____
Operating Expenses					
520110	Officer Safety Equipment		3,000	3,000	_____
521000	Office Supplies		120	120	_____
521200	Operating Supplies		200	200	_____
521208	Police Supplies		410	410	_____
522300	Vehicle Repairs & Maintenance - 1		1,000	1,000	_____
524100	Vehicle Insurance - 1		615	615	_____
524101	Comprehensive Insurance		225	225	_____
524201	General Tort Liability Insurance		1,559	1,559	_____
524202	Surety Bonds		12	12	_____
525004	WAN		480	480	_____
525021	Smart Phone Charges		540	540	_____
525030	800 MHz Radio Service Changes - 1		708	708	_____
525041	E-mail Service Charges - 1		129	129	_____
525210	Conference, Meeting & Training Expense		200	200	_____
525230	Subscriptions, Dues & Books		40	40	_____
525400	Gas, Fuel and Oil		2,381	2,381	_____
525600	Uniforms & Clothing		2,350	2,350	_____
	* Total Operating		13,969	13,969	_____
	** Total Personnel & Operating		76,825	76,825	_____
Capital					
540000	Small Tools & Minor Equipment		500	500	_____
	(1) Personal Protection Equipment Kit		600	600	_____
	(1) Ruggedized Laptop w/ Acc.		5,500	5,500	_____
	(1) Vehicle Printer w/ Mounts & Acc.		500	500	_____
	(1) 800 MHz Radio w/ Acc.		5,500	5,500	_____
	(1) Gun w/ Acc.		600	600	_____
	(1) MCT/MFR Licensing		3,300	3,300	_____
	(1) Marked SUV w/ Equip.		43,000	43,000	_____
	** Total Capital		59,500	59,500	_____
	*** Total Budget Appropriation		136,325	136,325	_____

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	172,268	0	196,779	196,779	161,426	161,426	
458006	SC Dept of Education School Safety	0	0	55,440	55,440	55,440	55,440	
461000	Investment Interest	93	115	0	0	0	0	
801000	Op Trn from General Fund/LE	65,011	0	65,592	65,592	53,808	53,808	
** Total Revenue		237,372	115	317,811	317,811	270,674	270,674	
***Total Appropriation					447,791	270,674	270,674	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					132,682	2,702	2,702	
FUND BALANCE - Projected								
End of Year					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	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	BUDGET	
					2020-21 Requested	2020-21 Recommend
					2020-21	2020-21
					Approved	
Personnel						
510100	Salaries & Wages - 2	128,360	65,726	98,604	95,474	95,474
510199	Special Overtime	5,944	5,015	5,400	10,000	10,000
511112	FICA - Employer's Portion	9,989	5,302	7,956	8,069	8,069
511114	Police Retirement - Employer's Portion	21,390	11,759	19,392	20,293	20,293
511120	Employee Insurance - 2	23,400	6,500	15,600	15,600	15,600
511130	Workers Compensation	4,993	2,450	3,594	3,649	3,649
519999	Personnel Contingency	0	0	5,634	2,109	2,109
* Total Personnel		194,076	96,752	156,180	155,194	155,194
Operating Expenses						
520110	Officer Safety Equipment	0	0	0	6,000	6,000
521000	Office Supplies	0	0	100	50	50
521200	Operating Supplies	0	0	100	50	50
521208	Police Supplies	0	0	100	100	100
522300	Vehicle Repairs & Maintenance	680	471	1,525	2,200	2,200
524100	Vehicle Insurance - 2	3,180	1,845	1,226	1,230	1,230
524101	Comprehensive Insurance - 2	0	0	750	0	0
524201	General Tort Liability Insurance	2,493	3,117	2,186	3,118	3,118
524202	Surety Bonds - 2	0	0	0	24	24
525004	WAN Service Charges - 2	1,902	1,140	1,104	936	936
525021	Smart Phone Charges - 2	0	0	0	1,080	1,080
525030	800 MHz Radio Service Charges - 2	2,003	558	1,416	1,416	1,416
525031	800 MHz Radio Maintenance Contracts	127	106	170	160	160
525041	E-mail Service Charges - 2	387	140	258	258	258
525210	Conference, Meeting & Training Expense	310	0	100	280	280
525230	Subscriptions, Dues, and Books	90	90	80	60	60
525400	Gas, Fuel, & Oil	6,722	2,528	7,919	8,000	8,000
525600	Uniforms & Clothing	229	0	1,635	4,000	4,000
529903	Contingency	0	0	129,980	0	0
* Total Operating		18,123	9,995	148,649	28,962	28,962
** Total Personnel & Operating		212,199	106,747	304,829	184,156	184,156
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		212,199	106,747	304,829	184,156	184,156

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

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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* L/E - Gray Collegiate SRO 2635:								
Revenues:								
456100	Program Income	0	0	48,632	48,632	68,700	68,700	
801000	Op Trn from General Fund/LE	0	0	14,478	14,478	22,900	22,900	
	** Total Revenue	<u>0</u>	<u>0</u>	<u>63,110</u>	<u>63,110</u>	<u>91,600</u>	<u>91,600</u>	
	***Total Appropriation	0	0	16,054	63,110	91,599	91,599	
FUND BALANCE								
Beginning of Year						<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year						<u>0</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 (Dec)	2018-19 Amended (Dec)	2019-20 Requested	2019-20 Recommend
Personnel						
510100	Salaries & Wages - 1	0	11,113	38,439	51,984	51,984
510199	Special Overtime	0	131	700	3,000	3,000
511112	FICA - Employer's Portion	0	777	2,994	4,206	4,206
511114	Police Retirement - Employer's Portion	0	2,051	7,139	10,579	10,579
511120	Insurance Fund Contribution - 1	0	1,300	5,850	7,800	7,800
511130	Workers Compensation	0	390	1,354	1,902	1,902
	* Total Personnel	0	15,762	56,476	79,471	79,471
Operating Expenses						
520110	Officer Safety Equipment	0	0	0	3,000	3,000
520233	Towing Service	0	0	0	75	75
521000	Office Supplies	0	0	100	100	100
521200	Operating Supplies	0	0	100	100	100
522300	Vehicle Repairs & Maintenance - 1	0	0	1,000	1,100	1,100
524100	Vehicle Insurance - 1	0	0	697	615	615
524201	General Tort Liability Insurance	0	0	931	1,559	1,559
524202	Surety Bonds	0	0	0	12	12
525004	WAN Service Charges	0	170	360	480	480
525021	Smart Phone Charges	0	0	0	540	540
525030	800 MHz Radio Service Charges - 1	0	111	531	708	708
525031	800 MHz Radio Maintenance Contracts - 1	0	0	0	80	80
525041	E-mail Service Charges - 1	0	11	97	129	129
525210	Conference, Meeting & Training Expense	0	0	500	500	500
525230	Subscriptions, Dues & Books	0	0	30	30	30
525400	Gas, Fuel and Oil	0	0	1,688	2,500	2,500
525600	Uniforms & Clothing	0	0	600	600	600
	* Total Operating	0	292	6,634	12,128	12,128
	** Total Personnel & Operating	0	16,054	63,110	91,599	91,599
Capital						
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	0	16,054	63,110	91,599	91,599

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	92,022	7,526	240,343	240,343	15,048	15,048	
461000	Investment Interest	10,462	3,454	0	0	0	0	
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	
** Total Revenue		<u>102,484</u>	<u>10,980</u>	<u>240,343</u>	<u>240,343</u>	<u>15,048</u>	<u>15,048</u>	
***Total Appropriations					636,691	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>	
FUND BALANCE - Projected								
End of Year					<u>283,532</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 (Dec)	2019-20 Amended (Dec)	BUDGET	
					2020-21 Requested	2020-21 Recommend
Operating Expenses						
520100	Contracted Maintenance	9,205	9,339	10,725	10,725	10,725
520200	Contracted Service	0	0	1,056	1,056	1,056
520702	Technical Currency & Support	0	0	0	3,465	3,465
521000	Office Supplies	0	0	900	900	900
521200	Operating Supplies	6,286	230	12,900	12,900	12,900
521208	Police Supplies	0	0	5,500	5,500	5,500
522200	Small Equipment Repairs & Maint.	3,819	0	5,000	5,000	5,000
525004	WAN Service Charges	1,704	981	2,100	7,152	7,152
525210	Conference, Meeting & Training Expense	3,124	1,864	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	0	200	200	200
525240	Personal Mileage Reimbursement	707	268	1,000	1,200	1,200
525386	Utilities - Investigation Substation	6,179	2,812	9,643	9,643	9,643
525600	Uniforms & Clothing	1,390	321	11,900	6,855	6,855
529000	Unclassified	0	0	0	50,000	50,000
529903	Contingency	0	0	323,531	0	0
	* Total Operating	32,414	15,815	389,455	119,596	119,596
	** Total Operating	32,414	15,815	389,455	119,596	119,596
Capital						
540000	Small Tools & Minor Equipment	1,835	655	1,000	1,660	1,660
	All Other Equipment	218,701	8,500	246,236		
	(4) Vehicle Rims				6,000	6,000
	(4) SWAT Level IV Ballistic Vests				14,880	14,880
	(11) Ruggedized Laptops w/ Acc.				60,500	60,500
	(11) MCT/MFR Licensing				36,300	36,300
	(5) Hand Guns w/ Acc.				5,000	5,000
	** Total Capital	220,536	9,155	247,236	124,340	124,340
	*** Total Budget Appropriation	252,950	24,970	636,691	243,936	243,936

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	26,174	10,265	24,847	24,847	26,290	26,290	
461000	Investment Interest	3	7	0	0	0	0	
801000	Op Trn from General Fund	54,728	74,433	74,433	74,433	29,736	29,736	
** Total Revenue		80,905	84,705	99,280	99,280	56,026	56,026	
***Total Appropriation					96,142	56,026	56,026	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					(3,138)	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2020-21**

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

Object Code	Expenditure Classification	2018-19 Expenditure	2019-20 Expenditure (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel							
510300	Part Time - 2 (1.25 - FTE)	43,916	20,633	62,437	44,706	44,706	_____
511112	FICA - Employers Portion	3,364	1,582	4,776	3,420	3,420	_____
511113	State Retirement - Employers Portion	6,018	2,811	9,715	7,403	7,403	_____
511130	Workers Compensation	136	64	193	139	139	_____
	* Total Personnel	53,434	25,090	77,121	55,668	55,668	_____
Operating Expenses							
524201	General Tort Liability Insurance	52	66	65	80	80	_____
524202	Surety Bonds - 3	0	0	0	20	20	_____
525041	E-mail Service Charges - 3	258	86	387	258	258	_____
529903	Contingency	0	0	18,569	0	0	_____
	* Total Operating	310	152	19,021	358	358	_____
	** Total Personnel & Operating	53,744	25,242	96,142	56,026	56,026	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
	All Other Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	53,744	25,242	96,142	56,026	56,026	_____

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

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

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510300	Part Time - (LS)	13,691	6,234	13,684	13,684	14,590	
511112	FICA - Employer's Portion	1,053	483	1,047	1,047	1,116	
511113	State Retirement - Employer's Portion	1,861	846	2,129	2,266	2,416	
511130	Workers Compensation	455	208	405	405	430	
	* Total Personnel	17,060	7,771	17,265	17,402	18,552	
Operating Expenses							
521209	School Patrol Supplies	0	0	450	450	450	
524201	General Tort Liability Insurance	86	324	282	810	810	
524202	Surety Bonds	0	0	0	30	30	
525100	Postage	38	7	45	45	45	
	* Total Operating	124	331	777	1,335	1,335	
	** Total Personnel & Operating	17,184	8,102	18,042	18,737	19,887	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	** Total Capital	0	0	0	0	0	
	*** Total Budget Appropriation	17,184	8,102	18,042	18,737	19,887	

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	162,971	0	270,568	270,568	225,322	225,322	
458006	SC Dept of Education School Safety	0	0	50,000	50,000	50,000	50,000	
461000	Investment Interest	788	216	0	0	0	0	
801000	Op Trn from General Fund/LE	58,796	0	90,189	90,189	75,107	75,107	
** Total Revenue		222,555	216	410,757	410,757	350,429	350,429	
***Total Appropriation					358,149	350,429	350,429	
CONTINGENCY Unused								
FUND BALANCE Beginning of Year								
					90,354	142,962	142,962	
FUND BALANCE - Projected End of Year								
					142,962	142,962	142,962	

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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 3	131,562	65,934	135,160	140,989	140,989	
510199	Special Overtime	11,421	6,387	1,700	12,000	12,000	
511112	FICA - Employer's Portion	9,685	5,052	10,470	11,704	11,704	
511114	Police Retirement - Employer's Portion	14,339	7,290	24,963	29,435	29,435	
511120	Employee Insurance - 3	23,400	9,750	23,400	23,400	23,400	
511130	Workers Compensation	4,950	2,505	4,733	5,293	5,293	
511214	Police Retirement - Emplr. Port. (Retiree)	9,231	4,640	0	0	0	
519999	Personnel Contingency	0	0	0	2,820	2,820	
* Total Personnel		204,588	101,558	200,426	225,641	225,641	
Operating Expenses							
520110	Officer Safety Equipment	0	0	0	9,000	9,000	
520233	Towing Service	0	0	75	75	75	
521000	Office Supplies	0	0	100	50	50	
521200	Operating Supplies	0	0	300	50	50	
521208	Police Supplies	0	0	300	100	100	
522300	Vehicle Repairs & Maintenance	1,191	1,695	3,360	4,500	4,500	
524100	Vehicle Insurance - 3	1,590	1,845	1,923	1,845	1,845	
524101	Comprehensive Insurance - 3	0	0	1,125	0	0	
524201	General Tort Liability Insurance	2,493	3,117	3,117	4,677	4,677	
524202	Surety Bonds - 3	0	0	0	36	36	
525004	WAN Service Charges	1,407	722	1,584	1,404	1,404	
525021	Smart Phone Charges - 3	0	0	0	1,620	1,620	
525030	800 MHz Radio Service Charges - 3	2,003	836	2,124	2,124	2,124	
525031	800 MHz Radio Maintenance Contracts - 3	127	159	255	240	240	
525041	E-mail Service Charges - 3	398	129	387	387	387	
525210	Conference, Meeting & Training Expense	0	0	300	420	420	
525230	Subscriptions, Dues, & Books	90	90	120	90	90	
525400	Gas, Fuel, & Oil	6,388	3,173	7,380	9,000	9,000	
525600	Uniforms & Clothing	269	0	3,419	4,000	4,000	
529903	Contingency	0	0	90,354	0	0	
* Total Operating		15,956	11,766	116,223	39,618	39,618	
** Total Personnel & Operating		220,544	113,324	316,649	265,259	265,259	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	41,500	0	0	
** Total Capital		0	0	41,500	0	0	
*** Total Budget Appropriation		220,544	113,324	358,149	265,259	265,259	

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

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - School District #5 2641:								
Revenues:								
452010	School Crossing Guards	115,398	0	141,844	141,844	145,678	145,678	
456100	Program Income	680,694	0	802,149	802,149	888,445	888,445	
458006	SC Dept of Education School Safety	0	0	63,355	63,355	63,355	63,355	
461000	Investment Interest	4,105	1,443	0	0	0	0	
463002	LE - Ins Recovery Claims	22,901	0	0	0	0	0	
801000	Op Trn from General Fund/LE	248,350	0	267,383	267,383	268,505	268,505	
** Total Revenue		1,071,448	1,443	1,274,731	1,274,731	1,365,983	1,365,983	
***Total Appropriation					1,626,935	1,365,983	1,365,983	
CONTINGENCY								
Unused								
FUND BALANCE								
Beginning of Year								
					<u>379,252</u>	<u>27,048</u>	<u>27,048</u>	
FUND BALANCE - Projected								
End of Year								
					<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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries & Wages - 12	561,624	245,538	565,951	567,295	567,295
510199	Special Overtime	28,616	22,519	16,100	40,716	40,716
511112	FICA - Employer's Portion	43,846	20,016	44,527	46,513	46,513
511114	Police Retirement - Employer's Portion	96,329	43,744	106,166	116,981	116,981
511120	Employee Insurance -12	93,600	39,000	93,600	140,400	140,400
511130	Workers Compensation	20,433	9,286	20,122	21,037	21,037
519999	Personnel Contingency	0	0	22,638	12,160	12,160
	* Total Personnel	844,448	380,103	869,104	945,102	945,102
Operating Expenses						
520110	Officer Safety Equipment	0	0	0	36,000	36,000
520233	Towing Service	0	75	150	150	150
521000	Office Supplies	0	0	360	150	150
521200	Operating Supplies	0	0	520	300	300
521208	Police Supplies	0	0	600	600	600
522300	Vehicle Repairs & Maintenance	4,905	2,588	12,000	12,000	12,000
524100	Vehicle Insurance - 12	5,830	6,765	7,051	7,380	7,380
524201	General Tort Liability Insurance	9,972	12,468	12,465	18,708	18,708
524202	Surety Bonds - 12	0	0	0	144	144
525004	WAN Service Charges	4,829	2,150	5,760	5,760	5,760
525021	Smart Phone Charges	0	0	0	6,480	6,480
525030	800 MHz Radio Service Charges - 12	8,013	3,345	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	509	638	1,020	960	960
525041	E-mail Service Charges - 12	1,548	473	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	630	280	1,200	1,680	1,680
525230	Subscriptions, Dues, & Books	390	390	480	360	360
525400	Gas, Fuel, & Oil	16,593	8,375	20,075	21,600	21,600
525600	Uniforms & Clothing	3,632	886	7,596	8,000	8,000
529903	Contingency	0	0	337,631	0	0
	* Total Operating	56,851	38,433	416,952	130,316	130,316
	** Total Personnel & Operating	901,299	418,536	1,286,056	1,075,418	1,075,418
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	83,000		
	(2) Marked Vehicles w/ Equip. - Repl.				86,000	86,000
	** Total Capital	0	0	83,000	86,000	86,000
	*** Total Budget Appropriation	901,299	418,536	1,369,056	1,161,418	1,161,418

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

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510300	Part Time - (LS)	64,132	28,413	88,618	88,618	88,618	_____
511112	FICA - Employer's Portion	4,937	2,203	6,779	6,779	6,779	_____
511113	State Retirement - Employer's Portion	7,748	3,839	13,789	14,675	14,675	_____
511130	Workers Compensation	1,959	912	2,623	2,623	2,623	_____
511213	SCRS - Employer's Portion (Retiree)	990	2	0	0	0	_____
	* Total Personnel	79,766	35,369	111,809	112,695	112,695	_____
Operating Expenses							
521209	School Patrol Supplies	0	0	1,800	1,800	1,800	_____
524201	General Tort Liability Insurance	623	1,080	1,128	3,240	3,240	_____
524202	Surety Bonds	0	0	0	120	120	_____
525100	Postage	170	30	180	180	180	_____
	* Total Operating	793	1,110	3,108	5,340	5,340	_____
	** Total Personnel & Operating	80,559	36,479	114,917	118,035	118,035	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	80,559	36,479	114,917	118,035	118,035	_____

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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	0	0	0	0	0	0	
461000	Investment Interest	1,165	445	0	0	0	0	
** Total Revenue		<u>1,165</u>	<u>445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
***Total Appropriation					54,738	0	0	
Contingency:								
Unused					54,738			
FUND BALANCE								
Beginning of Year					<u>55,902</u>	<u>55,902</u>	<u>55,902</u>	
FUND BALANCE - Projected								
End of Year					<u><u>55,902</u></u>	<u><u>55,902</u></u>	<u><u>55,902</u></u>	

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2020-21

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

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

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru June 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* L/E - Off Duty Program 2647:								
Revenues:								
438730	Administration Fee	123,715	48,143	99,653	99,653	98,823	98,823	_____
438731	Vehicle Use Fee	0	0	24,914	24,914	16,470	16,470	_____
461000	Investment Interest	80	118	0	0	0	0	_____
** Total Revenue		<u>123,795</u>	<u>48,261</u>	<u>124,567</u>	<u>124,567</u>	<u>115,293</u>	<u>115,293</u>	
***Total Appropriation					101,273	65,262	65,262	_____
FUND BALANCE								
Beginning of Year					<u>108,572</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>	

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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 1	19,164	21,710	43,097	44,966	44,966	_____
510200	Overtime	1,541	1,516	0	0	0	_____
511112	FICA - Employer's Portion	1,513	1,700	3,297	3,440	3,440	_____
511113	State Retirement - Employer's Portion	3,033	3,413	6,706	7,446	7,446	_____
511120	Insurance Fund Contribution - 1	3,250	3,250	7,800	7,800	7,800	_____
511130	Workers Compensation	64	72	134	139	139	_____
* Total Personnel		28,565	31,661	61,034	63,791	63,791	_____
Operating Expenses							
521000	Office Supplies	0	0	500	500	500	_____
524201	General Tort Liability Insurance	26	33	33	40	40	_____
524202	Surety Bonds - 1	0	0	0	10	10	_____
525000	Telephone	0	0	252	252	252	_____
525021	Smart Phone Charges	434	278	660	540	540	_____
525041	E-mail Service Charges - 1	129	43	129	129	129	_____
525210	Conference, Meeting & Training Expense	0	0	1,000	0	0	_____
529903	Contingency	0	0	37,665	0	0	_____
* Total Operating		589	354	40,239	1,471	1,471	_____
** Total Personnel & Operating		29,154	32,015	101,273	65,262	65,262	_____
Capital							
540000	Small Tools & Minor Equipment	441	0	0	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	1,958	0	0	0	0	_____
** Total Capital		2,399	0	0	0	0	_____
*** Total Budget Appropriation		31,553	32,015	101,273	65,262	65,262	_____

COUNTY OF LEXINGTON
VIOLENT CRIME REDUCTION INVESTIGATOR GRANT
Annual Budget
FY 2020-21 Estimated Revenue

Object Code	Revenue Account Title	Requested 2020-21	Recommend 2020-21	Approved 2020-21
Revenues:				
457000	Federal Grant Income	310,434	310,434	<u> </u>
801000	Op Trn from General Fund/LE	34,493	34,493	<u> </u>
	** Total Revenue	<u>344,927</u>	<u>344,927</u>	
	***Total Appropriation	344,927	344,927	
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected				
	End of Year	<u>0</u>	<u>0</u>	

COUNTY OF LEXINGTON
VIOLENT CRIME REDUCTION INVESTIGATOR GRANT
Annual Budget
Fiscal Year - 2020-21

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

		<i>BUDGET</i>			
Object Code	Expenditure Classification	Add Position (2) Investigator (Band 112)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel					
510100	Salaries & Wages - 2		97,617	97,617	_____
510199	Overtime		6,000	6,000	_____
511112	FICA - Employer's Portion		7,927	7,927	_____
511114	Police Retirement - Employer's Portion		19,936	19,936	_____
511120	Insurance Fund Contribution - 2		15,600	15,600	_____
511130	Workers Compensation		3,585	3,585	_____
515600	Clothing Allowance		1,600	1,600	_____
	* Total Personnel		152,265	152,265	_____
Operating Expenses					
520110	Officer Safety Equipment		6,000	6,000	_____
520233	Towing Service		150	150	_____
521000	Office Supplies		400	400	_____
521200	Operating Supplies		1,600	1,600	_____
521208	Police Supplies		1,000	1,000	_____
522300	Vehicle Repairs & Maintenance - 2		2,000	2,000	_____
524100	Vehicle Insurance - 2		1,230	1,230	_____
524201	General Tort Liability Insurance		3,118	3,118	_____
524202	Surety Bonds		24	24	_____
525004	WAN		960	960	_____
525021	Smart Phone Charges		1,320	1,320	_____
525030	800 MHz Radio Service Changes - 2		2,832	2,832	_____
525041	E-mail Service Charges - 2		258	258	_____
525210	Conference, Meeting & Training Expense		6,000	6,000	_____
525230	Subscriptions, Dues & Books		80	80	_____
525400	Gas, Fuel and Oil		12,000	12,000	_____
525600	Uniforms & Clothing		3,000	3,000	_____
	* Total Operating		41,972	41,972	_____
	** Total Personnel & Operating		194,237	194,237	_____
Capital					
540000	Small Tools & Minor Equipment		2,000	2,000	_____
	(2) Personal Protection Equipment Kits		1,800	1,800	_____
	(2) Ruggedized Laptops w/ Acc.		11,370	11,370	_____
	(2) Vehicle Printers w/ Mounts & Acc.		900	900	_____
	(2) 800 MHz Radios w/ Acc.		11,000	11,000	_____
	(2) 800 MHz Mobile Radios w/ Acc.		11,000	11,000	_____
	(2) Handguns w/ Acc.		1,200	1,200	_____
	(2) Long Guns w/ Acc.		3,000	3,000	_____
	(2) MCT/MFR Licensing		6,600	6,600	_____
	(2) Unmarked SUVs w/ Equip.		76,000	76,000	_____
	(2) Level IV Body Armors		6,600	6,600	_____
	(2) High-Powered Monoculars w/ Acc.		9,000	9,000	_____
	(2) SLR Camera Systems w/ Acc.		9,600	9,600	_____
	(1) Lateral File Cabinet		620	620	_____
	** Total Capital		150,690	150,690	_____
	*** Total Budget Appropriation		344,927	344,927	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Community Development Block Grant 2400:								
Revenues:								
456100	Program Income	32,077	14,658	33,978	33,978	33,978	33,978	
456101	Program Income (Note Receivable)	(32,077)	0	0	0	0	0	
457000	Federal Grant Income	1,847,342	368,561	1,792,871	1,792,871	1,791,000	1,791,000	
461150	Interest Income - Notes	1,901	0	0	0	0	0	
801000	Op Trn from General Fund	49,387	49,378	49,378	49,378	53,387	53,387	
**Total Revenue		<u>1,898,630</u>	<u>432,597</u>	<u>1,876,227</u>	<u>1,876,227</u>	<u>1,878,365</u>	<u>1,878,365</u>	
***Total Appropriation					3,573,345	1,791,000	1,877,566	
FUND BALANCE								
Beginning of Year					471,009	(1,226,109)	(1,226,109)	
FUND BALANCE - Projected								
End of Year					<u>(1,226,109)</u>	<u>(1,138,744)</u>	<u>(1,225,310)</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	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 4	150,411	93,949	185,438	145,516	205,207	
510200 Overtime	573	0	0	0	0	
511112 FICA - Employer's Portion	10,893	6,723	14,186	11,132	15,698	
511113 State Retirement - Employer's Portion	20,595	13,251	28,854	24,010	33,982	
511120 Employee Insurance - 4	14,300	9,750	31,200	19,500	31,200	
511130 Workers Compensation	468	291	481	0	637	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	197,240	123,964	260,159	200,158	286,724	
Operating Expenses						
520300 Professional Services	0	0	5,000	100,000	100,000	
520400 Advertising & Publicity	3,048	135	3,000	3,000	3,000	
520500 Legal Services	885	2,205	4,000	4,000	4,000	
520510 Interpreting Services	0	0	500	250	250	
520800 Outside Printing	1,213	0	1,500	1,000	1,000	
521000 Office Supplies	2,408	2,056	3,500	3,500	3,500	
521100 Duplicating	2,042	860	3,000	2,110	2,110	
524000 Building Insurance	50	64	57	68	68	
524201 General Tort Liability Insurance	164	207	205	278	278	
524202 Surety Bonds	0	0	0	141	141	
525000 Telephone	1,205	602	1,446	964	964	
525020 Pagers and Cell Phones - 1	134	0	0	0	0	
525021 Smart Phone Charges - 3	1,449	858	2,124	1,620	1,620	
525041 E-mail Service Charges - 4	548	258	516	516	516	
525100 Postage	1,090	189	1,500	900	900	
525110 Other Parcel Delivery Services	0	0	100	500	500	
525210 Conference, Meeting & Training Expense	4,350	2,255	12,250	9,902	9,902	
525230 Subscriptions, Dues, & Books	2,279	2,281	3,243	3,030	3,030	
525240 Personal Mileage Reimbursement	0	0	1,072	1,088	1,088	
525250 Motor Pool Reimbursement	83	0	1,545	500	500	
525300 Util / Administration Building	1,541	767	2,256	2,100	2,100	
529903 Contingency	0	0	49,587	2,000	2,000	
529950 Indirect Costs	16,244	5,242	20,000	20,000	20,000	
* Total Operating	38,733	17,979	116,401	157,467	157,467	
** Total Personnel & Operating	235,973	141,943	376,560	357,625	444,191	
Capital						
540000 Small Tools & Minor Equipment	211	136	250	575	575	
All Other Equipment	1,956	0	0	0	0	
** Total Capital	2,167	136	250	575	575	
*** Total Budget Appropriation	238,140	142,079	376,810	358,200	444,766	

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	2019-20	2019-20	2020-21	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	375,278	0	0	
534404 Midlands Housing Alliance, Inc.	50,000	23,162	50,000	55,000	55,000	
537119 Minor Housing Repair Program	48,649	28,139	81,620	72,080	72,080	
537150 Sistercare Facility Improvements	0	0	37,070	0	0	
537180 HOME Program Project Delivery	400	510	52,803	6,700	6,700	
537192 Acquisition/Affordable Housing	(2,913)	196	2,913	0	0	
537194 State Street Sewer Line	0	0	217,459	0	0	
537209 BLEC Roof Replacement	0	0	302,481	0	0	
537213 ICRC Afternoon Adventures	66,460	23,240	69,300	78,412	78,412	
537214 ICRC Van Purchase	0	0	36,196	0	0	
537216 Central SC Habitat for Humanity	78,360	0	67,728	150,000	150,000	
537217 Joint Municipal Water and Sewer	0	0	826,000	0	0	
537223 ICRC Athletic Equipment	0	8,820	18,000	0	0	
537230 Red Bank Elem Afterschool Program	17,004	15,599	16,016	0	0	
537232 ICRC Athletic Scholarship	0	20,000	20,000	20,000	20,000	
537235 Eau Claire Coop - Cayce/West Cola	13,102	0	2,594	0	0	
537241 Arc of the Midlands Job Training	40,522	718	718	12,000	12,000	
537242 Dickerson Children's Advocacy	47,850	16,013	16,013	0	0	
537243 Harvest Hope Diabetic Food Pantry	19,377	0	30,623	30,000	30,000	
537245 Lexington County Fire Services	912,942	0	0	0	0	
537246 Town of Batesburg-Leesville Pump Station	335,100	0	4,046	0	0	
537248 Babcock Center Fire System Upgrades	5,833	0	0	0	0	
537249 West Columbia Sewer Upgrades	0	0	404,475	154,608	154,608	
537250 Boys & Girls Club of America	45,162	24,395	53,338	54,000	54,000	
537255 Town of Batesburg-Leesville Chemical Feed	0	0	395,634	0	0	
537256 CMRTA Bus Shelters	0	0	81,000	0	0	
537257 CMRTA Half Priced Day Bus Pass	0	0	19,000	0	0	
City of Cayce - Fire Ladder Truck	0	0	0	600,000	600,000	
BLEC Bathroom Renovations	0	0	0	200,000	200,000	
* Total Operating	1,677,848	160,792	3,180,305	1,432,800	1,432,800	
** Total Personnel & Operating	1,677,848	160,792	3,180,305	1,432,800	1,432,800	
Capital						
540010 Minor Software	0	0	16,230	0	0	
All Other Equipment	0	0	0	0	0	
** Total Capital	0	0	16,230	0	0	
*** Total Budget Appropriation	1,677,848	160,792	3,196,535	1,432,800	1,432,800	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* HOME Program 2401:								
Revenues:								
456100	Program Income	13,986	7,919	19,005	19,005	19,005	19,005	_____
456101	Program Income (Note Receivable)	(13,986)	0	0	0	0	0	_____
457000	Federal Grant Income	363,440	333,901	711,436	711,436	644,944	644,944	_____
461150	Interest Income - Notes	5,019	0	0	0	0	0	_____
801000	Op Trn from General Fund	0	39,000	39,000	39,000	39,000	39,000	_____
**Total Revenue		368,459	380,820	769,441	769,441	702,949	702,949	_____
***Total Appropriation					1,471,112	644,944	647,950	_____
FUND BALANCE								
Beginning of Year					505,121	(196,550)	(196,550)	_____
FUND BALANCE - Projected								
End of Year					(196,550)	(138,545)	(141,551)	=====

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 1	39,008	19,494	52,573	39,922	42,237	_____
511112 FICA - Employer's Portion	2,872	1,410	4,022	3,054	3,231	_____
511113 State Retirement - Employer's Portion	5,243	2,685	8,180	6,611	6,994	_____
511120 Employee Insurance - 1	6,500	3,250	7,800	7,800	7,800	_____
511130 Workers Compensation	121	60	163	0	131	_____
519999 Personnel Contingency	0	0	0	0	0	_____
* Total Personnel	53,744	26,899	72,738	57,387	60,393	_____
Operating Expenses						
524201 General Tort Liability Insurance	86	108	108	0	0	_____
524202 Surety Bonds	0	0	0	0	0	_____
529903 Contingency	0	0	0	0	0	_____
* Total Operating	86	108	108	0	0	_____
** Total Personnel & Operating	53,830	27,007	72,846	57,387	60,393	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	53,830	27,007	72,846	57,387	60,393	_____

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	267,579	39,000	39,000	
537138 Community Housing Develop Organization	0	122,547	213,515	170,000	170,000	
537139 Homeownership Assistance Program	29,226	15,000	161,815	40,000	40,000	
537140 Housing Rehabilitation Program	181,887	90,837	197,843	145,000	145,000	
537192 Acquisition/Affordable Housing	122,228	0	557,514	193,557	193,557	
* Total Operating	333,341	228,384	1,398,266	587,557	587,557	
** Total Personnel & Operating	333,341	228,384	1,398,266	587,557	587,557	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	333,341	228,384	1,398,266	587,557	587,557	

**COUNTY OF LEXINGTON
EMERGENCY SOLUTIONS GRANT
Annual Budget
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Emergency Solutions Grant 2402:								
Revenues:								
457000	Federal Grant Income	28,755	45,085	152,129	152,129	152,129	152,129	_____
	** Total Revenue	<u>28,755</u>	<u>45,085</u>	<u>152,129</u>	<u>152,129</u>	<u>152,129</u>	<u>152,129</u>	<u>_____</u>
	Total Appropriation:				267,085	152,129	152,129	_____
FUND BALANCE								
	Beginning of Year				0	(114,956)	(114,956)	_____
	FUND BALANCE - Projected End of Year				<u>(114,956)</u>	<u>(114,956)</u>	<u>(114,956)</u>	<u>_____</u>

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

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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
537253 Sistercare	13,005	16,698	227,835	112,000	112,000	
537254 United Way	15,750	12,196	29,250	25,000	25,000	
537259 Transitions	0	0	10,000	15,129	15,129	
* Total Operating	28,755	28,894	267,085	152,129	152,129	
** Total Personnel & Operating	28,755	28,894	267,085	152,129	152,129	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	28,755	28,894	267,085	152,129	152,129	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*CDBG-DR 2405:								
Revenues:								
457000	Federal Grant Income	6,511,103	2,777,309	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
** Total Revenue		6,760,104	2,777,309	0	0	0	0	0
Total Appropriation:					1,155,016	105,000	105,000	
FUND BALANCE								
Beginning of Year					1	(1,155,015)	(1,155,015)	
FUND BALANCE - Projected								
End of Year					(1,155,015)	(1,260,015)	(1,260,015)	

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 (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 1	20,579	23,863	76,751	0	0	_____
511112 FICA - Employer's Portion	1,500	1,700	5,947	0	0	_____
511113 State Retirement - Employer's Portion	2,706	3,533	12,069	0	0	_____
511120 Employee Insurance - 1	1,950	3,250	3,250	0	0	_____
511130 Workers Compensation	64	74	1,130	0	0	_____
519999 Personnel Contingency	0	0	2,434	0	0	_____
* Total Personnel	26,799	32,420	101,581	0	0	_____
Operating Expenses						
520300 Professional Services	0	0	762,000	105,000	105,000	_____
520400 Advertising & Publicity	140	0	1,635	0	0	_____
520500 Legal Services	7,171	1,335	31,725	0	0	_____
520702 Technical Currency & Support	0	0	15,500	0	0	_____
520800 Outside Printing	364	0	636	0	0	_____
521000 Office Supplies	1,107	1,593	11,883	0	0	_____
521100 Duplicating	0	0	1,000	0	0	_____
521200 Operating Supplies	42	0	2,751	0	0	_____
524201 General Tort Liability Insurance	86	108	208	0	0	_____
524202 Surety Bonds	0	0	720	0	0	_____
525000 Telephone	241	232	1,129	0	0	_____
525021 Smart Phone Charges	171	217	760	0	0	_____
525041 E-mail Service Charges	86	65	140	0	0	_____
525042 Sharepoint Service Charges	0	0	86	0	0	_____
525100 Postage	30	128	565	0	0	_____
525110 Other Parcel Delivery Service	0	0	400	0	0	_____
525210 Conference, Meeting & Training Exp	6,849	6,358	13,997	0	0	_____
525230 Subscriptions, Dues & Books	0	0	1,000	0	0	_____
525240 Personal Mileage Reimbursement	186	248	480	0	0	_____
525600 Uniforms & Clothing	0	0	800	0	0	_____
529903 Contingency	0	0	172,972	0	0	_____
529950 Indirect Costs	0	0	12,826	0	0	_____
539540 Grant Funds Returned to Grantor	144,000	0	0	0	0	_____
* Total Operating	160,473	10,284	1,033,213	105,000	105,000	_____
** Total Personnel & Operating	187,272	42,704	1,134,794	105,000	105,000	_____
Capital						
540000 Small Tools & Minor Equipment	190	120	17,304	0	0	_____
540010 Minor Software	0	0	2,918	0	0	_____
** Total Capital	190	120	20,222	0	0	_____
*** Total Budget Appropriation	187,462	42,824	1,155,016	105,000	105,000	_____

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	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520510 Interpreting Services	0	0	5,000	0	0	0
Housing Buyout	6,182,630	2,642,518	6,695,875	0	0	0
Housing Rehab	281,337	229,943	474,338	0	0	0
Infrastructure Improvements	0	0	1,134,081	0	0	0
* Total Operating	6,463,967	2,872,461	8,309,294	0	0	0
** Total Personnel & Operating	6,463,967	2,872,461	8,309,294	0	0	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	6,463,967	2,872,461	8,309,294	0	0	0

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	461,673	199,047	500,000	500,000	500,000	500,000	_____
451801	IV-D Incentive Payments	29,923	12,777	21,000	21,000	21,000	21,000	_____
451804	IV-D Prior Year Audit Incentive	44,825	10,885	55,000	55,000	55,000	55,000	_____
Other Revenues:								
461000	Investment Interest	24,707	10,776	7,500	7,500	7,500	7,500	_____
** Total Revenue		561,128	233,485	583,500	583,500	583,500	583,500	_____
Total Appropriation:					324,416	423,424	411,167	_____
FUND BALANCE								
Beginning of Year					1,306,350	1,565,434	1,565,434	_____
FUND BALANCE - Projected								
End of Year					1,565,434	1,725,510	1,737,767	=====

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 3	212,235	99,414	101,707	229,697	229,697	
510199 Special Overtime	556	0	0	0	0	
510200 Overtime	10	5	0	0	0	
510300 Part Time - 4 (2.0 - FTE)	8,532	13,687	47,772	64,219	54,376	
511112 FICA - Employer's Portion	15,711	8,227	11,435	22,485	21,732	
511113 State Retirement - Employer's Portion	30,561	15,379	23,259	48,672	47,042	
511114 Police Retirement - Employer's Portion	113	(6)	0	0	0	
511120 Employee Insurance - 3	54,600	9,750	23,400	46,800	46,800	
511130 Workers Compensation	707	351	463	911	880	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	323,025	146,807	208,036	412,784	400,527	
Operating Expenses						
520200 Contracted Services	0	3,426	0	0	0	
521000 Office Supplies	425	0	600	600	600	
522200 Small Equipment Repair & Maint.	0	0	150	150	150	
524201 General Tort Liability Insurance	234	231	165	198	198	
524202 Surety Bonds - 5	0	0	0	50	50	
525000 Telephone	1,674	837	1,690	1,690	1,690	
525041 E-mail Service Charges - 3	516	172	387	645	645	
529903 Contingency	0	0	7,307	7,307	7,307	
* Total Operating	2,849	4,666	10,299	10,640	10,640	
** Total Personnel & Operating	325,874	151,473	218,335	423,424	411,167	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	126,225	104,165	106,081			
** Total Capital	126,225	104,165	106,081	0	0	
*** Total Budget Appropriation	452,099	255,638	324,416	423,424	411,167	

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2020-21

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Local Emergency Management Performance Grant/CERT 2480:								
Revenues:								
457000	Federal Grant Income	74,994	52,362	84,977	84,977	83,018	83,018	<u> </u>
	** Total Revenue	<u>74,994</u>	<u>52,362</u>	<u>84,977</u>	<u>84,977</u>	<u>83,018</u>	<u>83,018</u>	<u> </u>
	***Total Appropriation				84,977	83,018	83,018	<u> </u>
FUND BALANCE								
	Beginning of Year				<u>30,814</u>	<u>30,814</u>	<u>30,814</u>	<u> </u>
	FUND BALANCE - Projected End of Year				<u>30,814</u>	<u>30,814</u>	<u>30,814</u>	<u> </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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries and Wages - 1	0	5,509	55,793	46,595	46,595	
511112	FICA - Employer's Portion	0	409	3,213	3,277	3,277	
511113	State Retirement - Employer's Portion	0	857	6,536	7,095	7,095	
511120	Employee Insurance - Employer's Portion	0	0	7,800	7,800	7,800	
511130	Workers Compensation	0	17	1,302	1,328	1,328	
	* Total Personnel	0	6,792	74,644	66,095	66,095	
Operating Expenses							
520200	Contracted Services	18,750	0	0	2,500	2,500	
520800	Outside Printing	1,329	843	1,000	1,000	1,000	
521200	Operating Supplies	4,156	269	1,105	1,000	1,000	
521213	Public Education Supplies	1,759	0	0	0	0	
524201	General Tort Liability Insurance	0	108	269	323	323	
524202	Surety Bonds	0	0	0	10	10	
525000	Telephone	3,147	0	0	0	0	
525004	WAN Charges	913	0	0	0	0	
525021	Smart Phone Charges	1,148	0	0	0	0	
525030	800 MHz Radio Service Charges	3,336	0	0	0	0	
525031	800 MHz Radio Maintenance Charges	684	0	0	0	0	
525090	Other Communication Charges	1,459	0	0	0	0	
525210	Conference, Meeting & Training Expense	5,461	150	3,000	1,300	1,300	
525600	Uniforms & Clothing	781	0	1,000	1,000	1,000	
	* Total Operating	42,923	1,370	6,374	7,133	7,133	
	** Total Personnel & Operating	42,923	8,162	81,018	73,228	73,228	
Capital							
540000	Small Tools & Minor Equipment	6,221	0	2,000	1,500	1,500	
540010	Minor Software	4,272	0	0	0	0	
	All Other Equipment	23,227	1,719	1,959	0	0	
	(1) LED Projector - EOC				8,290	8,290	
	** Total Capital	33,720	1,719	3,959	9,790	9,790	
	*** Total Budget Appropriation	76,643	9,881	84,977	83,018	83,018	

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

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

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

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

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenue Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	621	0	605	605	605	605	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
438905	Cell Phone Sales	45	0	0	0	0	0	
450000	Rental Income	0	0	0	0	0	0	
452256	Performance Agreement Noncompliance	0	0	0	0	0	0	
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	
461000	Investment Interest	18,500	4,177	10,500	10,500	10,500	10,500	
469900	Miscellaneous Revenues	0	113	0	0	0	0	
821000	R.E.T. from General Fund	1,074,121	0	731,571	731,571	1,059,741	1,043,685	
	**Total Revenue	1,093,287	4,290	742,676	742,676	1,070,846	1,054,790	
	** Total Appropriation				2,489,786	1,295,289	1,262,779	
	Unused Appropriations (Estimated)				1,244,648			
	FUND BALANCE							
	Beginning of Year				<u>710,451</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>	

**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 (Dec)	2019-20 Amended (Dec)	BUDGET	
				2020-21 Requested	2020-21 Recommend 2020-21 Approved
Personnel					
* Total Personnel	0	0	0	0	0
Operating Expenses					
520103 Landscaping/Ground Maintenance	122,878	48,240	363,095	143,428	143,428
520200 Contracted Services	3,250	216,386	354,800	64,350	64,350
525302 Util/Saxe Gotha Industrial Park	74,163	36,341	292,327	80,562	80,562
525303 Util/Chapin Technology Park	142,080	90,238	214,854	150,182	150,182
525324 Util/Batesburg-Leesville Industrial Park	6,628	13,810	83,372	52,574	52,574
529903 Contingency	0	0	891	0	0
537010 Certified Sites Program	18,000	0	326,750	103,500	103,500
* Total Operating	366,999	405,015	1,636,089	594,596	594,596
** Total Personnel & Operating	366,999	405,015	1,636,089	594,596	594,596
Capital					
5AH647 Revised Master Plan & Final Plat	6,271	0	0	0	0
5AJ549 Roadwork on Kricklewood Court	0	12,739	0	0	0
5AK405 CTP Infrac. Repair - Utility Prov	0	5,000	125,000	0	0
**Total Capital	6,271	17,739	125,000	0	0
Other Financing Uses					
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0
**Total Other Financing Uses	0	0	0	0	0
*** Total Budget Appropriation	373,270	422,754	1,761,089	594,596	594,596

**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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 3	172,143	51,123	161,575	161,575	161,651	
510200 Overtime	56	11	0	0	0	
511112 FICA - Employer's Portion	12,722	3,750	13,603	13,603	12,366	
511113 State Retirement - Employer's Portion	23,542	6,394	27,668	27,668	26,769	
511120 Employee Insurance - 3	23,400	9,750	23,400	23,400	23,400	
511130 Workers Compensation	3,005	540	2,932	2,932	2,482	
519999 Personnel Contingency	0	0	6,336	6,336	6,336	
* Total Personnel	234,868	71,568	235,514	235,514	233,004	
Operating Expenses						
520221 Website Service	16	81	44,240	9,321	9,321	
520300 Professional Services	0	16,238	16,238	0	0	
520319 Engineering Services	57,900	11,000	100,000	100,000	100,000	
520400 Advertising & Publicity	64,735	5,656	68,500	74,000	74,000	
520500 Legal Services	31,225	11,817	20,175	29,544	29,544	
520700 Technical Services	928	0	714	0	0	
520702 Technical Currency & Support	0	641	0	630	630	
521000 Office Supplies	466	239	746	890	890	
521100 Duplicating	196	54	283	276	276	
521200 Operating Supplies	0	32	500	500	500	
522300 Vehicle Repairs & Maintenance	14	123	200	400	400	
524000 Building Insurance	96	122	96	126	126	
524100 Vehicle Insurance	530	615	557	616	616	
524101 Comprehensive Insurance	114	143	142	169	169	
524201 General Tort Liability Insurance	699	875	699	1,050	1,050	
524202 Surety Bonds	0	0	0	30	30	
525000 Telephone	951	475	955	951	951	
525006 GPS Monitoring Charges	203	102	204	204	204	
525021 Smart Phone Charges	1,525	289	1,536	1,536	1,536	
525041 E-mail Service Charges - 3	452	129	387	387	387	
525100 Postage	234	38	400	200	200	
525110 Other Parcel Delivery Service	0	0	100	100	100	
525210 Conference, Meeting & Training Expense	9,892	1,625	13,379	11,935	11,935	
525230 Subscriptions, Dues, & Books	2,265	1,455	1,995	1,980	1,980	
525240 Personal Mileage Reimbursement	359	437	600	1,747	1,747	
525300 Utilities - Administration	5,516	2,743	8,080	8,080	8,267	
525400 Gas, Fuel & Oil	879	32	2,000	2,400	2,400	
534301 Central Carolina Econ. Develop Alliance	105,000	52,500	105,000	105,000	80,000	
534303 Riverfront Alliance	55,000	27,500	55,000	55,000	55,000	
537006 USC Incubator Project	25,000	6,250	25,000	25,000	25,000	
537190 Engenuity SC	25,000	12,500	25,000	30,000	25,000	
* Total Operating	389,195	153,711	492,726	462,072	432,259	
** Total Personnel & Operating	624,063	225,279	728,240	697,586	665,263	

**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 (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Capital						
540000 Small Tools & Minor Equipment	50	0	250	140	140	
540010 Minor Software	753	0	207	0	0	
All Other Equipment	0	0	0			
(1) Personal Computer (F1A)				851	851	
(1) Standard Laptop (F3) w/ Dock - Repl.				1,150	1,150	
(1) Standard Printer - Repl.				966	779	
**Total Capital	803	0	457	3,107	2,920	

*** Total Budget Appropriation	624,866	225,279	728,697	700,693	668,183
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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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	37,416	10,978	0	0	0	0	<u>0</u>
470100	Electric Coop Infrastructure Pmts	436,167	0	0	0	0	0	<u>0</u>
** Total Revenue		<u>473,583</u>	<u>10,978</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Appropriation					1,739,290	0	0	<u>0</u>
Contingency:								
Unused					379,991			
Carryforward								
FUND BALANCE								
Beginning of Year					<u>1,359,299</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
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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
529903 Contingency	0	0	361,115	0	0	_____
* Total Operating	0	0	361,115	0	0	_____
** Total Personnel & Operating	0	0	361,115	0	0	_____
Capital						
549904 Capital Contingency	0	0	454,495	0	0	_____
5AD726 B/L Phase 1: Water Eng & Design	0	0	250	0	0	_____
5AD727 B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	_____
5AF361 Development of Mitigation Plan	0	0	0	0	0	_____
5AF362 Baseline Data Collection	0	0	0	0	0	_____
5AF364 Construction	0	0	98,200	0	0	_____
5AF366 Post Construction Monitoring	10,000	0	0	0	0	_____
5AF368 Annual Maintenance Activities	22,500	0	875	0	0	_____
5AF369 Long Term Monitoring	0	0	65,000	0	0	_____
5AJ523 Project Horizon	0	0	436,167	0	0	_____
**Total Capital	32,500	0	1,055,237	0	0	_____
Other Financing Uses						
814506 Op Trn to Saxe Gotha Industrial Park	486,676	74,263	322,938	0	0	_____
814516 Op Trn to Chapin Technology Park	0	0	0	0	0	_____
**Total Other Financing Uses	486,676	74,263	322,938	0	0	_____
*** Total Budget Appropriation	519,176	74,263	1,739,290	0	0	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Economic Development Multi-Park 1% 2005:								
Revenues:								
417100	Fee in Lieu of Taxes	10,179	0	0	0	0	0	_____
417102	Newberry County FILOT Received	9,090	0	0	0	0	0	_____
417103	Calhoun County FILOT Received	58,315	0	0	0	0	0	_____
461000	Investment Interest	22,173	8,469	0	0	0	0	_____
** Total Revenue		99,757	8,469	0	0	0	0	_____
*** Total Appropriation					358,814	0	694,564	_____
FUND BALANCE								
Beginning of Year					1,053,378	694,564	694,564	_____
FUND BALANCE - Projected								
End of Year					694,564	694,564	0	_____

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

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

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Economic Development Project Fund 2006:								
Revenues:								
461000	Investment Interest	94,931	40,845	0	0	0	0	_____
469416	Sale of Land - B/L Industrial Park	500	4,600	0	0	0	0	_____
804514	Transfer from Saxe Gotha Ind. Park II	4,007,698	0	0	0	0	0	_____
** Total Revenue		4,103,129	45,445	0	0	0	0	_____
*** Total Appropriation					4,100,454	0	0	_____
FUND BALANCE								
Beginning of Year					4,102,070	1,616	1,616	_____
FUND BALANCE - Projected								
End of Year					1,616	1,616	1,616	_____

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

Object Code	Expenditure Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	BUDGET		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses							
520500	Legal Services	3,255	350	0	0	0	_____
529903	Contingency	0	0	4,100,454	0	0	_____
539517	Project Refund	0	500	0	0	0	_____
* Total Operating		3,255	850	4,100,454	0	0	_____
** Total Personnel & Operating		3,255	850	4,100,454	0	0	_____
Capital							
**Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		3,255	850	4,100,454	0	0	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	375,684	216,776	350,692	350,692	375,684	375,684	
461000	Investment Interest	2,458	350	1,750	1,750	1,000	1,000	
** Total Revenue		<u>378,142</u>	<u>217,126</u>	<u>352,442</u>	<u>352,442</u>	<u>376,684</u>	<u>376,684</u>	
*** Total Appropriation					350,692	471,927	375,684	
FUND BALANCE								
Beginning of Year					31,461	33,211	33,211	
FUND BALANCE - Projected								
End of Year					<u>33,211</u>	<u>(62,032)</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>						
*** Total Estimated Revenue		<u>375,684</u>						
Appropriation		375,684						
**	Additional Appropriations (One Time - Fund Bal.)	<u>0</u>						
*** Total Appropriations		<u>375,684</u>						
--- Minus 30% Fund Portion ----		112,705						
Available for Appropriation (65% Funding)		<u>262,979</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 (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	118,637	26,088	110,745	118,627	112,705	
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	35,000	8,749	34,996	50,000	41,979	
534204 West Metro Chamber of Commerce	20,000	4,999	19,996	20,000	15,000	
534205 Lexington Chamber of Commerce	20,000	4,999	19,996	20,000	15,000	
534206 Batesburg/Leesville Cham. of Comm.	20,000	1,749	6,996	10,000	10,000	
534209 Lex. Cty. Recreation Softball Tournament	35,000	0	19,996	30,000	30,000	
534220 Riverbanks Zoo	50,000	7,499	29,996	40,000	30,000	
534223 EdVenture Children's Museum	7,500	1,749	6,997	10,000	2,000	
534228 Lexington County Museum	15,000	1,999	7,997	15,000	5,000	
534231 Chapin Chamber of Commerce	20,000	1,749	6,997	17,500	10,000	
534233 Columbia Regional Sports Council	21,024	3,999	15,996	25,000	22,500	
534242 Irmo/Chapin Recreation Commission	20,000	4,999	19,996	30,000	30,000	
534244 Lex. Cty. Recreation & Aging - Tennis	25,000	0	19,996	20,000	20,000	
534252 Greater Irmo Chamber of Commerce	20,000	4,999	19,996	20,800	20,000	
534280 Columbia Museum of Art	0	0	0	10,000	2,000	
534282 Harbison Theatre at Midlands Tech	20,000	2,499	9,996	25,000	9,500	
534284 City of West Columbia - Kinetic Derby Day	10,000	0	0	10,000	0	
* Total Operating	457,161	76,076	350,692	471,927	375,684	
** Total Personnel & Operating	457,161	76,076	350,692	471,927	375,684	

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

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

*** Total Budget Appropriation	457,161	76,076	350,692	471,927	375,684	
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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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	1,454,579	595,063	1,400,000	1,400,000	1,400,000	1,400,000	<u> </u>
435302	TDF - Discount Travel Websites	147,349	82,073	120,000	120,000	135,000	135,000	<u> </u>
Other Revenue:								
461000	Investment Interest	2,367	844	1,250	1,250	1,300	1,300	<u> </u>
** Total Revenue		<u>1,604,295</u>	<u>677,980</u>	<u>1,521,250</u>	<u>1,521,250</u>	<u>1,536,300</u>	<u>1,536,300</u>	
***Appropriation Total					1,521,250	1,536,300	1,536,300	
FUND BALANCE								
Beginning of Year					<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>	

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	<u> </u>
Operating Expenses						
534400 Convention Center Facility	1,600,550	677,980	1,521,250	1,536,300	1,536,300	<u> </u>
* Total Operating	1,600,550	677,980	1,521,250	1,536,300	1,536,300	<u> </u>
** Total Personnel & Operating	1,600,550	677,980	1,521,250	1,536,300	1,536,300	<u> </u>
*** Total Budget Appropriation	1,600,550	677,980	1,521,250	1,536,300	1,536,300	<u> </u>

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	80,850	19,800	70,000	70,000	75,000	75,000	
461000	Investment Interest	2,419	856	2,000	2,000	1,500	1,500	
** Total Revenue		83,269	20,656	72,000	72,000	76,500	76,500	
***Appropriation Total					72,000	80,002	74,502	
FUND BALANCE								
Beginning of Year					141,162	141,162	141,162	
FUND BALANCE - Projected								
End of Year					141,162	137,660	143,160	

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	BUDGET			
				2020-21 Requested	2020-21 Recommend	2020-21 Approved	
Operating Expenses							
534070	Gaston Collard Festival	2,500	0	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	0	2,500	5,000	2,500	
534073	Pelion Peanut Festival	2,500	0	2,500	0	0	
534074	Chapin Labor Day Festival	2,500	0	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	0	2,500	2,500	2,500	
* Total Operating		25,000	5,000	20,000	23,000	17,500	
** Total Personnel & Operating		25,000	5,000	20,000	23,000	17,500	
Other Financing Uses							
812501	Op Trn to Community Juvenile Arbitration	42,000	26,000	52,000	57,002	57,002	
**Total Other Financing Uses		42,000	26,000	52,000	57,002	57,002	
*** Total Budget Appropriation			67,000	31,000	72,000	80,002	74,502

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	598,976	399,661	530,000	530,000	530,000	530,000	_____
** Total Revenue		598,976	399,661	530,000	530,000	530,000	530,000	_____
***Total Appropriation					530,000	530,000	530,000	_____
FUND BALANCE								
Beginning of Year								
					0	0	0	_____
FUND BALANCE - Projected								
End of Year								
					0	0	0	_____

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel		0	0	0	0	0 _____
Operating Expenses						
534000	Contributions (LRADAC)	598,976	99,657	530,000	530,000	530,000 _____
* Total Operating		598,976	99,657	530,000	530,000	530,000 _____
** Total Personnel & Operating		598,976	99,657	530,000	530,000	530,000 _____
Capital						
** Total Capital		0	0	0	0	0 _____
*** Total Budget Appropriation		598,976	99,657	530,000	530,000	530,000 _____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Indigent Care 2200:								
Revenues:		<u>0.500 Mills</u>		<u>0.500 Mills</u>	<u>0.500 Mills</u>			
410000	Current Property Taxes	489,523	53,160	493,268	493,268	493,268	533,467	_____
410500	Homestead Exemption Reimbursements	23,520	0	39,000	39,000	39,000	25,000	_____
410520	Manufacturer's Tax Exemption	5,101	0	2,500	2,500	2,500	3,000	_____
410521	Manufacturer Partial Prop Tx Exempt	0	256	0	0	0	0	_____
410530	State Sales and Use Tax Credit	2,380	567	3,400	3,400	3,400	2,500	_____
411000	Current Vehicle Taxes	72,561	32,106	71,950	71,950	71,950	70,295	_____
412000	Current Tax Penalties	825	0	1,000	1,000	1,000	1,000	_____
413000	Delinquent Taxes	15,592	5,719	20,000	20,000	20,000	17,000	_____
414000	Delinquent Tax Penalties	2,322	856	3,000	3,000	3,000	2,500	_____
417100	Fee in Lieu of Taxes	73,461	0	74,500	74,500	74,500	74,500	_____
417130	FILOT - Manufacturer's Tax Exemption	4,549	0	3,900	3,900	3,900	4,000	_____
417150	FILOT - Fee for Services	202	0	200	200	200	200	_____
418000	Motor Carrier Payments	1,446	215	2,000	2,000	2,000	1,500	_____
418100	Heavy Equip. Rental Surcharge Fees	655	217	400	400	400	250	_____
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	_____
461000	Investment Interest	9,410	3,355	2,500	2,500	2,500	3,000	_____
** Total Revenue		725,347	108,351	741,418	741,418	741,418	762,012	_____
***Total Appropriation					741,418	650,194	649,567	_____
FUND BALANCE								
Beginning of Year					<u>576,226</u>	<u>576,226</u>	<u>576,226</u>	_____
FUND BALANCE - Projected								
End of Year					<u>576,226</u>	<u>667,450</u>	<u>688,671</u>	_____

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

Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0 _____
Operating Expenses						
534000 Contributions	647,778	325,098	650,194	650,194	649,567	_____
* Total Operating	647,778	325,098	650,194	650,194	649,567	_____
** Total Personnel & Operating	647,778	325,098	650,194	650,194	649,567	_____
Capital						
** Total Capital	0	0	0	0	0	0 _____
Other Financing Uses						
811000 Op Trn to General Fund	0	91,224	91,224	0	0	_____
***Total Other Financing Uses	0	91,224	91,224	0	0	_____
*** Total Budget Appropriation	647,778	416,322	741,418	650,194	649,567	_____

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	8,144	7,050	12,500	12,500	12,500	12,500	_____
461000	Investment Interest	2,261	873	300	300	300	300	_____
** Total Revenue		10,405	7,923	12,800	12,800	12,800	12,800	_____
***Total Appropriation					91,890	91,890	91,890	_____
Contingency: Unused					87,390			
FUND BALANCE Beginning of Year					118,062	126,362	126,362	_____
FUND BALANCE - Projected End of Year					126,362	47,272	47,272	_____

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

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

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	452,765	178,148	500,000	500,000	600,000	600,000	_____
435101	911 CMRS Cell Phone Surcharge	1,145,028	314,244	1,100,000	1,100,000	750,000	750,000	_____
435103	911 CMRS Capital Reimbursements	307,762	58,511	360,000	360,000	360,000	360,000	_____
435110	E911 & CMRS Municipal Disburseme	142,864	13,528	0	0	0	0	_____
437550	911 Tape Sales	3,946	2,119	2,000	2,000	2,500	2,500	_____
Other Revenues:								
461000	Investment Interest	123,111	49,860	20,000	20,000	20,000	20,000	_____
469900	Miscellaneous Revenues	150	0	0	0	0	0	_____
** Total Revenue		<u>2,175,626</u>	<u>616,410</u>	<u>1,982,000</u>	<u>1,982,000</u>	<u>1,732,500</u>	<u>1,732,500</u>	
***Total Appropriation					3,596,048	3,465,257	2,473,925	_____
NEW PROGRAMS:						790,995	790,995	_____
FUND BALANCE								
Beginning of Year					<u>6,045,661</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>	

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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 7	268,113	139,926	340,942	340,942	342,835	
511112	FICA - Employer's Portion	18,534	9,395	26,082	26,082	26,227	
511113	State Retirement - Employer's Portion	36,815	19,329	53,051	53,051	56,774	
511120	Employee Insurance - 7	46,800	22,750	54,600	54,600	54,600	
511130	Workers Compensation	2,481	1,396	5,572	5,572	1,556	
	* Total Personnel	372,743	192,796	480,247	480,247	481,992	
Operating Expenses							
520100	Contracted Maintenance	310,667	197,816	556,466	356,940	356,940	
520200	Contracted Services (Log Recorder Maint.)	300,331	120,766	438,263	461,816	461,816	
520300	Professional Services	6,435	0	8,800	7,740	7,740	
520400	Advertising & Publicity	1,150	0	2,000	2,000	2,000	
520510	Interpreting Services	6,625	3,301	8,090	8,218	8,218	
520702	Technical Currency & Support	69,925	70,889	74,922	75,514	75,514	
521000	Office Supplies	9,396	3,820	10,000	10,000	10,000	
521100	Duplicating	1,361	283	500	500	500	
521200	Operating Supplies	600	527	1,000	1,000	1,000	
521213	Public Education Supplies	1,697	3,046	4,000	4,000	4,000	
522000	Building Repairs & Maintenance	0	0	3,325	33,000	33,000	
522050	Generator Repairs & Maintenance	3,248	10,356	14,082	70,526	70,526	
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	2,900	2,900	
522200	Small Equip Repairs & Maintenance	0	0	3,000	3,000	3,000	
524201	General Tort Liability Insurance	130	273	163	328	328	
524202	Surety Bonds - 7	0	0	0	70	70	
525000	Telephone	20,730	10,096	27,361	28,176	28,176	
525002	Telephone (800 Service)	96	48	125	125	125	
525004	WAN Service Charges	1,825	633	1,027	1,028	1,028	
525021	Smart Phone Charges	4,680	2,018	6,452	5,111	5,111	
525030	800 MHz Radio Service Charges - 47	27,522	12,522	35,352	31,635	31,635	
525031	800 MHz Radio Maintenance Contracts - 47	214,499	214,141	219,578	216,523	216,523	
525041	E-mail Service Charges - 7	0	0	903	903	903	
525042	Share Point Service Charges - 1	0	0	92	0	0	
525090	Other Communication Equipment	0	0	0	410	410	
525100	Postage	203	99	600	400	400	
525210	Conference, Meeting & Training Expense	60,568	34,072	79,835	61,905	61,905	
525230	Subscriptions, Dues, & Books	2,475	2,313	3,450	4,313	4,313	
525240	Personal Mileage Reimbursement	419	85	500	1,000	1,000	
525250	Motor Pool Reimbursement	1,355	1,111	1,700	2,000	2,000	
525430	Emergency Generator Fuel	169	0	3,705	3,705	3,705	
525500	Laundry & Linen	241	33	800	1,000	1,000	
525600	Uniforms & Clothing	2,046	103	2,793	2,793	2,793	
525700	Employee Service Awards	2,871	157	4,605	1,684	1,684	
529903	Contingency	0	0	993,077	993,077	0	
	* Total Operating	1,051,264	688,508	2,507,566	2,393,340	1,400,263	
	** Total Personnel & Operating	1,424,007	881,304	2,987,813	2,873,587	1,882,255	

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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
	Capital						
540000	Small Tools and Minor Equipment	9,990	6,214	22,873	24,973	24,973	_____
540010	Minor Software	0	0	687	0	0	_____
	All Other Equipment	64,061	159,746	584,675			_____
	Monitors - New & Repl.				5,000	5,000	_____
	(3) Dispatch Chairs - Repl.				4,697	4,697	_____
	AIS for Backup Ctr				7,000	7,000	_____
	CAD Server Upgrade				40,000	40,000	_____
	Viper Upgrade				500,000	500,000	_____
	Security Camera System for Backup Ctr				10,000	10,000	_____
	** Total Capital	74,051	165,960	608,235	591,670	591,670	_____

*** Total Budget Appropriation	1,498,058	1,047,264	3,596,048	3,465,257	2,473,925	_____
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COUNTY OF LEXINGTON

ES/COMMUNICATIONS

Annual Budget

Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2605

Division: ES/Communications

Organization: 131300 - ES/Communications

Object Expenditure Code Classification	Developmental Training	BUDGET		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
525210 Conference, Meeting & Training Exp.		15,000	15,000	_____
* Total Operating		15,000	15,000	_____
** Total Personnel & Operating		15,000	15,000	_____
Capital				
** Total Capital		0	0	_____

*** Total Budget Appropriation

15,000

15,000

COUNTY OF LEXINGTON

ES/COMMUNICATIONS

Annual Budget

Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2605

Division: ES/Communications

Organization: 131300 - ES/Communications

Object Expenditure Code Classification	Software	BUDGET		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
Automated Personal Caller Info Natl Database Software		70,000	70,000	_____
** Total Capital		70,000	70,000	_____

*** Total Budget Appropriation

70,000

70,000 _____

COUNTY OF LEXINGTON

ES/COMMUNICATIONS

Annual Budget

Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2605

Division: ES/Communications

Organization: 131300 - ES/Communications

Object Expenditure Code Classification	Software	BUDGET		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
Call-Taker & Dispatcher Testing Software		5,995	5,995	_____
** Total Capital		5,995	5,995	_____

*** Total Budget Appropriation

5,995

5,995 _____

COUNTY OF LEXINGTON

ES/COMMUNICATIONS

Annual Budget

Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2605

Division: ES/Communications

Organization: 131300 - ES/Communications

Object Expenditure Code Classification	Automated Dispatch of Fire Stations	BUDGET		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
Automated Dispatch of Fire Stations		200,000	200,000	_____
** Total Capital		200,000	200,000	_____

*** Total Budget Appropriation

200,000

200,000

COUNTY OF LEXINGTON

ES/COMMUNICATIONS

Annual Budget

Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2605

Division: ES/Communications

Organization: 131300 - ES/Communications

Object Expenditure Code Classification	Console and Flooring Upgrade	BUDGET		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
Dispatch Console & Flooring Upgrade		500,000	500,000	_____
** Total Capital		500,000	500,000	_____

*** Total Budget Appropriation

500,000

500,000

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	615	234	0	0	0	0	<u> </u>
466000	SCE & G Support Funds	20,722	21,136	21,136	21,136	21,136	21,136	<u> </u>
** Total Revenue		<u>21,337</u>	<u>21,370</u>	<u>21,136</u>	<u>21,136</u>	<u>21,136</u>	<u>21,136</u>	
***Total Appropriation					29,846	17,636	17,636	<u> </u>
New Program:						3,500	3,500	<u> </u>
FUND BALANCE								
Beginning of Year					<u>8,710</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year					<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	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	BUDGET		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel							
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	_____
	* Total Personnel	15,786	(120)	0	0	0	_____
Operating Expenses							
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	0	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	1,898	6,240	7,856	7,856	_____
529903	Contingency	0	0	4,885	0	0	_____
	* Total Operating	3,586	5,548	25,574	13,680	13,680	_____
	** Total Personnel & Operating	19,372	5,428	25,574	13,680	13,680	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	1,000	1,000	_____
540010	Minor Software	0	0	0	2,100	2,100	_____
	All Other Equipment	0	600	4,272			_____
	(1) Advanced TV w/ Wall Mount				856	856	_____
	** Total Capital	0	600	4,272	3,956	3,956	_____
	*** Total Budget Appropriation	19,372	6,028	29,846	17,636	17,636	_____

COUNTY OF LEXINGTON

ES/SCE&G SUPPORT FUND

Annual Budget

Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2606

Division: PS/SCE&G Support Fund

Organization: 131101 - PS/Emergency Preparednes:

Object Expenditure Code Classification	Trailer Storage	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
Incident Mgt Trailer Lean-To-Storage		3,500	3,500	_____
** Total Capital		3,500	3,500	_____

*** Total Budget Appropriation

3,500

3,500

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	483,070	297,275	201,428	201,428	250,000	250,000	_____
461000	Investment Interest	1	0	0	0	0	0	_____
** Total Revenue		483,071	297,275	201,428	201,428	250,000	250,000	_____
***Total Appropriation					200,000	250,000	250,000	_____
FUND BALANCE								
Beginning of Year					(1,417)	11	11	_____
FUND BALANCE - Projected								
End of Year					11	11	11	_____

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET		2020-21 Approved
						2020-21 Recommend		
Personnel								
* Total Personnel		0	0	0	0	0	0	_____
Operating Expenses								
520300	Professional Services	483,060	125,533	200,000	250,000	250,000		_____
* Total Operating		483,060	125,533	200,000	250,000	250,000		_____
** Total Personnel & Operating		483,060	125,533	200,000	250,000	250,000		_____
Capital								
** Total Capital		0	0	0	0	0	0	_____
*** Total Budget Appropriation		483,060	125,533	200,000	250,000	250,000		_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	697,823	348,911	697,823	697,823	697,823	697,823	
451611	State Revenue (Tri-Counties)	151,838	75,918	151,838	151,838	151,838	151,838	
415615	Carry Forward Revenues	33,011	54,671	0	0	0	0	
451620	State Supplemental (Lexington)	61,024	44,013	88,409	88,409	84,897	84,897	
451621	State Supplemental (Tri-Counties)	13,278	9,577	19,237	19,237	18,463	18,463	
451632	Probation Fees (Lexington County)	35,131	30,631	59,490	59,490	53,281	53,281	
451633	Civil Fees (Lexington County)	25,426	18,839	36,574	36,574	34,737	34,737	
451634	CDV Fees (Lexington County)	78,126	39,063	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)	55,401	27,701	55,401	55,401	55,401	55,401	
451636	Probation Fees (Tri-Counties)	7,644	6,665	12,944	12,944	11,593	11,593	
451637	Civil Fees (Tri-Counties)	5,532	4,099	7,958	7,958	7,558	7,558	
451638	CDV Fees (Tri-Counties)	16,999	8,500	16,999	16,999	16,999	16,999	
451639	DUI Fees (Tri-Counties)	12,055	6,027	12,055	12,055	12,055	12,055	
455004	Contribution from Tri-Counties	58,500	49,667	66,000	66,000	86,000	86,000	
455012	Contributions from Municipalities	0	0	400	400	400	400	
461000	Investment Interest	20,207	8,400	100	100	100	4,000	
469900	Miscellaneous Revenues	26	24	0	0	0	0	
801000	Op Trn from General Fund	543,932	196,404	785,614	785,614	785,614	785,614	
** Total Revenue		1,815,953	929,110	2,088,968	2,088,968	2,094,885	2,098,785	
***Total Appropriation					2,299,910	2,299,850	2,225,668	
FUND BALANCE								
Beginning of Year					875,182	664,240	664,240	
FUND BALANCE - Projected								
End of Year					664,240	459,275	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	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 27	1,223,109	615,726	1,426,192	1,455,210	1,451,131	
511112 FICA Cost	88,595	44,699	109,104	111,324	111,012	
511113 SCRS - Employer's Portion	166,858	83,549	221,916	240,983	240,307	
511120 Employee Insurance - 27	179,400	78,650	210,600	210,600	210,600	
511130 Workers Compensation	4,487	2,252	5,272	5,384	5,337	
* Total Personnel	1,662,449	824,876	1,973,084	2,023,501	2,018,387	
Operating Expenses						
520200 Contracted Service	0	0	300	300	300	
520219 Water & Other Beverage Service	407	211	500	500	500	
520400 Advertising & Publicity	0	0	100	100	100	
521000 Office Supplies	7,981	3,754	10,800	9,000	9,000	
521100 Duplicating	6,766	2,846	5,500	6,000	6,000	
521200 Operating Supplies	5	0	0	0	0	
522200 Small Equip Repairs & Maintenance	286	0	750	750	750	
522300 Vehicle Repairs & Maintenance	37	5	700	700	700	
523100 Building Rental	73,297	36,720	74,000	74,000	74,000	
524000 Building Insurance	156	180	179	185	185	
524100 Vehicle Insurance - 2	0	1,527	1,393	1,230	1,230	
524101 Comprehensive Insurance - 2	184	315	355	372	372	
524201 General Tort Liability Insurance	1,798	2,259	2,248	2,698	2,698	
524202 Surety Bonds	0	0	0	0	270	
525000 Telephone	8,797	5,184	11,728	11,728	11,728	
525004 WAN Service Charges	8,159	4,079	8,749	8,749	8,749	
525020 Pagers and Cell Phones - 3	422	178	420	422	422	
525041 E-mail Service Charges - 30	3,354	1,107	3,741	3,870	3,870	
525100 Postage	1,792	479	1,700	1,800	1,800	
525210 Conference, Meeting & Training Expense	17,215	19,312	23,000	23,000	23,000	
525230 Subscriptions, Dues & Books	18,686	10,607	18,400	18,400	18,400	
525240 Personal Mileage Reimbursement	24,479	8,846	19,500	19,000	19,000	
525328 Util / Public Defenders Offices	7,164	3,254	7,500	7,500	7,500	
525400 Gas, Fuel & Oil	698	607	3,200	2,000	2,000	
529903 Contingency	0	0	47,982	0	0	
529907 Rental Contingency	0	0	70,189	70,189	0	
* Total Operating	181,683	101,470	312,934	262,493	192,574	
** Total Personnel & Operating	1,844,132	926,346	2,286,018	2,285,994	2,210,961	
540000 Small Tools & Minor Equipment	419	315	680	680	680	
540010 Minor Software	0	0	1,648	3,048	3,048	
All Other Equipment	43,569	10,714	11,564			
(2/3) Personal Computer (F1A) - Repl.				1,702	2,553	
(6) Laptop (F3) with Docks - Repl.				6,900	6,900	
(2) Dell External DVD - Repl.				82	82	
(2) Standard Network Printer - New				1,444	1,444	
** Total Capital	43,988	11,029	13,892	13,856	14,707	
*** Total Budget Appropriation	1,888,120	937,375	2,299,910	2,299,850	2,225,668	

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Public Defender 2619				
Revenues:				
801000	Op Trm from General Fund/LE	134,776	0	<u> </u>
** Total Revenue		<u>134,776</u>	0	<u> </u>
***Total Appropriation		0	0	<u> </u>
FUND BALANCE				
Beginning of Year		<u>875,182</u>	<u>664,240</u>	
FUND BALANCE - Projected				
End of Year		<u>664,240</u>	<u>664,240</u>	

COUNTY OF LEXINGTON

Public Defender
 Annual Budget
 Fiscal Year - 2020-21

NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

		New Position	<i>BUDGET</i>	
Object Expenditure	Investigator	2020-21	2020-21	2020-21
Code Classification	(Band 211)	Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages	42,237	0	_____
511112	FICA Cost	3,231	0	_____
511113	State Retirement	6,994	0	_____
511120	Insurance Fund Contribution	7,800	0	_____
511130	Workers Compensation	156	0	_____
	* Total Personnel	60,418	0	_____
Operating Expenses				
521000	Office Supplies	300	0	_____
525000	Telephone	432	0	_____
525020	Pagers & Cell Phones	648	0	_____
525041	E-mail Service Charges	129	0	_____
525210	Conference, Meeting & Training Expense	1,000	0	_____
525240	Personal Mileage Reimbursement	4,000	0	_____
	* Total Operating	6,509	0	_____
	** Total Personnel & Operating	66,927	0	_____
Capital				
540000	Small Tools & Minor Equipment	0	0	_____
540010	Minor Software	381	0	_____
	(1) Standard Laptop (F3) - New w/Docking Station	1,150	0	_____
	(1) External USB DVD Drive	41	0	_____
	(1) Antivirus	23	0	_____
	(1) Otterbox Defender Case	36	0	_____
	** Total Capital	1,631	0	_____
	*** Total Budget Appropriation	68,558	0	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	81,600	30,619	72,000	72,000	81,528	81,528	
443003	Clk of Crt Gen Sessions - 38% Assessment	22,910	7,826	28,000	28,000	29,400	29,400	
443507	Solicitor Traffic Education Program - 9.17%	1,310	488	800	800	1,008	1,008	
444011	Traffic Court Conviction Surcharge (\$25)	4,672	2,128	5,300	5,300	7,162	7,162	
444012	Traffic Court - 11.16% Assessment	76,529	36,128	70,000	70,000	95,330	95,330	
444050	CDV Court - 11.16% Assessment	192	139	380	380	549	549	
444051	CDV Court - Conviction Surcharge	647	268	1,000	1,000	1,108	1,108	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	5,234	1,413	5,250	5,250	5,666	5,666	
444112	Mag. Dist. 1 - 11.16% Assessment	14,711	5,230	13,200	13,200	13,338	13,338	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	4,802	2,150	4,850	4,850	6,130	6,130	
444212	Mag. Dist. 2 - 11.16% Assessment	7,040	2,551	8,730	8,730	8,265	8,265	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	4,592	2,915	5,600	5,600	6,843	6,843	
444312	Mag. Dist. 3 - 11.16% Assessment	1,241	908	2,500	2,500	2,422	2,422	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	6,240	2,226	6,000	6,000	6,138	6,138	
444412	Mag. Dist. 4 - 11.16% Assessment	6,084	1,486	7,560	7,560	6,461	6,461	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,788	694	2,800	2,800	2,638	2,638	
444512	Mag. Dist. 5 - 11.16% Assessment	3,789	1,418	4,000	4,000	4,254	4,254	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,455	539	1,400	1,400	1,628	1,628	
444612	Mag. Dist. 6 - 11.16% Assessment	685	449	1,080	1,080	1,252	1,252	
444711	Mag. Worthless Ck - Conviction Surcharge	565	121	1,020	1,020	1,041	1,041	
444712	Mag. Worthless Ck - 11.16% Assessment	162	29	282	282	264	264	
444911	DUI Court - Conviction Surcharge	4,372	1,617	5,250	5,250	5,350	5,350	
444912	DUI Court - 11.16% Assessment	12,282	4,340	13,500	13,500	13,849	13,849	
455008	Contribution from Town of Gaston	17,048	4,927	14,736	14,736	10,812	10,812	
455009	Contribution from Town of Swansea	82,094	4,095	8,676	8,676	5,558	5,558	
455013	Contribution from Town of Pelion	1,315	166	288	288	298	298	
Other Revenues:								
461000	Investment Interest	6,360	3,109	3,000	3,000	4,718	4,718	
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	
		370,719	117,979	287,202	287,202	323,010	323,010	
Appropriations:								
- Solicitor					113,070	114,933	114,933	
- Magistrate Court Services					127,405	131,627	131,628	
- LE/Major Crimes					146,720	145,818	145,818	
***Total Appropriations					387,195	392,378	392,379	
FUND BALANCE								
Beginning of Year					397,122	297,129	297,129	
FUND BALANCE - Projected								
End of Year					297,129	227,761	227,760	
					Solicitor	Magistrate	Law Enfr	Total
FY 19 Fund Balance					63,052	138,185	195,885	397,122
Budgeted FY 20 Revenues					95,734	95,734	95,734	287,202
Budgeted FY 20 Expenditures					(113,070)	(127,405)	(146,720)	(387,195)
Estimated FY 20 Fund Balance					45,716	106,514	144,899	297,129

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 1.5	72,330	33,069	72,486	73,625	73,625	_____
511112 FICA - Employer's Portion	5,012	2,286	5,545	5,632	5,632	_____
511113 State Retirement - Employer's Portion	9,901	4,488	11,279	12,192	12,192	_____
511120 Employee Insurance - 1.5	15,600	6,500	15,600	15,600	15,600	_____
511130 Workers Compensation	268	123	268	272	272	_____
519999 Personnel Contingency	0	0	2,687	2,752	2,752	_____
* Total Personnel	103,111	46,466	107,865	110,073	110,073	_____
Operating Expenses						
521000 Office Supplies	198	0	884	884	884	_____
521100 Duplicating	20	11	574	574	574	_____
522200 Small Equipment Repairs & Maint.	307	0	415	0	0	_____
524201 General Tort Liability Insurance	129	162	161	194	194	_____
524202 Surety Bonds - 2	0	0	0	20	20	_____
525041 E-mail Service Charges - 2	258	86	258	258	258	_____
525210 Conference, Meeting & Training Expense	1,789	1,655	2,838	2,855	2,855	_____
* Total Operating	2,701	1,914	5,130	4,785	4,785	_____
** Total Personnel & Operating	105,812	48,380	112,995	114,858	114,858	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	75	75	75	_____
** Total Capital	0	0	75	75	75	_____
*** Total Budget Appropriation	105,812	48,380	113,070	114,933	114,933	_____

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 2.25	62,773	31,115	67,047	67,417	67,416	_____
510200 Overtime	521	0	0	0	0	_____
510300 Part Time - 2 (0.75 - FTE)	7,041	6,621	14,082	14,316	14,315	_____
511112 FICA - Employer's Portion	5,026	2,722	6,206	6,253	6,253	_____
511113 State Retirement - Employer's Portion	9,655	5,231	12,624	13,535	13,535	_____
511120 Employee Insurance - 2	15,600	6,500	17,550	17,550	17,550	_____
511130 Workers Compensation	257	138	295	295	298	_____
511131 SC Unemployment	166	0	0	0	0	_____
519999 Personnel Contingency	0	0	2,999	2,999	2,999	_____
* Total Personnel	101,039	52,327	120,803	122,365	122,366	_____
Operating Expenses						
521000 Office Supplies	953	0	1,000	2,000	2,000	_____
521100 Duplicating	0	1,525	3,660	3,660	3,660	_____
524201 General Tort Liability Insurance	172	216	215	215	215	_____
524202 Surety Bonds - 2	0	0	0	0	0	_____
525041 E-mail Service Charges	118	43	387	387	387	_____
525210 Conference, Meeting & Training Expense	1,115	0	1,340	3,000	3,000	_____
* Total Operating	2,358	1,784	6,602	9,262	9,262	_____
** Total Personnel & Operating	103,397	54,111	127,405	131,627	131,628	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	103,397	54,111	127,405	131,627	131,628	_____

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages - 2	37,284	17,446	91,389	92,532	92,532	_____
510199 Special Overtime	0	0	2,300	2,000	2,000	_____
510200 Overtime	634	61	0	300	300	_____
511112 FICA - Employer's Portion	2,689	1,243	7,202	7,255	7,255	_____
511113 State Retirement - Employer's Portion	5,187	2,380	5,823	6,274	6,274	_____
511114 Police Retirement - Employer's Portion	0	0	10,347	10,513	10,513	_____
511120 Employee Insurance - 2	15,600	6,500	15,600	15,600	15,600	_____
511130 Workers Compensation	118	54	1,983	2,008	2,008	_____
515600 Clothing Allowance	0	0	800	800	800	_____
519999 Personnel Contingency	0	0	3,656	1,897	1,897	_____
* Total Personnel	61,512	27,684	139,100	139,179	139,179	_____
Operating Expenses						
520233 Towing Service	0	0	75	75	75	_____
522300 Vehicles Repairs & Maintenance	34	260	2,000	1,000	1,000	_____
524100 Vehicle Insurance - 1	530	615	641	615	615	_____
524201 General Tort Liability Insurance	857	1,072	1,071	1,599	1,599	_____
524202 Surety Bonds - 2	0	0	0	22	22	_____
525000 Telephone	484	241	482	482	482	_____
525030 800 MHz Radio Service Charges - 1	668	279	708	708	708	_____
525031 800 MHz Radio Maintenance Contract - 1	42	53	85	80	80	_____
525041 E-mail Service Charges - 2	258	86	258	258	258	_____
525400 Gas, Fuel, & Oil	711	287	2,000	1,500	1,500	_____
525600 Uniforms & Clothing	0	0	300	300	300	_____
* Total Operating	3,584	2,893	7,620	6,639	6,639	_____
** Total Personnel & Operating	65,096	30,577	146,720	145,818	145,818	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	65,096	30,577	146,720	145,818	145,818	_____

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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	3,252,087	1,542,046	3,733,973	3,733,973	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	_____
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	_____
Other Revenues:								
461000	Investment Interest	248,378	141,582	75,000	75,000	89,247	89,248	_____
** Total Revenue		<u>5,592,746</u>	<u>3,775,909</u>	<u>5,626,298</u>	<u>5,626,298</u>	<u>5,928,200</u>	<u>5,928,201</u>	_____
***Total Appropriation					17,814,131	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	_____
FUND BALANCE - Projected								
End of Year					<u>12,229,849</u>	<u>12,229,848</u>	<u>12,229,849</u>	_____

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
510100 Salaries & Wages	14,109	5,290	105,000	105,000	105,000	_____
511112 FICA - Employer's Portion	1,060	398	8,033	8,033	8,033	_____
511113 State Retirement - Employer's Portion	1,714	709	16,338	17,388	17,388	_____
511130 Workers Compensation	388	145	2,888	2,888	2,888	_____
*Total Personnel	17,271	6,542	132,259	133,309	133,309	_____
Operating Expenses						
520200 Contracted Services	0	3,000	6,000	3,000	3,000	_____
* Total Operating	0	3,000	6,000	3,000	3,000	_____
** Total Personnel & Operating	17,271	9,542	138,259	136,309	136,309	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment	0	0	0	0	0	_____
**Total Capital	0	0	0	0	0	_____

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

*** Total Budget Appropriation	17,271	9,542	138,259	136,309	136,309	_____
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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

Object Expenditure Code Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET 2020-21 Recommend	2020-21 Approved
Operating Expenses						
539900 Unclassified	0	0	719,155	125,000	125,000	<u> </u>
* Total Operating	0	0	719,155	125,000	125,000	<u> </u>
Economic Development Projects						
5R0254 Diamond Rd Resurfacing	0	38,336	60,000	0	0	<u> </u>
** Total Economic Development Projects	0	38,336	60,000	0	0	<u> </u>

This department is to account for expenditures for economic development projects as approved by the County Transportation Committee.

***** Total Budget Appropriation**

0 **38,336** **779,155** **125,000** **125,000**

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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Operating Expenses						
539900 Unclassified	0	0	1,176,943	235,000	235,000	
539904 Unclassified - Municipal Projects	0	0	100,000	100,000	100,000	
* Total Operating	0	0	1,276,943	335,000	335,000	
Capital						
** Total Capital	0	0	0	0	0	
Road & Infrastructure Improvements						
5R0128 Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	
5R0148 Bush River Road Sidewalk - Enhcmt Grant	5,700	0	133,867	0	0	
5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	
5R0205 Buck Corley Sidewalk TAP Grant	4,990	0	157,992	0	0	
5R0218 Town of B-L Sidewalk Repairs	40,000	30,000	30,000	0	0	
5R0220 Town of Chapin NW Columbia Ave Side	0	0	82,300	0	0	
5R0233 Irmo - SC 60 Fire Signal	0	0	120,000	0	0	
5R0236 City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	
5R0250 Town of Lex Sidewalk Repairs	0	0	72,165	0	0	
5R0251 City of W. Columbia - Terrace View	0	0	36,275	0	0	
5R0252 Town of Irmo Sidewalk Repairs	0	0	16,560	0	0	
5R0253 Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	
*** Total Road & Infrastructure Improvements	50,690	30,000	757,909	0	0	

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

*** Total Budget Appropriation	50,690	30,000	2,034,852	335,000	335,000	
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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	2019-20	2019-20	2020-21	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
* Total Operating	0	0	0	0	0	_____
Road & Infrastructure Improvements						
5R0082 Wood Moor Subdivision	0	0	22,340	0	0	_____
5R0135 The Reserve at Lake Murray	0	0	16,419	0	0	_____
5R0141 Cherokee Shores Phase I	0	0	8,719	0	0	_____
5R0142 Kaminer Subdivision	0	0	3,352	0	0	_____
5R0143 Woodland Pond Subdivision	0	0	6,305	0	0	_____
5R0144 Whispering Glen Subdivision	0	0	33,981	0	0	_____
** Total Road & Infrastructure Improvements	0	0	91,116	0	0	_____

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

***** Total Budget Appropriation** **0** **0** **91,116** **0** **0** _____

**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>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
538300 Retainage Payable Expense	74,946	0	0	0	0	
539900 Unclassified	0	0	5,364,742	1,828,420	1,828,420	
* Total Operating	74,946	0	5,364,742	1,828,420	1,828,420	
Road Construction (Dirt to Pave Projects)						
539885 Pine Plain Road	3,900	0	1,737,250	0	0	
5R0066 Old Charleston Road	1,800	1,215	531,440	0	0	
5R0172 Limestone Road	0	0	22,600	0	0	
5R0191 Ruth Vista Road	26,549	3,395	74,082	0	0	
5R0206 Bub Shumpert Rd #13	0	0	50,850	0	0	
5R0207 John's Creek Rd	725,173	121,404	203,126	0	0	
5R0226 Bub Shumpert Rd #7	16,350	0	21,150	0	0	
5R0227 Backman Avenue	2,360	440	38,490	0	0	
5R0244 Alice Drive & Phaeton Drive	3,332	3,318	40,817	0	0	
** Total Road Construction (Dirt to Pave Project	779,464	129,772	2,719,805	0	0	

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

***** Total Budget Appropriation** **854,410** **129,772** **8,084,547** **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

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

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

***** Total Budget Appropriation**
11,916
0
1,028,378
250,000
250,000

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	2019-20	2019-20	2020-21	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
539900 Unclassified - SCDOT 25%	1,400,000	0	550,000	1,553,472	1,553,472	_____
* Total Operating	1,400,000	0	550,000	1,553,472	1,553,472	_____
State Road Projects						
5R0138 Zion Church Road Extension - Chapin	0	0	150,000	0	0	_____
** Total State Road Projects	0	0	150,000	0	0	_____

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

*** Total Budget Appropriation	1,400,000	0	700,000	1,553,472	1,553,472	_____
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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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Operating Expenses						
539900 Unclassified - Pavement	0	0	2,016,045	1,500,000	1,500,000	_____
* Total Operating	0	0	2,016,045	1,500,000	1,500,000	_____
Capital						
5AI608 Rehabilitation Weed DR	9,500	0	500	0	0	_____
5AJ510 Holiday Haven Ln Driveway Repairs	24,961	0	0	0	0	_____
** Total Capital	34,461	0	500	0	0	_____
Pavement Maintenance Projects						
5R0235 2017 Asphalt Maint Project	4,946	0	0	0	0	_____
5R0245 2018 Road Striping	20,365	0	0	0	0	_____
5R0255 2019 Asphalt Maint Project	0	536,217	1,800,000	0	0	_____
5R0256 County Pavement Marking	0	440	90,000	0	0	_____
Total Pavement Maintenance Projects	25,311	536,657	1,890,000	0	0	_____

This department is to account for expenditures for resurfacing, patching, reclamation, line stripping, etc. for existing County paved roads. Organization - 121307.

*** Total Budget Appropriation	59,772	536,657	3,906,545	1,500,000	1,500,000	_____
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2020-21

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

Object Expenditure Code Classification	2018-19	2019-20	2019-20	2020-21	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses						
538300 Retainage Payable Expense	42,252	0	0	0	0	
539900 Unclassified - Road Maintenance	0	0	14,896	200,000	200,000	
* Total Operating	42,252	0	14,896	200,000	200,000	
Maintenance Projects						
5R0112 Porth Circle	0	0	20,000	0	0	
5R0113 Ashby Drive	380,273	54,626	113,768	0	0	
5R0115 Oak Hill Road	33,229	7,720	719,043	0	0	
5R0116 Hyman Road	0	0	59,268	0	0	
5R0117 Darby Ambross Road	0	0	59,304	0	0	
5R0118 Sweet Pea Lane	0	0	50,000	0	0	
5R0120 Green Hills Drive	0	0	15,000	0	0	
** Total Maintenance Projects	413,502	62,346	1,036,383	0	0	

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.
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*** Total Budget Appropriation	455,754	62,346	1,051,279	200,000	200,000	
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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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Lex Cty Stormwater Consortium/MS4 2720:								
Revenues:								
452151	MS4 Municipal Portions	24,150	0	16,905	16,905	24,150	24,150	
456100	Program Income	0	600	0	0	0	0	
461000	Investment Interest	17	22	0	0	0	0	
469900	Miscellaneous Revenues	0	2,292	2,292	2,292	0	0	
801000	Op Trn from General Fund/Cty Ord.	25,850	18,095	18,095	18,095	25,850	25,850	
** Total Revenue		50,017	21,009	37,292	37,292	50,000	50,000	
***Total Appropriation					82,543	50,000	50,000	
Unused:								
Contingency					6,238			
Appropriations					17,896			
FUND BALANCE								
Beginning of Year					21,117	0	0	
FUND BALANCE - Projected								
End of Year					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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
					2020-21 Recommend	2020-21 Approved
Personnel						
510300 Part Time - 1 (0.5 - FTE)	15,279	7,363	15,764	15,764	16,087	_____
511112 FICA - Employer's Portion	1,171	565	1,206	1,206	1,231	_____
511113 State Retirement - Employer's Portion	2,097	1,006	2,453	2,611	2,664	_____
511130 Workers Compensation	47	23	49	49	50	_____
* Total Personnel	18,594	8,957	19,472	19,630	20,032	_____
Operating Expenses						
520200 Contracted Services	22,500	7,500	22,531	15,000	15,000	_____
520400 Advertising & Publicity	1,982	0	7,777	0	0	_____
520702 Technical Currency & Support	0	0	0	350	350	_____
521000 Office Supplies	168	97	154	750	750	_____
521100 Duplicating	0	0	472	540	540	_____
521200 Operating Supplies	10,830	1,499	17,456	8,550	8,148	_____
524201 General Tort Liability Insurance	13	16	16	20	20	_____
524202 Surety Bonds	0	0	0	0	0	_____
525000 Telephone	241	127	267	267	267	_____
525041 E-mail Service Charges	129	54	129	143	143	_____
525100 Postage	0	0	125	0	0	_____
525210 Conference, Meeting & Training Expense	0	0	0	750	750	_____
525230 Subscriptions, Dues, & Books	0	0	0	250	250	_____
525250 Motor Pool Reimbursement	0	0	769	0	0	_____
525600 Uniforms & Clothing	67	0	137	100	100	_____
529903 Contingency	0	0	6,238	0	0	_____
* Total Operating	35,930	9,293	56,071	26,720	26,318	_____
** Total Personnel & Operating	54,524	18,250	75,543	46,350	46,350	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	500	500	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment	0	0	7,000			_____
MS4 Tracking Software				3,150	3,150	_____
** Total Capital	0	0	7,000	3,650	3,650	_____
*** Total Budget Appropriation	54,524	18,250	82,543	50,000	50,000	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	15,126	6,324	13,620	13,620	15,177	15,177	_____
430601	Public Parking Fees	2,700	360	2,800	2,800	720	720	_____
Other Revenues:								
461000	Investment Interest	3,333	1,413	2,000	2,000	2,000	2,000	_____
** Total Revenue		21,159	8,097	18,420	18,420	17,897	17,897	_____
***Total Appropriation					294,829	13,500	13,500	_____
Contingency: Unused					118,456			
FUND BALANCE Beginning of Year					204,697	46,744	46,744	_____
FUND BALANCE - Projected End of Year					46,744	51,141	51,141	_____

**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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>	
					2020-21 Requested	2020-21 Recommend
Operating Expenses (Organization - 101500)						
* Total Operating (101500)		0	0	0	0	0
Personnel (Organization - 111300)						
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
* Total Personnel (111300)		317	0	0	0	0
Operating Expenses (Organization - 111300)						
522000	Building Repairs & Maintenance	156	0	10,000	10,000	10,000
* Total Operating (111300)		156	0	10,000	10,000	10,000
** Total Personnel & Operating		473	0	10,000	10,000	10,000
Capital: (Organization - 111300)						
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
** Total Capital (111300)		0	152,317	166,373	3,500	3,500
Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	118,456	0	0
** Total Capital (999900)		0	0	118,456	0	0
*** Total Budget Appropriation		473	152,317	294,829	13,500	13,500

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	2,698	1,709	4,600	4,600	3,400	3,400	
439900	Misc Fees, Permits, and Sales	131	0	500	500	150	150	
Other Revenues:								
461000	Investment Interest	53	4	50	50	8	8	
** Total Revenue		<u>2,882</u>	<u>1,713</u>	<u>5,150</u>	<u>5,150</u>	<u>3,558</u>	<u>3,558</u>	
***Total Appropriation					7,923	3,558	3,558	
Contingency: Unused					1,234			
FUND BALANCE Beginning of Year					<u>1,539</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected End of Year					<u>0</u>	<u>0</u>	<u>0</u>	

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

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

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	736,670	351,960	800,000	800,000	800,000	800,000	_____
439900	Misc Fees, Permits, and Sales	10,684	500	15,000	15,000	15,000	15,000	_____
450000	Rental Income	3,009	0	1,500	1,500	2,000	2,000	_____
461000	Investment Interest	9,219	3,303	6,000	6,000	5,500	5,500	_____
461020	Delinquent Tax Account Interest	3,554	0	0	0	0	0	_____
469900	Miscellaneous Revenues	108	0	0	0	0	0	_____
** Total Revenue		763,244	355,763	822,500	822,500	822,500	822,500	_____
***Total Appropriation					1,124,412	874,220	919,464	_____
Contingency:								
Unused					(218,693)			
Frozen Position: Tax Clerk II - Bd. 106					(44,394)			
FUND BALANCE								
Beginning of Year					372,513	333,688	333,688	_____
FUND BALANCE - Projected								
End of Year					333,688	281,968	236,724	_____

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 8.2/7.2 (1-Frozen)	253,577	119,428	252,844	252,844	283,401	
510200	Overtime	1,946	1,208	6,000	6,000	6,000	
511112	FICA - Employer's Portion	18,708	8,861	19,802	19,802	21,680	
511113	State Retirement - Employer's Portion	33,831	16,525	40,276	42,865	46,931	
511120	Employee Insurance - 8.2/7.2	48,360	20,150	48,360	48,360	56,160	
511130	Workers Compensation	1,563	737	1,572	1,572	1,664	
	* Total Personnel	357,985	166,909	368,854	371,443	415,836	
Operating Expenses							
520200	Contracted Services	75,544	62,565	92,100	88,100	88,100	
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000	
520300	Professional Services	9,025	7,249	15,400	12,400	12,400	
520400	Advertising & Publicity	46,828	36,261	61,000	56,000	56,000	
520500	Legal Services	140,000	66,850	140,000	140,000	140,000	
520700	Technical Services	0	0	16,500	9,000	9,000	
520702	Technical Currency & Support	0	0	36,564	18,671	18,671	
521000	Office Supplies	2,975	1,080	6,000	6,000	6,000	
521100	Duplicating	689	340	1,200	1,200	1,200	
522200	Small Equipment Repairs & Maint	0	0	300	300	300	
524000	Building Insurance	128	163	140	168	168	
524001	Burglary Insurance	0	0	121	121	121	
524201	General Tort Liability Insurance	182	264	228	317	317	
524202	Surety Bonds - 2	0	0	0	0	0	
525000	Telephone	1,484	742	1,484	1,528	1,528	
525041	E-mail Service Charges - 6	698	258	774	774	774	
525100	Postage	118,124	27,216	150,000	145,000	145,000	
525210	Conference, Meeting & Training Expense	1,328	1,600	3,390	4,890	4,890	
525230	Subscriptions, Dues, & Books	535	586	890	900	900	
525250	Motor Pool Reimbursement	417	158	450	450	450	
525300	Utilities	3,956	1,967	5,976	5,976	5,976	
526900	DMV Title & License Fee	0	0	100	100	100	
529900	Miscellaneous Operating Expense	0	0	100	100	100	
529903	Contingency	0	0	218,693	0	0	
	* Total Operating	401,913	207,299	753,410	493,995	493,995	
	** Total Personnel & Operating	759,898	374,208	1,122,264	865,438	909,831	
Capital							
540000	Small Tools & Minor Equipment	0	0	2,000	1,000	1,000	
540010	Minor Software	0	0	148	0	0	
	All Other Equipment	871	0	0			
	(4) Personal Computer (FIA) - Repl.				3,404	4,255	
	Tyler Technologies Equipment				4,378	4,378	
	** Total Capital	871	0	2,148	8,782	9,633	
	*** Total Budget Appropriation	760,769	374,208	1,124,412	874,220	919,464	

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

Fund: 2950
 Division: General Administration
 Organization: 101700 - Treasurer

New Position

		<i>BUDGET</i>			
		Deputy Delinquent Tax Collector (Band 210)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel					
510100	Salaries & Wages		49,080	0	_____
511112	FICA Cost		3,755	0	_____
511113	State Retirement		8,128	0	_____
511120	Insurance Fund Contribution		7,800	0	_____
511130	Workers Compensation		152	0	_____
519999	Personnel Contingency		0	0	_____
	* Total Personnel		68,915	0	_____
Operating Expenses					
525041	E-mail Service Charges		129	0	
	* Total Operating		129	0	_____
	** Total Personnel & Operating		69,044	0	_____
Capital					
	** Total Capital		0	0	_____
 *** Total Budget Appropriation			 69,044	 0	 _____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	1,316	448	960	960	840	840	
801000	Op Trn from General Fund/Cty Ord.	70,000	31,905	31,905	31,905	77,653	77,653	
** Total Revenue		<u>71,316</u>	<u>32,353</u>	<u>32,865</u>	<u>32,865</u>	<u>78,493</u>	<u>78,493</u>	
***Total Appropriation					95,318	89,925	89,925	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>65,701</u>	<u>11,432</u>	<u>11,432</u>	
FUND BALANCE - Projected								
End of Year					<u>11,432</u>	<u>0</u>	<u>0</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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>	
					2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries & Wages - 1	60,533	28,511	60,533	61,774	61,774
511112	FICA - Employer's Portion	4,431	2,112	4,631	4,726	4,726
511113	State Retirement - Employer's Portion	8,294	3,886	9,419	10,230	10,230
511120	Employee Insurance - 1	7,800	3,250	7,800	7,800	7,800
511130	Workers Compensation	188	89	188	192	192
	* Total Personnel	81,246	37,848	82,571	84,722	84,722
Operating Expenses						
521000	Office Supplies	344	90	739	740	740
521100	Duplicating	146	158	581	540	540
524201	General Tort Liability Insurance	26	33	33	35	35
524202	Surety Bonds - 1	0	0	0	10	10
525000	Telephone	241	120	241	241	241
525041	E-mail Service Charge - 1	129	43	129	129	129
525210	Conference, Meeting & Training Expense	936	927	2,240	2,895	2,895
525230	Subscriptions, Dues, & Books	329	229	330	355	355
525240	Personal Mileage Reimbursement	0	0	70	58	58
529903	Contingency	0	0	8,184	0	0
	* Total Operating	2,151	1,600	12,547	5,003	5,003
	** Total Personnel & Operating	83,397	39,448	95,118	89,725	89,725
Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200
540010	Minor Software	0	0	0	0	0
	All Other Equipment	871	0	0	0	0
	** Total Capital	871	0	200	200	200
	*** Total Budget Appropriation	84,268	39,448	95,318	89,925	89,925

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	155,311	44,865	158,262	158,262	183,274	183,274	
461000	Investment Interest	2,950	832	0	0	0	0	
** Total Revenue		158,261	45,697	158,262	158,262	183,274	183,274	
***Total Appropriation					275,135	183,274	183,274	
FUND BALANCE								
Beginning of Year								
					142,856	25,983	25,983	
FUND BALANCE - Projected								
End of Year								
					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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET 2020-21 Recommend	2020-21 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	123,467	71,214	124,751	143,371	143,371	
511112	FICA - Employer's Portion	9,309	5,349	9,544	10,968	10,968	
511114	PORS - Employer's Portion	558	390	22,755	27,585	27,585	
511130	Workers Compensation	1,761	929	1,871	1,350	1,350	
511214	PORS - Emplr. Port. (Retiree)	19,737	11,513	0	0	0	
* Total Personnel		154,832	89,395	158,921	183,274	183,274	
Operating Expenses: (Organization - 999900)							
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	
5R0142	Kaminer Subdivision	0	0	6,733	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	
5R0184	Park West, Phase I	0	0	30,072	0	0	
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	
* Total Operating		0	0	116,214	0	0	
** Total Personnel & Operating		154,832	89,395	275,135	183,274	183,274	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		154,832	89,395	275,135	183,274	183,274	

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

Fund: 5601
Division: Non-Departmental

Summary Page	2018-19	2019-20	2019-20	2020-21	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	104,340	42,646	105,765	105,765	105,765	_____
461000 Investment Interest	9,755	5,804	5,000	0	10,000	_____
801000 Op Trn from General Fund	0	681,982	681,982	0	0	_____
Total Revenue	114,095	730,432	792,747	105,765	115,765	_____
Expenses:						
Total Personnel & Operating	39,277	37,006	110,894	91,765	101,765	_____
Depreciation	19,677	0	14,000	14,000	14,000	_____
Capital Outlay	0	40,250	1,081,982	0	0	_____
Total Expense	58,954	77,256	1,206,876	105,765	115,765	_____
Noncash Expenses:						
Depreciation: Add Back In	19,677	0	14,000	14,000	14,000	_____
Net Cash	74,818	653,176	(400,129)	14,000	14,000	_____
Income Calculation:						
Net Income (Loss)	55,141	653,176	(414,129)	0	0	_____
FUND BALANCE						
Beginning - Cash/Fund Balance			333,517	(66,612)	(52,612)	_____
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			(66,612)	(52,612)	(38,612)	_____

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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>	
					2020-21 Requested	2020-21 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520103	Landscape/Ground Maintenance	9,544	8,143	20,826	19,307	19,307
520231	Garbage Pickup Service	3,418	1,185	2,370	2,370	2,370
520232	Parking Lot Sweeping	997	1,970	7,020	6,804	6,804
520500	Legal Services	0	0	2,500	2,500	2,500
522000	Building Repairs & Maintenance	1,303	1,357	5,000	5,000	5,000
524000	Building Insurance	1,183	1,358	1,219	998	998
525391	Util/Red Bank Crossing	0	0	1,200	1,200	1,200
529903	Contingency	0	0	47,242	29,902	39,902
530100	Depreciation	19,677	0	14,000	14,000	14,000
538500	Property Taxes	22,832	22,993	23,517	23,684	23,684
* Total Operating		58,954	37,006	124,894	105,765	115,765
** Total Personnel & Operating		58,954	37,006	124,894	105,765	115,765
Capital						
All Other Equipment		0	40,250	1,081,982	0	0
** Total Capital		0	40,250	1,081,982	0	0
*** Total Expenses		58,954	77,256	1,206,876	105,765	115,765

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	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,983,536	1,455,171	10,621,337	10,694,267	10,901,401	
Landfill Revenue Fees	3,535,611	1,596,740	3,631,433	3,711,184	3,711,284	
Other Revenues	402,569	156,728	387,000	4,713,396	337,000	
Total Revenues	13,921,716	3,208,639	14,639,770	19,118,847	14,949,685	
Expenses:						
Total Personnel & Operating	12,004,887	4,742,377	12,619,344	13,223,953	12,785,930	
Depreciation	1,166,582	0	1,096,320	1,561,050	1,182,050	
Capital Outlay	19,888	3,025,618	8,736,174	2,507,098	2,419,129	
Operating Transfers	485,768	105,758	105,758	162,370	162,370	
Total Expenses	13,677,125	7,873,753	22,557,596	17,454,471	16,549,479	
Sub-Total (Existing Programs)	244,591	(4,665,114)	(7,917,826)	1,664,376	(1,599,794)	
Noncash Expenses:						
Depreciation: Add Back In	1,166,582	0	1,096,320	1,561,050	1,182,050	
Total Expenses (Cash Basis)	12,510,543	7,873,753	21,461,276	15,893,421	15,367,429	
Net Cash	1,411,173	(4,665,114)	(6,821,506)	3,225,426	(417,744)	
Income Calculation:						
Capital Outlay: Existing	19,888	3,025,618	8,736,174	2,507,098	2,419,129	
Total Expenses (Income Basis)	13,657,237	4,848,135	13,821,422	14,947,373	14,130,350	
Net Income (Loss)	264,479	(1,639,496)	818,348	4,171,474	819,335	
Contingency			538,525	0	0	
FUND BALANCE						
Beginning - Fund Balance - Cash			16,272,273	9,989,292	9,989,292	
FUND BALANCE						
End of Year - Projected - Cash			9,989,292	13,214,718	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 Dec	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 :												
Property Taxes:		<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>			
410000	Current Property Taxes	7,016,004	7,197,196	7,182,292	7,473,175	7,695,467	833,993	8,155,508	8,155,508	8,155,508	8,409,395	
410500	Homestead Exemption Reimburse.	338,191	346,993	346,849	359,480	370,362	0	345,000	345,000	370,000	360,000	
410520	Manufacturer's Exempt. Reimburse.	32,788	32,695	32,170	32,821	80,360	0	32,100	32,100	32,100	40,000	
410521	Manufacturer Partial Prop Tx Exempt	0	0	0	0	0	4,023	0	4,023	4,023	4,023	
410530	State Sales & Use Tax Credit	162,386	76,406	79,742	51,036	37,364	8,906	69,061	69,061	20,000	61,137	
410540	Lease Purchase Tax Credit	1	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	499,679	1,113,668	1,113,668	1,190,636	1,106,846	
412000	Current Tax Penalties	13,439	13,619	11,997	11,277	12,989	(4)	11,000	11,000	11,000	11,000	
413000	Delinquent Taxes	327,005	275,288	258,376	263,048	289,523	88,514	260,000	260,000	270,000	270,000	
414000	Delinquent Tax Penalties	45,360	40,893	35,085	35,525	36,192	13,255	35,000	35,000	35,000	35,000	
417100	Fee in Lieu of Taxes	493,824	477,265	540,653	554,535	541,794	0	550,000	550,000	550,000	550,000	
417120	FILLOT - Prior Year	20,220	0	0	2,567	0	0	0	0	0	0	
417130	FILLOT - Manufacturer's Tax Exempt	21,146	20,477	22,090	23,372	27,616	0	22,000	22,000	25,000	25,000	
417150	FILLOT - Fee for Services	4,166	3,304	3,183	3,661	3,183	0	3,000	3,000	3,000	3,000	
418000	Motor Carrier Payments	14,191	17,136	18,515	19,523	22,777	3,384	19,000	19,000	20,000	20,000	
418100	Heavy Equip Rental Surcharge Fees	0	0	0	0	10,313	3,421	6,000	6,000	8,000	6,000	
Total Property Taxes		9,625,223	9,695,918	9,679,094	9,983,536	10,255,367	1,455,171	10,621,337	10,625,360	10,694,267	10,901,401	
Landfill Revenue Sources:												
430850	Credit Report Fees	300	325	225	425	300	75	325	325	200	300	
434000	Landfill Fees	1,900,162	2,360,789	2,800,320	2,947,861	3,103,098	1,420,590	3,140,083	3,140,083	3,306,777	3,306,777	
434100	Landfill Permit Fees	2,570	2,860	3,965	3,870	4,565	1,295	3,900	3,900	4,000	4,000	
434200	Garbage Franchise Fees	119,476	125,823	136,395	145,064	152,641	73,202	145,000	145,000	150,513	150,513	
434400	Paper Recycling Fees	4,843	4,546	4,209	3,068	1,189	333	1,500	1,500	834	834	
434401	Battery Recycling Fees	15,948	16,162	18,590	15,406	15,008	6,882	15,500	15,500	15,500	15,500	
434402	Aluminum Recycling Fees	39,489	26,006	29,977	36,796	37,786	10,780	33,000	33,000	30,000	30,000	
434403	Plastic Recycling Fees	9,133	5,410	0	0	0	0	0	0	0	0	
434405	White Goods Recycling Fees	29,954	37,434	64,378	199,738	196,366	28,289	150,000	150,000	70,000	70,000	
434406	Waste Tire Fees	32,512	34,751	40,199	52,134	51,312	26,144	45,000	45,000	58,000	58,000	
434407	Textile Recycling Fees	2,067	1,747	480	642	256	0	400	400	0	0	
434408	Cardboard Recycling Fees	14,965	18,768	23,692	26,734	22,646	107	30,000	30,000	0	0	
434409	Glass Recycling Fees	5,509	6,587	7,536	7,455	5,602	3,470	7,250	7,250	8,700	8,700	
434411	Oil Filter Recycling Fees	2,896	691	750	2,300	1,211	150	1,400	1,400	500	500	
434414	Refrigerant Recycling Fees	3,765	6,255	8,820	9,420	11,250	5,595	10,000	10,000	13,500	13,500	
434416	Motor Oil Recycling Fees	45,839	5,341	0	0	0	0	0	0	0	0	
434417	Safety Vest Recycling Fees	25	90	100	65	85	10	75	75	60	60	
434419	Electronics Recycling Fees	1,665	1,956	9,098	9,114	6,657	3,339	5,500	5,500	7,600	7,600	
434420	Mattress Recycling Fees	0	21,715	19,262	12,043	14,637	7,867	12,500	12,500	19,000	19,000	
438800	Mulch Sales	2,710	2,624	3,266	5,533	17,437	5,106	10,000	10,000	11,000	11,000	
438801	Compost Sales	10,535	28,491	12,469	57,943	22,092	3,505	20,000	20,000	15,000	15,000	
Total Revenue Sources		2,244,363	2,708,371	3,183,731	3,535,611	3,664,138	1,596,739	3,631,433	3,631,433	3,711,184	3,711,284	
Other Revenues:												
450100	Ground Lease Agreement	10,800	12,000	12,000	12,000	12,000	5,000	12,000	12,000	12,000	12,000	
451201	FEMA Disaster Reimbursement	0	39,836	0	5,430	0	0	0	0	0	0	
451205	State Disaster Reimbursement	0	0	0	9,402	0	0	0	0	0	0	
461000	Investment Interest	43,341	97,850	120,031	206,221	425,177	141,731	325,000	325,000	370,000	325,000	
463200	Insurance Claims Reimbursement	912	2,555	0	3,265	795	0	0	0	0	0	
467000	Cash Over/Short	0	1	(20)	11	(19)	0	0	0	0	0	
469900	Miscellaneous Revenues	1,059	0	31,564	6,240	0	0	0	0	0	0	
490100	Sale of General Fixed Assets	0	0	0	0	30,400	9,997	50,000	50,000	0	0	
490200	Trade-in Allowance on FA	0	0	0	160,000	0	0	0	0	0	0	
	Residential Curbside Collection Fee	0	0	0	0	0	0	0	0	4,331,396	0	
590300	Loss on Disposal of Fixed Assets	0	0	(525,542)	0	(5,042)	0	0	0	0	0	
Total Other Revenue		56,112	152,242	(361,967)	402,569	463,311	156,728	387,000	387,000	4,713,396	337,000	
** Total Undesignated Landfill Revenues		11,925,698	12,556,531	12,500,858	13,921,716	14,382,816	3,208,638	14,639,770	14,643,793	19,118,847	14,949,685	

**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	BUDGET											Code Enforcement	Non- Departmental			
		2019-20 Amended (Dec)	2020-21 Recommended (Total)	Admin.	Accig. & Collections	Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement					
	Personnel																
	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	0	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	0	0	0	0	0	0	0	0	0	0	0				
	* Total Personnel	2,602,236	2,375,467	299,172	313,308	438,086	566,634	0	282,916	256,027	83,607	135,717	0				
	Operating Expenses																
	520100 Contracted Maintenance	265,553	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	7,021,131	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	75	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	3,000	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	5,900	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	1,253	1,040	323	314	150	92	15	46	100	0	0	0				
	521200 Operating Supplies	168,200	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	400	400	0	200	100	0	0	0	100	0	0	0				
	521601 Sign Materials	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0				
	522000 Building Repairs & Maintenance	61,590	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	32,550	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

Object Expenditure Code Classification	2019-20 Amended (Dec)	2020-21 Recommended (Total)	BUDGET										Code Enforcement	Non- Departmental	
			Admin.	Accig. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Enforcement				
Cont:															
523200 Equipment Rental	37,074	62,503	0	0	0	60,429	0	2,074	0	0	0	0	0	0	0
524000 Building Insurance	6,390	8,583	2,029	0	3,106	0	0	3,448	0	0	0	0	0	0	0
524100 Vehicle Insurance	12,943	11,982	615	0	2,757	4,920	0	0	1,845	0	615	1,230	0	0	0
524101 Comprehensive Insurance	60,861	62,940	0	0	1,250	56,485	0	3,515	1,094	0	0	596	0	0	0
524201 General Tort Liability Insurance	10,648	14,773	1,051	340	1,365	6,577	0	1,249	715	0	358	3,118	0	0	0
524202 Surety Bonds	0	473	30	60	126	95	0	45	63	0	30	24	0	0	0
524900 Data Processing Equipment Insurance	140	176	0	176	0	0	0	0	0	0	0	0	0	0	0
525000 Telephone	8,020	9,100	4,800	0	4,300	0	0	0	0	0	0	0	0	0	0
525004 WAN Service Charges	7,320	9,360	8,400	0	0	0	0	0	0	0	0	960	0	0	0
525006 GPS Monitoring Charges	6,105	6,511	204	0	407	4,475	0	407	814	0	204	0	0	0	0
525020 Pagers and Cell Phones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525021 Smart Phone Charges	6,188	6,884	2,304	650	1,296	0	0	648	0	0	0	1,986	0	0	0
525030 800 MHz Radio Service Charges	16,748	16,062	1,248	414	1,416	5,616	0	3,120	2,124	0	708	1,416	0	0	0
525031 800 MHz Radio Maintenance	1,214	1,085	136	73	73	442	0	244	73	0	44	73	0	0	0
525041 E-mail Service Charges	1,549	1,742	387	774	129	129	0	65	0	0	0	258	0	0	0
525100 Postage	12,318	6,700	6,000	700	0	0	0	0	0	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	4,308	3,308	1,208	0	350	650	0	100	0	0	0	1,000	0	0	0
525230 Subscriptions, Dues, & Books	2,275	2,700	1,070	0	1,150	0	0	350	0	0	0	130	0	0	0
525240 Personal Mileage Reimbursement	2,200	2,200	2,000	100	100	0	0	0	0	0	0	0	0	0	0
525250 Motor Pool Reimbursement	150	150	150	0	0	0	0	0	0	0	0	0	0	0	0
525315 Utilities - Landfill (Cayce 321)	22,000	20,000	0	0	0	0	20,000	0	0	0	0	0	0	0	0
525317 Utilities - Landfill (Edmund)	46,900	44,700	13,200	0	0	13,500	0	18,000	0	0	0	0	0	0	0
525318 Utilities - Convenience Stations	88,200	88,200	0	0	88,200	0	0	0	0	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	0	2,300	6,000	0	0	0
525405 Small Equipment Fuel	900	900	0	0	400	500	0	0	0	0	0	0	0	0	0
525600 Uniforms & Clothing	20,100	19,360	585	450	3,500	4,750	0	2,400	3,500	0	2,175	2,000	0	0	0
526500 Licenses & Permits	3,000	3,000	0	0	250	750	1,500	500	0	0	0	0	0	0	0
527040 Outside Personnel (Temporary)	692,723	705,192	0	0	705,192	0	0	0	0	0	0	0	0	0	0
529903 Contingency	405,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
529904 Capital Contingency	155,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0
530100 Depreciation	1,096,320	1,182,050	1,200	1,050	400,000	600,000	5,300	105,000	61,000	0	6,500	2,000	0	0	0
534027 Keep America Beautiful Program	27,500	27,500	27,500	0	0	0	0	0	0	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	1,300	1,750	250	0	750	250	0	250	250	0	0	0	0	0	0
538500 Property Taxes	2,100	2,400	0	0	0	0	2,400	0	0	0	0	0	0	0	0
538600 SCDHEC - Administrative Order	5,000	5,000	0	0	0	5,000	0	0	0	0	0	0	0	0	0
* Total Operating	11,269,106	11,592,513	155,277	21,103	3,364,140	1,710,135	295,215	5,585,477	420,607	15,668	24,891	0	0	0	0
** Total Personnel & Operating	13,871,342	13,967,980	454,449	334,411	3,802,226	2,276,769	295,215	5,868,393	676,634	99,275	160,608	0	0	0	0
Capital Items	8,736,174	2,419,129	1,800	3,670	320,821	1,365,900	0	650,250	75,188	500	1,000	0	0	0	0
** Total Capital	8,736,174	2,419,129	1,800	3,670	320,821	1,365,900	0	650,250	75,188	500	1,000	0	0	0	0
815701 Op Trm to Solid Waste Post Closure	105,758	162,370	0	0	0	162,370	0	0	0	0	0	0	0	0	0
***Total Budget Appropriation	22,713,274	16,549,479	456,249	338,081	4,123,047	3,805,039	295,215	6,518,643	751,822	99,775	161,608	0	0	0	0

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 3	210,049	71,333	221,010	229,556	218,287	
511112	FICA Cost	15,434	5,154	16,908	17,561	16,699	
511113	State Retirement	36,864	9,166	34,390	38,015	36,148	
511120	Insurance Fund Contribution - 3	23,400	9,750	23,400	23,400	23,400	
511130	Workers Compensation	4,515	1,332	4,748	4,949	4,638	
* Total Personnel		290,262	96,735	300,456	313,481	299,172	
Operating Expenses							
520200	Contracted Services	27,277	16,063	25,000	51,850	51,850	
520233	Towing Services	0	0	75	75	75	
520300	Professional Services	0	0	15,000	0	0	
520305	Infectious Disease Services	0	0	310	303	303	
520400	Advertising & Publicity	2,397	28	3,130	3,130	2,500	
520500	Legal Services	84,307	0	3,000	3,000	3,000	
520702	Technical Currency & Support	13,538	0	13,869	14,195	14,195	
520800	Outside Printing	0	0	5,900	6,000	1,000	
521000	Office Supplies	935	121	700	2,000	1,000	
521100	Duplicating	322	81	530	323	323	
521200	Operating Supplies	3,484	169	3,600	3,600	3,400	
521214	Safety Supplies	0	0	500	500	500	
521601	Sign Materials	712	0	1,000	1,000	1,000	
522300	Vehicle Repairs & Maintenance	50	10	500	1,500	1,000	
524000	Building Insurance	1,710	1,966	1,967	2,026	2,029	
524100	Vehicle Insurance - 1	530	615	610	615	615	
524201	General Tort Liability Insurance	699	875	804	1,051	1,051	
524202	Surety Bonds	0	0	0	30	30	
525000	Telephone	3,127	2,791	3,720	4,800	4,800	
525004	WAN Service Charges	6,359	3,180	6,360	8,400	8,400	
525006	GPS Monitoring Charges - 1	203	102	204	204	204	
525021	Smart Phone Charges - 3	1,949	645	2,300	2,304	2,304	
525030	800 MHz Radio Service Charges - 2	1,176	512	1,100	1,248	1,248	
525031	800 MHz Radio Maintenance - 2	114	50	230	0	0	
525041	E-mail Service Charges - 3	365	86	387	387	387	
525100	Postage	229	88	11,718	11,718	6,000	
525210	Conference, Meeting & Training Expenses	814	690	1,358	4,188	1,208	
525230	Subscriptions, Dues, & Books	984	661	970	1,070	1,070	
525240	Personal Mileage Reimbursement	1,507	930	2,000	2,280	2,000	
525250	Motor Pool Reimbursement	146	28	150	300	150	
525317	Utilities / Landfill / Edmund	12,665	5,217	14,400	13,200	13,200	
525400	Gas, Fuel, & Oil	858	319	750	1,046	900	
525600	Uniforms & Clothing	563	0	500	855	585	
530100	Depreciation	980	0	2,000	1,200	1,200	
534027	Keep America Beautiful Program	27,500	13,750	27,500	27,500	27,500	
538000	Claims & Judgements	245	0	0	250	250	
* Total Operating		195,745	48,977	152,142	172,148	155,277	
** Total Personnel & Operating		486,007	145,712	452,598	485,629	454,449	

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

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

						<i>BUDGET</i>	
Object Expenditure		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Capital							
540000	Small Tools & Minor Equipment	480	0	500	500	700	_____
599999	Capital Clearing	(480)	0	0	300	300	_____
	All Other Equipment	480	6,177	9,645			
	(1) Refrigerator - Repl.	0	0	0	800	800	_____
	** Total Capital	480	6,177	10,145	1,600	1,800	_____

*** Total Expenses	486,487	151,889	462,743	487,229	456,249	_____
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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

		BUDGET					
Object Expenditure Code	Classification	2018-19 Expenses	2019-20 Expenses (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 4	93,219	52,709	148,184	154,900	154,899	
510200	Overtime	901	642	1,200	1,200	1,200	
510300	Part Time - 2 (1.5 - FTE)	45,579	15,749	47,840	52,703	64,196	
511112	FICA Cost	9,835	4,920	15,090	15,974	16,853	
511113	State Retirement	24,185	9,484	30,690	34,578	36,481	
511120	Insurance Fund Contribution - 4	23,400	13,000	46,800	46,800	39,000	
511130	Workers Compensation	431	215	611	647	679	
	* Total Personnel	197,550	96,719	290,415	306,802	313,308	
Operating Expenses							
520200	Contractual Services	0	0	0	498	498	
520300	Professional Services	457	85	600	825	825	
520303	Accounting/Auditing Services	2,500	5,000	5,000	5,000	5,000	
520305	Infectious Disease Services	0	0	930	606	606	
520702	Technical Currency & Support	1,600	800	1,600	1,600	1,600	
521000	Office Supplies	1,927	601	2,000	2,322	2,000	
521100	Duplicating	314	90	250	314	314	
521200	Operating Supplies	2,483	1,152	2,500	3,416	2,500	
521214	Safety Supplies	2,708	0	2,500	3,319	2,710	
521402	Occupational Health Supplies	0	0	200	200	200	
524201	General Tort Liability Insurance	78	281	309	240	340	
524202	Surety Bonds	0	0	0	60	60	
524900	Data Processing Equipment Insurance	121	160	140	176	176	
525021	Smart Phone Charges - 1	643	271	648	768	650	
525030	800 MHz Radio Service Charges - 2	1,277	514	1,248	414	414	
525031	800 MHz Radio Maintenance - 2	114	44	118	136	136	
525041	E-mail Service Charges - 5	591	172	645	774	774	
525100	Postage	657	137	600	750	700	
525240	Personal Mileage Reimbursement	35	96	100	200	100	
525600	Uniforms & Clothing	462	0	450	905	450	
530100	Depreciation	1,047	0	1,500	1,050	1,050	
	* Total Operating	17,014	9,403	21,338	23,573	21,103	
	** Total Personnel & Operating	214,564	106,122	311,753	330,375	334,411	
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	1,000	1,000	
540010	Minor Software	0	0	0	447	447	
	All Other Equipment	0	3,773	3,800			
	(1) Personal Computer (F1A)				851	851	
	(1) Standard Network Printer				722	722	
	(1) Desk				650	650	
	** Total Capital	0	3,773	4,800	3,670	3,670	
	*** Total Expenses	214,564	109,895	316,553	334,045	338,081	

**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 (Dec)	2019-20 Amended (Dec)	BUDGET	
					2020-21 Requested	2020-21 Recommend Approved
Personnel						
510100	Salaries & Wages - 1.5	72,285	34,771	72,949	74,965	74,964
510199	Special Overtime	99	0	0	0	0
510200	Overtime	1,475	714	2,000	2,000	2,000
510300	Part Time - LS (11.05 - FTE)	176,875	84,860	262,619	267,869	250,961
511112	FICA Cost	18,778	8,991	25,824	26,380	25,086
511113	State Retirement	37,240	13,598	52,526	57,105	54,304
511120	Insurance Fund Contribution - 1.5	11,700	4,875	11,700	11,700	11,700
511130	Workers Compensation	21,698	9,983	19,774	20,182	19,071
511213	State Retirement - Retiree	6,315	2,843	0	0	0
* Total Personnel		346,465	160,635	447,392	460,201	438,086
Operating Expenses						
520100	Contracted Maintenance	473	0	575	615	615
520103	Landscaping/Ground Maintenance	2,750	0	5,000	5,000	5,000
520200	Contracted Services	1,872,220	750,423	1,930,000	2,049,333	2,049,333
520219	Water & Other Beverage Service	1,484	333	1,750	2,094	1,750
520233	Towing Service	100	75	160	390	150
520302	Drug Testing Services	0	0	0	150	150
520300	Professional Services	78,579	0	0	0	0
520305	Infectious Disease Services	0	81	310	1,515	303
520400	Advertising & Publicity	0	0	2,000	2,000	2,000
521000	Office Supplies	235	0	375	400	375
521100	Duplicating	132	32	285	285	150
521200	Operating Supplies	20,171	7,637	18,500	19,960	19,960
521402	Occupational Health Supplies	0	0	100	100	100
522000	Building Repairs & Maintenance	61,724	5,128	33,000	25,000	25,000
522100	Heavy Equipment Repairs & Maintenance	24,121	8,836	42,000	30,800	30,800
522200	Small Equipment Repairs & Maintenance	47	323	100	800	400
522300	Vehicle Repairs & Maintenance	1,305	1,750	2,550	4,000	2,000
524000	Building Insurance	2,623	3,010	3,017	3,101	3,106
524100	Vehicle Insurance - 4	1,174	2,757	2,095	2,757	2,757
524101	Comprehensive Insurance	770	1,059	142	1,250	1,250
524201	General Tort Liability Insurance	731	1,134	841	1,361	1,365
524202	Surety Bonds	0	0	0	126	126
525000	Telephone	4,316	2,143	4,300	5,043	4,300
525006	GPS Monitoring Charges - 2	407	203	407	407	407
525020	Pagers and Cell Phones	220	0	0	0	0
525021	Smart Phone Charges - 2	643	490	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 2	1,289	610	1,416	1,416	1,416
525031	800 MHz Radio Maintenance - 2	114	50	230	73	73
525041	E-mail Service Charges - 1	129	43	129	129	129
525210	Conference & Meeting Expenses	300	0	300	350	350
525240	Personal Mileage Reimbursement	0	0	100	100	100
525217	Utilities / Landfill / Edmund	366	308	0	0	0
525318	Utilities / Landfill / Convenience Stations	79,825	41,096	88,200	88,200	88,200
525400	Gas, Fuel, & Oil	10,652	4,638	10,000	11,087	11,087
525405	Small Equipment Fuel	354	243	400	600	400
525600	Uniforms & Clothing	4,109	2,476	3,500	5,536	3,500
526500	Licenses & Permits	0	0	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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET	
						2020-21 Recommend	2020-21 Approved
Operating Expenses - con't							
527040	Outside Personnel	565,908	285,396	692,723	705,192	705,192	_____
530100	Depreciation	390,228	0	375,000	475,000	400,000	_____
538000	Claims & Judgments (Litigation)	500	250	1,000	750	750	_____
	* Total Operating	3,127,999	1,120,524	3,222,051	3,446,466	3,364,140	_____
	** Total Personnel & Operating	3,474,464	1,281,159	3,669,443	3,906,667	3,802,226	_____
Capital							
540000	Small Tools & Minor Equipment	5,708	329	1,000	1,000	1,000	_____
599999	Capital Clearing	(397,819)	0	0	0	0	_____
	All Other Equipment	397,819	7,028	358,860			_____
	Signs				4,000	4,000	_____
	Concrete Pads/Asphalt (Repl)				45,000	45,000	_____
	Collection & Recycling Center Striping				4,500	4,500	_____
	(3) Compactors (Repl)				150,327	150,327	_____
	(3) Office Flooring (Repl)				4,800	4,800	_____
	(3) Automated Vehicle Counters				16,802	16,802	_____
	Summit CRC Expansion				94,392	94,392	_____
	** Total Capital	5,708	7,357	359,860	320,821	320,821	_____
	*** Total Expenses	3,480,172	1,288,516	4,029,303	4,227,488	4,123,047	_____

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

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

		BUDGET					
Object Expenditure Code	Classification	2018-19 Expenses	2019-20 Expenses (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 9.5	308,402	159,156	366,424	352,526	352,526	
510200	Overtime	12,027	6,083	22,000	20,000	20,000	
511112	FICA Cost	22,326	11,794	29,715	28,499	28,498	
511113	State Retirement	54,448	22,763	60,439	62,188	61,690	
511120	Insurance Fund Contribution - 9.5	74,100	30,875	74,100	74,100	74,100	
511130	Workers Compensation	27,174	14,370	32,775	31,487	29,820	
	* Total Personnel	498,477	245,041	585,453	568,800	566,634	
Operating Expenses							
520100	Contracted Maintenance	205,384	98,568	234,978	303,955	303,955	
520200	Contracted Services	75,454	1,560	112,645	84,385	84,385	
520233	Towing Service	170	0	225	1,000	225	
520300	Professional Services	97,500	41,250	93,725	89,725	89,725	
520302	Drug Testing Services	0	0	275	967	275	
520305	Infectious Disease Services	0	162	310	1,212	303	
520602	Landfill Monitoring - Edmund	16,100	7,500	15,000	20,000	20,000	
521000	Office Supplies	0	0	0	300	100	
521100	Duplicating	89	19	75	92	92	
521200	Operating Supplies	159,465	34,048	135,000	184,694	160,000	
522000	Building Repairs & Maintenance	389,413	729	3,590	11,640	11,640	
522050	Generator Repairs & Maintenance	105	107	1,659	1,659	1,659	
522100	Heavy Equipment Repairs & Maintenance	92,919	78,752	125,000	179,760	125,000	
522200	Small Equipment Repairs & Maintenance	0	270	1,000	4,500	1,000	
522201	Fuel Site Repairs & Maintenance	285	0	1,000	3,200	1,000	
522300	Vehicle Repairs & Maintenance	8,795	3,231	18,000	10,058	10,058	
522400	Water Craft Repairs & Maintenance	5	0	0	0	0	
523200	Equipment Rental	100,426	14,252	35,000	64,640	60,429	
524100	Vehicle Insurance - 6	4,662	3,690	5,361	4,920	4,920	
524101	Comprehensive Insurance - Inland Marine	48,460	51,666	55,729	56,485	56,485	
524201	General Tort Liability Insurance	3,589	5,477	4,128	6,573	6,577	
524202	Surety Bonds	0	0	0	95	95	
525006	GPS Monitoring Charges - 21	3,627	1,526	4,272	4,475	4,475	
525030	800 MHz Radio Service Charges - 9	5,334	2,207	5,616	5,616	5,616	
525031	800 MHz Radio Maintenance - 9	798	50	204	442	442	
525041	E-mail Service Charges - 0.5	86	43	65	65	129	
525210	Conference, Meeting & Training Expenses	150	634	1,550	1,963	650	
525230	Subscriptions, Dues & Books	750	1,065	1,065	1,150	1,150	
525317	Utilities - Landfill (Edmund)	11,717	5,826	14,500	13,500	13,500	
525400	Gas, Fuel, & Oil	133,967	61,924	120,000	164,598	135,000	
525405	Small Equipment Fuel	429	176	500	1,000	500	
525600	Uniforms & Clothing	6,997	2,515	4,750	8,533	4,750	
526500	Licenses & Permits	500	250	750	750	750	
530100	Depreciation Expense	599,731	0	550,000	600,000	600,000	
538000	Claims & Judgements (Litigation)	0	250	100	200	250	
538300	Retainage Payable Expense	38,840	0	0	0	0	
538600	SCDHEC Fines - Administrative Order	0	0	5,000	5,000	5,000	
	* Total Operating	2,005,747	417,747	1,551,072	1,837,152	1,710,135	
	** Total Personnel & Operating	2,504,224	662,788	2,136,525	2,405,952	2,276,769	

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

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

		BUDGET				
Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Capital						
540000 Small Tools & Minor Equipment	8,609	0	2,500	2,500	2,500	_____
599999 Capital Clearing	(1,149,421)	0	0	0	0	_____
All Other Equipment	1,149,421	278,627	2,476,393			_____
(4) 800 MHz Mobile Radios (Repl)				14,400	14,400	_____
(1) 3/4 Ton Crewcap Pick-up (Repl)				40,000	37,000	_____
(1) 1-Ton Crewcap Pick-up (Repl)				50,000	47,000	_____
Excavator (Repl)				455,000	455,000	_____
Engineering Svcs - Cell 2 Landfill Expansion/Permitting				430,000	430,000	_____
Engineering Svcs - Cell 3 Landfill Permit Revision				95,000	95,000	_____
Engineering Svcs - Design/Construction-Landfill Operators Facility				275,000	275,000	_____
(1) Used Slope Mower				10,000	10,000	_____
** Total Capital	8,609	278,627	2,478,893	1,371,900	1,365,900	_____
Transfers:						
815701 Op Trn to Solid Waste Post Closure	485,768	105,758	105,758	162,370	162,370	_____
** Total Transfers	485,768	105,758	105,758	162,370	162,370	_____
*** Total Expenses	2,998,601	1,047,173	4,721,176	3,940,222	3,805,039	_____

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 5700

Division: Public Works

Organization: 121204-SW/Landfill Operation

New Position

Object Expenditure Code Classification	Mechanic III	BUDGET		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages - 1		42,237	0	_____
511112 FICA Cost		3,232	0	_____
511113 State Retirement-(SCRS)		6,995	0	_____
511120 Insurance Fund Contribution -1		7,800	0	_____
511130 Workers Compensation		4,334	0	_____
* Total Personnel		64,598	0	_____
Operating Expenses				
520305 Infectious Disease Services		303	0	_____
521200 Operating Supplies		500	0	_____
522300 Vehicle Repairs & Maintenance		1,000	0	_____
524100 Vehicle Insurance		615	0	_____
524101 Comprehensive Insurance		267	0	_____
524201 General Tort Liability Insurance		592	0	_____
524202 Surety Bonds		10	0	_____
525006 GPS Monitor Charges		204	0	_____
525030 800 MHZ Radio Service Charges		623	0	_____
525400 Gas, Fuel, & Oil		2,049	0	_____
525600 Uniforms & Clothing		600	0	_____
530100 Depreciation		5,000	0	_____
* Total Operating		11,763	0	_____
** Total Personnel & Operating		76,361	0	_____
Capital				
All Other Equipment				
(1) 800 MHZ Mobile Radio		3,600	0	_____
(1) Maintenance Vehicle		60,000	0	_____
** Total Capital		63,600	0	_____
*** Total Budget Appropriation		139,961	0	_____

COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

Fund: 5700
Division: Public Works
Organization: 121204-SW/Landfill Operation

New Positions

Object Expenditure Code Classification	(2) Maintenance Assistant I	<i>BUDGET</i>		
		2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel				
510100 Salaries & Wages - 1		56,288	0	_____
511112 FICA Cost		4,306	0	_____
511113 State Retirement-(SCRS)		9,322	0	_____
511120 Insurance Fund Contribution -1		15,600	0	_____
511130 Workers Compensation		4,684	0	_____
* Total Personnel		90,200	0	_____
Operating Expenses				
520305 Infectious Disease Services		606	0	_____
521200 Operating Supplies		300	0	_____
524201 General Tort Liability Insurance		1,184	0	_____
524202 Surety Bonds		20	0	_____
525030 800 MHZ Radio Service Charges		1,244	0	_____
525600 Uniforms & Clothing		1,200	0	_____
* Total Operating		4,554	0	_____
** Total Personnel & Operating		94,754	0	_____
Capital				
All Other Equipment				
(2) 800 MHZ Mobile Radios		7,200	0	_____
** Total Capital		7,200	0	_____
*** Total Budget Appropriation		101,954	0	_____

**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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	44,291	9,028	55,000	70,000	55,000	
520300 Professional Services	181,760	59,684	175,000	186,000	186,000	
520620 EPA Cost	43,062	5,855	45,000	25,000	25,000	
521100 Duplicating	13	5	11	15	15	
525315 Utilities - Landfill/Cayce 321	18,216	9,324	22,000	20,000	20,000	
525318 Utilities - Landfill/Convenience Stns	215	0	0	0	0	
526500 Licenses & Permits	1,249	1,065	1,500	2,000	1,500	
530100 Depreciation	5,283	0	5,300	5,300	5,300	
538500 Property Taxes	1,938	2,044	2,100	2,400	2,400	
* Total Operating	296,027	87,005	305,911	310,715	295,215	
** Total Personnel & Operating	296,027	87,005	305,911	310,715	295,215	
Capital						
All Other Equipment	0	0	5,600	0	0	
** Total Capital	0	0	5,600	0	0	
*** Total Expenses	296,027	87,005	311,511	310,715	295,215	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 4.5	93,638	66,667	168,044	171,635	171,634	
510200	Overtime	2,833	1,342	14,000	16,000	16,000	
511112	FICA Cost	6,719	4,776	13,928	14,354	14,354	
511113	State Retirement	8,494	6,785	28,327	31,073	31,072	
511120	Insurance Fund Contribution - 4.5	19,500	14,625	35,100	35,100	35,100	
511130	Workers Compensation	8,793	6,281	15,617	16,105	14,756	
511213	State Retirement - Retiree	7,499	2,958	0	0	0	
* Total Personnel		147,476	103,434	275,016	284,267	282,916	
Operating Expenses							
520100	Contracted Maintenance	21,016	13,422	30,000	35,202	35,202	
520200	Contracted Services	4,884,244	1,969,553	4,823,486	5,275,831	5,275,831	
520219	Water & Other Beverage Service	783	200	1,000	1,210	1,000	
520300	Professional Services	2,000	0	8,135	8,135	8,135	
520302	Drug Testing Services	0	0	100	815	100	
520305	Infectious Disease Services	0	0	930	606	303	
521000	Office Supplies	487	0	300	500	500	
521100	Duplicating	38	17	30	46	46	
521200	Operating Supplies	586	502	3,100	2,945	2,945	
522000	Building Repairs & Maintenance	18,563	0	25,000	45,000	25,000	
522100	Heavy Equipment Repairs & Maintenance	76,656	16,230	80,000	110,057	80,000	
522200	Small Equipment Repairs & Maintenance	2,074	0	0	0	0	
523200	Equipment Rental	128	43	2,074	2,074	2,074	
524000	Building Insurance	1,222	1,403	1,406	3,386	3,448	
524101	Comprehensive Insurance	2,654	3,515	3,052	2,596	3,515	
524201	General Tort Liability Insurance	831	1,040	1,812	1,248	1,249	
524202	Surety Bonds	0	0	0	45	45	
525006	GPS Monitoring Charges - 1	356	136	204	407	407	
525021	Smart Phone Charges - 1	643	277	648	648	648	
525030	800MHz Radio Service Charges - 3	1,774	1,105	3,120	3,120	3,120	
525031	800 MHz Radio Maintenance - 2	228	44	44	244	244	
525041	E-mail Service Charges - .5	0	0	65	65	65	
525210	Conference, Meeting & Training Expenses	0	0	100	1,263	100	
525230	Subscriptions, Dues, & Books	0	0	110	350	350	
525317	Utilities - County L/F Edmund	4,151	2,746	18,000	18,000	18,000	
525400	Gas, Fuel, & Oil	14,568	5,401	15,000	19,575	15,000	
525600	Uniforms & Clothing	2,880	893	2,400	4,878	2,400	
526500	Licenses & Permits	500	100	500	900	500	
530100	Depreciation	102,155	0	100,000	400,000	105,000	
538000	Claims & Judgments	0	0	100	100	250	
538300	Retainage Payable Expense	235,386	0	0	0	0	
* Total Operating		5,373,923	2,016,627	5,120,716	5,939,246	5,585,477	
** Total Personnel & Operating		5,521,399	2,120,061	5,395,732	6,223,513	5,868,393	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

Annual Budget

Fiscal Year 2020-21

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

					<i>BUDGET</i>	
Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Capital						
540000 Small Tools & Minor Equipment	1,014	0	750	750	750	_____
599999 Capital Clearing	(2,602,685)	0	0	0	0	_____
All Other Equipment	2,602,685	2,722,274	5,722,265			
(1) Front-End Loader - Repl.				345,000	345,000	_____
Old Transfer Station Floor Repair - Construction				264,500	264,500	_____
Removal of Old Scale and Road Improvements				40,000	40,000	_____
** Total Capital	1,014	2,722,274	5,723,015	650,250	650,250	_____

*** Total Expenses

5,522,413 4,842,335 11,118,747 6,873,763 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		<i>BUDGET</i>				
		2018-19 Expenses	2019-20 Expenses (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend
Personnel						
510100	Salaries and Wages - 0.5	26,209	12,576	26,209	27,248	27,248
510200	Overtime	285	237	0	0	0
510300	Part Time - 8 (5.80 - FTE)	135,761	69,174	174,977	161,772	161,771
511112	FICA Cost	12,330	6,236	15,391	14,460	14,460
511113	State Retirement	24,564	11,201	31,305	31,302	31,302
511120	Insurance Fund Contribution - 0.5	3,900	1,625	3,900	3,900	3,900
511130	Workers Compensation	15,238	8,024	18,674	17,348	17,346
511214	Police Retirement - Retiree	3,332	93	0	0	0
* Total Personnel		221,619	109,166	270,456	256,030	256,027
Operating Expenses						
520200	Contracted Services	157,126	55,775	75,000	182,519	182,519
520233	Towing Service	880	0	580	880	580
520239	E-Waste Recycling	112,455	52,175	100,000	111,352	111,352
520302	Drug Testing Services	0	40	50	250	50
520305	Infectious Disease Services	0	162	310	606	303
521000	Office Supplies	125	0	100	250	125
521100	Duplicating	92	66	72	143	100
521200	Operating Supplies	4,703	828	4,000	4,000	4,000
521402	Occupational Health Supplies	0	0	100	200	100
522100	Heavy Equipment Repairs & Maintenance	2,089	0	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	15,585	2,310	20,000	20,000	20,000
522300	Vehicle Repairs & Maintenance	8,020	2,675	9,000	7,500	7,500
524100	Vehicle Insurance - 3	2,650	1,845	3,048	1,845	1,845
524101	Comprehensive Insurance	988	927	1,136	1,094	1,094
524201	General Tort Liability Insurance	516	594	594	713	715
524202	Surety Bonds	0	0	0	63	63
525006	GPS Monitoring Charges - 4	814	407	814	814	814
525030	800 MHz Radio Service Charges - 3	2,109	879	2,124	2,124	2,124
525031	800 MHz Radio Maintenance - 3	342	52	344	73	73
525400	Gas, Fuel, & Oil	21,291	9,302	20,000	23,359	20,000
525600	Uniforms & Clothing	4,757	2,637	3,500	5,612	3,500
530100	Depreciation	60,793	0	55,000	70,000	61,000
538000	Claims & Judgments	0	0	100	100	250
* Total Operating		395,335	130,674	298,372	435,997	420,607
** Total Personnel & Operating		616,954	239,840	568,828	692,027	676,634

**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 (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Capital						
540000 Small Tools & Minor Equipment	4,077	389	750	1,200	1,200	_____
599999 Capital Clearing	(84,267)	0	0	0	0	_____
All Other Equipment	84,267	7,021	9,700			_____
Signs				3,000	3,000	_____
(1) Vehicle Radio - Repl				3,700	3,700	_____
(1) Fluorescent Bulb Recycling Equipment				5,288	5,288	_____
(1) Vertical Baler				14,000	0	_____
Concrete Pad				8,000	0	_____
(1) Metal Carport Cover				5,000	0	_____
(1) Flatbed Truck				62,000	62,000	_____
** Total Capital	4,077	7,410	10,450	102,188	75,188	_____

*** Total Expenses	621,031	247,250	579,278	794,215	751,822	_____
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COUNTY OF LEXINGTON

SOLID WASTE
Annual Budget
Fiscal Year - 2020-21

NEW PROGRAM

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

Object Expenditure Code Classification		Comprehensive Curbside Collection Program - Phase I	<i>BUDGET</i>		
			2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel					
* Total Personnel		0	0	_____	
Operating Expenses					
520200	Contracted Services	3,990,890	0	_____	
* Total Operating		3,990,890	0	_____	
** Total Personnel & Operating		3,990,890	0	_____	
Capital					
** Total Capital		0	0	_____	
*** Total Budget Appropriation		3,990,890	0	_____	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
510300 Part Time - 4 (2.96 FTE)	32,883	19,292	77,734	77,746	63,384	
511112 FICA Cost - Salary Adjustment	2,519	1,482	5,947	5,948	4,849	
511113 State Retirement - Sal. Adjustment	5,873	2,694	12,096	12,875	10,496	
511130 Workers Compensation - Sal. Adjustment	3,379	1,987	7,976	7,977	4,878	
* Total Personnel	44,654	25,455	103,753	104,546	83,607	
Operating Expenses						
520233 Towing	0	0	75	290	75	
520305 Infectious Disease Services	0	162	310	909	909	
521200 Operating Supplies	1,141	566	1,500	1,500	1,500	
522300 Vehicle Repairs & Maintenance	15	85	500	500	250	
524100 Vehicle Insurance - 1	530	615	610	615	615	
524201 General Tort Liability Insurance	258	297	297	2,368	358	
524202 Surety Bonds	0	0	0	30	30	
525006 GPS Monitoring Charges	153	102	204	204	204	
525030 800 MHz Radio Service Charge	593	244	708	708	708	
525031 800 MHz Radio Maintenance	0	44	44	99	44	
525400 Gas, Fuel, & Oil	2,299	715	2,000	2,561	2,300	
525600 Uniforms & Clothing	1,822	537	1,000	2,175	2,175	
530100 Depreciation	6,365	0	2,520	6,500	6,500	
* Total Operating	13,176	3,367	9,768	18,459	15,668	
** Total Personnel & Operating	57,830	28,822	113,521	123,005	99,275	
Capital						
540000 Small Tools & Minor Equipment	0	0	500	500	500	
** Total Capital	0	0	500	500	500	
*** Total Expenses	57,830	28,822	114,021	123,505	99,775	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 2	31,304	42,667	84,474	89,150	89,149	
510199	Special Overtime	1,226	1,514	0	3,000	3,000	
510200	Overtime	0	0	2,000	0	0	
511112	FICA Cost	2,326	3,262	6,616	7,050	7,049	
511114	Police Retirement	6,930	7,766	15,773	17,730	17,730	
511120	Insurance Fund Contribution - 2	15,600	6,500	15,600	15,600	15,600	
511130	Workers Compensation	1,092	1,530	2,993	3,189	3,189	
	* Total Personnel	58,478	63,239	127,456	135,719	135,717	
Operating Expenses							
520233	Towing Service	0	0	150	300	150	
520702	Technical Currency & Support	0	0	2,200	2,200	2,200	
521200	Operating Supplies	0	0	250	500	250	
521208	Police Supplies	0	466	500	800	500	
522300	Vehicle Repairs & Maintenance	0	3	2,000	1,000	1,000	
524100	Vehicle Insurance - 1	0	0	1,219	1,230	1,230	
524101	Comprehensive Insurance	0	504	802	596	596	
524201	General Tort Liability Insurance	0	2,078	1,863	3,118	3,118	
524202	Surety Bonds	0	0	0	20	24	
525004	WAN Service Charges	360	0	960	960	960	
525021	Smart Phone Charges	318	993	1,296	1,986	1,986	
525030	800MHz Radio Service Charges	0	0	1,416	1,416	1,416	
525031	800MHz Radio Maintenance Charges	0	0	0	73	73	
525041	E-mail Service Charges	0	0	258	258	258	
525210	Conference, Meeting & Training Expenses	0	0	1,000	1,000	1,000	
525230	Subscriptions, Dues, & Books	0	0	130	130	130	
525400	Gas, Fuel, & Oil	0	2,035	4,000	6,272	6,000	
525600	Uniforms & Clothing	1,626	1,550	4,000	3,000	2,000	
530100	Depreciation	1,585	0	5,000	2,000	2,000	
	* Total Operating	3,889	7,629	27,044	26,859	24,891	
	** Total Personnel & Operating	62,367	70,868	154,500	162,578	160,608	
Capital							
540000	Small Tools & Minor Equipment	6,464	0	1,000	1,000	1,000	
599999	Capital Clearing	(91,415)	0	0	0	0	
	All Other Equipment	91,415	0	8,400			
	(2) Radar Units				5,169	0	
	** Total Capital	6,464	0	9,400	6,169	1,000	
	*** Total Expenses	68,831	70,868	163,900	168,747	161,608	

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

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

						<i>BUDGET</i>	
Object Expenditure Code Classification	2018-19 Expenses	2019-20 Expenses (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved	
Personnel							
511112 FICA Cost - Salary Adjustment	0	0	2,401	2,605	0	_____	
511113 State Retirement - Sal. Adjustment	0	0	16,296	5,688	0	_____	
511130 Workers Compensation - Sal. Adjustment	0	0	10,657	2,203	0	_____	
519901 Salaries & Wages Adjustment Account	0	0	172,485	34,046	0	_____	
* Total Personnel	0	0	201,839	44,542	0	_____	
Operating Expenses							
529903 Contingency	0	0	405,014	100,000	0	_____	
* Total Operating	0	0	405,014	100,000	0	_____	
** Total Personnel & Operating	0	0	606,853	144,542	0	_____	
Capital							
549904 Capital Contingency	0	0	133,511	50,000	0	_____	
** Total Capital	0	0	133,511	50,000	0	_____	
*** Total Expenses	0	0	740,364	194,542	0	_____	

**COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	167,863	58,625	107,000	107,000	150,000	150,000	
805700	Op Trn from Solid Waste	485,768	105,758	105,758	105,758	162,370	162,370	
** Total Revenue		653,631	164,383	212,758	212,758	312,370	312,370	
***Total Appropriation					1,606,648	811,500	312,370	
Contingency					1,158,648	500,000		
FUND BALANCE								
Beginning of Year - cash					5,956,449	5,721,207	5,721,207	
FUND BALANCE - Projected								
End of Year - cash					5,721,207	5,722,077	5,721,207	

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	BUDGET		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses							
520200	Contractual Service	20,000	0	30,000	36,000	36,000	
520300	Professional Services	62,500	7,750	30,000	30,000	30,000	
520601	L/F Well Monitoring - Batesburg/Leesville	57,500	29,500	59,500	61,500	61,500	
520602	L/F Well Monitoring - Edmund	41,000	20,500	41,000	42,000	42,000	
520603	L/F Well Monitoring - Chapin	38,000	20,000	40,000	42,000	42,000	
520612	Closure/PostClosure Care Cost	26,906	0	0	0	0	
521220	Closure/PostClosure Operating Supplies	86,504	129	100,000	100,000	100,000	
529903	Contingency	0	0	1,158,648	500,000	870	
* Total Operating		332,410	77,879	1,459,148	811,500	312,370	
**Total Personnel & Operating		332,410	77,879	1,459,148	811,500	312,370	
Capital							
All Other Equipment		0	0	147,500	0	0	
**Total Capital		0	0	147,500	0	0	
*** Total Budget Appropriation		332,410	77,879	1,606,648	811,500	312,370	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	169,691	95,249	137,000	137,000	187,208	187,208	
461000	Investment Interest	6,099	2,388	5,000	5,000	6,000	4,000	
** Total Revenue		175,790	97,637	142,000	142,000	193,208	191,208	
***Total Appropriation					262,857	289,131	191,208	
Noncash Expenses:								
Depreciation					8,500	10,000		
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					373,948	261,591	261,591	
FUND BALANCE - Projected								
End of Year					261,591	175,668	261,591	

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET 2020-21 Recommend	2020-21 Approved
Operating Expenses							
520100	Contracted Maintenance	12,659	5,202	14,147	21,937	21,937	
520200	Contracted Services	0	0	5,000	5,000	5,000	
520240	Tire Disposal	114,665	44,683	118,200	147,750	147,750	
524101	Comprehensive Insurance	0	0	2,497	3,944	3,944	
529903	Contingency	0	0	114,013	100,000	2,077	
530100	Depreciation Expense	9,910	0	8,500	10,000	10,000	
* Total Operating		137,234	49,885	262,357	288,631	190,708	
**Total Personnel & Operating		137,234	49,885	262,357	288,631	190,708	
Capital							
540000	Small Tools & Minor Equipment	0	0	500	500	500	
**Total Capital		0	0	500	500	500	
** Total Budget Appropriation		137,234	49,885	262,857	289,131	191,208	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	24,982	317	35,000	35,000	35,000	35,000	_____
** Total Revenue		24,982	317	35,000	35,000	35,000	35,000	_____
***Total Appropriation					35,000	35,000	35,000	_____
FUND BALANCE								
Beginning of Year								
					1,443	1,443	1,443	_____
FUND BALANCE - Projected								
End of Year								
					1,443	1,443	1,443	_____

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i> 2020-21 Recommend	2020-21 Approved
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
520200	Contracted Services	0	3,000	5,000	5,000	5,000	_____
521200	Operating Supplies	0	0	0	2,195	2,195	_____
520400	Advertising & Publicity	23,240	1,665	8,330	2,805	2,805	_____
* Total Operating		23,240	4,665	13,330	10,000	10,000	_____
**Total Personnel & Operating		23,240	4,665	13,330	10,000	10,000	_____
Capital							
540000	Small Tools & Minor Equipment	1,742	0	0	0	0	_____
599999	Capital Clearing	(26,742)	0	0	0	0	_____
All Other Equipment		26,742	0	21,670			_____
(1) Vertical Plastic Bag and Film Baler					14,500	14,500	_____
(1) Concrete Pad					6,500	6,500	_____
(1) Carport Cover					4,000	4,000	_____
**Total Capital		1,742	0	21,670	25,000	25,000	_____
** Total Budget Appropriation		24,982	4,665	35,000	35,000	35,000	_____

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Waste Tire Grant 5721:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	4,581	108	30,650	30,650	4,750	4,750	_____
** Total Revenue		4,581	108	30,650	30,650	4,750	4,750	_____
***Total Appropriation					30,650	4,750	4,750	_____
FUND BALANCE								
Beginning of Year								
					<u>224</u>	<u>224</u>	<u>224</u>	_____
FUND BALANCE - Projected								
End of Year								
					<u>224</u>	<u>224</u>	<u>224</u>	_____

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

Object Code	Expenditure Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	<i>BUDGET</i>		
					2020-21 Requested	2020-21 Recommend	2020-21 Approved
Operating Expenses							
520200	Contracted Services	0	0	25,900	0	0	_____
520400	Advertising & Publicity	1,600	0	1,000	0	0	_____
520800	Outside Printing	0	0	0	4,000	4,000	_____
521213	Public Education Supplies	2,395	0	3,000	0	0	_____
525210	Conference, Meeting & Training Expenses	587	159	750	750	750	_____
* Total Operating		4,582	159	30,650	4,750	4,750	_____
**Total Personnel & Operating		4,582	159	30,650	4,750	4,750	_____
Capital							
**Total Capital		0	0	0	0	0	_____
** Total Budget Appropriation		4,582	159	30,650	4,750	4,750	_____

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2020-21**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*DHEC Used Oil Grant 5722:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	13,278	0	15,824	15,824	91,411	91,411	
461000	Investment Interest	2	0	0	0	0	0	
** Total Revenue		13,280	0	15,824	15,824	91,411	91,411	
***Total Appropriation					15,824	91,411	91,411	
FUND BALANCE								
Beginning of Year								
					208	208	208	
FUND BALANCE - Projected								
End of Year								
					208	208	208	

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

Object Expenditure		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	Recommend	Approved
Operating Expenses							
520200	Contracted Services	0	0	0	7,700	7,700	
520400	Advertising and Publicity	1,000	0	1,000	0	0	
520800	Outside Printing	0	0	0	4,000	4,000	
521200	Operating Supplies	8,605	3,420	7,074	6,415	6,415	
521213	Public Education Supplies	2,998	0	3,000	0	0	
525210	Conference, Meeting & Training Expense	675	0	750	750	750	
* Total Operating		13,278	3,420	11,824	18,865	18,865	
**Total Personnel & Operating		13,278	3,420	11,824	18,865	18,865	
Capital							
599999	Capital Clearing	-7,351	0	0			
	All Other Equipment	7,351	0	4,000			
	(1) Oil Filter Crusher				72,546	72,546	
**Total Capital		0	0	4,000	72,546	72,546	
** Total Budget Appropriation		13,278	3,420	15,824	91,411	91,411	

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

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*DHEC Compost Bin Grant 5726:								
Revenues:								
438803	Compost Bin Sales	1,360	440	4,500	4,500	4,500	4,500	
461000	Investment Interest	3	4	0	4	0	0	
** Total Revenue		<u>1,363</u>	<u>444</u>	<u>4,500</u>	<u>4,504</u>	<u>4,500</u>	<u>4,500</u>	
***Total Appropriation					5,136	4,400	4,400	
FUND BALANCE								
Beginning of Year					3,951	3,951	3,951	
FUND BALANCE - Projected								
End of Year					<u>3,319</u>	<u>4,051</u>	<u>4,051</u>	

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

Object Expenditure Code	Classification	2018-19 Expend	2019-20 Expend (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
* Total Operating		0	0	0	0	0	
**Total Personnel & Operating		0	0	0	0	0	
Capital							
599999	Capital Clearing	(4,557)	0	0	0	0	
	All Other Equipment (110) Compost Bin "Earth Machine"	4,557	0	5,136	4,400	4,400	
**Total Capital		0	0	5,136	4,400	4,400	
** Total Budget Appropriation		0	0	5,136	4,400	4,400	

**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 Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	109,721	40,881	113,838	113,838	125,222	125,222	
438431	Aviation Fuel Cost	(109,132)	(36,172)	(109,176)	(109,176)	(120,094)	(120,094)	
439900	Misc. Fees, Permits & Sales	10	0	0	0	0	0	
450000	Rental Income	45,235	17,403	57,150	57,150	55,950	55,950	
461000	Investment Interest	12,296	4,683	1,200	1,200	1,200	1,200	
462001	Sales Tax Payable	0	(2,592)	(7,404)	(7,404)	8,766	8,766	
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	
Total Revenue		83,130	49,203	80,608	80,608	96,044	96,044	
Expenses:								
Total Personnel & Operating		58,963	12,706	411,408	411,408	48,800	95,800	
Depreciation		17,176	0	82,206	82,206	82,206	82,206	
*Total Expense		76,139	12,706	493,614	493,614	131,006	178,006	
Noncash Expenses:								
Depreciation: Add Back In			0	82,206	82,206	82,206	82,206	
Net Cash			36,497	(330,800)	(330,800)	47,244	244	
Add back Contingency					366,228			
FUND BALANCE Beginning					605,480	558,702	605,946	
FUND BALANCE End of Year - Projected					558,702	605,946	606,190	
CASH BASIS:								
CASH FUND BALANCE Beginning of Year - cash					554,089	589,517	589,517	
CASH FUND BALANCE - Projected End of Year - cash					589,517	636,761	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 (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520100 Contracted Maintenance	0	0	3,755	4,560	4,560	
520200 Contracted Services	16,865	2,470	5,000	5,000	5,000	
520400 Advertising & Publicity	0	0	100	100	100	
520500 Legal Services	0	0	300	300	300	
520702 Technical Currency and Support	452	0	0	0	0	
520703 Computer Hardware Maintenance	0	576	576	926	926	
521000 Office Supplies	0	0	500	500	500	
521100 Duplicating	0	0	75	75	75	
521200 Operating Supplies	203	0	995	995	995	
522000 Building Repairs & Maintenance	4,021	0	10,000	10,000	7,000	
522200 Small Equipment Repair & Maintenance	1,030	371	7,000	7,000	7,000	
522201 Fuel Site Repair & Maintenance	2,719	0	805	2,500	2,500	
524000 Building Insurance	3,682	4,275	4,234	4,404	4,404	
525000 Telephone	228	114	300	300	300	
525004 WAN Service Charges	1,199	600	1,500	1,500	1,500	
525210 Conference, Meeting & Training Expense	3,137	0	1,800	1,900	1,900	
525230 Subscriptions, Dues, & Books	40	40	40	40	40	
525240 Personal Mileage Reimbursement	0	0	200	200	200	
525390 Utilities - Pelion Airport	7,711	3,760	8,000	8,000	8,000	
526500 Licenses & Permits	500	500	0	500	500	
529903 Contingency	0	0	366,228	0	0	
530100 Depreciation Expense	17,176	0	82,206	82,206	82,206	
835801 RET-Airport Capital Project				0	50,000	
* Total Operating	58,963	12,706	493,614	131,006	178,006	
** Total Personnel & Operating	58,963	12,706	493,614	131,006	178,006	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Expenses	58,963	12,706	493,614	131,006	178,006	

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2020-21 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2018-19	Received Thru Dec 2019-20	Amended Budget Thru Dec 2019-20	Projected Revenues Thru Jun 2019-20	Requested 2020-21	Recommend 2020-21	Approved 2020-21
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	616,444	180,751	785,171	785,171	52,200	52,200	
458003	State Aeronautics Funds	198,813	0	43,621	43,621	2,900	2,900	
461000	Investment Interest	18	27	0	0	0	0	
821000	RET from General Fund	0	0	2,850,000	2,850,000	50,000	0	
825800	RET from Lexington Cty Airport	0	0	0	0	0	50,000	
** Total Revenue		815,275	180,778	3,678,792	3,678,792	105,100	105,100	
***Total Appropriation					3,834,831	137,000	137,000	
FUND BALANCE								
Beginning of Year						<u>5,332,720</u>	<u>5,176,681</u>	<u>5,144,781</u>
FUND BALANCE - Projected								
End of Year						<u>5,176,681</u>	<u>5,144,781</u>	<u>5,112,881</u>
<u>CASH BASIS:</u>								
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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i> 2020-21 Recommend	2020-21 Approved
	Personnel						
	* Total Personnel	0	0	0	0	0	
	Operating Expenses						
530100	Depreciation Expense	182,058	0	0	0	0	
	* Total Operating	182,058	0	0	0	0	
	** Total Personnel & Operating	182,058	0	0	0	0	
	Capital						
599999	Capital Clearing	(129,842)	0	0	0	0	
	All Other Equipment	129,842	12,033	976,896			
5AJ422	Taxiway System Rejuvenation				58,000	58,000	
	** Total Capital	0	12,033	976,896	58,000	58,000	
*** Total Budget Appropriation		182,058	12,033	976,896	58,000	58,000	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0 _____
Operating Expenses							
520300	Professional Services	4,068	0	0	0	0	0
	* Total Operating	4,068	0	0	0	0	0 _____
	** Total Personnel & Operating	4,068	0	0	0	0	0 _____
Capital							
	All Other Equipment	0	0	2,857,935			
	Taxiway "A" Extension				79,000	79,000	_____
	** Total Capital	0	0	2,857,935	79,000	79,000	_____
	*** Total Budget Appropriation	4,068	0	2,857,935	79,000	79,000	_____

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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i> 2020-21 Recommend	2020-21 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	29,256	13,114	30,000	34,500	30,000	_____
461000 Investment Interest	18,473	7,557	12,000	12,000	15,000	_____
490300 Gain on Sale of Fixed Assets	0	0	10,000	5,000	5,000	_____
Total Revenues	47,729	20,671	52,000	51,500	50,000	_____
Expenditures:						
Operations	18,191	10,960	84,300	81,632	20,047	_____
Depreciation	34,222	0	45,000	45,000	45,000	_____
Capital Outlay	0	0	27,700	38,200	38,200	_____
Total Expenditures	52,413	10,960	157,000	164,832	103,247	_____
Noncash Expenses:						
Depreciation: Add Back In	34,222	0	45,000	45,000	45,000	_____
Net Cash	29,538	9,711	(60,000)	(68,332)	(8,247)	_____
Income Calculation:						
Capital Outlay: Add Back In	0	0	27,700	38,200	38,200	_____
Net Income (Loss)	(4,684)	9,711	(77,300)	(75,132)	(15,047)	_____
FUND BALANCE						
Beginning of Year - Cash			863,175	803,175	734,843	_____
FUND BALANCE						
End of Year - Cash			803,175	734,843	726,596	_____

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
					2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520233 Towing Service	0	0	150	150	75	_____
522300 Vehicle Repairs & Maintenance	2,973	223	3,700	3,700	3,000	_____
524100 Vehicle Insurance - 13	6,890	7,380	7,924	8,190	7,380	_____
525006 GPS Monitoring Charges - 13	2,729	1,119	2,645	2,645	2,645	_____
525400 Gas, Fuel, & Oil	5,599	2,238	6,447	6,947	6,947	_____
529903 Contingency	0	0	63,434	60,000	0	_____
530100 Depreciation	34,222	0	45,000	45,000	45,000	_____
* Total Operating	52,413	10,960	129,300	126,632	65,047	_____
** Total Personnel & Operating	52,413	10,960	129,300	126,632	65,047	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	200	200	_____
All Other Equipment (1) SUV - Repl.	0	0	27,700	38,000	38,000	_____
** Total Capital	0	0	27,700	38,200	38,200	_____
*** Total Budget Appropriation	52,413	10,960	157,000	164,832	103,247	_____

**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	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2020-21 Recommend	2020-21 Approved
Activity From Operations:						
Revenues:						
439601	Employer Insurance Contributions	2,876,201	1,251,051	2,808,548	3,174,143	2,916,457
439630	TPA Insurance Reimbursements	47,849	11,297	30,000	30,000	35,000
461000	Investment Interest	192,684	83,666	75,000	50,000	100,000
Total Revenues		3,116,734	1,346,014	2,913,548	3,254,143	3,051,457
Expenditures:						
	Operations	2,392,846	902,426	3,172,844	3,429,357	2,874,847
	Operating Transfer to Risk Management	172,894	181,341	181,341	176,610	176,610
Total Expenditures		2,565,740	1,083,767	3,354,185	3,605,967	3,051,457
Noncash Expenses:						
Net Cash		550,994	262,247	(440,637)	(351,824)	0
Income Calculation						
Net Income (Loss)		550,994	262,247	(440,637)	(351,824)	0
FUND BALANCE - Estimated						
Beginning of Year				7,494,111	7,053,474	7,053,474
FUND BALANCE - Projected						
End of Year				7,053,474	6,701,650	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. (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520206 Background History Screening	14,988	1,277	23,375	24,750	24,750	
520209 Driver History Screening	2,816	1,151	3,400	3,600	3,600	
520301 Safety Management Services	20,426	0	6,000	24,000	24,000	
520302 Drug Testing Services	18,739	5,705	27,590	25,590	25,590	
521214 Safety Supplies	4,485	411	1,202	1,166	1,166	
525201 Transportation & Education - Sheriff	0	2,089	0	0	0	
525210 Conference & Meeting Expense	3,353	6,498	5,825	5,985	5,985	
525710 Safety Awards	0	0	1,000	1,000	1,000	
527307 SC Workers Compensation Taxes	40,595	0	44,000	45,000	45,000	
527308 WC Second Injury Assessments	0	0	39,931	25,000	25,000	
527309 Workers Compensation Ins. Premiums	705,619	412,926	800,780	794,448	794,448	
527351 WC - Medical Expense	558,710	165,869	623,000	767,653	767,653	
527352 WC - Legal Expense	52,327	18,867	56,000	66,883	66,883	
527353 WC - Indemnity Expense	978,090	287,001	725,000	830,691	830,691	
527358 WC - Recoveries	(11,410)	104	(31,991)	(31,000)	(31,000)	
527359 WC - Miscellaneous Expense	4,108	528	11,000	7,859	7,859	
529903 Contingency	0	0	836,732	836,732	282,222	
* Total Operating	2,392,846	902,426	3,172,844	3,429,357	2,874,847	
** Total Personnel & Operating	2,392,846	902,426	3,172,844	3,429,357	2,874,847	
Transfers:						
816790 Operating Transfer to Risk Management	172,894	181,341	181,341	176,610	176,610	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	2,565,740	1,083,767	3,354,185	3,605,967	3,051,457	

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

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

Summary Page						BUDGET	
	2018-19 Actual	2019-20 Actual (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved	
Activity From Operations:							
Revenues:							
439601	Employer Medical Insurance Contr.	10,277,242	4,852,263	10,812,357	12,526,875	12,511,875	
439602	Employee Health Ins Premiums (P/D)	3,411,383	1,420,858	3,394,758	3,746,479	3,746,479	
439604	Post-Employment Insurance Premiums	577,559	261,490	519,082	540,215	540,215	
439606	Cobra Payments	27,020	19,197	44,000	66,752	66,752	
439607	Employer Subsidy - Post Employment	259,920	108,484	292,245	277,870	277,870	
439608	Employee Life Insurance Premiums (P/D)	185,445	76,138	186,003	183,080	183,080	
439609	Employee Dental Ins Premiums (P/D)	255,493	112,124	244,810	232,036	232,036	
439610	Insurance Co-pay Fees	0	0	900	900	900	
439611	Employee Dental Insurance Contr.	1,238,431	291,970	1,388,534	613,584	613,584	
439620	Pharmaceuticals Rebate	0	272,103	272,104	640,000	640,000	
439630	TPA Insurance Reimbursements	124,469	29,864	100,000	93,128	93,128	
439632	Stop-Loss Insurance	168,533	42,568	482,785	482,785	482,785	
461000	Investment Interest	272,190	98,627	175,000	68,000	68,000	
Total Revenues		16,797,685	7,585,686	17,912,578	19,471,704	19,456,704	
Expenditures:							
	Non-Departmental - Operations	16,648,023	7,739,540	16,662,397	18,077,883	18,063,801	
	Non-Departmental - Capital	0	5,750	25,000	0	0	
	Wellness Center - Operations	1,306,602	659,743	1,440,797	1,393,821	1,392,903	
	Wellness Center - Capital	0	0	1,000	0	0	
Total Expenditures		17,954,625	8,405,033	18,129,194	19,471,704	19,456,704	
Adj. Unused Appropriations							
Net Cash		(1,156,940)	(819,347)	(216,616)	0	0	
Income Calculation:							
Capital Outlay: Add Back In		0	5,750	26,000	0	0	
Net Income (Loss)		(1,156,940)	(813,597)	(190,616)	0	0	
FUND BALANCE							
Beginning of Year				11,300,725	12,355,447	12,355,447	
Convert to Cash Bases				1,054,722			
FUND BALANCE - Projected							
End of Year				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. (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520201 Physical Fitness Program	850	0	0	0	0	
520308 Health Screening Services	23,027	23,712	31,740	31,740	31,740	
520313 Actuarial Services	3,500	0	8,000	5,000	8,000	
520314 Employee Benefit Consulting Services	0	0	0	2,500	0	
520800 Outside Printing	0	0	0	1,500	0	
525210 Conference, Meeting & Training Exp.	1,781	0	3,800	4,900	4,900	
527303 Life Insurance Premiums	350,326	179,686	358,800	381,492	381,492	
527304 Stop-Loss Insurance Premiums	629,120	282,482	639,631	639,631	639,631	
527310 Pharmacy Claims	3,031,864	1,433,291	3,146,684	3,124,523	3,124,523	
527312 Health Care Reform Fees	9,056	0	63,620	63,620	63,620	
527313 Medical Insurance Claims	11,305,263	5,232,093	10,449,865	12,373,045	12,373,045	
527314 Dental Insurance Claims	665,108	306,018	509,788	509,788	509,788	
527315 Medical Administrative Costs	411,615	226,298	537,614	537,614	537,614	
527316 Dental Administrative Costs	28,014	14,409	29,000	38,401	38,401	
527317 HRA/HSA Administrative Costs	26,188	13,192	23,000	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	5,278	13,000	13,773	13,773	
527319 Compliance Testing	2,040	2,097	2,500	2,040	2,040	
527320 Online Benefits System	31,383	13,220	28,692	28,692	28,692	
527321 FSA Administrative Fees	0	7,764	15,767	0	0	
527330 Wellness Program Incentives	116,250	0	115,000	115,000	115,000	
529903 Contingency	0	0	685,896	163,427	150,345	
* Total Operating	16,648,023	7,739,540	16,662,397	18,077,883	18,063,801	
** Total Personnel & Operating	16,648,023	7,739,540	16,662,397	18,077,883	18,063,801	
Capital						
All Other Equipment	0	5,750	25,000	0	0	
** Total Capital	0	5,750	25,000	0	0	
*** Total Budget Appropriation	16,648,023	7,745,290	16,687,397	18,077,883	18,063,801	

**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. (Dec)	2019-20 Amended (Dec)	BUDGET		
				2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520248 Alarm Monitoring and Maintenance	0	0	378	378	378	
520309 Medical Services	1,249,057	635,424	1,371,228	1,322,152	1,322,152	
521000 Office Supplies	188	0	50	200	200	
521405 Pharmaceuticals	47,437	19,004	57,265	56,143	56,143	
524000 Building Insurance	363	416	418	364	364	
525000 Telephone	2,982	1,363	2,926	3,350	3,350	
525004 WAN Service Charges	1,359	655	1,264	1,539	1,539	
525210 Conference, Meeting & Training Exp.	987	510	1,000	1,600	1,600	
525385 Utilities - Auxiliary Admin. Bldg.	4,229	2,371	5,350	7,177	7,177	
529903 Contingency	0	0	918	918	0	
* Total Operating	1,306,602	659,743	1,440,797	1,393,821	1,392,903	
** Total Personnel & Operating	1,306,602	659,743	1,440,797	1,393,821	1,392,903	
Capital						
540000 Small Tools & Minor Equipment	0	0	1,000	0	0	
** Total Capital	0	0	1,000	0	0	
*** Total Budget Appropriation	1,306,602	659,743	1,441,797	1,393,821	1,392,903	

**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 (Dec)	2019-20 Amended (Dec)	2020-21 Requested	BUDGET 2020-21 Recommend	2020-21 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,135,277	278,067	1,100,000	501,075	500,475	_____
461000 Investment Interest	443,683	178,224	250,000	598,925	450,000	_____
Total Revenues	1,578,960	456,291	1,350,000	1,100,000	950,475	_____
Expenditures:						
Operations	434,238	248,208	1,350,000	1,100,000	950,475	_____
Total Expenditures	434,238	248,208	1,350,000	1,100,000	950,475	_____
Noncash Expenses:						
Net Cash	1,144,722	208,083	0	0	0	_____
Income Calculation:						
Net Income (Loss)	1,144,722	208,083	0	0	0	_____
FUND BALANCE						
Beginning of Year			19,451,895	19,451,895	19,451,895	_____
FUND BALANCE - Projected End of Year			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

		BUDGET				
Object Expenditure Code Classification	2018-19 Expenditure	2019-20 Expend. (Dec)	2019-20 Amended (Dec)	2020-21 Requested	2020-21 Recommend	2020-21 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
527311 Ins. Premium Reimb. to Employee	434,238	248,208	1,350,000	1,100,000	950,475	
* Total Operating	434,238	248,208	1,350,000	1,100,000	950,475	
** Total Personnel & Operating	434,238	248,208	1,350,000	1,100,000	950,475	
Capital						
** Total Capital	0	0	0	0	0	
 *** Total Budget Appropriation	 434,238	 248,208	 1,350,000	 1,100,000	 950,475	

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2020-21

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

		<i>BUDGET</i>				
Summary Page	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
	Actual	Actual	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Activity From Operations:						
Revenues:						
461000	Investment Interest	3,036	1,086	1,750	850	850
806710	Op Trn from Workers Comp Ins.	172,894	181,341	181,341	171,560	176,610
Total Revenues		175,930	182,427	183,091	172,410	177,460
Expenditures:						
	Personnel & Operations	158,779	64,766	187,432	169,560	176,610
	Depreciation	0	0	0	350	350
	Capital Outlay	439	0	2,259	2,000	500
Total Expenditures		159,218	64,766	189,691	171,910	177,460
Noncash Expenses:						
Net Cash		16,712	117,661	(6,600)	500	0
Income Calculation:						
	Capital Outlay: Add Back In	439	0	2,259	2,000	500
Net Income (Loss)		17,151	117,661	(4,341)	2,500	500
FUND BALANCE - Estimated						
	Beginning of Year			(171,342)	135,975	136,475
Add Back - Net Pension Liability deduction						
				313,917		
FUND BALANCE - Projected						
	End of Year			135,975	136,475	136,475

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. (Dec)	2019-20 Amended (Dec)	2020-21 Requested	<i>BUDGET</i>	
						2020-21 Recommend	2020-21 Approved
Personnel							
510100	Salaries & Wages - 2	108,897	45,932	111,775	111,047	111,047	
510200	Overtime	463	0	0	0	0	
511112	FICA - Employer Portion	7,400	3,101	8,551	8,495	8,495	
511113	State Retirement - Employer Portion	19,416	6,130	17,392	18,389	18,389	
511120	Employee Insurance - 2	15,600	6,500	15,600	15,600	15,600	
511130	Workers Compensation	2,111	970	2,110	2,135	2,135	
* Total Personnel		153,887	62,633	155,428	155,666	155,666	
Operating Expenses							
521000	Office Supplies	245	82	400	475	475	
521100	Duplicating	229	267	250	745	745	
521200	Operating Supplies	0	0	100	500	500	
522200	Small Equipment Repairs & Maintenance	0	0	0	500	500	
524000	Building Insurance	33	42	38	50	50	
524201	General Tort Liability Insurance	112	141	129	170	170	
524202	Surety Bonds	0	0	0	20	20	
525000	Telephone	482	241	482	482	482	
525021	Smartphone Charges	643	271	648	696	696	
525041	E-mail Service Charges - 2	236	64	258	258	258	
525100	Postage	0	0	100	200	200	
525110	Other Parcel Delivery Service	0	0	50	50	50	
525210	Conference, Meeting & Training Expense	1,136	0	3,250	5,050	5,050	
525230	Subscriptions, Dues, & Books	465	535	2,323	1,948	1,948	
525240	Personal Mileage Reimbursement	327	0	50	100	100	
525250	Motor Pool Reimbursement	0	0	400	300	300	
525300	Utilities / Administration Building	984	490	1,500	1,500	1,500	
529903	Contingency	0	0	21,526	0	7,050	
530100	Depreciation	0	0	0	350	350	
538000	Claims & Judgements (Litigation)	0	0	500	500	500	
* Total Operating		4,892	2,133	32,004	13,894	20,944	
** Total Personnel & Operating		158,779	64,766	187,432	169,560	176,610	
Capital							
540000	Small Tools & Minor Equipment	439	0	759	500	500	
540010	Minor Software	0	0	1,500	1,500	0	
** Total Capital		439	0	2,259	2,000	500	
*** Total Budget Appropriation		159,218	64,766	189,691	171,560	177,110	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2020-21

	Fiscal Year 2019-20 Approved Amount/Actual Disbursement				Fiscal Year 2020-21 Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 12,398,200	\$ 9,987,239	12.202	\$ 12,620,350	11.731
Irmo Chapin Recreation Commission	7630	\$ 4,394,462	\$ 3,834,682	13.354	\$ 4,438,407	12.682
Midlands Technical College	7650	\$ 4,228,738	\$ 3,272,769	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	\$ 5,822	1.599	\$ 6,996	1.527
Irmo Fire District - Asking for the CPI & Population:	7800, 7802	\$ 2,876,515	\$ 2,378,307	19.682	\$ 2,800,000	18.707

* Actual disbursements through February 29, 2020

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2020-21

Fund	Fiscal Year 2019-20										Fiscal Year 2020-21				
	Receipts					Disbursements					Projected Fund Balance 06/30/20	Agency Request vs. Estimated Receipts			
	02/29/20 Actual Receipts*	06/30/20 Projected Receipts	Approved Amount	02/29/20 Actual Disbursement*	06/30/20 Projected Disbursement	06/30/20 Projected Disbursement	06/30/20 Projected Disbursement	06/30/20 Projected Disbursement	06/30/20 Projected Disbursement	06/30/20 Projected Disbursement		Requested Amount	Estimated Receipts	Recommended Amount	Recmd Millage
(2) Lexington Cty Rec. & Aging Comm 7620	10,920,511	12,507,987	12,398,200	9,987,239	12,507,987	12,507,987	12,507,987	9,987,239	12,507,987	12,507,987	79,158	12,620,350	12,937,354	12,620,350	11.731
(2) Irmo Chapin Recreation Commission 7630	3,984,800	4,456,641	4,394,462	3,834,682	4,456,641	4,456,641	3,834,682	4,456,641	4,456,641	13.354	20,704	4,438,407	4,559,582	4,438,407	12.682
(1) Midlands Technical College 7650	3,569,890	4,041,482	4,228,738	3,272,769	4,228,738	4,228,738	3,272,769	4,228,738	4,228,738	2.956	1,531,786	4,397,888	4,173,337	4,397,888	2.833
(1) Midlands Technical College - Capita 7652	1,651,779	1,862,479	1,130,710	-	1,130,710	1,130,710	-	1,130,710	1,130,710	0.897	1,101,469	1,175,938	1,925,055	1,175,938	0.839
Midlands Tech. College - Debt Service	1,651,779	1,862,479	1,783,511	-	1,783,511	1,783,511	-	1,783,511	1,783,511	1.397	1,101,469	678,913	1,925,055	678,913	0.500
(2) Hollow Creek Watershed 7660	5,895	6,407	6,407	5,822	6,407	6,407	5,822	6,407	6,407	1.599	57	6,996	6,996	6,996	1.527
(2) Irmo Fire District 7800, 7802	2,530,228	2,876,515	2,876,515	2,378,307	2,876,515	2,876,515	2,378,307	2,876,515	2,876,515	19.682	16,666	2,800,000	2,936,620	2,800,000	18.707

* Actual Receipts and Disbursements through February 29, 2020 - Unaudited

(1) Other Millage Agencies
 Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

(2) Millages for Special Purpose Districts
 Full disbursement by Treasurer of all collections.

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2020-2021

Revenues:

RECOMMENDED Lexington County Appropriation	\$ 12,620,350	
Fees & Registrations	2,039,500	
Other	<u>55,000</u>	
Total Revenues		\$ 14,714,850

Expenditures:

Personnel	\$ 6,796,600	
Maintenance	3,521,100	
Operations	486,750	
Programs	925,600	
Capital	<u>475,000</u>	
Total Expenditures		<u>12,205,050</u>

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	Recommended	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	10,920,511	9,987,239	933,272	12.202
* Received and Disbursed through February 29, 2020						
FY 2020-21	12,620,350	12,620,350				11.731

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2020-2021

Revenues:

RECOMMENDED Lexington County Appropriation	\$	4,438,407	
Fees, Rentals, Registrations, Grants		1,180,125	
Other		<u>10,000</u>	
Total Revenues			\$ 5,628,532

Expenditures:

Personnel	\$	4,813,859	
Operations		1,920,363	
Capital		<u>130,000</u>	
Total Expenditures			<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	Recommended	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	3,984,800	3,834,682	150,118	13.354
* Received and Disbursed through February 29, 2020						
FY 2020-21	4,438,407	4,438,407				12.682

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	
RECOMMENDED Lexington County Appropriation*	6,252,739	
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>	
Total Revenues		\$ 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>	
Total Expenditures		<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	Recommended	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	3,569,890	3,272,769	297,121	2.956
* Received and Disbursed through February 29, 2020						
FY 2020-21	4,397,888	4,397,888				2.833

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

MIDLANDS TECHNICAL COLLEGE

Capital Budget

Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 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:

RECOMMENDED Lexington County Appropriation - Capital	\$ 1,175,938	
RECOMMENDED Lexington County Appropriation - Debt Service	678,913	
Total Revenues	<u>1,854,851</u>	\$ 1,854,851

Expenditures:

Major Building Renovation	1,175,938	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	<u>678,913</u>	
Total Expenditures		\$ <u>1,854,851</u>

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	Recommended	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	1,651,779	0	1,651,779	1.397
* Received and Disbursed through February 29, 2020						
FY 2020-21	1,854,851	1,854,851				1.339

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

HOLLOW CREEK WATERSHED
 Budgeted Revenues and Expenditures
 Fund 7660
 Fiscal Year 2020-2021

Revenues:			
RECOMMENDED Lexington County Appropriation	6,996		
Total Revenues	\$ 6,996		
Expenditures:			
Other Expense	\$ 6,996		
Total Expenditures	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	Recommended	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	5,895	5,822	73	1.599
* Received and Disbursed through February 29, 2020						
FY 2020-21	6,996	6,996				1.527

Note: Full disbursement by Treasurer of all collections.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2020-21

Revenues:

RECOMMENDED Lexington County Appropriation	\$	2,800,000
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		\$ 3,956,000

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

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2006-07 through FY 2020-21

	BUDGET		ACTUAL			Millage
	Requested	Recommended	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	2,530,228	2,378,307	151,921	19.682
* Received and Disbursed through February 29, 2020						
FY 2020-21	2,800,000	2,800,000				18.707

Note: Full disbursement by Treasurer of all collections.

