

COUNTY OF LEXINGTON  
ANNUAL BUDGET  
NON-GENERAL FUND - WORK BOOK TWO  
FISCAL YEAR 2023-24

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COUNTY OF LEXINGTON  
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NON-GENERAL FUND - WORK BOOK TWO  
FISCAL YEAR 2023-24

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*County Library Operations 2300:</b>								
<b>Revenues:</b>		<u>5.919 Mills</u>		<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>	
410000	Current Property Taxes	6,729,677	943,137	7,199,831	7,199,831	7,199,831	7,557,442	
410500	Homestead Exemption	299,889	0	280,000	280,000	280,000	290,000	
410520	Manufacturer's Tax Exemption	48,657	0	40,000	40,000	40,000	50,000	
410521	Manufacturer Partial Prop Tx Exempt	11,703	0	0	0	0	0	
410530	State Sales and Use Tax Credit	37,426	7,841	36,180	36,180	36,180	37,977	
411000	Current Vehicle Taxes	998,290	443,309	1,034,844	1,034,844	1,034,844	1,163,231	
412000	Current Tax Penalties	11,070	(52)	9,000	9,000	9,000	10,000	
413000	Delinquent Tax	202,719	85,692	190,000	190,000	190,000	200,000	
414000	Delinquent Tax Penalties	26,690	12,854	30,000	30,000	30,000	30,000	
417100	Fee in Lieu of Taxes	357,032	0	400,000	400,000	400,000	360,000	
417120	Fee in Lieu of Taxes - Prior Year	(7,916)	840	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	33,565	0	25,000	25,000	25,000	30,000	
417150	Fee in Lieu of Taxes - Fee for Services	2,650	0	2,500	2,500	2,500	2,500	
418000	Motor Carrier Payments	27,615	10,680	20,000	20,000	20,000	25,000	
418100	Heavy Equip. Rental Surcharge	5,423	1,722	4,000	4,000	4,000	5,000	
419000	Merchants Exemptions	28,550	14,275	28,550	28,550	28,550	28,550	
<b>Total Property Tax Revenue</b>		<b>8,813,040</b>	<b>1,520,298</b>	<b>9,299,905</b>	<b>9,299,905</b>	<b>9,299,905</b>	<b>9,789,700</b>	
<b>Other Revenues:</b>								
437609	Copy Sales - Library	(4,013)	3,115	9,033	9,033	9,000	9,000	
437620	Fax Sales - Library	11,938	3,792	12,034	12,034	10,500	10,500	
438300	Vending Machine Sales	240	38	250	250	250	250	
449000	Library Book Fines	76,602	26,151	52,258	52,258	80,000	80,000	
461000	Investment Interest	35,174	82,957	21,291	21,291	0	0	
469200	Donated Capital Items	0	0	500	500	500	500	
469900	Miscellaneous Revenues	0	193	100	100	100	100	
<b>Total Other Revenue</b>		<b>119,941</b>	<b>116,246</b>	<b>95,466</b>	<b>95,466</b>	<b>100,350</b>	<b>100,350</b>	
<b>** Total Revenue</b>		<b>8,932,981</b>	<b>1,636,544</b>	<b>9,395,371</b>	<b>9,395,371</b>	<b>9,400,255</b>	<b>9,890,050</b>	
Existing Programs						9,525,327	9,879,406	
New Programs - Personnel Upgrades						10,644	10,644	
New Programs						301,000	301,000	
<b>** Total Appropriations</b>					<b>11,295,391</b>	<b>9,836,971</b>	<b>10,191,050</b>	
<b>Budget Over/(Short)</b>						<b>(436,716)</b>	<b>(301,000)</b>	
Fund Balance						0	301,000	
<b>Budget Over/(Short)</b>						<b>(436,716)</b>	<b>0</b>	
FUND BALANCE								
Beginning of Year					8,529,667	6,629,647	6,629,647	6,629,647
FUND BALANCE - Projected								
End of Year					6,629,647	6,192,931	6,328,647	6,629,647

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

Fund 2300  
Division: Library  
Organization: 230005 - Administration

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 32	1,453,800	736,095	1,548,473	1,548,473	1,606,419	
510200 Overtime	789	282	0	0	0	
510300 Part Time - 4 (2 - FTE)	51,535	32,892	58,430	58,430	60,419	
511112 FICA - Employer's Portion	106,889	54,977	122,928	122,928	127,513	
511113 State Retirement - Employer's Portion	238,646	122,212	282,953	282,953	282,953	
511120 Insurance Fund Contribution - 32	234,000	124,800	249,600	249,600	249,600	
511130 Workers Compensation	11,541	5,516	24,577	24,577	23,262	
519999 Personnel Contingency	0	0	0	0	0	
<b>* Total Personnel</b>	<b>2,097,200</b>	<b>1,076,774</b>	<b>2,286,961</b>	<b>2,286,961</b>	<b>2,350,166</b>	
<b>Operating Expenses</b>						
520702 Technical Currency & Support	0	0	82	0	0	
521000 Office Supplies	5,951	4,364	6,520	6,900	6,700	
521100 Duplicating	782	277	995	950	950	
521200 Operating Supplies	19,007	7,400	21,000	21,000	21,000	
524201 General Tort Liability Insurance	1,705	1,881	1,881	1,976	1,976	
524202 Surety Bonds	0	0	0	227	227	
525000 Telephone	9,159	3,888	9,249	8,927	8,927	
525021 Smart Phone Charges	0	0	0	0	0	
525041 E-mail Service Charges - 36	4,676	1,957	4,644	6,192	6,192	
525100 Postage	1,464	978	1,560	1,450	1,450	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
<b>* Total Operating</b>	<b>42,744</b>	<b>20,745</b>	<b>45,931</b>	<b>47,622</b>	<b>47,422</b>	
<b>**Total Personnel &amp; Operating</b>	<b>2,139,944</b>	<b>1,097,519</b>	<b>2,332,892</b>	<b>2,334,583</b>	<b>2,397,588</b>	
<b>Capital</b>						
540010 Minor Software	0	0	61	0	0	
All Other Equipment	0	0	311,943	0	0	
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>312,004</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>2,139,944</b>	<b>1,097,519</b>	<b>2,644,896</b>	<b>2,334,583</b>	<b>2,397,588</b>	

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 5	163,706	90,773	179,679	179,679	187,537	
510200 Overtime	76	0	0	0	0	
510300 Part Time - 2 (1 - FTE)	25,627	13,568	29,046	29,046	30,038	
511112 FICA - Employer's Portion	13,862	7,652	15,967	15,967	16,644	
511113 State Retirement - Employer's Portion	29,731	16,722	36,652	36,652	36,652	
511120 Insurance Fund Contribution - 5	39,000	19,500	39,000	39,000	39,000	
511130 Workers Compensation	587	324	647	647	673	
<b>* Total Personnel</b>	<b>272,589</b>	<b>148,539</b>	<b>300,991</b>	<b>300,991</b>	<b>310,544</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,850	2,850	6,302	6,806	6,806	
520200 Contracted Services	180	180	480	540	540	
520231 Garbage Pickup Service	540	270	573	619	619	
521000 Office Supplies	1,635	563	1,000	1,450	1,450	
521100 Duplicating	259	174	150	200	200	
521200 Operating Supplies	970	321	875	900	900	
524000 Building Insurance	3,003	3,003	3,185	3,094	3,094	
524201 General Tort Liability Insurance	208	230	230	242	242	
524202 Surety Bonds	0	0	0	45	45	
525000 Telephone	2,154	987	2,000	2,137	2,137	
525041 E-mail Service Charges - 7	796	322	903	1,032	1,032	
525100 Postage	22	6	70	70	70	
525377 Utilities - County Branch Library	10,051	5,404	11,235	10,487	10,487	
537699 Cost of Copy Sales	0	80	0	0	0	
<b>* Total Operating</b>	<b>25,668</b>	<b>14,390</b>	<b>27,003</b>	<b>27,622</b>	<b>27,622</b>	
<b>**Total Personnel &amp; Operating</b>	<b>298,257</b>	<b>162,929</b>	<b>327,994</b>	<b>328,613</b>	<b>338,166</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>298,257</b>	<b>162,929</b>	<b>327,994</b>	<b>328,613</b>	<b>338,166</b>	

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

Fund 2300  
Division: Library  
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 16	647,292	319,422	667,221	667,221	677,783	
510300 Part Time - 15 (6.75 - FTE)	190,815	94,346	202,961	202,961	208,292	
511112 FICA - Employer's Portion	60,312	30,158	66,569	66,569	67,785	
511113 State Retirement - Employer's Portion	132,061	64,741	152,804	152,804	152,804	
511120 Insurance Fund Contribution - 16	124,800	62,400	124,800	124,800	124,800	
511130 Workers Compensation	2,600	1,287	2,699	2,699	2,748	
511131 S.C. Unemployment	0	0	0	0	0	
511213 SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	
<b>* Total Personnel</b>	<b>1,157,880</b>	<b>572,354</b>	<b>1,217,054</b>	<b>1,217,054</b>	<b>1,234,212</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	6,675	3,295	7,200	7,776	7,776	
520200 Contracted Services	1,248	3,270	5,665	5,665	5,665	
520231 Garbage Pickup Service	790	395	838	906	906	
521000 Office Supplies	5,697	3,213	5,170	5,500	5,500	
521100 Duplicating	1,359	457	865	960	960	
521200 Operating Supplies	599	696	1,590	1,600	1,600	
524000 Building Insurance	6,470	6,470	6,865	6,665	6,665	
524201 General Tort Liability Insurance	814	899	899	944	944	
524202 Surety Bonds	0	0	0	195	195	
525000 Telephone	10,714	3,228	6,465	7,002	7,002	
525041 E-mail Service Charges - 31	3,805	1,666	3,999	3,999	3,999	
525100 Postage	512	264	350	500	500	
525110 Other Parcel Delivery Service	14	0	0	0	0	
525377 Utilities - County Branch Library	102,846	59,560	119,820	110,995	110,995	
537699 Cost of Copy Sales	0	146	0	0	0	
<b>* Total Operating</b>	<b>141,543</b>	<b>83,559</b>	<b>159,726</b>	<b>152,707</b>	<b>152,707</b>	
<b>**Total Personnel &amp; Operating</b>	<b>1,299,423</b>	<b>655,913</b>	<b>1,376,780</b>	<b>1,369,761</b>	<b>1,386,919</b>	
<b>Capital</b>						
540006 Library Materials (Book, Audio Visual)	64	0	0	0	0	
<b>**Total Capital</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>1,299,487</b>	<b>655,913</b>	<b>1,376,780</b>	<b>1,369,761</b>	<b>1,386,919</b>	

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 14	535,708	256,994	552,209	552,209	575,186	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 10 (5.0 - FTE)	127,152	69,422	135,515	135,515	140,513	
511112 FICA - Employer's Portion	48,677	24,157	52,611	52,611	54,751	
511113 State Retirement - Employer's Portion	102,472	50,633	120,764	120,764	120,764	
511120 Insurance Fund Contribution - 14	109,200	54,600	109,200	109,200	109,200	
511130 Workers Compensation	3,008	1,625	3,157	3,157	3,294	
511213 SCRS - Emplr. Port. (Retiree)	1,995	1,061	0	0	0	
<b>* Total Personnel</b>	<b>928,212</b>	<b>458,492</b>	<b>973,456</b>	<b>973,456</b>	<b>1,003,708</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,895	2,379	5,271	5,692	5,692	
520200 Contracted Services	36,716	18,749	41,750	46,663	46,663	
520231 Garbage Pickup Service	790	395	838	906	906	
521000 Office Supplies	1,827	3,561	4,250	4,500	4,250	
521100 Duplicating	350	299	231	270	270	
521200 Operating Supplies	3,746	3,075	3,720	3,800	3,800	
524000 Building Insurance	10,612	10,612	11,259	10,931	10,931	
524201 General Tort Liability Insurance	701	774	774	813	813	
524202 Surety Bonds	0	0	0	151	151	
525000 Telephone	4,494	2,063	4,123	4,098	4,098	
525041 E-mail Service Charges - 24	2,870	1,247	3,096	3,096	3,096	
525100 Postage	869	384	682	720	720	
525377 Utilities - County Branch Library	40,900	26,258	44,118	44,815	44,815	
537699 Cost of Copy Sales	0	108	0	0	0	
<b>* Total Operating</b>	<b>108,770</b>	<b>69,904</b>	<b>120,112</b>	<b>126,455</b>	<b>126,205</b>	
<b>**Total Personnel &amp; Operating</b>	<b>1,036,982</b>	<b>528,396</b>	<b>1,093,568</b>	<b>1,099,911</b>	<b>1,129,913</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>1,036,982</b>	<b>528,396</b>	<b>1,093,568</b>	<b>1,099,911</b>	<b>1,129,913</b>	

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

Fund 2300  
Division: Library  
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 14	467,090	247,983	544,048	544,048	567,103	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 12 (6.0 - FTE)	162,722	68,021	167,791	167,791	172,592	
511112 FICA - Employer's Portion	45,243	22,870	54,456	54,456	56,587	
511113 State Retirement - Employer's Portion	98,257	49,736	124,999	124,999	124,999	
511120 Insurance Fund Contribution - 14	109,200	54,600	109,200	109,200	109,200	
511130 Workers Compensation	2,934	1,333	3,300	3,300	4,485	
511131 S.C. Unemployment	0	0	0	0	0	
511213 SCRS - Emplr. Port. (Retiree)	8	322	0	0	0	
<b>* Total Personnel</b>	<b>885,454</b>	<b>444,865</b>	<b>1,003,794</b>	<b>1,003,794</b>	<b>1,034,966</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,850	2,850	6,302	6,806	6,806	
520200 Contracted Services	1,043	3,000	3,460	46,663	46,663	
520231 Garbage Pickup Service	660	330	700	756	756	
521000 Office Supplies	3,695	2,178	4,440	4,800	4,500	
521100 Duplicating	587	277	482	505	505	
521200 Operating Supplies	3,881	2,071	3,670	3,900	3,900	
524000 Building Insurance	7,235	7,235	7,677	7,453	7,453	
524201 General Tort Liability Insurance	758	836	836	878	878	
524202 Surety Bonds	0	0	0	164	164	
525000 Telephone	5,185	2,593	4,700	5,617	5,617	
525041 E-mail Service Charges - 26	2,870	1,150	3,354	3,354	3,354	
525100 Postage	610	154	590	580	580	
525377 Utilities - County Branch Library	62,872	32,117	65,470	64,201	64,201	
537699 Cost of Copy Sales	0	73	0	0	0	
<b>* Total Operating</b>	<b>95,246</b>	<b>54,864</b>	<b>101,681</b>	<b>145,677</b>	<b>145,377</b>	
<b>**Total Personnel &amp; Operating</b>	<b>980,700</b>	<b>499,729</b>	<b>1,105,475</b>	<b>1,149,471</b>	<b>1,180,343</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>980,700</b>	<b>499,729</b>	<b>1,105,475</b>	<b>1,149,471</b>	<b>1,180,343</b>	

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

Fund 2300  
Division: Library  
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	92,131	53,131	125,161	125,161	123,004	
510300 Part Time - 4 (1.75 - FTE)	92,499	36,612	78,004	78,004	82,230	
511112 FICA - Employer's Portion	13,696	6,810	15,541	15,541	15,700	
511113 State Retirement - Employer's Portion	29,107	14,192	35,838	35,838	35,838	
511120 Insurance Fund Contribution - 2	15,600	11,700	23,400	23,400	23,400	
511130 Workers Compensation	573	279	1,084	1,084	636	
<b>* Total Personnel</b>	<b>243,606</b>	<b>122,724</b>	<b>279,028</b>	<b>279,028</b>	<b>280,808</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,875	2,375	5,250	5,670	5,670	
520200 Contracted Services	540	270	540	540	540	
520231 Garbage Pickup Service	540	270	573	619	619	
521000 Office Supplies	1,133	1,016	1,400	1,400	1,400	
521100 Duplicating	90	81	100	130	130	
521200 Operating Supplies	1,044	647	1,000	1,000	1,000	
524000 Building Insurance	3,921	3,921	4,160	4,039	4,039	
524201 General Tort Liability Insurance	170	188	188	198	198	
524202 Surety Bonds	0	0	0	45	45	
525000 Telephone	2,582	1,291	2,582	2,887	2,887	
525041 E-mail Service Charges - 7	871	312	903	903	903	
525100 Postage	79	46	96	95	95	
525377 Utilities - County Branch Library	12,738	6,876	12,457	12,505	12,505	
537699 Cost of Copy Sales	0	21	0	0	0	
<b>* Total Operating</b>	<b>28,583</b>	<b>17,314</b>	<b>29,249</b>	<b>30,031</b>	<b>30,031</b>	
<b>**Total Personnel &amp; Operating</b>	<b>272,189</b>	<b>140,038</b>	<b>308,277</b>	<b>309,059</b>	<b>310,839</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>272,189</b>	<b>140,038</b>	<b>308,277</b>	<b>309,059</b>	<b>310,839</b>	

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	120,984	62,385	123,447	123,447	127,405	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 1 (1.0 - FTE)	11,150	8,211	17,108	17,108	16,463	
511112 FICA - Employer's Portion	9,747	5,205	10,752	10,752	11,006	
511113 State Retirement - Employer's Portion	20,672	11,284	24,682	24,682	24,682	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	410	219	436	436	446	
<b>* Total Personnel</b>	<b>186,363</b>	<b>99,004</b>	<b>199,825</b>	<b>199,825</b>	<b>203,402</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,875	2,375	5,250	5,670	5,670	
520200 Contracted Services	480	200	504	504	504	
520231 Garbage Pickup Service	540	270	573	619	619	
521000 Office Supplies	838	583	1,445	1,445	1,400	
521100 Duplicating	87	26	75	80	80	
521200 Operating Supplies	930	503	920	920	920	
524000 Building Insurance	924	924	981	952	952	
524201 General Tort Liability Insurance	114	123	126	130	130	
524202 Surety Bonds	0	0	0	26	26	
525000 Telephone	2,627	1,374	2,639	2,968	2,968	
525041 E-mail Service Charges - 5	344	161	516	516	516	
525100 Postage	34	27	60	50	50	
525377 Utilities - County Branch Library	11,710	5,162	10,367	10,640	10,640	
537699 Cost of Copy Sales	0	14	0	0	0	
<b>* Total Operating</b>	<b>23,503</b>	<b>11,742</b>	<b>23,456</b>	<b>24,520</b>	<b>24,475</b>	
<b>**Total Personnel &amp; Operating</b>	<b>209,866</b>	<b>110,746</b>	<b>223,281</b>	<b>224,345</b>	<b>227,877</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>209,866</b>	<b>110,746</b>	<b>223,281</b>	<b>224,345</b>	<b>227,877</b>	

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

Fund 2300  
Division: Library  
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i><b>BUDGET</b></i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	96,684	36,390	96,367	96,367	84,414	
510200 Overtime	6	0	0	0	0	
510300 Part Time - 2 (1.25 - FTE)	33,107	20,601	40,742	40,742	41,366	
511112 FICA - Employer's Portion	9,664	4,283	10,489	10,489	9,622	
511113 State Retirement - Employer's Portion	17,510	7,116	24,076	24,076	24,076	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	403	177	424	424	389	
511213 SCRS - Emplr. Port. (Retiree)	3,050	1,784	0	0	0	
<b>* Total Personnel</b>	<b>176,024</b>	<b>78,151</b>	<b>187,698</b>	<b>187,698</b>	<b>175,467</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,875	2,375	5,250	5,670	5,670	
520200 Contracted Services	480	200	504	504	504	
521000 Office Supplies	896	234	840	900	900	
521100 Duplicating	93	24	100	100	100	
521200 Operating Supplies	625	101	460	480	480	
524000 Building Insurance	1,189	1,189	1,262	1,225	1,225	
524201 General Tort Liability Insurance	76	84	84	89	89	
524202 Surety Bonds	0	0	0	26	26	
525000 Telephone	2,192	1,054	2,100	2,283	2,283	
525041 E-mail Service Charges - 4	473	215	516	516	516	
525100 Postage	46	17	30	32	32	
525377 Utilities - County Branch Library	6,012	3,257	8,575	7,775	7,775	
537699 Cost of Copy Sales	0	25	0	0	0	
<b>* Total Operating</b>	<b>16,957</b>	<b>8,775</b>	<b>19,721</b>	<b>19,600</b>	<b>19,600</b>	
<b>**Total Personnel &amp; Operating</b>	<b>192,981</b>	<b>86,926</b>	<b>207,419</b>	<b>207,298</b>	<b>195,067</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>192,981</b>	<b>86,926</b>	<b>207,419</b>	<b>207,298</b>	<b>195,067</b>	

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

Fund 2300  
Division: Library  
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	84,730	42,916	84,434	84,434	88,314	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (0.5 - FTE)	34,396	12,169	33,170	33,170	33,779	
511112 FICA - Employer's Portion	8,789	4,080	8,997	8,997	9,340	
511113 State Retirement - Employer's Portion	18,876	8,607	20,651	20,651	20,651	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	370	171	364	364	379	
511131 S.C. Unemployment	0	0	0	0	0	
<b>* Total Personnel</b>	<b>162,761</b>	<b>75,743</b>	<b>163,216</b>	<b>163,216</b>	<b>168,063</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,947	2,417	5,330	5,757	5,757	
520200 Contracted Services	480	160	504	504	504	
520231 Garbage Pickup Service	540	270	573	619	619	
521000 Office Supplies	1,030	762	1,200	1,200	1,200	
521100 Duplicating	62	27	108	100	100	
521200 Operating Supplies	856	258	855	855	855	
524000 Building Insurance	1,515	1,515	1,608	1,561	1,561	
524201 General Tort Liability Insurance	95	83	105	88	88	
524202 Surety Bonds	0	0	0	26	26	
525000 Telephone	2,454	1,227	2,454	2,658	2,658	
525041 E-mail Service Charges - 4	516	172	516	516	516	
525100 Postage	22	1	30	30	30	
525377 Utilities - County Branch Library	8,317	4,371	7,920	8,042	8,042	
537699 Cost of Copy Sales	0	28	0	0	0	
<b>* Total Operating</b>	<b>20,834</b>	<b>11,291</b>	<b>21,203</b>	<b>21,956</b>	<b>21,956</b>	
<b>**Total Personnel &amp; Operating</b>	<b>183,595</b>	<b>87,034</b>	<b>184,419</b>	<b>185,172</b>	<b>190,019</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>183,595</b>	<b>87,034</b>	<b>184,419</b>	<b>185,172</b>	<b>190,019</b>	

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget

Fiscal Year - 2023-24

Fund: 2300

Division: Library

Organization: 230070 - Gaston

Position Reclass

BUDGET

Object Expenditure Code Classification	Prt-Time	Prt-Time	BUDGET		
	Library Asst III Band 107 Posn 000699 20 Hrs	Library Asst III Band 107 Posn 000699 25 Hrs	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510300 Part Time	(16,463)	20,579	4,116	4,116	_____
511112 FICA Cost - (7.65%)	(1,259)	1,574	315	315	_____
511113 State Retirement - (18.56%)	(3,056)	3,819	763	763	_____
511120 Insurance Fund Contribution	0	0	0	0	_____
511130 Workers Compensation	(510)	638	128	128	_____
<b>* Total Personnel</b>	<b>(21,288)</b>	<b>26,610</b>	<b>5,322</b>	<b>5,322</b>	_____
<b>Operating Expenses</b>					
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>(21,288)</b>	<b>26,610</b>	<b>5,322</b>	<b>5,322</b>	_____
<b>Capital</b>					
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>(21,288)</b>	<b>26,610</b>	<b>5,322</b>	<b>5,322</b>	_____

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget  
Fiscal Year - 2023-24

Fund: 2300  
Division: Library  
Organization: 230070 - Gaston

Position Reclass

BUDGET

Object Expenditure Code Classification	Prt-Time	Prt-Time	BUDGET		
	Library Asst III Band 107 Posn 002352 20 Hrs	Library Asst III Band 107 Posn 002352 25 Hrs	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510300 Part Time	(16,463)	20,579	4,116	4,116	_____
511112 FICA Cost - (7.65%)	(1,259)	1,574	315	315	_____
511113 State Retirement - (18.56%)	(3,056)	3,819	763	763	_____
511120 Insurance Fund Contribution	0	0	0	0	_____
511130 Workers Compensation	(510)	638	128	128	_____
<b>* Total Personnel</b>	<b>(21,288)</b>	<b>26,610</b>	<b>5,322</b>	<b>5,322</b>	_____
<b>Operating Expenses</b>					
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>(21,288)</b>	<b>26,610</b>	<b>5,322</b>	<b>5,322</b>	_____
<b>Capital</b>					
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>(21,288)</b>	<b>26,610</b>	<b>5,322</b>	<b>5,322</b>	_____

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

Fund 2300  
Division: Library  
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	128,275	56,636	123,851	123,851	116,954	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 3 (1.5 - FTE)	40,269	21,982	31,291	31,291	47,968	
511112 FICA - Employer's Portion	12,376	5,804	11,868	11,868	12,617	
511113 State Retirement - Employer's Portion	26,603	12,373	27,243	27,243	27,243	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	523	245	481	481	511	
<b>* Total Personnel</b>	<b>231,446</b>	<b>108,740</b>	<b>218,134</b>	<b>218,134</b>	<b>228,693</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,020	2,460	5,410	5,843	5,843	
520200 Contracted Services	180	160	480	540	540	
520231 Garbage Pickup Service	540	270	573	619	619	
521000 Office Supplies	1,013	798	1,500	1,500	1,500	
521100 Duplicating	171	60	155	160	160	
521200 Operating Supplies	853	715	1,050	900	900	
524000 Building Insurance	1,913	1,913	2,030	1,971	1,971	
524201 General Tort Liability Insurance	170	148	189	156	156	
524202 Surety Bonds	0	0	0	38	38	
525000 Telephone	912	457	1,010	1,025	1,025	
525041 E-mail Service Charges - 6	688	269	774	774	774	
525100 Postage	56	20	65	65	65	
525377 Utilities - County Branch Library	9,865	7,030	11,530	11,682	11,682	
537699 Cost of Copy Sales	0	20	0	0	0	
<b>* Total Operating</b>	<b>21,381</b>	<b>14,320</b>	<b>24,766</b>	<b>25,273</b>	<b>25,273</b>	
<b>**Total Personnel &amp; Operating</b>	<b>252,827</b>	<b>123,060</b>	<b>242,900</b>	<b>243,407</b>	<b>253,966</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>252,827</b>	<b>123,060</b>	<b>242,900</b>	<b>243,407</b>	<b>253,966</b>	

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	90,369	47,074	92,930	92,930	97,492	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (1.25 - FTE)	39,616	21,190	42,521	42,521	43,445	
511112 FICA - Employer's Portion	9,543	5,017	10,362	10,362	10,782	
511113 State Retirement - Employer's Portion	20,512	10,883	23,785	23,785	23,785	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	403	212	420	420	436	
<b>* Total Personnel</b>	<b>176,043</b>	<b>92,176</b>	<b>185,618</b>	<b>185,618</b>	<b>191,540</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	4,947	2,417	5,330	5,757	5,757	
520200 Contracted Services	220	200	480	540	540	
520231 Garbage Pickup Service	226	0	237	256	256	
521000 Office Supplies	449	114	575	600	575	
521100 Duplicating	21	10	40	40	40	
521200 Operating Supplies	487	207	400	400	400	
524000 Building Insurance	945	945	1,003	974	974	
524201 General Tort Liability Insurance	76	105	84	111	111	
524202 Surety Bonds	0	0	0	26	26	
525000 Telephone	1,474	712	1,423	1,542	1,542	
525041 E-mail Service Charges - 4	473	215	516	516	516	
525100 Postage	16	4	10	12	12	
525377 Utilities - County Branch Library	8,797	4,887	8,553	8,448	8,448	
537699 Cost of Copy Sales	0	19	0	0	0	
<b>* Total Operating</b>	<b>18,131</b>	<b>9,835</b>	<b>18,651</b>	<b>19,222</b>	<b>19,197</b>	
<b>**Total Personnel &amp; Operating</b>	<b>194,174</b>	<b>102,011</b>	<b>204,269</b>	<b>204,840</b>	<b>210,737</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>194,174</b>	<b>102,011</b>	<b>204,269</b>	<b>204,840</b>	<b>210,737</b>	

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

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510200	Overtime	0	0	1,000	1,000	1,000	
511112	FICA - Employer's Portion	0	0	0	0	5,000	
511113	SCRS - Employer's Portion	0	0	0	0	10,000	
511130	Workers Compensation	0	0	0	0	1,000	
519999	Personnel Contingency	0	0	195,201	205,248	387,138	
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>196,201</b>	<b>206,248</b>	<b>404,138</b>	
<b>Operating Expenses</b>							
520100	Contracted Maintenance	15,368	15,447	20,511	23,847	23,847	
520103	Landscape/Grounds Maintenance	0	0	0	5,000	5,000	
520200	Contracted Services	15,652	8,362	29,090	22,300	22,300	
520213	Contracted Literacy Programs	3,400	0	22,000	27,000	22,000	
520220	Book Binding	0	0	2,000	2,000	2,000	
520233	Towing Service	0	0	90	90	90	
520300	Professional Services	0	0	5,000	5,000	0	
520303	Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	
520400	Advertising & Publicity	7,441	0	10,000	5,000	5,000	
520702	Technical Currency & Support	148,104	135,916	162,804	191,519	191,519	
520703	Computer Hardware Maintenance	30,355	35,433	40,965	43,642	43,642	
521200	Operating Supplies	12,422	0	16,000	14,660	14,660	
522000	Building Repairs & Maintenance	24,609	41,765	79,142	50,000	30,000	
522001	Carpet/Floor Cleaning	8,000	0	7,500	7,500	7,500	
522200	Small Equipment Repairs & Maintenance	208	0	1,000	2,000	2,000	
522300	Vehicle Repairs & Maintenance	656	(7,140)	2,560	2,175	2,175	
524100	Vehicle Insurance - 7	5,624	5,647	5,700	5,818	5,818	
524101	Comprehensive Vehicle Insurance	4,889	2,520	4,900	4,900	4,900	
524900	Data Processing Equip. Insurance	1,843	1,843	1,936	1,899	1,899	
525000	Telephone	163	163	0	0	0	
525006	GPS Monitoring Charges - 4	813	508	814	1,018	1,018	
525020	Pagers and Cell Phones - 3	654	274	350	0	0	
525021	Smart Phone Charges - 9	3,196	1,224	4,915	7,458	7,458	
525210	Conference, Meeting & Training Expenses	26	490	5,000	7,500	5,500	
525211	Library Board Expenses	17	0	2,000	2,000	2,000	
525230	Subscriptions, Dues, & Books	196,346	205,965	228,495	266,356	266,356	
525240	Personal Mileage Reimbursement	6,664	5,905	15,000	15,000	10,000	
525250	Motor Pool Reimbursement	120	0	150	0	0	
525400	Gas, Fuel, & Oil	12,078	5,009	11,400	12,000	12,000	
525600	Uniforms & Clothing	974	0	500	1,000	1,000	
525700	Employee Service Awards	206	121	200	200	200	
526500	License & Permits	5,030	5,030	5,230	5,080	5,080	
529903	Contingency	0	0	1,126,754	0	43,055	
537699	Cost of Copy Sales	0	4,799	12,059	14,840	0	
<b>* Total Operating</b>		<b>509,858</b>	<b>474,281</b>	<b>1,829,065</b>	<b>751,802</b>	<b>743,017</b>	
<b>** Total Personnel &amp; Operating</b>		<b>509,858</b>	<b>474,281</b>	<b>2,025,266</b>	<b>958,050</b>	<b>1,147,155</b>	

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	4,870	0	14,000	14,000	14,000	
540002 Microforms	13,136	13,961	13,962	0	0	
540006 Library Materials (Book, Audio Visual)	693,356	206,895	1,154,885	750,000	750,000	
540010 Minor Software	0	2,880	6,300	11,050	11,050	
549902 R22 Unit A/C Contingency	0		0	0	0	
549914 Infrastructure Contingency	0	0	751,119	0	0	
All Other Equipment	96,784	76,011	315,279			
(25) Computers (F1) w/ monitor - Rpl				35,792	35,792	
(2) Precision 3570 Laptops - Repl.				3,187	3,187	
(2) Semi-Rugged Laptops - Repl.				3,916	3,916	
(2) Black & White Printers - Rpl				2,872	2,872	
Flooring - Gilbert-Summit				42,000	42,000	
Counter/Sink in Public Restrooms - Irmo				4,500	4,500	
Wall - CWC				3,000	3,000	
Concrete Pad for Events - Lex				7,000	7,000	
Paint - Lex				26,000	26,000	
(2) Water Fountain Rehab				7,500	7,500	
<b>**Total Capital</b>	<b>808,146</b>	<b>299,747</b>	<b>2,255,545</b>	<b>910,817</b>	<b>910,817</b>	
<b>Other Financing Uses</b>						
812340 Op Trn to Library Federal Funds	0	0	0	0	0	
812350 Op Trn to Library E-Rate Program	14,235	0	2,865	0	0	
<b>**Total Other Financing Uses</b>	<b>14,235</b>	<b>0</b>	<b>2,865</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>1,332,239</b>	<b>774,028</b>	<b>4,283,676</b>	<b>1,868,867</b>	<b>2,057,972</b>	

COUNTY OF LEXINGTON

LIBRARY

**NEW PROGRAM**

Annual Budget  
Fiscal Year - 2023-24

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

Object Expenditure Code Classification	Renovation	<i>BUDGET</i>		
		2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>				
Irmo Workroom Renovations		105,000	105,000	_____
<b>** Total Capital</b>		<b>105,000</b>	<b>105,000</b>	_____
<b>*** Total Budget Appropriation</b>		<b>105,000</b>	<b>105,000</b>	_____

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2023-24

**NEW PROGRAM**

Fund: 2300

Division: Library

Organization: 230099 - Non-Departmental Library Operations

Object Expenditure Code Classification	Renovation	<i>BUDGET</i>		
		2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>				
Lex Main Public Restroom Renovations		96,000	96,000	_____
<b>** Total Capital</b>		<b>96,000</b>	<b>96,000</b>	_____
<b>*** Total Budget Appropriation</b>		<b>96,000</b>	<b>96,000</b>	_____

COUNTY OF LEXINGTON

LIBRARY

Annual Budget  
Fiscal Year - 2023-24

**NEW PROGRAM**

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

Object Expenditure Code Classification	Carpet Replacemnet	<i>BUDGET</i>		
		2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Capital</b>				
CWC Carpet Replacement		100,000	100,000	_____
<b>** Total Capital</b>		<b>100,000</b>	<b>100,000</b>	_____
<b>*** Total Budget Appropriation</b>		<b>100,000</b>	<b>100,000</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Library Escrow 2310:</b>								
<b>Revenues:</b>								
417100	Fee in Lieu of Taxes	138	0	900	900	900	900	_____
417130	FILOT - Manufacturers Tax Exemption	16	0	125	125	125	125	_____
<b>Total Property Tax Revenue</b>		154	0	1,025	1,025	1,025	1,025	_____
<b>Other Revenues:</b>								
434900	Library Non-Resident User Fee	14,495	5,720	14,060	14,060	17,000	17,000	_____
461000	Investment Interest	81	285	125	125	125	125	_____
469100	Gifts & Donations	350	250	500	500	500	500	_____
<b>Total Other Revenue</b>		14,926	6,255	14,685	14,685	17,625	17,625	_____
<b>** Total Revenue</b>		15,080	6,255	15,710	15,710	18,650	18,650	_____
<b>***Total Appropriation</b>					44,552	53,372	18,650	_____
Capital Contingency - Add-Back					27,052			
FUND BALANCE Beginning of Year					55,162	53,372	53,372	53,372
FUND BALANCE - Projected End of Year					53,372	18,650	53,372	53,372

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

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
520103	Landscaping/Ground Maintenance	380	4,060	7,500	7,500	7,500	_____
<b>* Total Operating</b>		380	4,060	7,500	7,500	7,500	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	10,000	10,650	10,650	_____
549904	Capital Contingency	0	0	27,052	35,222	500	_____
<b>** Total Capital</b>		0	0	37,052	45,872	11,150	_____
<b>*** Total Budget Appropriation</b>		380	4,060	44,552	53,372	18,650	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Library State Funds 2330:</b>								
<b>Revenues:</b>								
429000	State Aid	532,916	165,424	661,694	661,694	661,694	661,694	<u>        </u>
<b>** Total Revenue</b>		<u>532,916</u>	<u>165,424</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>	
<b>***Appropriation Total</b>					733,149	661,694	661,694	<u>        </u>
FUND BALANCE								
Beginning of Year					<u>82,481</u>	<u>11,026</u>	<u>11,026</u>	<u>11,026</u>
FUND BALANCE - Projected					<u>11,026</u>	<u>11,026</u>	<u>11,026</u>	<u>11,026</u>
End of Year					<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520213 Contracted Literacy Programs	14,727	16,582	27,000	35,500	35,500	_____
520300 Professional Services	2,778	873	9,500	2,500	2,500	_____
520400 Advertising & Publicity	16,726	11,133	20,600	21,000	21,000	_____
520702 Technical Currency & Support	2,964	0	0	31,580	31,580	_____
521200 Operating Supplies	20,044	3,420	26,550	32,860	32,860	_____
525000 Telephone	1,789	813	2,078	2,078	2,078	_____
525210 Conference, Meeting & Training Expenses	28,471	27,311	51,367	61,300	61,300	_____
525211 Library Board Expenses	552	328	1,000	1,000	1,000	_____
525230 Subscriptions, Dues, & Books	0	185	7,500	26,000	26,000	_____
525600 Uniforms & Clothing	0	0	300	1,600	1,600	_____
529903 Contingency	0	0	134,248	77,203	77,203	_____
<b>** Total Operating Expenses</b>	<b>88,051</b>	<b>60,645</b>	<b>280,143</b>	<b>292,621</b>	<b>292,621</b>	_____
<b>Capital</b>						
540000 Small Tools & Minor Equipment	13,592	10,939	20,478	19,000	19,000	_____
540002 Microforms	0	0	0	0	0	_____
540006 Library Materials (Books, Audio Mat.)	278,633	115,691	267,700	250,000	250,000	_____
540010 Minor Software	0	1,440	5,000	10,000	10,000	_____
All Other Equipment	137,772	115,553	158,137			_____
(45) Access Points-Extreme Cloud 4000 Series				57,650	57,650	_____
(20) 10Zig Thin Clients Computers - Rpl				21,374	21,374	_____
Charging Table - Gaston				787	787	_____
Telephony Server PowerEdge R350				1,585	1,585	_____
weBoost for Business Office 200				1,700	1,700	_____
(3) Standard Color Printer				2,925	2,925	_____
(7) USB Thermal Receipt Printers				3,034	3,034	_____
(1) Advanced 43" TV				1,018	1,018	_____
<b>** Total Capital</b>	<b>429,997</b>	<b>243,623</b>	<b>451,315</b>	<b>369,073</b>	<b>369,073</b>	_____
<b>Other Financing Uses</b>						
812350 Op Trn to Library E-Rate Program	0	0	1,691	0	0	_____
<b>**Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>1,691</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>518,048</b>	<b>304,268</b>	<b>733,149</b>	<b>661,694</b>	<b>661,694</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Library Lottery Funds 2331:</b>								
<b>Revenues:</b>								
429100	State Lottery Funds	57,595	0	0	0	0	0	
461000	Investment Interest	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>57,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>***Appropriation Total</b>					<b>8,434</b>	<b>0</b>	<b>0</b>	
FUND BALANCE								
Beginning of Year					<b>8,920</b>	<b>486</b>	<b>486</b>	<b>486</b>
FUND BALANCE - Projected								
End of Year					<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520300	Professional Services	0	0	5,959	0	0
520400	Advertising & Publicity	6,899	0	0	0	0
529903	Contingency	0	0	0	0	0
<b>* Total Operating</b>		<b>6,899</b>	<b>0</b>	<b>5,959</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>6,899</b>	<b>0</b>	<b>5,959</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	1,011	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	18,881	0	0	0	0
540010	Minor Software	309	0	0	0	0
	All other Equipment	21,603	0	2,475	0	0
<b>** Total Capital</b>		<b>41,804</b>	<b>0</b>	<b>2,475</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>48,703</b>	<b>0</b>	<b>8,434</b>	<b>0</b>	<b>0</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Library Federal Funds 2340:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	38,740	0	2,173	2,173	0	0	_____
469100	Gifts & Donations	35,000	0	0	0	0	0	_____
802300	Op Trn from Library Operations	2,088	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>75,828</b>	<b>0</b>	<b>2,173</b>	<b>2,173</b>	<b>0</b>	<b>0</b>	_____
<b>***Appropriation Total</b>					<b>2,173</b>	<b>0</b>	<b>0</b>	_____
FUND BALANCE								
Beginning of Year					1,661	1,661	1,661	1,661
FUND BALANCE - Projected								
End of Year					1,661	1,661	1,661	1,661

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520213	Contracted Literacy Programs	0	0	0	0	0
521200	Operating Supplies	890	0	0	0	0
525210	Conference, Meeting, & Training Expense	6,615	0	2,173	0	0
529903	Contingency	0	0	0	0	0
<b>* Total Operating</b>		<b>7,505</b>	<b>0</b>	<b>2,173</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>7,505</b>	<b>0</b>	<b>2,173</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	2,000	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All other Equipment	65,835	0	0	0	0
<b>** Total Capital</b>		<b>67,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>75,340</b>	<b>0</b>	<b>2,173</b>	<b>0</b>	<b>0</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Library E-Rate Program 2350:</b>								
<b>Revenues:</b>								
457020	Library E-Rate - Federal Reimb.	21,664	0	18,819	18,819	0	0	_____
458020	Library E-Rate - State Reimb.	21,160	0	11,087	11,087	0	0	_____
802300	Op Trn from Library Operations	14,235	0	2,865	2,865	0	0	_____
802330	Op Trn from Library State Funds	0	0	1,691	1,691	0	0	_____
<b>** Total Revenue</b>		<b>57,059</b>	<b>0</b>	<b>34,462</b>	<b>34,462</b>	<b>0</b>	<b>0</b>	_____
<b>***Appropriation Total</b>					<b>43,247</b>	<b>0</b>	<b>0</b>	_____
FUND BALANCE								
Beginning of Year								
					<u>189</u>	<u>(8,596)</u>	<u>(8,596)</u>	<u>(8,596)</u>
FUND BALANCE - Projected								
End of Year								
					<u>(8,596)</u>	<u>(8,596)</u>	<u>(8,596)</u>	<u>(8,596)</u>

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
520703	Computer Hardware Maintenance	0	0	3,283	0	0
525021	Smart Phone Charges	0	570	4,104	0	0
<b>* Total Operating</b>		<b>0</b>	<b>570</b>	<b>7,387</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>570</b>	<b>7,387</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	192	7,211	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
	All other Equipment	47,395	6,602	28,649	0	0
<b>** Total Capital</b>		<b>47,395</b>	<b>6,794</b>	<b>35,860</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>47,395</b>	<b>7,364</b>	<b>43,247</b>	<b>0</b>	<b>0</b>

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

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

Fund 2460  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	27,420	0	45,545	0	0	
511112	FICA - Employer's Portion	2,015	0	3,484	0	0	
511113	State Retirement - Employer's Portion	4,118	0	8,453	0	0	
511120	Employee Insurance - 1	3,900	0	7,800	0	0	
511130	Workers Compensation	102	0	169	0	0	
519999	Personnel Contingency	0	0	1,153	0	0	
<b>* Total Personnel</b>		<b>37,555</b>	<b>0</b>	<b>66,604</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
520702	Technical Currency & Support	8,000	0	0	0	0	
521000	Office Supplies	0	47	250	250	250	
521100	Duplicating	19	21	58	60	60	
524201	General Tort Liability Insurance	123	0	129	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
524302	Court Ref Volunteer Liability Insurance	139	0	165	165	165	
525041	E-mail Service Charges -1	75	0	129	129	129	
525210	Conference, Meeting & Training Expense	0	127	4,809	3,800	3,189	
525230	Subscriptions, Dues & Books	0	0	45	0	0	
<b>* Total Operating</b>		<b>8,356</b>	<b>195</b>	<b>5,585</b>	<b>4,404</b>	<b>3,793</b>	
<b>** Total Personnel &amp; Operating</b>		<b>45,911</b>	<b>195</b>	<b>72,189</b>	<b>4,404</b>	<b>3,793</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	75	100	100	
	All Other Equipment	0	0	0			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>75</b>	<b>100</b>	<b>100</b>	
<b>*** Total Budget Appropriation</b>		<b>45,911</b>	<b>195</b>	<b>72,264</b>	<b>4,504</b>	<b>3,893</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Victim Witness Program 2500:</b>								
<b>Revenues:</b>								
456100	Program Income	48,919	18,450	48,919	48,919	48,919	48,919	<u>48,919</u>
801000	Op Trn from General Fund	61,000	76,000	76,000	76,000	76,000	76,000	<u>76,000</u>
802611	Op Trn from Solicitor State Fund	38,272	0	59,914	59,914	62,080	62,080	<u>62,080</u>
<b>** Total Revenue</b>		<u>148,191</u>	<u>94,450</u>	<u>184,833</u>	<u>184,833</u>	<u>186,999</u>	<u>186,999</u>	
<b>** Total Appropriation</b>					173,630	186,999	197,605	<u></u>
FUND BALANCE								
Beginning of Year					<u>(176)</u>	<u>11,027</u>	<u>11,027</u>	<u>11,027</u>
FUND BALANCE - Projected								
End of Year					<u>11,027</u>	<u>11,027</u>	<u>421</u>	<u>11,027</u>

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

Fund: 2500  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>	
					2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 2.75	109,355	57,805	115,423	120,205	120,205
510200	Overtime	742	344	0	0	0
511112	FICA - Employer's Portion	7,490	4,015	8,830	9,196	9,196
511113	State Retirement - Employer's Portion	17,355	9,277	20,268	22,310	22,310
511120	Employee Insurance - 3	21,450	11,700	23,400	23,400	23,400
511130	Workers Compensation	408	216	428	445	444
519999	Personnel Contingency	0	0	2,922	4,565	15,172
	<b>* Total Personnel</b>	<b>156,800</b>	<b>83,357</b>	<b>171,271</b>	<b>180,121</b>	<b>190,727</b>
<b>Operating Expenses</b>						
524201	General Tort Liability Insurance	307	0	322	322	322
524202	Surety Bonds - 3	0	0	0	19	19
525041	E-mail Service Charges - 3	355	161	387	387	387
525210	Conference, Meeting & Training Expense	537	0	1,275	5,750	5,750
525230	Subscriptions, Dues, & Books	319	0	375	400	400
	<b>* Total Operating</b>	<b>1,518</b>	<b>161</b>	<b>2,359</b>	<b>6,878</b>	<b>6,878</b>
	<b>** Total Personnel &amp; Operating</b>	<b>158,318</b>	<b>83,518</b>	<b>173,630</b>	<b>186,999</b>	<b>197,605</b>
<b>Capital</b>						
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>158,318</b>	<b>83,518</b>	<b>173,630</b>	<b>186,999</b>	<b>197,605</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Juvenile Arbitration 2501:</b>								
<b>Revenues:</b>								
458000	State Grant Income	60,000	30,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	103	396	30	30	1,000	1,000	
801000	Op Trn from General Fund	43,412	43,412	43,412	43,412	43,412	43,412	
802140	Op Trn from Temporary Alcohol Bev	53,176	0	53,176	53,176	53,176	53,176	
<b>** Total Revenue</b>		<u>156,691</u>	<u>73,808</u>	<u>156,618</u>	<u>156,618</u>	<u>157,588</u>	<u>157,588</u>	
<b>***Total Appropriation</b>					164,130	169,748	179,367	
FUND BALANCE								
Beginning of Year					102,566	95,054	95,054	95,054
FUND BALANCE - Projected								
End of Year					<u>95,054</u>	<u>82,894</u>	<u>73,275</u>	<u>95,054</u>

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

Fund: 2501  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
		Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	85,107	52,956	105,429	109,467	109,467	
510300	Part-time - 1 (0.5 - FTE)	0	0	0	0	0	
511112	FICA - Employer's Portion	5,806	3,769	8,065	8,374	8,374	
511113	State Retirement - Employer's Portion	13,404	8,577	18,514	20,317	20,317	
511120	Employee Insurance - 2	13,000	7,800	15,600	15,600	15,600	
511130	Workers Compensation	305	196	390	405	365	
511213	State Retirement - Employer's Portion (Retiree)	0	0	0	0	0	
519999	Personnel Contingency	0	0	3,723	4,157	13,816	
	<b>* Total Personnel</b>	<b>117,622</b>	<b>73,298</b>	<b>151,721</b>	<b>158,320</b>	<b>167,939</b>	
<b>Operating Expenses</b>							
520702	Technical Currency & Support	0	0	0	0	0	
520703	Computer Hardware Maintenance	150	150	160	250	250	
521000	Office Supplies	593	97	1,046	1,323	1,323	
521100	Duplicating	523	353	957	988	988	
524201	General Tort Liability Insurance	265	0	278	278	278	
524202	Surety Bonds - 2	0	0	0	13	13	
524302	Court Ref Volunteer Liab Ins	976	0	1,155	1,155	1,155	
525000	Telephone	482	241	823	823	823	
525021	Smart Phone Charges	588	646	665	665	665	
525041	E-mail Service Charges - 2	355	107	387	258	258	
525100	Postage	735	299	1,100	1,100	1,100	
525210	Conference, Meeting & Training Expense	893	700	3,025	3,760	3,760	
525230	Subscriptions, Dues, & Books	40	0	305	365	365	
525240	Personal Mileage Reimbursement	0	0	250	250	250	
	<b>* Total Operating</b>	<b>5,600</b>	<b>2,593</b>	<b>10,151</b>	<b>11,228</b>	<b>11,228</b>	
	<b>** Total Personnel &amp; Operating</b>	<b>123,222</b>	<b>75,891</b>	<b>161,872</b>	<b>169,548</b>	<b>179,167</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	54	200	200	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	1,283	0	2,204			
	<b>** Total Capital</b>	<b>1,283</b>	<b>0</b>	<b>2,258</b>	<b>200</b>	<b>200</b>	
	<b>*** Total Budget Appropriation</b>	<b>124,505</b>	<b>75,891</b>	<b>164,130</b>	<b>169,748</b>	<b>179,367</b>	

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

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

Fund: 2610  
Division: Judicial  
Organization: 141200 - Solicitor

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / State Funds 2611:</b>								
<b>Revenues:</b>								
443500	Bond Estreatments	76,938	27,619	5,000	27,619	5,000	5,000	
451500	Circuit Solicitor - State Supplement	331,111	139,577	667,395	644,776	623,706	697,843	
<b>** Total Revenue</b>		<b>408,049</b>	<b>167,196</b>	<b>672,395</b>	<b>672,395</b>	<b>628,706</b>	<b>702,843</b>	
<b>***Appropriation Total</b>					<b>885,721</b>	<b>787,459</b>	<b>809,501</b>	
<b>New Programs:</b>								
	(2) Attorney II - Upgrades					32,337	32,337	
	(4) Attorney I - Upgrades					39,716	39,716	
<b>Contingency:</b>								
	Vacant Positions - 3/FT w/ fringes				(209,602)			
	Vacant Positions - 2/FT w/ fringes					(154,584)	(168,442)	
	Unused Personnel Contingency				(13,993)			
<b>FUND BALANCE</b>								
	Beginning of Year				0	10,269	10,269	10,269
<b>FUND BALANCE - Projected</b>								
	End of Year				10,269	(65,953)	0	10,269

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

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 8	188,943	78,408	403,028	406,467	396,298
511112	FICA - Employer's Portion	13,833	5,867	30,832	31,095	30,317
511113	State Retirement - Employer's Portion	29,297	11,995	70,772	75,440	73,553
511120	Employee Insurance - 8	28,600	12,350	62,400	62,400	62,400
511130	Workers Compensation	681	282	1,491	1,504	1,413
519999	Personnel Contingency	0	0	13,993	15,050	50,017
<b>* Total Personnel</b>		<b>261,354</b>	<b>108,902</b>	<b>582,516</b>	<b>591,956</b>	<b>613,998</b>
<b>Operating Expenses</b>						
520233	Towing	0	0	100	100	100
521000	Office Supplies	170	0	500	500	500
522300	Vehicle Repairs & Maintenance - 3	176	0	1,625	1,625	1,625
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance - 2	283	283	298	298	298
524201	General Tort Liability Insurance	792	0	832	832	832
524202	Surety Bonds - 8	0	0	0	51	51
525021	Smart Phone Charges	587	245	665	665	665
525041	E-mail Service Charges - 31	2,709	1,129	3,999	3,999	3,999
525210	Conference, Meeting & Training Expense	4,167	3,703	11,344	12,500	12,500
525230	Subscriptions, Dues, & Books	1,403	845	5,119	5,100	5,100
525400	Gas, Fuel, & Oil	2,246	812	4,650	4,650	4,650
529903	Contingency	0	0	0	0	0
<b>* Total Operating</b>		<b>14,378</b>	<b>8,862</b>	<b>30,977</b>	<b>32,165</b>	<b>32,165</b>
<b>** Total Personnel &amp; Operating</b>		<b>275,732</b>	<b>117,764</b>	<b>613,493</b>	<b>624,121</b>	<b>646,163</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	41	0	300	300	300
	All Other Equipment	0	0	0		
<b>** Total Capital</b>		<b>41</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Other Financing Uses</b>						
812460	Op Trn to Drug Court	45,200	0	71,386	3,104	3,104
812500	Op Trn to Sol/Victim Witness	38,272	0	59,914	62,080	62,080
812612	Op Trn to Pre-Trial Intervention Program	48,804	0	68,743	94,724	94,724
812613	Op Trn to Worthless Check Unit	0	0	71,885	3,130	3,130
<b>***Total Other Financing Uses</b>		<b>132,276</b>	<b>0</b>	<b>271,928</b>	<b>163,038</b>	<b>163,038</b>
<b>*** Total Budget Appropriation</b>		<b>408,049</b>	<b>117,764</b>	<b>885,721</b>	<b>787,459</b>	<b>809,501</b>

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

**NEW PROGRAM**

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

**Position Upgrade**

		<b>Position Upgrade</b>		<b>BUDGET</b>		
		<b><u>FROM:</u></b>	<b><u>TO:</u></b>			
		<b>(2) Attorney II</b>	<b>(2) Attorney II</b>	2023-24	2023-24	2023-24
Object Expenditure	Code Classification	<b>Band 212</b>	<b>Band 215</b>	Requested	Recommend	Approved
<b>Personnel</b>						
510100	Salaries & Wages - 2	(113,512)	139,059	25,547	25,547	_____
511112	FICA Cost	(8,684)	10,638	1,954	1,954	_____
511113	State Retirement	(21,068)	25,809	4,741	4,741	_____
511120	Insurance Fund Contribution - 2	(15,600)	15,600	0	0	_____
511130	Workers Compensation	(420)	515	95	95	_____
	<b>* Total Personnel</b>	<b>(159,284)</b>	<b>191,621</b>	<b>32,337</b>	<b>32,337</b>	_____
<b>Operating Expenses</b>						
	<b>* Total Operating</b>			<b>0</b>	<b>0</b>	_____
	<b>** Total Personnel &amp; Operating</b>			<b>32,337</b>	<b>32,337</b>	_____
<b>Capital</b>						
	<b>** Total Capital</b>			<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>				<b>32,337</b>	<b>32,337</b>	_____

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

**NEW PROGRAM**

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

**Position Upgrade**

Object Expenditure Code Classification	<b>FROM:</b>	<b>TO:</b>	<i>BUDGET</i>		
	<b>(4) Attorney I Band 211</b>	<b>(4) Attorney I Band 213</b>	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510100 Salaries & Wages - 4	(216,529)	247,905	31,376	31,376	_____
511112 FICA Cost	(16,564)	18,965	2,401	2,401	_____
511113 State Retirement	(40,188)	46,011	5,823	5,823	_____
511120 Insurance Fund Contribution - 4	(31,200)	31,200	0	0	_____
511130 Workers Compensation	(801)	917	116	116	_____
<b>* Total Personnel</b>	<b>(305,282)</b>	<b>344,998</b>	<b>39,716</b>	<b>39,716</b>	_____
<b>Operating Expenses</b>					
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>			<b>39,716</b>	<b>39,716</b>	_____
<b>Capital</b>					
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>			<b>39,716</b>	<b>39,716</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Pre-Trial Intervention Fund 2612:</b>								
<b>Revenue:</b>								
456100	Program Income	134,845	50,418	126,500	126,500	111,250	111,250	
802611	Op Trn from Solicitor State Funds	48,804	0	68,743	68,743	94,724	94,724	
<b>** Total Revenue</b>		<b>183,649</b>	<b>50,418</b>	<b>195,243</b>	<b>195,243</b>	<b>205,974</b>	<b>205,974</b>	
<b>***Total Appropriation</b>					<b>195,243</b>	<b>205,974</b>	<b>218,386</b>	
<b>FUND BALANCE</b>								
Beginning of Year					0	0	0	0
<b>FUND BALANCE - Projected</b>								
End of Year					0	0	(12,412)	0

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	134,316	68,012	133,889	140,664	140,664	
511112	FICA - Employer's Portion	9,308	4,781	10,243	10,761	10,761	
511113	State Retirement - Employer's Portion	21,102	10,807	23,511	26,107	26,107	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	497	252	495	520	521	
519999	Personnel Contingency	0	0	4,729	5,342	17,753	
<b>* Total Personnel</b>		<b>180,823</b>	<b>91,652</b>	<b>188,467</b>	<b>198,994</b>	<b>211,406</b>	
<b>Operating Expenses</b>							
521000	Office Supplies	0	0	531	300	300	
521100	Duplicating	430	156	1,149	1,186	1,186	
524201	General Tort Liability Insurance	405	0	425	425	425	
524202	Surety Bonds - 2	0	0	0	13	13	
524302	Court Ref Volunteer Liab Ins	1,395	0	1,650	1,650	1,650	
525041	E-mail Service Charges - 4	516	215	516	516	516	
525210	Conference, Meeting & Training Expense	0	0	2,180	2,565	2,565	
525230	Subscription, Dues & Book	80	0	225	225	225	
<b>* Total Operating</b>		<b>2,826</b>	<b>371</b>	<b>6,676</b>	<b>6,880</b>	<b>6,880</b>	
<b>** Total Personnel &amp; Operating</b>		<b>183,649</b>	<b>92,023</b>	<b>195,143</b>	<b>205,874</b>	<b>218,286</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	100	100	100	
	All Other Equipment	0	0	0			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>*** Total Budget Appropriation</b>		<b>183,649</b>	<b>92,023</b>	<b>195,243</b>	<b>205,974</b>	<b>218,386</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solicitor / Worthless Check Unit 2613:</b>								
<b>Revenues:</b>								
431004	Worthless Check Fees	13,000	4,400	11,530	11,530	7,612	7,612	_____
802611	Op Trn from Solicitor State Funds	0	0	71,885	61,896	3,130	3,130	_____
<b>** Total Revenue</b>		<b>13,000</b>	<b>4,400</b>	<b>83,415</b>	<b>73,426</b>	<b>10,742</b>	<b>10,742</b>	_____
<b>***Total Appropriation</b>					<b>83,961</b>	<b>10,742</b>	<b>10,742</b>	_____
FUND BALANCE								
Beginning of Year					10,535	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

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

Fund: 2613  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i><b>BUDGET</b></i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages	0	0	49,545	0	0	_____
511112	FICA - Employer's Portion	0	0	3,790	0	0	_____
511113	State Retirement - Employer's Portion	0	0	8,701	0	0	_____
511120	Employee Insurance	0	0	7,800	0	0	_____
511130	Workers Compensation	0	0	183	0	0	_____
519999	Personnel Contingency	0	0	1,749	0	0	_____
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>71,768</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>							
520200	Contracted Services	2,004	852	2,194	2,194	2,194	_____
521000	Office Supplies	0	0	430	500	500	_____
521100	Duplicating	0	0	192	198	198	_____
524201	General Tort Liability Insurance	141	0	148	0	0	_____
524202	Surety Bonds - 2	0	0	0	0	0	_____
525000	Telephone	0	0	300	0	0	_____
525041	E-mail Service Charges - 1	0	0	129	0	0	_____
525100	Postage	866	387	2,750	2,750	2,750	_____
525210	Conference, Meeting & Training Expense	0	0	475	0	0	_____
525240	Personal Mileage Reimbursement	0	0	500	0	0	_____
527040	Outside Personnel (Temporary)	0	0	5,000	5,000	5,000	_____
	<b>* Total Operating</b>	<b>3,011</b>	<b>1,239</b>	<b>12,118</b>	<b>10,642</b>	<b>10,642</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>3,011</b>	<b>1,239</b>	<b>83,886</b>	<b>10,642</b>	<b>10,642</b>	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	75	100	100	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0			_____
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>100</b>	<b>100</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>3,011</b>	<b>1,239</b>	<b>83,961</b>	<b>10,742</b>	<b>10,742</b>	_____

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

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

Fund: 2615  
Division: Judicial  
Organization: 141200 - Solicitor

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

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

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

Fund: 2616  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b> 2023-24 Recommend 2023-24 Approved		
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>								
529903	Contingency	0	0	177,100	184,227	112,528		_____
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>177,100</b>	<b>184,227</b>	<b>112,528</b>		_____
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>177,100</b>	<b>184,227</b>	<b>112,528</b>		_____
<b>Capital</b>								
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		_____
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>177,100</b>	<b>184,227</b>	<b>112,528</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Title IV-D Process Server 2411:</b>								
<b>Revenues:</b>								
451803	IV-D Service of Process Pmts	11,830	5,363	14,304	14,304	12,360	12,360	
461000	Investment Interest	1,040	3,670	0	0	0	0	
<b>** Total Revenue</b>		<u>12,870</u>	<u>9,033</u>	<u>14,304</u>	<u>14,304</u>	<u>12,360</u>	<u>12,360</u>	
<b>***Total Appropriation</b>					302,339	0	12,360	
Unused Contingency								
FUND BALANCE								
Beginning of Year					<u>392,251</u>	<u>104,216</u>	<u>104,216</u>	<u>104,216</u>
FUND BALANCE - Projected								
End of Year					<u>104,216</u>	<u>116,576</u>	<u>104,216</u>	<u>104,216</u>

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

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Multijurisdictional Narcotics Task Force 2436:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	12,455	1,691	12,246	12,246	20,733	20,733	_____
461000	Investment Interest	115	406	0	0	0	0	_____
<b>** Total Revenue</b>		<u>12,570</u>	<u>2,097</u>	<u>12,246</u>	<u>12,246</u>	<u>20,733</u>	<u>20,733</u>	_____
<b>***Total Appropriation</b>					56,690	0	20,733	_____
<b>Contingency:</b>								
Unused								
FUND BALANCE								
Beginning of Year					98,116	53,672	53,672	53,672
FUND BALANCE - Projected					53,672	74,405	53,672	53,672
End of Year					<u>53,672</u>	<u>74,405</u>	<u>53,672</u>	<u>53,672</u>

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

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

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

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

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

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	0	0	56,194	60,128	53,043	
510200 Overtime	0	0	2,000	3,000	3,000	
511112 FICA - Employer's Portion	0	0	4,452	4,829	4,287	
511114 Police Retirement - Employer's Portion	0	0	10,219	11,717	10,402	
511120 Insurance Fund Contribution - 1	0	0	7,800	7,800	7,800	
511130 Workers Compensation	0	0	2,014	196	1,835	
519999 Personnel Contingency	0	0	0	0	7,073	
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>82,679</b>	<b>87,670</b>	<b>87,440</b>	
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	200	200	200	
521200 Operating Supplies	0	0	22,300	18,000	18,230	
521206 Training Supplies	0	0	500	50	50	
522300 Vehicle Repairs & Maintenance	0	0	0	6,800	6,800	
522200 Small Equip Repairs & Maintenance	0	0	6,988	0	0	
524201 General Tort Liability Insurance	0	0	1,673	1,673	1,673	
524202 Surety Bonds	0	0	0	0	0	
525021 Smart Phone Charges	0	0	600	600	600	
525041 E-mail Service Charges	0	0	129	129	129	
525210 Conference, Meeting & Training Expense	0	0	5,000	4,600	4,600	
525230 Subscriptions, Dues & Books	0	0	300	300	300	
525240 Personal Mileage Reimbursement	0	0	2,200	2,200	2,200	
525600 Uniforms & Clothing	0	0	500	700	700	
526500 Licenses & Permits	0	0	1,000	1,000	1,000	
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>41,390</b>	<b>36,252</b>	<b>36,482</b>	
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>124,069</b>	<b>123,922</b>	<b>123,922</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	2,850	1,000	1,000	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	1,224	134,360			
(3) Scales				13,000	13,000	
(2) Helium Tanks, Manifold & Gas				1,700	1,700	
<b>** Total Capital</b>	<b>0</b>	<b>1,224</b>	<b>137,210</b>	<b>15,700</b>	<b>15,700</b>	
<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>1,224</b>	<b>261,279</b>	<b>139,622</b>	<b>139,622</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Victims of Crime Act 2448:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	221,509	88,003	223,238	223,238	223,238	223,238	<u>          </u>
801000	Op Trn from General Fund/LE	134,826	0	143,063	143,063	143,608	143,608	<u>          </u>
<b>** Total Revenue</b>		<u>356,335</u>	<u>88,003</u>	<u>366,301</u>	<u>366,301</u>	<u>366,846</u>	<u>366,846</u>	<u>          </u>
<b>***Total Appropriation</b>					431,163	366,846	381,993	<u>          </u>
FUND BALANCE								
Beginning of Year					<u>202,458</u>	<u>137,596</u>	<u>137,596</u>	<u>137,596</u>
FUND BALANCE - Projected								
End of Year					<u>137,596</u>	<u>137,596</u>	<u>122,449</u>	<u>137,596</u>

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	177,961	99,134	179,575	177,300	177,300	
510199 Special Overtime	12,232	6,810	9,000	9,000	9,000	
511112 FICA - Employer's Portion	13,991	7,845	16,359	14,252	14,252	
511114 Police Retirement - Employer's Portion	16,222	6,818	40,745	39,570	39,570	
511120 Insurance Fund Contribution - 3	23,400	11,050	29,250	23,400	23,400	
511130 Workers Compensation	6,708	3,733	6,580	6,446	6,446	
511214 PORS - Employer Portion (Retiree)	19,581	13,265	0	0	0	
515600 Clothing Allowance	3,600	1,800	4,400	3,600	3,600	
519999 Personnel Contingency	0	0	8,548	8,865	24,012	
<b>* Total Personnel</b>	<b>273,695</b>	<b>150,455</b>	<b>294,457</b>	<b>282,433</b>	<b>297,580</b>	
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	0	0	18,900	7,668	7,668	
520233 Towing Service	0	0	315	270	270	
520510 Interpreting Services	0	0	20,000	20,000	20,000	
520800 Outside Printing	0	0	7,524	7,524	7,524	
521000 Office Supplies	122	0	6,878	3,000	3,000	
521200 Operating Supplies	0	342	3,000	1,500	1,500	
521208 Police Supplies	0	0	3,000	1,500	1,500	
522300 Vehicle Repairs & Maintenance	525	873	7,778	2,400	2,400	
524100 Vehicle Insurance	2,460	1,845	1,845	1,845	1,845	
524101 Comprehensive Insurance	382	382	714	750	750	
524201 General Tort Liability Insurance	4,429	0	4,651	4,911	4,911	
524202 Surety Bonds	0	0	0	30	30	
525021 Smart Phone Charges	4,440	725	12,270	2,700	2,700	
525030 800 MHz Radio Service Changes	2,291	879	2,124	2,124	2,124	
525031 800 MHz Radio Maintenance Fee	0	189	510	255	255	
525041 E-mail Service Charges	645	269	548	387	387	
525210 Conference, Meeting & Training Expense	211	434	29,700	12,000	12,000	
525230 Subscriptions, Dues & Books	439	90	851	600	600	
525400 Gas, Fuel and Oil	5,649	2,661	8,298	12,549	12,549	
525600 Uniforms & Clothing	0	0	4,800	2,400	2,400	
529903 Contingency	0	0	0	0	0	
<b>* Total Operating</b>	<b>21,593</b>	<b>8,689</b>	<b>133,706</b>	<b>84,413</b>	<b>84,413</b>	
<b>** Total Personnel &amp; Operating</b>	<b>295,288</b>	<b>159,144</b>	<b>428,163</b>	<b>366,846</b>	<b>381,993</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	3,000	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>295,288</b>	<b>159,144</b>	<b>431,163</b>	<b>366,846</b>	<b>381,993</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Violence Against Women Act 2456:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	141,038	58,300	149,015	149,015	149,015	149,015	
801000	Op Trn from General Fund/LE	48,063	0	54,187	54,187	46,853	46,853	
<b>** Total Revenue</b>		<b>189,101</b>	<b>58,300</b>	<b>203,202</b>	<b>203,202</b>	<b>195,868</b>	<b>195,868</b>	
<b>***Total Appropriation</b>					213,711	195,868	213,537	
FUND BALANCE								
Beginning of Year					129,783	119,274	119,274	119,274
FUND BALANCE - Projected								
End of Year					119,274	119,274	101,605	119,274

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

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	113,276	60,178	117,538	122,743	122,743	
510199 Special Overtime	6,193	6,253	3,500	3,500	3,500	
510200 Overtime	65	844	0	0	0	
511112 FICA - Employer's Portion	8,408	4,822	10,928	9,658	9,658	
511113 State Retirement - Employer's Portion	8,115	4,282	12,418	9,983	9,983	
511114 Police Retirement - Employer's Portion	12,780	7,684	14,049	15,389	15,389	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	7,800	15,600	
511130 Workers Compensation	2,558	1,504	2,623	2,674	2,553	
515600 Clothing Allowance	1,200	600	1,200	1,200	1,200	
519999 Personnel Contingency	0	0	6,507	6,137	16,127	
<b>* Total Personnel</b>	<b>168,195</b>	<b>93,967</b>	<b>184,363</b>	<b>179,084</b>	<b>196,753</b>	
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	0	0	6,300	2,556	2,556	
520233 Towing Service	0	0	165	90	90	
521000 Office Supplies	0	296	3,000	500	500	
521200 Operating Supplies	0	0	3,000	1,000	1,000	
522300 Vehicle Repairs & Maintenance	89	783	2,765	800	800	
524100 Vehicle Insurance	615	615	615	615	615	
524101 Comprehensive Insurance	0	0	0	250	250	
524201 General Tort Liability Insurance	1,514	0	1,590	1,679	1,679	
524202 Surety Bonds	0	0	0	20	20	
525021 Smart Phone Charges	1,080	450	1,200	1,080	1,080	
525030 800 MHz Radio Service Changes	703	293	889	708	708	
525031 800 MHz Radio Maintenance Fee	61	63	170	85	85	
525041 E-mail Service Charges	258	107	323	258	258	
525210 Conference, Meeting & Training Expense	0	0	2,000	2,000	2,000	
525230 Subscriptions, Dues & Books	30	30	160	160	160	
525240 Personal Mileage Reimbursement	68	20	3,000	800	800	
525400 Gas, Fuel and Oil	1,885	871	4,171	4,183	4,183	
529903 Contingency	0	0	0	0	0	
<b>* Total Operating</b>	<b>6,303</b>	<b>3,528</b>	<b>29,348</b>	<b>16,784</b>	<b>16,784</b>	
<b>** Total Personnel &amp; Operating</b>	<b>174,498</b>	<b>97,495</b>	<b>213,711</b>	<b>195,868</b>	<b>213,537</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>174,498</b>	<b>97,495</b>	<b>213,711</b>	<b>195,868</b>	<b>213,537</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Forfeiture Funds (Narcotics) 2630:</b>								
<b>Revenues:</b>								
438906	Auction Sales/Law Enforcement	58	327	100	100	654	654	
456400	Narcotics Confiscation	69,270	9,889	48,080	48,080	94,600	94,600	
461000	Investment Interest	751	3,238	0	0	0	0	
<b>** Total Revenue</b>		<b>70,079</b>	<b>13,454</b>	<b>48,180</b>	<b>48,180</b>	<b>95,254</b>	<b>95,254</b>	
<b>***Total Appropriations</b>					133,417	0	95,254	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					350,181	264,944	264,944	264,944
FUND BALANCE - Projected								
End of Year					264,944	360,198	264,944	264,944

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>			
					2023-24 Requested	2023-24 Recommend	2023-24 Approved	
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Operating Expenses</b>								
529903	Contingency	0	0	125,815	0	95,254		
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>125,815</b>	<b>0</b>	<b>95,254</b>		
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>125,815</b>	<b>0</b>	<b>95,254</b>		
<b>Capital</b>								
All Other Equipment		0	1,211	7,602	0	0		
<b>** Total Capital</b>		<b>0</b>	<b>1,211</b>	<b>7,602</b>	<b>0</b>	<b>0</b>		
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>1,211</b>	<b>133,417</b>	<b>0</b>	<b>95,254</b>		

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Inmate Services 2632:</b>								
<b>Revenues:</b>								
438201	Inmate Phone System	733,766	170,459	737,184	737,184	699,922	699,922	_____
438203	LE Canteen Proceeds	294,925	65,181	344,845	344,845	266,376	266,376	_____
438208	LE Inmate Medical Services Fees	7,472	1,409	5,460	5,460	10,094	10,094	_____
461000	Investment Interest	4,108	15,524	0	0	0	0	_____
<b>** Total Revenue</b>		<u>1,040,271</u>	<u>252,573</u>	<u>1,087,489</u>	<u>1,087,489</u>	<u>976,392</u>	<u>976,392</u>	_____
<b>***Total Appropriation</b>					1,190,511	1,107,130	1,112,678	_____
Contingency: Unused								
FUND BALANCE Beginning of Year					<u>1,477,664</u>	<u>1,374,642</u>	<u>1,374,642</u>	<u>1,374,642</u>
FUND BALANCE - Projected End of Year					<u>1,374,642</u>	<u>1,243,904</u>	<u>1,238,356</u>	<u>1,374,642</u>

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

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1	51,787	33,554	55,923	64,094	64,094
510199	Special Overtime	15,147	3,415	6,270	3,817	3,817
511112	FICA - Employer's Portion	4,897	2,708	4,758	5,195	5,195
511114	Police Retirement - Employer Portion	12,196	6,891	13,210	14,424	14,424
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	2,317	1,280	2,152	2,350	2,350
519999	Personnel Contingency	0	0	2,703	3,205	8,753
<b>* Total Personnel</b>		<b>94,144</b>	<b>51,748</b>	<b>92,816</b>	<b>100,885</b>	<b>106,433</b>
<b>Operating Expenses</b>						
520200	Contracted Services	4,473	2,260	4,800	4,800	4,800
520300	Professional Services	640,560	229,142	707,440	970,044	970,044
520318	Drug & Alcohol Abuse Counseling	24,500	8,167	25,000	25,000	25,000
521000	Office Supplies	0	0	50	25	25
521200	Operating Supplies	2,124	373	5,000	2,500	2,500
521208	Police Supplies	0	0	200	100	100
524201	General Tort Liability Insurance	1,476	0	1,550	1,637	1,637
524202	Surety Bonds	0	0	0	10	10
525021	Smart Phone Charges	540	225	600	540	540
525041	E-mail Service Charges	129	54	129	129	129
525210	Conference, Meeting & Training Expenses	0	0	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	30	30	60	60
525600	Uniforms & Clothing	75	0	400	400	400
529903	Contingency	0	0	332,487	0	0
<b>* Total Operating</b>		<b>673,877</b>	<b>240,251</b>	<b>1,078,686</b>	<b>1,006,245</b>	<b>1,006,245</b>
<b>** Total Personnel &amp; Operating</b>		<b>768,021</b>	<b>291,999</b>	<b>1,171,502</b>	<b>1,107,130</b>	<b>1,112,678</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	1,478	5,236	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	1,177	0	13,773		
<b>** Total Capital</b>		<b>1,177</b>	<b>1,478</b>	<b>19,009</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>769,198</b>	<b>293,477</b>	<b>1,190,511</b>	<b>1,107,130</b>	<b>1,112,678</b>

COUNTY OF LEXINGTON

INMATE SERVICES

**NEW PROGRAM**

Annual Budget  
Fiscal Year - 2023-24

Fund: 2632

Division: Law Enforcement

Organization: 151300 - LE/Jail Operations

Position Reclassification

**BUDGET**

Object Expenditure Code Classification	<u>DELETE:</u>	<u>ADD:</u>	<b>BUDGET</b>		
	(1) Correctional Sergeant Band SO5	(1) Detention Seargent Band SO5	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510100 Salaries & Wages - 1	0	0	0	0	_____
511112 FICA Cost	0	0	0	0	_____
511113 State Retirement	0	0	0	0	_____
511120 Insurance Fund Contribution - 1	0	0	0	0	_____
511130 Workers Compensation	0	0	0	0	_____
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>					
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	_____
<b>Capital</b>					
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #1 2633:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	62,840	62,840	65,401	65,401	51,138	51,138	
456100	Program Income	1,079,256	413,074	1,386,787	1,386,787	1,508,589	1,508,589	
458007	State SRO Program	0	0	69,537	69,537	94,980	94,980	
461000	Investment Interest	12	0	0	0	0	0	
801000	Op Trn from General Fund/LE	441,979	0	500,263	500,263	502,863	502,863	
<b>** Total Revenue</b>		<u>1,584,087</u>	<u>475,914</u>	<u>2,021,988</u>	<u>2,021,988</u>	<u>2,157,570</u>	<u>2,157,570</u>	
<b>***Total Appropriation</b>					2,119,500	2,145,284	2,250,081	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					459,709	362,197	362,197	362,197
FUND BALANCE - Projected								
End of Year					<u>362,197</u>	<u>374,483</u>	<u>269,686</u>	<u>362,197</u>

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

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

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 20	775,891	397,548	936,903	1,059,433	1,059,435
510199	Special Overtime	39,565	30,489	37,995	61,096	61,096
511112	FICA - Employer's Portion	58,911	31,325	74,580	85,720	85,721
511114	Police Retirement - Employer's Portion	149,528	79,435	207,068	238,000	238,001
511120	Employee Insurance - 20	156,000	78,000	156,000	156,000	156,000
511130	Workers Compensation	28,231	14,838	33,731	36,777	38,041
519999	Personnel Contingency	0	0	37,236	52,972	140,216
<b>* Total Personnel</b>		<b>1,208,126</b>	<b>631,635</b>	<b>1,483,513</b>	<b>1,689,998</b>	<b>1,778,510</b>
<b>Operating Expenses</b>						
520110	Officer Safety Equipment	49,996	0	59,400	51,120	51,120
520233	Towing Service	0	0	450	180	180
521208	Police Supplies	0	0	1,000	100	100
522300	Vehicle Repairs & Maintenance	8,359	7,581	28,300	16,000	16,000
522301	Vehicle Repairs - Insurance/Other	(826)	0	0	0	0
524100	Vehicle Insurance - 20	11,774	12,300	12,300	12,300	12,300
524101	Comprehensive Insurance - 16	2,062	2,085	3,094	3,500	3,500
524201	General Tort Liability Insurance	35,431	10,104	31,003	32,740	32,740
524202	Surety Bonds - 20	0	0	0	200	200
525004	WAN Service Charges	9,122	3,801	9,360	9,360	9,360
525021	Smart Phone Charges	9,262	3,801	12,000	10,800	10,800
525030	800 MHz Radio Service Charges - 20	14,059	5,858	15,576	14,160	14,160
525031	800 MHz Radio Maintenance Contracts	1,215	1,259	1,760	1,700	1,700
525041	E-mail Service Charges - 20	1,957	795	2,580	2,580	2,580
525210	Conference, Meeting & Training Expense	800	280	2,800	2,800	2,800
525230	Subscriptions, Dues, and Books	600	420	600	1,200	1,200
525400	Gas, Fuel, & Oil	29,776	15,560	28,790	83,660	83,660
525600	Uniforms & Clothing	9,248	4,877	9,720	10,000	10,000
529903	Contingency	0	0	24,159	0	0
<b>* Total Operating</b>		<b>182,835</b>	<b>68,721</b>	<b>242,892</b>	<b>252,400</b>	<b>252,400</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,390,961</b>	<b>700,356</b>	<b>1,726,405</b>	<b>1,942,398</b>	<b>2,030,910</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	1,000	0	0
	All Other Equipment	48,085	0	250,400		
	(1) Marked SUV w/ Equip. - Rpl.				64,000	64,000
<b>** Total Capital</b>		<b>48,085</b>	<b>0</b>	<b>251,400</b>	<b>64,000</b>	<b>64,000</b>
<b>*** Total Budget Appropriation</b>		<b>1,439,046</b>	<b>700,356</b>	<b>1,977,805</b>	<b>2,006,398</b>	<b>2,094,910</b>

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

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1	0	8,775	42,863	55,665	55,665
510199	Special Overtime	0	149	0	2,000	2,000
510200	Overtime	0	0	2,250	0	0
511112	FICA - Employer's Portion	0	654	3,451	4,411	4,411
511114	Police Retirement - Employer's Portion	0	1,806	9,131	11,671	12,248
511120	Employee Insurance - 1	0	1,300	5,850	7,800	7,800
511130	Workers Compensation	0	311	1,561	1,995	1,926
519999	Personnel Contingency	0	0	8,296	2,000	7,433
	<b>* Total Personnel</b>	<b>0</b>	<b>12,995</b>	<b>73,402</b>	<b>85,542</b>	<b>91,483</b>
<b>Operating Expenses</b>						
520110	Officer Safety Equipment	0	0	2,376	775	775
521000	Office Supplies	0	0	50	50	50
521200	Operating Supplies	0	0	100	50	50
521208	Police Supplies	0	0	100	50	50
522300	Vehicle Repairs & Maintenance	0	0	800	800	800
524100	Vehicle Insurance - 1	0	2,460	615	615	615
524101	Comprehensive Insurance - 1	0	0	250	250	250
524201	General Tort Liability Insurance	0	0	0	1,637	1,637
524202	Surety Bonds - 1	0	0	0	10	10
525004	WAN Service Charges	0	38	360	468	468
525021	Smart Phone Charges	0	45	450	600	600
525030	800 MHz Radio Service Charges - 1	0	59	1,080	1,560	1,560
525031	800 MHz Radio Maintenance Contract - 1	0	0	0	85	85
525041	E-mail Service Charges - 1	0	11	97	129	129
525210	Conference, Meeting & Training Expense	0	0	2,200	2,200	2,200
525230	Subscriptions, Dues, and Books	0	0	40	30	30
525400	Gas, Fuel, & Oil	0	0	1,910	4,183	4,183
525600	Uniforms & Clothing	0	0	500	1,000	1,000
	<b>* Total Operating</b>	<b>0</b>	<b>2,613</b>	<b>10,928</b>	<b>14,492</b>	<b>14,492</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>15,608</b>	<b>84,330</b>	<b>100,034</b>	<b>105,975</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	500	0	0
	All Other Equipment	0	0	6,510		
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>7,010</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>15,608</b>	<b>91,340</b>	<b>100,034</b>	<b>105,975</b>

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

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	35,501	12,966	36,490	28,728	33,397	_____
511112	FICA - Employer's Portion	2,729	1,007	2,792	2,198	2,555	_____
511113	State Retirement - Employer's Portion	5,639	1,973	6,043	5,332	6,198	_____
511130	Workers Compensation	1,111	412	1,081	850	988	_____
519999	Personnel Contingency	0	0	1,392	0	4,314	_____
<b>* Total Personnel</b>		<b>44,980</b>	<b>16,358</b>	<b>47,798</b>	<b>37,108</b>	<b>47,452</b>	_____
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	0	901	600	600	_____
524201	General Tort Liability Insurance	1,534	0	1,620	1,080	1,080	_____
524202	Surety Bonds	0	0	0	40	40	_____
525100	Postage	26	3	36	24	24	_____
<b>* Total Operating</b>		<b>1,560</b>	<b>3</b>	<b>2,557</b>	<b>1,744</b>	<b>1,744</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>46,540</b>	<b>16,361</b>	<b>50,355</b>	<b>38,852</b>	<b>49,196</b>	_____
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>46,540</b>	<b>16,361</b>	<b>50,355</b>	<b>38,852</b>	<b>49,196</b>	_____

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

Object Code	Revenue Account Title	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* LE - School District # 1 2633:</b>				
<b>Revenues:</b>				
456100	Program Income	64,249	64,249	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	21,416	21,416	_____
	<b>** Total Revenue</b>	<b>85,665</b>	<b>85,665</b>	<b>_____</b>
	<b>***Total Appropriation</b>	<b>85,665</b>	<b>85,665</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

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

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

Object Code	Expenditure Classification	Add (1) SRO (Band SO2) Position Moving from 2634-151202	<i>BUDGET</i>		
			2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510100	Salaries & Wages - 1		46,889	46,889	_____
510199	Special Overtime		833	833	_____
511112	FICA - Employer's Portion		3,587	3,587	_____
511114	Police Retirement - Employer's Portion		9,959	9,959	_____
511120	Insurance Fund Contribution - 1		7,800	7,800	_____
511130	Workers Compensation		1,622	1,622	_____
519999	Personnel Contingency		2,344	2,344	_____
	<b>* Total Personnel</b>		<b>73,034</b>	<b>73,034</b>	_____
<b>Operating Expenses</b>					
520110	Officer Safety Equipment		2,556	2,556	_____
522300	Vehicle Repairs & Maintenance - 1		800	800	_____
524100	Vehicle Insurance - 1		615	615	_____
524201	General Tort Liability Insurance		1,637	1,637	_____
524202	Surety Bonds		10	10	_____
525004	WAN		468	468	_____
525021	Smart Phone Charges		540	540	_____
525030	800 MHz Radio Service Changes - 1		708	708	_____
525031	800 MHz Maintenance Contract - 1		85	85	_____
525041	E-mail Service Charges - 1		129	129	_____
525210	Conference, Meeting & Training Expense		140	140	_____
525230	Subscriptions, Dues & Books		60	60	_____
525400	Gas, Fuel and Oil		4,183	4,183	_____
525600	Uniforms & Clothing		700	700	_____
	<b>* Total Operating</b>		<b>12,631</b>	<b>12,631</b>	_____
	<b>** Total Personnel &amp; Operating</b>		<b>85,665</b>	<b>85,665</b>	_____
<b>Capital</b>					
	<b>** Total Capital</b>		<b>0</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>		<b>85,665</b>	<b>85,665</b>	_____

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

Object Code	Revenue Account Title	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* LE - School District # 1 2633:</b>				
<b>Revenues:</b>				
456100	Program Income	64,249	64,249	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	21,416	21,416	_____
	<b>** Total Revenue</b>	<b>85,665</b>	<b>85,665</b>	<b>_____</b>
	<b>***Total Appropriation</b>	<b>85,665</b>	<b>85,665</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

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

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

Object Code	Expenditure Classification	Add (1) SRO (Band SO2) Position Moving from 2641-151202	<i>BUDGET</i>		
			2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510100	Salaries & Wages - 1		46,889	46,889	_____
510199	Special Overtime		833	833	_____
511112	FICA - Employer's Portion		3,587	3,587	_____
511114	Police Retirement - Employer's Portion		9,959	9,959	_____
511120	Insurance Fund Contribution - 1		7,800	7,800	_____
511130	Workers Compensation		1,622	1,622	_____
519999	Personnel Contingency		2,344	2,344	_____
	<b>* Total Personnel</b>		<b>73,034</b>	<b>73,034</b>	_____
<b>Operating Expenses</b>					
520110	Officer Safety Equipment		2,556	2,556	_____
522300	Vehicle Repairs & Maintenance - 1		800	800	_____
524100	Vehicle Insurance - 1		615	615	_____
524201	General Tort Liability Insurance		1,637	1,637	_____
524202	Surety Bonds		10	10	_____
525004	WAN		468	468	_____
525021	Smart Phone Charges		540	540	_____
525030	800 MHz Radio Service Changes - 1		708	708	_____
525031	800 MHz Maintenance Contract - 1		85	85	_____
525041	E-mail Service Charges - 1		129	129	_____
525210	Conference, Meeting & Training Expense		140	140	_____
525230	Subscriptions, Dues & Books		60	60	_____
525400	Gas, Fuel and Oil		4,183	4,183	_____
525600	Uniforms & Clothing		700	700	_____
	<b>* Total Operating</b>		<b>12,631</b>	<b>12,631</b>	_____
	<b>** Total Personnel &amp; Operating</b>		<b>85,665</b>	<b>85,665</b>	_____
<b>Capital</b>					
	<b>** Total Capital</b>		<b>0</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>		<b>85,665</b>	<b>85,665</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #2 2634:</b>								
<b>Revenues:</b>								
456100	Program Income	81,834	40,093	124,933	124,933	134,091	134,091	<u>          </u>
458006	SC Dept of Education School Safety	0	0	0	0	0	0	<u>          </u>
461000	Investment Interest	0	0	0	0	0	0	<u>          </u>
801000	Op Trn from General Fund/LE	64,719	0	41,644	41,644	44,697	44,697	<u>          </u>
<b>** Total Revenue</b>		<u>146,553</u>	<u>40,093</u>	<u>166,577</u>	<u>166,577</u>	<u>178,788</u>	<u>178,788</u>	
<b>***Total Appropriation</b>					264,047	178,788	186,780	<u>          </u>
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<u>112,879</u>	<u>15,409</u>	<u>15,409</u>	<u>15,409</u>
FUND BALANCE - Projected								
End of Year					<u>15,409</u>	<u>15,409</u>	<u>7,417</u>	<u>15,409</u>

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

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

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	30,198	19,218	86,176	98,631	98,631	
510199 Special Overtime	624	929	5,000	1,666	1,666	
511112 FICA - Employer's Portion	2,347	1,545	6,975	7,673	7,673	
511114 Police Retirement - Employer's Portion	4,849	3,844	19,366	21,303	21,303	
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	1,067	699	3,155	3,471	3,468	
511214 PORS - Employer Portion (Retiree)	0	0	0	0	0	
519999 Personnel Contingency	0	0	3,422	4,932	12,927	
<b>* Total Personnel</b>	<b>54,685</b>	<b>34,035</b>	<b>139,694</b>	<b>153,276</b>	<b>161,268</b>	
<b>Operating Expenses</b>						
520110 Officer Safety Equipment	4,999	0	6,600	5,112	5,112	
521208 Police Supplies	0	0	180	0	0	
522300 Vehicle Repairs & Maintenance	255	158	2,830	1,600	1,600	
524100 Vehicle Insurance - 2	1,845	1,845	1,230	1,230	1,230	
524101 Comprehensive Insurance - 2	0	0	0	250	250	
524201 General Tort Liability Insurance	4,429	0	3,101	3,274	3,274	
524202 Surety Bonds - 2	0	0	0	20	20	
525004 WAN Service Charges - 2	912	190	936	936	936	
525021 Smart Phone Charges - 2	1,080	225	1,200	1,080	1,080	
525030 800 MHz Radio Service Charges - 2	1,406	410	1,416	1,416	1,416	
525031 800 MHz Radio Maintenance Contracts	122	63	170	170	170	
525041 E-mail Service Charges - 2	129	64	258	258	258	
525210 Conference, Meeting & Training Expense	0	0	280	280	280	
525230 Subscriptions, Dues, and Books	60	0	60	120	120	
525400 Gas, Fuel, & Oil	4,933	2,080	7,098	8,366	8,366	
525600 Uniforms & Clothing	140	0	1,324	1,400	1,400	
529903 Contingency	0	0	97,470	0	0	
539514 Refund - School District	26,694	0	0	0	0	
<b>* Total Operating</b>	<b>47,004</b>	<b>5,035</b>	<b>124,153</b>	<b>25,512</b>	<b>25,512</b>	
<b>** Total Personnel &amp; Operating</b>	<b>101,689</b>	<b>39,070</b>	<b>263,847</b>	<b>178,788</b>	<b>186,780</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	200	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	48,085	0	0			
<b>** Total Capital</b>	<b>48,085</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>149,774</b>	<b>39,070</b>	<b>264,047</b>	<b>178,788</b>	<b>186,780</b>	

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

Object Code	Revenue Account Title	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* LE - School District # 2 2634:</b>				
<b>Revenues:</b>				
456100	Program Income	(64,249)	(64,249)	_____
457000	Federal Grant Income	0	0	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	(21,416)	(21,416)	_____
<b>** Total Revenue</b>		<b>(85,665)</b>	<b>(85,665)</b>	<b>_____</b>
<b>***Total Appropriation</b>		<b>(85,665)</b>	<b>(85,665)</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

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

Fund: 2634  
Division: Law Enforcement  
Organization: 151202 - LE/SRO

		<i>BUDGET</i>		
		<b>Delete (1) SRO (Band SO2) Position Moving to 2633-151202</b>		
Object Code	Expenditure Classification	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>				
510100	Salaries & Wages - 1	(46,889)	(46,889)	_____
510199	Special Overtime	(833)	(833)	_____
511112	FICA - Employer's Portion	(3,587)	(3,587)	_____
511114	Police Retirement - Employer's Portion	(9,959)	(9,959)	_____
511120	Insurance Fund Contribution - 1	(7,800)	(7,800)	_____
511130	Workers Compensation	(1,622)	(1,622)	_____
519999	Personnel Contingency	(2,344)	(2,344)	_____
<b>* Total Personnel</b>		<b>(73,034)</b>	<b>(73,034)</b>	_____
<b>Operating Expenses</b>				
520110	Officer Safety Equipment	(2,556)	(2,556)	_____
522300	Vehicle Repairs & Maintenance - 1	(800)	(800)	_____
524100	Vehicle Insurance - 1	(615)	(615)	_____
524201	General Tort Liability Insurance	(1,637)	(1,637)	_____
524202	Surety Bonds	(10)	(10)	_____
525004	WAN	(468)	(468)	_____
525021	Smart Phone Charges	(540)	(540)	_____
525030	800 MHz Radio Service Changes - 1	(708)	(708)	_____
525031	800 MHz Maintenance Contract - 1	(85)	(85)	_____
525041	E-mail Service Charges - 1	(129)	(129)	_____
525210	Conference, Meeting & Training Expense	(140)	(140)	_____
525230	Subscriptions, Dues & Books	(60)	(60)	_____
525400	Gas, Fuel and Oil	(4,183)	(4,183)	_____
525600	Uniforms & Clothing	(700)	(700)	_____
<b>* Total Operating</b>		<b>(12,631)</b>	<b>(12,631)</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>(85,665)</b>	<b>(85,665)</b>	_____
<b>Capital</b>				
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>(85,665)</b>	<b>(85,665)</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Federal Narcotic Forfeitures 2637:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	100,727	2,662	107,283	107,283	127,427	127,427	<u>          </u>
461000	Investment Interest	642	2,267	0	0	0	0	<u>          </u>
<b>** Total Revenue</b>		<u>101,369</u>	<u>4,929</u>	<u>107,283</u>	<u>107,283</u>	<u>127,427</u>	<u>127,427</u>	
<b>***Total Appropriations</b>					271,853	88,992	140,448	<u>          </u>
FUND BALANCE								
Beginning of Year					<u>280,054</u>	<u>115,484</u>	<u>115,484</u>	<u>115,484</u>
FUND BALANCE - Projected								
End of Year					<u>115,484</u>	<u>153,919</u>	<u>102,463</u>	<u>115,484</u>

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

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>	
					2023-24 Requested	2023-24 Recommend
<b>Operating Expenses</b>						
520100	Contracted Maintenance	5,014	5,800	5,800	13,000	13,000
520200	Contracted Service	1,800	0	1,800	2,020	2,020
520307	Accreditation Services	0	0	0	5,380	5,380
521200	Operating Supplies	8,844	888	10,408	10,408	10,408
521208	Police Supplies	1,875	0	2,000	1,000	1,000
522200	Small Equipment Repairs & Maint.	1,382	1,203	2,000	3,000	3,000
525004	WAN Service Charges	2,245	1,043	3,000	600	600
525210	Conference, Meeting & Training Expense	3,939	0	5,000	2,000	2,000
525240	Personal Mileage Reimbursement	828	286	900	1,200	1,200
525386	Utilities - Investigation Substation	5,222	1,577	7,832	0	0
525600	Uniforms & Clothing	0	0	5,000	5,000	5,000
529000	Unclassified	10,000	0	30,000	40,000	40,000
529903	Contingency	0	0	153,873	0	0
<b>* Total Operating</b>		<b>41,149</b>	<b>10,797</b>	<b>227,613</b>	<b>83,608</b>	<b>83,608</b>
<b>** Total Operating</b>		<b>41,149</b>	<b>10,797</b>	<b>227,613</b>	<b>83,608</b>	<b>83,608</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	0	5,000	5,000
	All Other Equipment	62,077	34,240	44,240		
	(1) Small Volume Printer - Rpl.				384	384
	(4) Level IV Ballistic Vests for SWAT				0	16,656
	(1) K-9 for Emergencies - Rpl.				0	17,200
	(19) High Definition Binoculars				0	7,600
	Covert Equipment				0	10,000
<b>** Total Capital</b>		<b>62,077</b>	<b>34,240</b>	<b>44,240</b>	<b>5,384</b>	<b>56,840</b>
<b>*** Total Budget Appropriation</b>		<b>103,226</b>	<b>45,037</b>	<b>271,853</b>	<b>88,992</b>	<b>140,448</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - Civil Process Server 2638:</b>								
<b>Revenues:</b>								
441000	Sheriff's Fees & Fines	24,573	7,804	20,610	20,610	22,070	22,070	
461000	Investment Interest	53	27	0	0	0	0	
801000	Op Trn from General Fund	0	0	0	0	0	70,891	
<b>** Total Revenue</b>		<b>24,626</b>	<b>7,831</b>	<b>20,610</b>	<b>20,610</b>	<b>22,070</b>	<b>92,961</b>	
<b>***Total Appropriation</b>					<b>71,438</b>	<b>63,647</b>	<b>67,331</b>	
Contingency:								
Unused					11,734			
Personnel					1,730			
FUND BALANCE								
Beginning of Year					11,734	(25,630)	(25,630)	(25,630)
FUND BALANCE - Projected								
End of Year					(25,630)	(67,207)	0	(25,630)

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

Object Code	Expenditure Classification	<b>BUDGET</b>					2023-24 Approved
		2021-22 Expenditure	2022-23 Expenditure (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	
<b>Personnel</b>							
510200	Overtime	0	206	0	0	0	
510300	Part Time - 2 (1.25 - FTE)	46,493	23,762	45,552	48,142	48,142	
511112	FICA - Employers Portion	3,561	1,841	3,485	3,683	3,683	
511113	State Retirement - Employers Portion	7,339	3,814	8,454	8,935	8,935	
511130	Workers Compensation	144	75	141	149	149	
519999	Personnel Contingency	0	0	1,730	2,407	6,091	
<b>* Total Personnel</b>		<b>57,537</b>	<b>29,698</b>	<b>59,362</b>	<b>63,316</b>	<b>67,000</b>	
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	76	0	84	53	53	
524202	Surety Bonds - 2	0	0	0	20	20	
525041	E-mail Service Charges - 2	236	97	258	258	258	
529903	Contingency	0	0	11,734	0	0	
<b>* Total Operating</b>		<b>312</b>	<b>97</b>	<b>12,076</b>	<b>331</b>	<b>331</b>	
<b>** Total Personnel &amp; Operating</b>		<b>57,849</b>	<b>29,795</b>	<b>71,438</b>	<b>63,647</b>	<b>67,331</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>57,849</b>	<b>29,795</b>	<b>71,438</b>	<b>63,647</b>	<b>67,331</b>	

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

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

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

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #3 RESOURCE OFFICERS  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	10,284	7,003	13,684	14,364	15,315	_____
511112	FICA - Employer's Portion	791	547	1,047	1,099	1,172	_____
511113	State Retirement - Employer's Portion	1,588	1,144	2,540	2,666	2,842	_____
511130	Workers Compensation	336	223	405	425	455	_____
519999	Personnel Contingency	0	0	530	0	1,933	_____
	<b>* Total Personnel</b>	<b>12,999</b>	<b>8,917</b>	<b>18,206</b>	<b>18,554</b>	<b>21,717</b>	_____
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	0	450	450	450	_____
524201	General Tort Liability Insurance	767	0	810	810	810	_____
524202	Surety Bonds	0	0	0	30	30	_____
525100	Postage	11	1	18	18	18	_____
529903	Contingency	0	0	4,903	0	6,052	_____
	<b>* Total Operating</b>	<b>778</b>	<b>1</b>	<b>6,181</b>	<b>1,308</b>	<b>7,360</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>13,777</b>	<b>8,918</b>	<b>24,387</b>	<b>19,862</b>	<b>29,077</b>	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>13,777</b>	<b>8,918</b>	<b>24,387</b>	<b>19,862</b>	<b>29,077</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #4 2640:</b>								
<b>Revenues:</b>								
456100	Program Income	211,211	46,348	271,189	271,189	230,856	230,856	
458007	State SRO Program	119,563	87,220	95,279	95,279	94,983	94,983	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	35,161	0	90,397	90,397	76,952	76,952	
<b>** Total Revenue</b>		<b>365,935</b>	<b>133,568</b>	<b>456,865</b>	<b>456,865</b>	<b>402,791</b>	<b>402,791</b>	
<b>***Total Appropriation</b>					<b>457,465</b>	<b>402,791</b>	<b>418,860</b>	
<b>FUND BALANCE</b>								
Beginning of Year					<u>16,669</u>	<u>16,069</u>	<u>16,069</u>	<u>16,069</u>
<b>FUND BALANCE - Projected</b>								
End of Year					<u>16,069</u>	<u>16,069</u>	<u>0</u>	<u>16,069</u>

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

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

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

Object Code	Expenditure Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
		Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 3	140,016	76,706	136,876	156,797	156,797	
510199	Special Overtime	18,902	8,932	19,948	18,214	18,214	
511112	FICA - Employer's Portion	11,555	6,294	11,997	13,388	13,388	
511114	Police Retirement - Employer's Portion	18,911	9,806	33,309	37,173	37,172	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	5,521	2,968	5,427	6,055	6,038	
511131	S.C. Unemployment	0	0	0	0	0	
511214	Police Retirement - Emplr. Port. (Retiree)	10,800	6,096	0	0	0	
519999	Personnel Contingency	0	0	5,435	7,840	22,557	
<b>* Total Personnel</b>		<b>229,105</b>	<b>122,502</b>	<b>236,392</b>	<b>262,867</b>	<b>277,566</b>	
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	7,499	0	9,900	7,668	7,668	
520233	Towing Service	0	0	90	0	0	
521208	Police Supplies	0	0	170	0	0	
522300	Vehicle Repairs & Maintenance	2,461	1,106	4,245	2,400	2,400	
522301	Vehicle Repairs - Insurance/Other	0	0	0	0	0	
524100	Vehicle Insurance - 3	2,460	1,845	1,845	1,845	1,845	
524101	Comprehensive Insurance - 1	617	617	714	750	750	
524201	General Tort Liability Insurance	4,429	0	4,651	4,911	4,911	
524202	Surety Bonds - 3	0	0	0	30	30	
525004	WAN Service Charges	1,520	570	1,404	1,404	1,404	
525021	Smart Phone Charges - 3	1,800	675	1,800	1,620	1,620	
525030	800 MHz Radio Service Charges - 3	2,109	879	2,832	2,124	2,124	
525031	800 MHz Radio Maintenance Contracts - 3	182	189	255	255	255	
525041	E-mail Service Charges - 3	129	54	387	387	387	
525210	Conference, Meeting & Training Expense	280	0	420	420	420	
525230	Subscriptions, Dues, & Books	90	90	90	180	180	
525400	Gas, Fuel, & Oil	8,987	3,388	10,407	12,549	10,500	
525600	Uniforms & Clothing	364	773	1,724	2,100	2,001	
529903	Contingency	0	0	0	0	0	
<b>* Total Operating</b>		<b>32,927</b>	<b>10,186</b>	<b>40,934</b>	<b>38,643</b>	<b>36,495</b>	
<b>** Total Personnel &amp; Operating</b>		<b>262,032</b>	<b>132,688</b>	<b>277,326</b>	<b>301,510</b>	<b>314,061</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	300	0	0	
	All Other Equipment	0	0	62,000			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>62,300</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>262,032</b>	<b>132,688</b>	<b>339,626</b>	<b>301,510</b>	<b>314,061</b>	

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

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

Object Code	Expenditure Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
		Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	47,710	26,394	52,993	55,341	55,341	
510199	Special Overtime	2,438	1,465	0	2,627	2,627	
510200	Overtime	0	0	3,000	0	0	
511112	FICA - Employer's Portion	3,789	2,113	4,283	4,435	4,435	
511114	Police Retirement - Employer's Portion	9,223	5,194	11,333	12,312	12,312	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,736	966	1,937	2,006	2,003	
519999	Personnel Contingency	0	0	10,298	2,767	7,471	
	<b>* Total Personnel</b>	<b>72,696</b>	<b>40,032</b>	<b>91,644</b>	<b>87,288</b>	<b>91,989</b>	
<b>Operating Expenses</b>							
520110	Officer Safety Equipment	2,567	0	4,236	775	775	
521000	Office Supplies	0	0	0	50	50	
521200	Operating Supplies	0	0	0	50	50	
521208	Police Supplies	157	0	0	50	50	
522300	Vehicle Repairs & Maintenance	753	0	500	800	800	
524100	Vehicle Insurance - 1	615	0	615	615	615	
524101	Comprehensive Insurance - 1	138	0	250	250	250	
524201	General Tort Liability Insurance	1,476	0	1,773	1,637	1,637	
524202	Surety Bonds - 1	0	0	0	10	10	
525004	WAN Service Charges	304	190	480	469	469	
525021	Smart Phone Charges	360	225	540	600	600	
525030	800 MHz Radio Service Charges - 1	762	293	1,440	1,560	1,560	
525031	800 MHz Radio Maintenance Contracts - 1	0	0	0	85	85	
525041	E-mail Service Charges - 1	129	0	129	129	129	
525210	Conference, Meeting & Training Expense	1,777	0	2,200	2,200	2,200	
525230	Subscriptions, Dues, & Books	30	30	40	30	30	
525400	Gas, Fuel, & Oil	1,498	0	5,882	4,183	3,000	
525600	Uniforms & Clothing	1,472	30	500	500	500	
	<b>* Total Operating</b>	<b>12,038</b>	<b>768</b>	<b>18,585</b>	<b>13,993</b>	<b>12,810</b>	
	<b>** Total Personnel &amp; Operating</b>	<b>84,734</b>	<b>40,800</b>	<b>110,229</b>	<b>101,281</b>	<b>104,799</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	500	0	0	
	All Other Equipment	51,465	39,864	7,110			
	<b>** Total Capital</b>	<b>51,465</b>	<b>39,864</b>	<b>7,610</b>	<b>0</b>	<b>0</b>	
	<b>*** Total Budget Appropriation</b>	<b>136,199</b>	<b>80,664</b>	<b>117,839</b>	<b>101,281</b>	<b>104,799</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*L/E - School District #5 2641:</b>								
<b>Revenues:</b>								
452010	School Crossing Guards	86,988	122,233	127,009	127,009	144,292	144,292	
456100	Program Income	574,257	0	827,586	827,586	892,239	892,239	
461000	Investment Interest	12	0	0	0	0	0	
801000	Op Trn from General Fund/LE	287,439	0	275,862	275,862	297,413	297,413	
<b>** Total Revenue</b>		<b>948,696</b>	<b>122,233</b>	<b>1,230,457</b>	<b>1,230,457</b>	<b>1,333,944</b>	<b>1,333,944</b>	
<b>****Total Appropriation</b>					<b>1,419,203</b>	<b>1,299,139</b>	<b>1,353,987</b>	
CONTINGENCY Unused								
FUND BALANCE Beginning of Year					<b>285,754</b>	<b>97,008</b>	<b>97,008</b>	<b>97,008</b>
FUND BALANCE - Projected End of Year					<b>97,008</b>	<b>131,813</b>	<b>76,965</b>	<b>97,008</b>

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

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

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 13	469,501	192,649	591,437	669,503	669,503
510199	Special Overtime	33,961	12,894	34,419	24,689	24,689
510300	Part Time	3,570	0	0	0	0
511112	FICA - Employer's Portion	36,655	15,084	47,878	53,106	53,106
511114	Police Retirement - Employer's Portion	84,271	31,571	132,932	147,446	147,446
511120	Employee Insurance -13	101,400	50,700	101,400	101,400	101,400
511130	Workers Compensation	17,533	7,126	21,655	24,019	23,993
511214	PORS - Employer Portion (Retiree)	8,325	5,572	0	0	0
519999	Personnel Contingency	0	0	23,483	33,475	89,475
<b>* Total Personnel</b>		<b>755,216</b>	<b>315,596</b>	<b>953,204</b>	<b>1,053,638</b>	<b>1,109,612</b>
<b>Operating Expenses</b>						
520110	Officer Safety Equipment	32,497	0	42,900	33,228	33,228
520233	Towing Service	0	0	270	0	0
521208	Police Supplies	0	0	720	650	650
522300	Vehicle Repairs & Maintenance	6,856	3,515	18,395	6,400	6,400
524100	Vehicle Insurance - 12	8,699	7,380	7,995	4,920	4,920
524101	Comprehensive Insurance - 7	1,847	1,230	1,904	1,750	1,750
524201	General Tort Liability Insurance	19,192	0	18,602	21,281	21,281
524202	Surety Bonds - 12	0	0	0	130	130
525004	WAN Service Charges	5,930	2,281	6,084	6,084	6,084
525021	Smart Phone Charges	7,020	2,700	7,800	7,020	7,020
525030	800 MHz Radio Service Charges - 12	9,139	3,632	9,912	9,204	9,204
525031	800 MHz Radio Maintenance Contracts	790	818	1,105	1,105	1,105
525041	E-mail Service Charges - 12	1,043	312	1,677	1,677	1,677
525210	Conference, Meeting & Training Expense	440	280	1,820	1,820	1,820
525230	Subscriptions, Dues, & Books	360	180	390	780	780
525400	Gas, Fuel, & Oil	19,345	10,140	20,826	33,464	33,464
525600	Uniforms & Clothing	4,872	2,298	8,544	6,501	6,501
529903	Contingency	0	0	216,331	0	0
<b>* Total Operating</b>		<b>118,030</b>	<b>34,766</b>	<b>365,275</b>	<b>136,014</b>	<b>136,014</b>
<b>** Total Personnel &amp; Operating</b>		<b>873,246</b>	<b>350,362</b>	<b>1,318,479</b>	<b>1,189,652</b>	<b>1,245,626</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	1,300	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	48,085	0	0		
<b>** Total Capital</b>		<b>48,085</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>921,331</b>	<b>350,362</b>	<b>1,319,779</b>	<b>1,189,652</b>	<b>1,245,626</b>

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

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510300	Part Time - (LS)	65,030	29,769	72,328	80,712	72,726	_____
511112	FICA - Employer's Portion	4,996	2,316	5,533	6,174	5,564	_____
511113	State Retirement - Employer's Portion	10,263	4,675	11,977	14,980	13,498	_____
511130	Workers Compensation	2,083	966	2,141	2,389	2,162	_____
511131	S.C. Unemployment	0	0	0	0	0	_____
511213	SCRS - Employer's Portion (Retiree)	0	0	0	0	0	_____
519999	Personnel Contingency	0	0	2,759	0	9,179	_____
	<b>* Total Personnel</b>	<b>82,372</b>	<b>37,726</b>	<b>94,738</b>	<b>104,255</b>	<b>103,129</b>	_____
<b>Operating Expenses</b>							
521209	School Patrol Supplies	0	0	1,650	1,800	1,800	_____
524201	General Tort Liability Insurance	3,068	0	2,970	3,240	3,240	_____
524202	Surety Bonds	0	0	0	120	120	_____
525100	Postage	50	6	66	72	72	_____
	<b>* Total Operating</b>	<b>3,118</b>	<b>6</b>	<b>4,686</b>	<b>5,232</b>	<b>5,232</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>85,490</b>	<b>37,732</b>	<b>99,424</b>	<b>109,487</b>	<b>108,361</b>	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0			_____
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>85,490</b>	<b>37,732</b>	<b>99,424</b>	<b>109,487</b>	<b>108,361</b>	_____

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

Object Code	Revenue Account Title	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* LE - School District # 5 2641:</b>				
<b>Revenues:</b>				
456100	Program Income	(64,249)	(64,249)	<u>          </u>
461000	Investment Interest	0	0	<u>          </u>
801000	Op Trn from General Fund/LE	(21,416)	(21,416)	<u>          </u>
	<b>** Total Revenue</b>	<b>(85,665)</b>	<b>(85,665)</b>	<b><u>          </u></b>
	<b>***Total Appropriation</b>	<b>(85,665)</b>	<b>(85,665)</b>	<b><u>          </u></b>
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected				
	End of Year	<u>0</u>	<u>0</u>	<u>0</u>

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

Fund: 2641  
Division: Law Enforcement  
Organization: 151202 - LE/SRO

Object Code	Expenditure Classification	Delete (1) SRO (Band SO2) Position Moving to 2633-151202	<b>BUDGET</b>		
			2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510100	Salaries & Wages - 1		(46,889)	(46,889)	_____
510199	Special Overtime		(833)	(833)	_____
511112	FICA - Employer's Portion		(3,587)	(3,587)	_____
511114	Police Retirement - Employer's Portion		(9,959)	(9,959)	_____
511120	Insurance Fund Contribution - 1		(7,800)	(7,800)	_____
511130	Workers Compensation		(1,622)	(1,622)	_____
519999	Personnel Contingency		(2,344)	(2,344)	_____
	<b>* Total Personnel</b>		<b>(73,034)</b>	<b>(73,034)</b>	_____
<b>Operating Expenses</b>					
520110	Officer Safety Equipment		(2,556)	(2,556)	_____
522300	Vehicle Repairs & Maintenance - 1		(800)	(800)	_____
524100	Vehicle Insurance - 1		(615)	(615)	_____
524201	General Tort Liability Insurance		(1,637)	(1,637)	_____
524202	Surety Bonds		(10)	(10)	_____
525004	WAN		(468)	(468)	_____
525021	Smart Phone Charges		(540)	(540)	_____
525030	800 MHz Radio Service Changes - 1		(708)	(708)	_____
525031	800 MHz Maintenance Contract - 1		(85)	(85)	_____
525041	E-mail Service Charges - 1		(129)	(129)	_____
525210	Conference, Meeting & Training Expense		(140)	(140)	_____
525230	Subscriptions, Dues & Books		(60)	(60)	_____
525400	Gas, Fuel and Oil		(4,183)	(4,183)	_____
525600	Uniforms & Clothing		(700)	(700)	_____
	<b>* Total Operating</b>		<b>(12,631)</b>	<b>(12,631)</b>	_____
	<b>** Total Personnel &amp; Operating</b>		<b>(85,665)</b>	<b>(85,665)</b>	_____
<b>Capital</b>					
	<b>** Total Capital</b>		<b>0</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>		<b>(85,665)</b>	<b>(85,665)</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru June 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* L/E - Off Duty Program 2647:</b>								
<b>Revenues:</b>								
438730	Administration Fee	102,597	42,961	88,477	88,477	80,100	80,100	<u>          </u>
438731	Vehicle Use Fee	0	0	7,643	7,643	16,020	16,020	<u>          </u>
<b>** Total Revenue</b>		<u>102,597</u>	<u>42,961</u>	<u>96,120</u>	<u>96,120</u>	<u>96,120</u>	<u>96,120</u>	<u>          </u>
<b>***Total Appropriation</b>					102,828	75,327	96,120	<u>          </u>
FUND BALANCE								
Beginning of Year					<u>173,511</u>	<u>166,803</u>	<u>166,803</u>	<u>166,803</u>
FUND BALANCE - Projected								
End of Year					<u>166,803</u>	<u>187,596</u>	<u>166,803</u>	<u>166,803</u>

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

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1	48,654	25,913	51,178	57,793	57,793
510200	Overtime	2,514	1,298	0	0	0
511112	FICA - Employer's Portion	3,596	1,931	3,915	4,421	4,421
511113	State Retirement - Employer's Portion	8,073	4,344	9,499	1,073	10,726
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	159	85	159	179	179
519999	Personnel Contingency	0	0	1,943	2,890	7,294
<b>* Total Personnel</b>		<b>70,796</b>	<b>37,471</b>	<b>74,494</b>	<b>74,156</b>	<b>88,213</b>
<b>Operating Expenses</b>						
521000	Office Supplies	0	0	200	200	200
524201	General Tort Liability Insurance	38	0	40	40	40
524202	Surety Bonds - 1	0	0	0	10	10
525000	Telephone	0	0	252	252	252
525021	Smart Phone Charges	540	225	600	540	540
525041	E-mail Service Charges - 1	129	54	129	129	129
529903	Contingency	0	0	27,113	0	6,736
<b>* Total Operating</b>		<b>707</b>	<b>279</b>	<b>28,334</b>	<b>1,171</b>	<b>7,907</b>
<b>** Total Personnel &amp; Operating</b>		<b>71,503</b>	<b>37,750</b>	<b>102,828</b>	<b>75,327</b>	<b>96,120</b>
<b>Capital</b>						
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
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>71,503</b>	<b>37,750</b>	<b>102,828</b>	<b>75,327</b>	<b>96,120</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Community Development Block Grant 2400:</b>								
<b>Revenues:</b>								
456100	Program Income	32,328	14,451	33,978	33,978	33,978	33,978	_____
456101	Program Income (Note Receivable)	(32,328)	0	0	0	0	0	_____
457000	Federal Grant Income	2,088,010	534,765	1,865,909	1,865,909	1,865,909	1,865,909	_____
461150	Interest Income - Notes	1,651	0	0	0	0	0	_____
801000	Op Trn from General Fund	49,378	49,378	49,378	49,378	50,000	50,000	_____
<b>**Total Revenue</b>		<u>2,139,039</u>	<u>598,594</u>	<u>1,949,265</u>	<u>1,949,265</u>	<u>1,949,887</u>	<u>1,949,887</u>	_____
<b>***Total Appropriation</b>					4,278,079	1,865,909	1,911,119	_____
<b>New Program:</b>								
<b>Financial Coordinator - Upgrade</b>						4,882	4,790	_____
<b>FUND BALANCE</b>								
Beginning of Year					405,316	(1,923,498)	(1,923,498)	(1,923,498)
<b>FUND BALANCE - Projected</b>								
End of Year					<u>(1,923,498)</u>	<u>(1,844,402)</u>	<u>(1,889,520)</u>	<u>(1,923,498)</u>

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

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	182,085	79,171	212,689	212,689	218,793	
510200 Overtime	58	0	0	0	0	
511112 FICA - Employer's Portion	13,138	5,748	16,271	16,271	16,738	
511113 State Retirement - Employer's Portion	28,471	12,369	37,348	39,475	40,608	
511120 Employee Insurance - 4	27,950	13,000	31,200	35,100	31,200	
511130 Workers Compensation	565	246	659	659	678	
519999 Personnel Contingency	0	0	0	0	27,614	
<b>* Total Personnel</b>	<b>252,267</b>	<b>110,534</b>	<b>298,167</b>	<b>304,194</b>	<b>335,631</b>	
<b>Operating Expenses</b>						
520300 Professional Services	0	0	85,328	0	0	
520400 Advertising & Publicity	2,682	288	5,118	2,700	2,700	
520500 Legal Services	805	2,612	4,292	4,200	4,200	
520510 Interpreting Services	0	0	130	130	130	
520800 Outside Printing	0	0	2,000	1,000	1,000	
521000 Office Supplies	2,919	1,997	3,500	3,500	3,500	
521100 Duplicating	1,833	328	2,110	2,326	2,326	
521200 Operating Supplies	(146)	0	0	0	0	
524000 Building Insurance	68	68	70	70	70	
524201 General Tort Liability Insurance	263	0	291	291	291	
524202 Surety Bonds	0	0	0	28	28	
525000 Telephone	1,446	716	1,205	1,084	1,446	
525021 Smart Phone Charges - 3	1,563	784	1,620	1,620	1,620	
525041 E-mail Service Charges - 4	430	183	516	581	516	
525100 Postage	920	189	900	600	600	
525110 Other Parcel Delivery Services	0	0	250	250	250	
525210 Conference, Meeting & Training Expense	2,749	4,276	6,000	3,784	3,784	
525230 Subscriptions, Dues, & Books	850	2,750	3,000	3,000	3,000	
525240 Personal Mileage Reimbursement	0	0	450	504	504	
525250 Motor Pool Reimbursement	728	32	500	560	560	
525300 Util / Administration Building	2,185	1,244	2,100	2,100	2,100	
529903 Contingency	0	0	4,330	4,200	4,200	
529950 Indirect Costs	19,976	3,697	20,000	20,000	20,000	
<b>* Total Operating</b>	<b>39,271</b>	<b>19,164</b>	<b>143,710</b>	<b>52,528</b>	<b>52,825</b>	
<b>** Total Personnel &amp; Operating</b>	<b>291,538</b>	<b>129,698</b>	<b>441,877</b>	<b>356,722</b>	<b>388,456</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	194	0	250	250	250	
540010 Minor Software	5,670	7,560	8,116	8,116	8,116	
All Other Equipment	0	0	0			
<b>** Total Capital</b>	<b>5,864</b>	<b>7,560</b>	<b>8,366</b>	<b>8,366</b>	<b>8,366</b>	
<b>*** Total Budget Appropriation</b>	<b>297,402</b>	<b>137,258</b>	<b>450,243</b>	<b>365,088</b>	<b>396,822</b>	

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

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

		<i><b>BUDGET</b></i>					
Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
529903	Contingency	0	0	189,418	0	13,476	
534404	Midlands Housing Alliance, Inc.	68,756	86,955	87,941	70,384	70,384	
537119	Minor Housing Repair Program	21,145	0	68,708	0	0	
537180	HOME Program Project Delivery	56,800	10,925	23,648	18,000	18,000	
537192	Acquisition/Affordable Housing	0	0	2,717	0	0	
537194	State Street Sewer Line	38,745	0	73,075	0	0	
537209	BLEC Roof Replacement	0	0	5,982	0	0	
537213	ICRC Afternoon Adventures	103,096	16,153	101,615	77,000	77,000	
537216	Central SC Habitat for Humanity	0	0	164,294	0	0	
537217	Joint Municipal Water and Sewer	0	0	786,548	387,450	387,450	
537232	ICRC Athletic Scholarship	26,237	9,515	25,000	22,000	22,000	
537241	Arc of the Midlands Job Training	5,344	0	0	0	0	
537243	Harvest Hope Diabetic Food Pantry	60,000	0	0	0	0	
537245	Lexington County Fire Services	98,729	0	165,224	326,899	326,899	
537246	Town of Batesburg-Leesville Pump Station	0	0	4,046	0	0	
537249	West Columbia Sewer Upgrades	0	378,422	483,960	0	0	
537250	Boys & Girls Club of America	54,000	4,729	58,000	58,000	58,000	
537255	Town of Batesburg-Leesville Chemical Feed	644,392	0	458,201	307,821	307,821	
537256	CMRTA Bus Shelters	4,230	0	63,211	0	0	
537260	City of Cayce - Fire Ladder Truck	600,000	0	0	0	0	
537261	BLEC Bathroom Renovations	70,232	342,772	364,768	0	0	
537272	Town of Springdale - Sidewalk	0	0	53,250	0	0	
537273	Lex School District #1 - Sensory Room	5,168	14,380	20,832	0	0	
537282	West Columbia Mill Village	0	0	385,000	0	0	
537283	BLEC Gym Renovation	0	0	212,398	0	0	
537284	Harvest Hope Food Distribution Site	0	0	30,000	0	0	
	Lex School District #1 - Rehab Kitchen	0	0	0	194,651	194,651	
	ICRC Palmetto Enrichment	0	0	0	18,616	18,616	
	Palmetto Place Children and Youth Svc.	0	0	0	20,000	20,000	
<b>* Total Operating</b>		<b>1,856,874</b>	<b>863,851</b>	<b>3,827,836</b>	<b>1,500,821</b>	<b>1,514,297</b>	
<b>** Total Personnel &amp; Operating</b>		<b>1,856,874</b>	<b>863,851</b>	<b>3,827,836</b>	<b>1,500,821</b>	<b>1,514,297</b>	
<b>Capital</b>							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>1,856,874</b>	<b>863,851</b>	<b>3,827,836</b>	<b>1,500,821</b>	<b>1,514,297</b>	

**COUNTY OF LEXINGTON**  
**COMMUNITY DEVELOPMENT BLOCK C NEW PROGRAM**  
**Annual Budget**  
**Fiscal Year - 2023-24**

Fund: 2400  
 Division: Community & Economic Development  
 Organization: 181200 - Community Development

**Position Upgrade**

		<b>BUDGET</b>		
		2023-24 Requested	2023-24 Recommend	2023-24 Approved
Object Expenditure	<b>FROM:</b>	<b>TO:</b>		
Code Classification	<b>(1) Financial Coordinator Band 113</b>	<b>(1) Financial Coordinator Band 114</b>		
<b>Personnel</b>				
510100	Salaries & Wages - 1	(49,400)	53,186	3,786
511112	FICA Cost	(3,780)	4,069	289
511113	State Retirement	(9,169)	9,872	703
511120	Insurance Fund Contribution - 1	(7,800)	7,800	0
511130	Workers Compensation	(1,359)	1,463	12
	<b>* Total Personnel</b>	<b>(71,508)</b>	<b>76,390</b>	<b>4,882</b>
<b>Operating Expenses</b>				
	<b>* Total Operating</b>		<b>0</b>	<b>0</b>
	<b>** Total Personnel &amp; Operating</b>		<b>4,882</b>	<b>4,790</b>
<b>Capital</b>				
	<b>** Total Capital</b>		<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>			<b>4,882</b>	<b>4,790</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* HOME Program 2401:</b>								
<b>Revenues:</b>								
456100	Program Income	22,857	11,808	27,215	27,215	27,215	27,215	_____
456101	Program Income (Note Receivable)	(22,857)	0	0	0	0	0	_____
457000	Federal Grant Income	435,879	352,303	722,712	722,712	840,327	840,327	_____
461150	Interest Income - Notes	4,358	0	0	0	0	0	_____
801000	Op Trn from General Fund	39,000	39,000	39,000	39,000	50,000	50,000	_____
<b>**Total Revenue</b>		<u>479,237</u>	<u>403,111</u>	<u>788,927</u>	<u>788,927</u>	<u>917,542</u>	<u>917,542</u>	
<b>***Total Appropriation</b>					2,160,040	840,327	879,327	_____
FUND BALANCE								
Beginning of Year					697,802	(673,311)	(673,311)	(673,311)
FUND BALANCE - Projected								
End of Year					<u>(673,311)</u>	<u>(596,096)</u>	<u>(635,096)</u>	<u>(673,311)</u>

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	39,465	11,889	42,827	45,100	45,050	_____
510200 Overtime	31	0	0	0	0	_____
511112 FICA - Employer's Portion	2,759	789	3,276	3,450	3,446	_____
511113 State Retirement - Employer's Portion	6,222	1,753	7,520	8,371	8,361	_____
511120 Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	_____
511130 Workers Compensation	122	37	133	140	140	_____
519999 Personnel Contingency	0	0	0	0	5,686	_____
<b>* Total Personnel</b>	<b>56,399</b>	<b>18,368</b>	<b>61,556</b>	<b>64,861</b>	<b>70,483</b>	_____
<b>Operating Expenses</b>						
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>56,399</b>	<b>18,368</b>	<b>61,556</b>	<b>64,861</b>	<b>70,483</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>56,399</b>	<b>18,368</b>	<b>61,556</b>	<b>64,861</b>	<b>70,483</b>	_____

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
529903 Contingency	0	0	197,540	0	33,378	
537138 Community Housing Develop Organization	58,175	161,119	672,114	200,000	200,000	
537139 Homeownership Assistance Program	10,000	0	225,506	10,000	10,000	
537140 Housing Rehabilitation Program	327,846	116,435	393,152	445,862	445,862	
537192 Acquisition/Affordable Housing	0	0	610,172	119,604	119,604	
<b>* Total Operating</b>	<b>396,021</b>	<b>277,554</b>	<b>2,098,484</b>	<b>775,466</b>	<b>808,844</b>	
<b>** Total Personnel &amp; Operating</b>	<b>396,021</b>	<b>277,554</b>	<b>2,098,484</b>	<b>775,466</b>	<b>808,844</b>	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>396,021</b>	<b>277,554</b>	<b>2,098,484</b>	<b>775,466</b>	<b>808,844</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Emergency Solutions Grant 2402:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	182,748	112,436	159,160	159,160	159,160	159,160	_____
<b>** Total Revenue</b>		<b>182,748</b>	<b>112,436</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>	<b>159,160</b>	_____
<b>Total Appropriation:</b>					285,628	159,160	159,160	_____
FUND BALANCE								
Beginning of Year					0	(126,468)	(126,468)	(126,468)
FUND BALANCE - Projected								
End of Year					(126,468)	(126,468)	(126,468)	(126,468)

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

Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b> 2023-24 Recommend		2023-24 Approved
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		_____
<b>Operating Expenses</b>								
537253	Sistercare	106,821	51,903	232,347	81,637	81,637		_____
537254	United Way	25,169	13,718	29,121	25,500	25,500		_____
537259	Transitions	50,758	0	0	22,023	22,023		_____
537267	One80 Place	0	0	24,160	30,000	30,000		_____
<b>* Total Operating</b>		<b>182,748</b>	<b>65,621</b>	<b>285,628</b>	<b>159,160</b>	<b>159,160</b>		_____
<b>** Total Personnel &amp; Operating</b>		<b>182,748</b>	<b>65,621</b>	<b>285,628</b>	<b>159,160</b>	<b>159,160</b>		_____
<b>Capital</b>								
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		_____
<b>*** Total Budget Appropriation</b>		<b>182,748</b>	<b>65,621</b>	<b>285,628</b>	<b>159,160</b>	<b>159,160</b>		_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Clerk of Court Title IV-D DSS Child Support 2410:</b>								
<b>Revenues:</b>								
451800	IV-D Transaction Reimbursement	390,881	151,830	500,000	500,000	500,000	400,000	_____
451801	IV-D Incentive Payments	26,908	12,133	25,000	25,000	35,000	35,000	_____
451804	IV-D Prior Year Audit Incentive	68,999	0	55,000	55,000	75,000	70,000	_____
<b>Other Revenues:</b>								
461000	Investment Interest	4,936	19,354	7,500	7,500	7,500	10,000	_____
<b>** Total Revenue</b>		<u>491,724</u>	<u>183,317</u>	<u>587,500</u>	<u>587,500</u>	<u>617,500</u>	<u>515,000</u>	
<b>Total Appropriation:</b>					461,052	486,748	499,235	_____
FUND BALANCE								
Beginning of Year					<u>1,848,409</u>	<u>1,974,857</u>	<u>1,974,857</u>	<u>1,974,857</u>
FUND BALANCE - Projected								
End of Year					<u>1,974,857</u>	<u>2,105,609</u>	<u>1,990,622</u>	<u>1,974,857</u>

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

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 6	208,307	94,724	232,692	238,869	238,869	_____
510300 Part Time - 4 (2.0 - FTE)	20,722	4,072	91,688	103,168	58,838	_____
511112 FICA - Employer's Portion	16,780	7,254	24,815	26,166	22,775	_____
511113 State Retirement - Employer's Portion	34,893	15,410	56,961	63,482	55,254	_____
511120 Employee Insurance - 6	46,800	23,400	46,800	46,800	46,800	_____
511130 Workers Compensation	711	307	934	1,060	923	_____
511213 SCRS - Emplr. Port. (Retiree)	1,122	0	0	0	0	_____
519999 Personnel Contingency	0	0	0	0	37,573	_____
<b>* Total Personnel</b>	<b>329,335</b>	<b>145,167</b>	<b>453,890</b>	<b>479,545</b>	<b>461,032</b>	_____
<b>Operating Expenses</b>						
520200 Contracted Services	7,173	3,553	4,000	4,000	10,000	_____
521000 Office Supplies	0	0	600	600	600	_____
522200 Small Equipment Repair & Maint.	0	0	150	150	150	_____
524201 General Tort Liability Insurance	187	0	206	216	216	_____
524202 Surety Bonds - 5	0	0	0	31	31	_____
525000 Telephone	1,674	837	1,690	1,690	1,690	_____
525041 E-mail Service Charges - 4	516	183	516	516	516	_____
529903 Contingency	0	0	0	0	25,000	_____
<b>* Total Operating</b>	<b>9,550</b>	<b>4,573</b>	<b>7,162</b>	<b>7,203</b>	<b>38,203</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>338,885</b>	<b>149,740</b>	<b>461,052</b>	<b>486,748</b>	<b>499,235</b>	_____
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment	2,641	0	0			_____
<b>** Total Capital</b>	<b>2,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>341,526</b>	<b>149,740</b>	<b>461,052</b>	<b>486,748</b>	<b>499,235</b>	_____

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

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

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

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenue Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Economic Development 2000:</b>								
<b>Revenues:</b>								
438905	Cell Phone Sales	0	0	0	0	0	0	_____
458000	State Grant Income	25,500	0	0	0	0	0	_____
461000	Investment Interest	2,345	6,204	1,000	1,000	3,000	5,000	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
801000	Op Trn from General Fund	0	0	0	0	0	0	_____
821000	R.E.T. from General Fund	1,353,829	325,000	1,300,000	1,300,000	1,637,520	1,437,520	_____
<b>**Total Revenue</b>		<u>1,381,674</u>	<u>331,204</u>	<u>1,301,000</u>	<u>1,301,000</u>	<u>1,640,520</u>	<u>1,442,520</u>	
<b>** Total Appropriation</b>					1,738,380	1,637,520	1,480,409	_____
<b>New Program:</b>								
<b>Project Manager - Upgrade</b>						7,383	7,383	_____
<b>Unused Appropriations (FY 22-23)</b>					366,447			
<b>FUND BALANCE</b>								
Beginning of Year					<u>616,807</u>	<u>545,874</u>	<u>541,491</u>	
<b>FUND BALANCE - Projected</b>								
End of Year					<u>545,874</u>	<u>541,491</u>	<u>496,219</u>	

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	150,744	60,940	183,997	181,120	150,000	
520200 Contracted Services	39,980	0	81,180	81,180	81,180	
520300 Professional Services	0	0	0	90,000	90,000	
524999 Other Insurance	4,441	0	4,883	5,371	5,371	
525302 Util/Saxe Gotha Industrial Park	78,496	39,040	72,943	78,081	78,081	
525303 Util/Chapin Technology Park	126,329	59,718	125,084	119,437	119,437	
525324 Util/Batesburg-Leesville Industrial Park	22,696	11,415	22,658	22,888	22,888	
529903 Contingency	0	0	0	0	0	
537010 Certified Sites Program	17,427	0	411,447	260,000	100,000	
<b>* Total Operating</b>	<b>440,113</b>	<b>171,113</b>	<b>902,192</b>	<b>838,077</b>	<b>646,957</b>	
<b>** Total Personnel &amp; Operating</b>	<b>440,113</b>	<b>171,113</b>	<b>902,192</b>	<b>838,077</b>	<b>646,957</b>	
<b>Capital</b>						
5AK405 CTP Infrast. Repair - Utility Prov	0	0	46,512	0	0	
5AL480 Chapin Park Stormwater Engineering	33,000	0	5,500	0	0	
5AM357 BLIP-Plat of Parcel 13	7,500	0	0	0	0	
<b>**Total Capital</b>	<b>40,500</b>	<b>0</b>	<b>52,012</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Uses</b>						
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	
<b>**Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>480,613</b>	<b>171,113</b>	<b>954,204</b>	<b>838,077</b>	<b>646,957</b>	

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	125,904	96,278	211,115	211,115	217,496	
510200 Overtime	24	13	0	0	0	
511112 FICA - Employer's Portion	9,214	7,106	16,151	16,151	16,638	
511113 State Retirement - Employer's Portion	19,270	15,871	37,072	37,072	40,367	
511120 Employee Insurance - 4	31,200	15,600	31,200	31,200	31,200	
511130 Workers Compensation	2,512	1,379	2,710	2,710	2,893	
519999 Personnel Contingency	0	0	3,788	3,788	27,451	
<b>* Total Personnel</b>	<b>188,124</b>	<b>136,247</b>	<b>302,036</b>	<b>302,036</b>	<b>336,045</b>	
<b>Operating Expenses</b>						
520221 Website Service	3,562	4,136	7,363	6,192	6,192	
520319 Engineering Services	84,500	51,000	131,500	131,500	131,500	
520400 Advertising & Publicity	75,265	15,976	91,675	105,419	105,419	
520500 Legal Services	11,795	5,737	18,310	20,994	20,994	
520702 Technical Currency & Support	629	629	630	840	840	
521000 Office Supplies	1,358	596	1,510	1,510	1,510	
521100 Duplicating	120	72	191	191	191	
521200 Operating Supplies	4	12	500	1,000	1,000	
522300 Vehicle Repairs & Maintenance	12	0	400	400	400	
524000 Building Insurance	508	5,705	5,877	6,054	6,054	
524100 Vehicle Insurance	615	615	616	615	615	
524101 Comprehensive Insurance	141	141	142	150	150	
524201 General Tort Liability Insurance	994	0	1,051	1,104	1,104	
524202 Surety Bonds	0	0	0	0	0	
525000 Telephone	951	536	951	1,192	1,192	
525006 GPS Monitoring Charges	203	102	204	204	204	
525021 Smart Phone Charges	1,158	656	2,304	2,304	2,304	
525041 E-mail Service Charges - 4	269	161	516	516	516	
525100 Postage	58	48	77	57	57	
525110 Other Parcel Delivery Service	0	0	100	100	100	
525210 Conference, Meeting & Training Expense	7,823	8,122	11,487	22,375	22,375	
525230 Subscriptions, Dues, & Books	4,135	4,450	4,535	4,820	4,820	
525240 Personal Mileage Reimbursement	922	909	2,164	3,357	3,357	
525300 Utilities - Administration	6,817	3,759	8,237	7,518	7,518	
525400 Gas, Fuel & Oil	1,012	236	1,045	1,045	1,045	
525600 Uniforms & Clothing	216	0	125	250	250	
534301 Central Carolina Econ. Develop Alliance	72,000	36,000	72,000	72,000	72,000	
534303 Riverfront Alliance	55,000	27,500	55,000	55,000	55,000	
537006 USC Incubator Project	25,000	25,000	50,000	50,000	50,000	
537190 Engenuity SC	12,500	0	0	0	0	
<b>* Total Operating</b>	<b>367,567</b>	<b>192,098</b>	<b>468,510</b>	<b>496,707</b>	<b>496,707</b>	
<b>** Total Personnel &amp; Operating</b>	<b>555,691</b>	<b>328,345</b>	<b>770,546</b>	<b>798,743</b>	<b>832,752</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	475	162	100	700	700	
All Other Equipment	320	1,900	13,530			
<b>**Total Capital</b>	<b>795</b>	<b>2,062</b>	<b>13,630</b>	<b>700</b>	<b>700</b>	
<b>*** Total Budget Appropriation</b>	<b>556,486</b>	<b>330,407</b>	<b>784,176</b>	<b>799,443</b>	<b>833,452</b>	

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

**NEW PROGRAM**

Fund: 2000  
 Division: Community & Economic Development  
 Organization: 181101 - Economic Development A

**Position Upgrade**

Object Expenditure Code Classification		<u>FROM:</u> <b>(1) Project Manager Band 209</b>	<u>TO:</u> <b>(1) Economic Development Manager Band 211</b>	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100	Salaries & Wages - 1	(47,208)	53,043	5,835	5,835	_____
511112	FICA Cost	(3,611)	4,058	447	447	_____
511113	State Retirement	(8,762)	9,845	1,083	1,083	_____
511120	Insurance Fund Contribution - 1	(7,800)	7,800	0	0	_____
511130	Workers Compensation	(146)	164	18	18	_____
<b>* Total Personnel</b>		<b>(67,527)</b>	<b>74,910</b>	<b>7,383</b>	<b>7,383</b>	_____
<b>Operating Expenses</b>						
<b>* Total Operating</b>				<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>				<b>7,383</b>	<b>7,383</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>				<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>				<b>7,383</b>	<b>7,383</b>	_____

**COUNTY OF LEXINGTON  
RURAL DEVELOPMENT ACT  
Annual Budget  
FY 2023-24 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Rural Development Act 2001:</b>								
<b>Revenues:</b>								
461000	Investment Interest	6,363	24,108	0	0	0	0	<u>0</u>
469416	Sale of Land - B/L Industrial Park	0	0	0	0	0	0	<u>0</u>
470100	Electric Coop Infrastructure Pmts	430,375	0	0	0	0	0	<u>0</u>
<b>** Total Revenue</b>		<u>436,738</u>	<u>24,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** Total Appropriation</b>					1,940,552	0	0	<u>0</u>
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>2,099,822</u>	<u>159,270</u>	<u>159,270</u>	<u>159,270</u>
FUND BALANCE - Projected								
End of Year					<u>159,270</u>	<u>159,270</u>	<u>159,270</u>	<u>159,270</u>

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<i>BUDGET</i>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
529903 Contingency	0	0	457,932	0	0	_____
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>457,932</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>457,932</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>Capital</b>						
549904 Capital Contingency	0	0	415,502	0	0	_____
5AF364 Construction	0	0	98,200	0	0	_____
5AF366 Post Construction Monitoring	16,500	11,500	67,500	0	0	_____
5AF368 Annual Maintenance Activities	0	0	875	0	0	_____
5AF369 Long Term Monitoring	0	0	93,500	0	0	_____
5AN412 SGIP Parcel 11 Site Work	0	0	807,043	0	0	_____
<b>**Total Capital</b>	<b>16,500</b>	<b>11,500</b>	<b>1,482,620</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>Other Financing Uses</b>						
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	_____
814525 Op Trn to Speculative Building	0	0	0	0	0	_____
<b>**Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>*** Total Budget Appropriation</b>	<b>16,500</b>	<b>11,500</b>	<b>1,940,552</b>	<b>0</b>	<b>0</b>	<b>_____</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Economic Development CCED Grants 2003:</b>								
<b>Revenues:</b>								
455276	CCED # C213554 - Bentley Pontoon	50,000	0	0	0	0	0	_____
<b>** Total Revenue</b>		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>*** Total Appropriation</b>					50,000	0	0	_____
FUND BALANCE								
Beginning of Year					<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>		
					2023-24 Recommend	2023-24 Approved	
<b>Non-Operating Expenses</b>							
537285	CCED # C213554 - Bentley Pontoon	0	50,000	50,000	0	0	_____
<b>* Total Non-Operating</b>		<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>Capital</b>							
<b>**Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>Other Financing Uses</b>							
<b>**Total Other Financing Uses</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>*** Total Budget Appropriation</b>		<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>_____</u>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT MULTI-PARK 1%  
Annual Budget  
Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Economic Development Multi-Park 1% 2005:</b>								
<b>Revenues:</b>								
417100	Fee in Lieu of Taxes	10,480	89	0	0	0	0	
417103	Calhoun County FILOT Received	74,759	0	0	0	0	0	
461000	Investment Interest	312	2,275	0	0	0	0	
<b>** Total Revenue</b>		<b>85,551</b>	<b>2,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Appropriation</b>					<b>53,378</b>	<b>0</b>	<b>0</b>	
FUND BALANCE								
Beginning of Year					257,329	203,951	203,951	203,951
FUND BALANCE - Projected								
End of Year					203,951	203,951	203,951	203,951

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
529903 Contingency	0	0	53,378	0	0	
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>53,378</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>53,378</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>						
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	
<b>**Total Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>53,378</b>	<b>0</b>	<b>0</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Economic Development Project Fund 2006:</b>								
<b>Revenues:</b>								
461000	Investment Interest	4,642	28,598	0	0	0	0	
469416	Sale of Land - B/L Industrial Park	300,000	0	0	0	0	0	
804525	Op Trn from Speculative Building	770,299	0	0	0	0	0	
<b>** Total Revenue</b>		<b>1,074,941</b>	<b>28,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Appropriation</b>					<b>3,438,597</b>	<b>0</b>	<b>0</b>	
FUND BALANCE								
Beginning of Year					<b>3,523,234</b>	<b>84,637</b>	<b>84,637</b>	<b>84,637</b>
FUND BALANCE - Projected								
End of Year					<b>84,637</b>	<b>84,637</b>	<b>84,637</b>	<b>84,637</b>

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

Object Code	Expenditure Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
520500	Legal Services	5,606	0	0	0	0	
529903	Contingency	0	0	3,230,597	0	0	
<b>* Total Operating</b>		<b>5,606</b>	<b>0</b>	<b>3,230,597</b>	<b>0</b>	<b>0</b>	
<b>** Total Personnel &amp; Operating</b>		<b>5,606</b>	<b>0</b>	<b>3,230,597</b>	<b>0</b>	<b>0</b>	
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Uses</b>							
814506	Op Trn to Saxe Gotha Industrial Park	656,000	0	208,000	0	0	
<b>**Total Other Financing Uses</b>		<b>656,000</b>	<b>0</b>	<b>208,000</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>661,606</b>	<b>0</b>	<b>3,438,597</b>	<b>0</b>	<b>0</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Accommodations Tax 2120:</b>								
<b>Revenues:</b>								
420800	Accommodations Tax	369,581	99,329	299,250	299,250	369,576	369,576	
461000	Investment Interest	0	0	0	0	0	0	
<b>** Total Revenue</b>		<u>369,581</u>	<u>99,329</u>	<u>299,250</u>	<u>299,250</u>	<u>369,576</u>	<u>369,576</u>	
<b>*** Total Appropriation</b>					299,250	558,629	444,576	
FUND BALANCE								
Beginning of Year					126,910	126,910	126,910	126,910
FUND BALANCE - Projected								
End of Year					<u>126,910</u>	<u>(62,143)</u>	<u>51,910</u>	<u>126,910</u>

Estimated Total Accommodations Tax Funds:	414,027
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	389,027
--- Minus General Fund 5% Portion ----	<u>19,451</u>
<b>*** Total Estimated Revenue</b>	<u>369,576</u>

Appropriation	369,576
<b>** Additional Appropriations (One Time - Fund Bal.)</b>	<u>75,000</u>
<b>*** Total Appropriations</b>	<u>444,576</u>
--- Minus 30% Fund Portion ----	116,708
<b>Available for Appropriation (65% Funding)</b>	<u>327,868</u>

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

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

		<b>BUDGET</b>				
Object Expenditure		2021-22	2022-23	2022-23	2023-24	2023-24
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
<b>Operating Expenses</b>						
Advertising and Promotion (30% Fund)						
534212	Capital City Lake Murray Country	116,710	31,367	99,019	135,000	116,708
Tourism Related Exp. (65% Fund)						
534201	Columbia Metro Convention/Visitor Bureau	15,000	5,000	20,000	40,000	40,000
534204	West Metro Chamber of Commerce	6,500	0	10,000	15,000	15,000
534205	Lexington Chamber of Commerce	6,500	2,500	10,000	15,629	15,000
534206	Batesburg/Leesville Cham. of Comm.	6,500	2,500	10,000	10,000	15,000
534209	Lex. Cty. Recreation Softball Tournament	18,000	0	20,231	27,000	27,000
534220	Riverbanks Zoo	10,000	3,750	15,000	30,000	25,000
534223	EdVenture Children's Museum	2,000	0	5,500	10,000	7,500
534228	Lexington County Museum	2,000	1,375	5,500	12,000	12,000
534231	Chapin Chamber of Commerce	6,500	2,500	10,000	15,000	15,000
534233	Columbia Regional Sports Council	10,000	5,000	20,000	25,000	25,000
534242	Irmo/Chapin Recreation Commission	10,000	5,000	20,000	30,000	30,000
534244	Lex. Cty. Recreation & Aging - Tennis	10,000	0	17,000	20,000	20,000
534252	Greater Irmo Chamber of Commerce	6,500	2,500	10,000	12,000	15,000
534282	Harbison Theatre at Midlands Tech	2,500	2,000	8,000	15,000	15,000
534284	City of West Columbia - Kinetic Derby Day	1,000	0	0	0	0
534286	Greater Columbia Ed. Advancement Foundation	12,000	4,000	16,000	16,000	16,000
534287	Chapin Theater Company	1,350	0	0	92,000	5,000
534289	Lexington County Blowfish	0	750	3,000	5,000	5,000
	Run Hard Half Marathon	0	0	0	4,000	4,000
	Town of Lexington - Icehouse Amphitheater	0	0	0	30,000	21,368
<b>* Total Operating</b>		<b>243,060</b>	<b>68,242</b>	<b>299,250</b>	<b>558,629</b>	<b>444,576</b>
<b>** Total Personnel &amp; Operating</b>		<b>243,060</b>	<b>68,242</b>	<b>299,250</b>	<b>558,629</b>	<b>444,576</b>
 <b>* Recommendations are made from the Accommodations Tax Board.</b>						
 <b>** Funding may be reduced if revenue projections are less.</b>						
<b>*** Total Budget Appropriation</b>		<b>243,060</b>	<b>68,242</b>	<b>299,250</b>	<b>558,629</b>	<b>444,576</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Tourism Development Fee 2130:</b>								
<b>Revenues:</b>								
435300	Tourism Development Fees	1,452,165	657,030	1,400,000	1,400,000	0	0	
435302	TDF - Discount Travel Websites	260,651	132,045	200,000	200,000	0	0	
<b>Other Revenue:</b>								
461000	Investment Interest	183	579	130	130	0	0	
<b>** Total Revenue</b>		<u>1,712,999</u>	<u>789,654</u>	<u>1,600,130</u>	<u>1,600,130</u>	<u>0</u>	<u>0</u>	
<b>***Appropriation Total</b>					1,600,130	0	0	
FUND BALANCE								
Beginning of Year					150,922	150,922	150,922	150,922
FUND BALANCE - Projected								
End of Year					<u>150,922</u>	<u>150,922</u>	<u>150,922</u>	<u>150,922</u>

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
534400	Convention Center Facility	1,707,676	789,654	1,600,130	0	0
<b>* Total Operating</b>		<b>1,707,676</b>	<b>789,654</b>	<b>1,600,130</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,707,676</b>	<b>789,654</b>	<b>1,600,130</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>1,707,676</b>	<b>789,654</b>	<b>1,600,130</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
 TOURISM DEVELOPMENT FEE SURPLUS  
 Annual Budget  
 Fiscal Year - 2023-24**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Tourism Development Fee Surplus 2131:</b>								
<b>Revenues:</b>								
435301	Tourism Development Fees Surplus	0	0	0	0	0	0	0
<b>Other Revenue:</b>								
461000	Investment Interest	0	0	0	0	0	0	0
<b>** Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***Appropriation Total</b>					0	0	0	0
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund 2131  
 Division: General Administrative  
 Organization: 101100 - County Council

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Temporary Alcohol Beverage License Fee 2140:</b>								
<b>Revenues:</b>								
435400	Temp. Alcohol Beverage Permit Fee	76,150	9,450	75,000	75,000	75,000	75,000	
461000	Investment Interest	300	1,058	250	250	1,000	1,000	
<b>** Total Revenue</b>		<b>76,450</b>	<b>10,508</b>	<b>75,250</b>	<b>75,250</b>	<b>76,000</b>	<b>76,000</b>	
<b>***Appropriation Total</b>					<b>73,176</b>	<b>68,176</b>	<b>65,676</b>	
FUND BALANCE								
Beginning of Year					<b>170,963</b>	<b>173,037</b>	<b>173,037</b>	<b>173,037</b>
FUND BALANCE - Projected								
End of Year					<b>173,037</b>	<b>180,861</b>	<b>183,361</b>	<b>173,037</b>

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

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Minibottle Tax Fund 2141:</b>								
<b>Revenues:</b>								
420700	Minibottle Tax	869,752	667,946	600,000	600,000	700,000	700,000	
461000	Investment Interest	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>869,752</b>	<b>667,946</b>	<b>600,000</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	
<b>***Total Appropriation</b>					<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	
FUND BALANCE								
Beginning of Year					31	31	31	31
FUND BALANCE - Projected								
End of Year					31	31	31	31

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
534000 Contributions (LRADAC)	869,752	100,903	600,000	700,000	700,000	
<b>* Total Operating</b>	<b>869,752</b>	<b>100,903</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	
<b>** Total Personnel &amp; Operating</b>	<b>869,752</b>	<b>100,903</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>869,752</b>	<b>100,903</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Indigent Care 2200:</b>								
<b>Revenues:</b>		<u>0.500 Mills</u>		<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>	
410000	Current Property Taxes	544,581	76,311	581,115	581,115	581,115	611,247	_____
410500	Homestead Exemption Reimbursements	24,312	0	25,000	25,000	25,000	25,000	_____
410520	Manufacturer's Tax Exemption	3,938	0	3,500	3,500	3,500	4,000	_____
410521	Manufacturer Partial Prop Tx Exempt	947	0	0	0	0	0	_____
410530	State Sales and Use Tax Credit	3,024	634	2,500	2,500	2,500	3,072	_____
411000	Current Vehicle Taxes	80,408	35,710	83,745	83,745	83,745	94,136	_____
412000	Current Tax Penalties	895	(4)	800	800	800	800	_____
413000	Delinquent Taxes	16,458	6,959	15,000	15,000	15,000	15,000	_____
414000	Delinquent Tax Penalties	2,175	1,044	2,500	2,500	2,500	2,500	_____
417100	Fee in Lieu of Taxes	57,142	0	70,000	70,000	70,000	65,000	_____
417120	Fee in Lieu of Taxes - Prior Year	(1,780)	120	0	0	0	0	_____
417130	FILOT - Manufacturer's Tax Exemption	6,661	0	5,000	5,000	5,000	6,000	_____
417150	FILOT - Fee for Services	214	0	200	200	200	200	_____
418000	Motor Carrier Payments	2,235	864	1,500	1,500	1,500	2,000	_____
418100	Heavy Equip. Rental Surcharge Fees	439	139	250	250	250	400	_____
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	_____
461000	Investment Interest	1,911	7,143	500	500	500	2,000	_____
<b>** Total Revenue</b>		<b>767,360</b>	<b>140,820</b>	<b>815,410</b>	<b>815,410</b>	<b>815,410</b>	<b>855,155</b>	_____
<b>***Total Appropriation</b>					<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	_____
FUND BALANCE								
Beginning of Year					816,431	1,008,487	1,008,487	1,008,487
FUND BALANCE - Projected								
End of Year					<u>1,008,487</u>	<u>1,200,543</u>	<u>1,240,288</u>	<u>1,008,487</u>

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

Object Expenditure Code Classification	<b>BUDGET</b>					
	2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>						
534000 Contributions	629,308	311,678	623,354	623,354	623,354	_____
<b>* Total Operating</b>	<b>629,308</b>	<b>311,678</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>629,308</b>	<b>311,678</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>629,308</b>	<b>311,678</b>	<b>623,354</b>	<b>623,354</b>	<b>623,354</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Clerk of Court / Professional Bond Fee 2600:</b>								
<b>Revenues:</b>								
431100	Clerk of Court Fees	6,750	6,380	12,500	12,500	12,500	12,500	_____
461000	Investment Interest	315	1,113	300	300	300	300	_____
<b>** Total Revenue</b>		<b>7,065</b>	<b>7,493</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	_____
<b>***Total Appropriation</b>					<b>91,890</b>	<b>91,890</b>	<b>91,890</b>	_____
<b>Contingency:</b>								
<b>Unused</b>								
					<b>87,390</b>			
FUND BALANCE								
Beginning of Year					<b>138,683</b>	<b>146,983</b>	<b>146,983</b>	<b>146,983</b>
FUND BALANCE - Projected								
End of Year					<b>146,983</b>	<b>67,893</b>	<b>67,893</b>	<b>146,983</b>

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b> 2023-24 Recommend 2023-24 Approved		
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>								
521000	Office Supplies	0	1,320	3,000	3,000	3,000	3,000	_____
529903	Contingency	0	0	87,390	87,390	87,390	87,390	_____
<b>* Total Operating</b>		<b>0</b>	<b>1,320</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>1,320</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>	<b>90,390</b>	_____
<b>Capital</b>								
540000	Small Tools & Minor Equipment	0	0	850	1,500	1,500	1,500	_____
	All Other Equipment	1,489	(745)	650				_____
<b>** Total Capital</b>		<b>1,489</b>	<b>(745)</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	_____
<b>*** Total Budget Appropriation</b>		<b>1,489</b>	<b>575</b>	<b>91,890</b>	<b>91,890</b>	<b>91,890</b>	<b>91,890</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Public Safety / Emergency Telephone System E-911 2605:</b>								
<b>Revenues:</b>								
435100	911 Tariff	345,436	156,363	500,000	500,000	500,000	500,000	_____
435101	911 CMRS Cell Phone Surcharge	1,418,596	665,065	1,100,000	1,100,000	1,100,000	1,100,000	_____
435103	911 CMRS Capital Reimbursements	1,171,535	0	360,000	360,000	360,000	360,000	_____
435110	E911 & CMRS Municipal Disburseme	(15,561)	0	0	0	0	0	_____
437550	911 Tape Sales	4,335	1,524	2,000	2,000	2,000	2,000	_____
<b>Other Revenues:</b>								
461000	Investment Interest	20,137	75,059	20,000	20,000	100,000	100,000	_____
490100	Sale of General Fixed Assets	60	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>2,944,538</b>	<b>898,011</b>	<b>1,982,000</b>	<b>1,982,000</b>	<b>2,062,000</b>	<b>2,062,000</b>	_____
<b>***Total Appropriation</b>					<b>5,117,467</b>	<b>3,596,540</b>	<b>2,357,408</b>	_____
<b>FUND BALANCE</b>								
Beginning of Year					<b>7,007,561</b>	<b>3,872,094</b>	<b>3,872,094</b>	<b>3,872,094</b>
<b>FUND BALANCE - Projected</b>								
End of Year					<b>3,872,094</b>	<b>2,337,554</b>	<b>3,576,686</b>	<b>3,872,094</b>

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

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

Object Code	Expenditure Classification	<b>BUDGET</b>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 7	320,038	142,450	346,363	346,363	384,017
510200	Overtime	83	20,500	0	0	0
511112	FICA - Employer's Portion	21,932	11,160	26,497	26,497	29,377
511113	State Retirement - Employer's Portion	48,183	26,020	60,821	60,821	71,274
511120	Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600
511130	Workers Compensation	2,215	761	1,577	1,577	1,717
519999	Personnel Contingency	0	0	0	0	48,467
<b>* Total Personnel</b>		<b>447,051</b>	<b>228,191</b>	<b>489,858</b>	<b>489,858</b>	<b>589,452</b>
<b>Operating Expenses</b>						
520100	Contracted Maintenance	348,666	318,188	1,004,186	538,699	538,699
520200	Contracted Services (Log Recorder Maint.)	247,309	122,856	865,091	292,433	292,433
520231	Garbage Pickup Service	790	395	799	799	799
520300	Professional Services	6,420	0	8,400	8,400	8,400
520400	Advertising & Publicity	0	0	2,000	2,000	2,000
520510	Interpreting Services	12,880	5,651	16,692	17,640	17,640
520702	Technical Currency & Support	79,673	80,794	147,929	97,150	97,150
521000	Office Supplies	10,098	6,708	10,000	10,000	10,000
521100	Duplicating	623	320	700	875	875
521200	Operating Supplies	986	47	1,000	1,000	1,000
521213	Public Education Supplies	1,320	0	9,724	4,000	4,000
522000	Building Repairs & Maintenance	3,950	1,099	13,235	13,235	13,235
522050	Generator Repairs & Maintenance	67,520	0	86,998	88,373	88,373
522100	Heavy Equipment Repairs & Maint.	0	0	3,190	3,713	3,713
522200	Small Equip Repairs & Maintenance	481	0	3,000	3,000	3,000
524201	General Tort Liability Insurance	311	0	327	343	343
524202	Surety Bonds - 7	0	0	0	0	0
525000	Telephone	19,112	9,536	29,022	29,022	29,022
525002	Telephone (800 Service)	96	40	125	125	125
525004	WAN Service Charges	5,456	2,487	5,870	5,625	5,625
525021	Smart Phone Charges	3,509	1,696	5,276	6,061	6,061
525030	800 MHz Radio Service Charges - 47	31,388	11,702	33,041	33,041	33,041
525031	800 MHz Radio Maintenance Contracts - 47	225,276	0	258,876	276,997	276,997
525041	E-mail Service Charges - 8	742	215	1,032	1,032	1,032
525100	Postage	791	271	800	800	800
525210	Conference, Meeting & Training Expense	46,849	17,992	213,132	98,967	98,967
525230	Subscriptions, Dues, & Books	4,633	3,432	12,129	12,366	12,366
525240	Personal Mileage Reimbursement	249	79	1,000	1,000	1,000
525250	Motor Pool Reimbursement	225	0	2,000	2,000	2,000
525430	Emergency Generator Fuel	1,778	74	4,082	4,082	4,082
525500	Laundry & Linen	80	0	1,000	1,000	1,000
525600	Uniforms & Clothing	4,401	0	4,589	2,793	2,793
525700	Employee Service Awards	968	792	1,684	1,684	1,684
529903	Contingency	0	0	1,338,726	1,338,726	0
<b>* Total Operating</b>		<b>1,126,580</b>	<b>584,374</b>	<b>4,085,655</b>	<b>2,896,981</b>	<b>1,558,255</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,573,631</b>	<b>812,565</b>	<b>4,575,513</b>	<b>3,386,839</b>	<b>2,147,707</b>



**COUNTY OF LEXINGTON  
DOMINION SUPPORT FUND  
Annual Budget  
FY 2023-24 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Dominion Support Fund 2606:</b>								
<b>Revenues:</b>								
461000	Investment Interest	86	302	0	0	0	0	_____
466000	Dominion Support Funds	22,088	25,000	25,000	25,000	62,771	62,771	_____
<b>** Total Revenue</b>		<u>22,174</u>	<u>25,302</u>	<u>25,000</u>	<u>25,000</u>	<u>62,771</u>	<u>62,771</u>	_____
<b>***Total Appropriation</b>					62,771	62,771	62,771	_____
FUND BALANCE								
Beginning of Year					56,895	19,124	19,124	19,124
FUND BALANCE - Projected								
End of Year					<u>19,124</u>	<u>19,124</u>	<u>19,124</u>	<u>19,124</u>

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

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

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
<b>Operating Expenses</b>						
521200	Operating Supplies	396	0	2,486	2,486	2,486 _____
522000	Building Repairs & Maintenance	468	0	1,500	1,500	1,500 _____
522200	Small Equipment Repairs & Maint.	0	0	2,500	2,500	2,500 _____
524015	Drone Insurance	2,369	2,439	2,624	2,624	2,624 _____
525110	Other Parcel Delivery Service	0	0	200	200	200 _____
525210	Conference, Meeting & Training Expense	935	0	6,893	6,893	6,893 _____
529903	Contingency	0	0	40,683	40,683	40,683 _____
	<b>* Total Operating</b>	<b>4,168</b>	<b>2,439</b>	<b>56,886</b>	<b>56,886</b>	<b>56,886</b> _____
	<b>** Total Personnel &amp; Operating</b>	<b>4,168</b>	<b>2,439</b>	<b>56,886</b>	<b>56,886</b>	<b>56,886</b> _____
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	3,785	3,785	3,785 _____
540010	Minor Software	600	600	2,100	2,100	2,100 _____
	All Other Equipment	0	0	0		
	<b>** Total Capital</b>	<b>600</b>	<b>600</b>	<b>5,885</b>	<b>5,885</b>	<b>5,885</b> _____
	<b>*** Total Budget Appropriation</b>	<b>4,768</b>	<b>3,039</b>	<b>62,771</b>	<b>62,771</b>	<b>62,771</b> _____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* P/D (Indigent Criminal Defense) 2618:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	141,506	46,830	200,000	200,000	200,000	200,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>141,506</b>	<b>46,830</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	_____
<b>***Total Appropriation</b>					200,000	200,000	200,000	_____
FUND BALANCE								
Beginning of Year					(4)	(4)	(4)	(4)
FUND BALANCE - Projected								
End of Year					(4)	(4)	(4)	(4)

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

Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b> 2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>							
520300	Professional Services	141,511	51,278	200,000	200,000	200,000	_____
<b>* Total Operating</b>		<b>141,511</b>	<b>51,278</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>141,511</b>	<b>51,278</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	_____
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>141,511</b>	<b>51,278</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	_____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Public Defender 2619:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	697,823	348,911	922,823	922,823	697,823	697,823	
451611	State Revenue (Tri-Counties)	151,838	75,919	151,838	151,838	151,838	151,838	
451615	Carry Forward Revenues	57,797	37,840	0	0	0	0	
451616	Additional PD State Funding	131,250	75,000	0	0	75,000	75,000	
451617	PD Backlog State Funding	60,653	37,500	0	0	150,000	150,000	
451620	State Supplemental (Lexington)	96,062	55,678	76,606	76,606	96,062	96,062	
451621	State Supplemental (Tri-Counties)	8,663	11,672	16,669	16,669	8,663	8,663	
451632	Probation Fees (Lexington County)	27,825	20,865	39,367	39,367	27,825	27,825	
451633	Civil Fees (Lexington County)	22,766	17,084	32,450	32,450	22,766	22,766	
451634	CDV Fees (Lexington County)	78,126	39,063	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)	55,401	27,700	55,401	55,401	55,401	55,401	
451636	Probation Fees (Tri-Counties)	6,054	4,540	8,566	8,566	6,054	6,054	
451637	Civil Fees (Tri-Counties)	4,954	3,717	7,061	7,061	4,954	4,954	
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	80,750	43,019	86,000	86,000	86,000	86,000	
455012	Contributions from Municipalities	400	0	400	400	400	400	
461000	Investment Interest	3,207	11,588	100	100	100	100	
469900	Miscellaneous Revenues	23	0	0	0	0	0	
801000	Op Trn from General Fund	785,614	287,277	1,149,106	1,149,106	1,149,106	1,155,790	
<b>** Total Revenue</b>		<b>2,298,260</b>	<b>1,111,900</b>	<b>2,653,567</b>	<b>2,653,567</b>	<b>2,639,172</b>	<b>2,645,856</b>	
<b>***Total Appropriation</b>					<b>3,081,500</b>	<b>3,074,744</b>	<b>3,256,356</b>	
<b>New Programs:</b>								
	Additional Transfer from General Fund					923,348	928,425	
	(7) New Positions					540,450	523,153	
	(24) Position Upgrades					336,791	336,791	
	New Office Space					68,481	68,481	
<b>Contingency:</b>								
<b>Unused</b>					28,500			
<b>Rental</b>					70,189			
<b>FUND BALANCE</b>								
	Beginning of Year				973,335	644,091	644,091	644,091
<b>FUND BALANCE - Projected</b>								
	End of Year				644,091	186,145	33,591	644,091

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 32	1,526,155	746,655	1,955,151	1,991,074	1,940,610	
510200 Overtime	180	0	0	0	0	
511112 FICA Cost	110,830	54,622	149,568	152,317	148,457	
511113 SCRS - Employer's Portion	239,529	117,818	345,882	369,543	360,177	
511120 Employee Insurance - 32	212,550	109,850	280,800	280,800	280,800	
511130 Workers Compensation	5,585	2,713	6,767	6,767	7,144	
519999 Personnel Contingency	0	0	0	0	244,925	
<b>* Total Personnel</b>	<b>2,094,829</b>	<b>1,031,658</b>	<b>2,738,168</b>	<b>2,800,501</b>	<b>2,982,113</b>	
<b>Operating Expenses</b>						
520200 Contracted Service	0	750	1,500	1,500	1,500	
520206 Background History Screening	52	0	0	0	0	
520219 Water & Other Beverage Service	1,228	554	1,000	1,500	1,500	
520300 Professional Services	1,004	0	0	1,200	1,200	
520400 Advertising & Publicity	25	0	100	100	100	
521000 Office Supplies	7,023	3,698	9,300	10,000	10,000	
521100 Duplicating	6,960	2,818	6,500	12,000	12,000	
521200 Operating Supplies	24	0	0	0	0	
522200 Small Equip Repairs & Maintenance	0	0	750	750	750	
522300 Vehicle Repairs & Maintenance	7	0	700	1,000	1,000	
523100 Building Rental	73,440	38,838	78,384	78,384	78,384	
524000 Building Insurance	185	185	185	191	191	
524100 Vehicle Insurance - 2	1,230	1,230	1,845	2,460	2,460	
524101 Comprehensive Insurance - 2	399	319	528	740	740	
524201 General Tort Liability Insurance	2,555	0	2,817	2,957	2,957	
524202 Surety Bonds	0	0	0	233	233	
525000 Telephone	11,752	5,201	16,848	16,848	16,848	
525004 WAN Service Charges	8,159	4,079	8,749	8,749	8,749	
525020 Pagers and Cell Phones - 2	437	184	2,384	3,032	3,032	
525041 E-mail Service Charges - 35	4,160	1,741	5,031	5,031	5,031	
525100 Postage	2,246	1,009	2,100	2,500	2,500	
525210 Conference, Meeting & Training Expense	28,615	16,074	32,500	44,500	44,500	
525230 Subscriptions, Dues & Books	19,011	10,236	22,000	22,000	22,000	
525240 Personal Mileage Reimbursement	17,280	9,249	15,616	18,000	18,000	
525328 Util / Public Defenders Offices	9,395	5,150	8,000	10,000	10,000	
525400 Gas, Fuel & Oil	2,707	1,285	2,500	3,700	3,700	
529903 Contingency	0	0	28,500	0	0	
529907 Rental Contingency	0	0	70,189	0	0	
<b>* Total Operating</b>	<b>197,894</b>	<b>102,600</b>	<b>318,026</b>	<b>247,375</b>	<b>247,375</b>	
<b>** Total Personnel &amp; Operating</b>	<b>2,292,723</b>	<b>1,134,258</b>	<b>3,056,194</b>	<b>3,047,876</b>	<b>3,229,488</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,102	1,089	1,500	1,500	1,500	
540010 Minor Software	0	0	2,020	0	0	
All Other Equipment	31,680	0	21,786			
(8) Blu-Ray Burner				1,368	1,368	
(1) Vehicle - Addl.				24,000	24,000	
<b>** Total Capital</b>	<b>32,782</b>	<b>1,089</b>	<b>25,306</b>	<b>26,868</b>	<b>26,868</b>	
<b>*** Total Budget Appropriation</b>	<b>2,325,505</b>	<b>1,135,347</b>	<b>3,081,500</b>	<b>3,074,744</b>	<b>3,256,356</b>	

COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2023-24

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2023-24	Recommend 2023-24	Approved 2023-24
* Public Defender 2619				
Revenues:				
801000	Op Trn from General Fund	923,348	928,425	<u>          </u>
** Total Revenue		<u>923,348</u>	<u>928,425</u>	
***Total Appropriation		923,348	928,425	<u>          </u>
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected				
	End of Year	<u>0</u>	<u>0</u>	

Funding:	
For New Position/Oper./Capital	620,824
Addition: Upgrades	<u>307,601</u>
	<u>928,425</u>

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

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

**New Position**

Object Expenditure Code Classification	(1) Administrative Assistant II (LCMC) (Band 106)	<i>BUDGET</i>		
		2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>				
510100 Salaries & Wages		30,909	30,909	_____
511112 FICA Cost		2,365	2,365	_____
511113 State Retirement		5,737	5,737	_____
511120 Insurance Fund Contribution		7,800	7,800	_____
511130 Workers Compensation		114	114	_____
<b>* Total Personnel</b>		<b>46,925</b>	<b>46,925</b>	_____
<b>Operating Expenses</b>				
521000 Office Supplies		600	600	_____
521100 Duplicating		300	300	_____
524202 Surety Bonds		6	6	_____
525000 Telephone		241	241	_____
525041 E-mail Service Charges		129	129	_____
525240 Personal Mileage Reimbursement		200	200	_____
<b>* Total Operating</b>		<b>1,476</b>	<b>1,476</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>48,401</b>	<b>48,401</b>	_____
<b>Capital</b>				
540000 Small Tools & Minor Equipment		0	0	_____
540010 Minor Software		468	468	_____
(1) F1A Standard Computer w/ Monitor		1,480	1,480	_____
<b>** Total Capital</b>		<b>1,948</b>	<b>1,948</b>	_____
<b>*** Total Budget Appropriation</b>		<b>50,349</b>	<b>50,349</b>	_____

COUNTY OF LEXINGTON

Public Defender

Annual Budget

Fiscal Year - 2023-24

**NEW PROGRAM**

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

**New Position**

Object Expenditure Code Classification		(2) Asst. Public Defender (LCMC) (Band 213)	<i>BUDGET</i>		
			2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510100	Salaries & Wages (\$60,000)		121,459	121,459	
511112	FICA Cost		9,292	9,292	
511113	State Retirement		22,543	22,543	
511120	Insurance Fund Contribution		15,600	15,600	
511130	Workers Compensation		448	448	
	<b>* Total Personnel</b>		<b>169,342</b>	<b>169,342</b>	
<b>Operating Expenses</b>					
521000	Office Supplies		1,200	1,200	
521100	Duplicating		600	600	
524202	Surety Bonds		13	13	
525000	Telephone		482	482	
525041	E-mail Service Charges		258	258	
525210	Conference, Meeting & Training		4,000	4,000	
525230	Subscriptions, Dues & Books		1,000	1,000	
525240	Personal Mileage Reimbursement		1,000	1,000	
	<b>* Total Operating</b>		<b>8,553</b>	<b>8,553</b>	
	<b>** Total Personnel &amp; Operating</b>		<b>177,895</b>	<b>177,895</b>	
<b>Capital</b>					
540000	Small Tools & Minor Equipment		0	0	
540010	Minor Software		1,012	1,012	
	(2) F3A Laptop w/ Dock, Monitor, Case, Acc.		4,770	4,770	
	<b>** Total Capital</b>		<b>5,782</b>	<b>5,782</b>	
	<b>*** Total Budget Appropriation</b>		<b>183,677</b>	<b>183,677</b>	

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

**New Position**

Object Expenditure Code Classification	(1) Attorney III (LCMC) (Band 213)	<b>BUDGET</b>		
		2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>				
510100 Salaries & Wages		74,396	60,730	_____
511112 FICA Cost		5,691	4,646	_____
511113 State Retirement		13,808	11,272	_____
511120 Insurance Fund Contribution		7,800	7,800	_____
511130 Workers Compensation		275	225	_____
<b>* Total Personnel</b>		<b>101,970</b>	<b>84,673</b>	_____
<b>Operating Expenses</b>				
521000 Office Supplies		600	600	_____
521100 Duplicating		300	300	_____
524202 Surety Bonds		6	6	_____
525000 Telephone		241	241	_____
525041 E-mail Service Charges		129	129	_____
525210 Conference, Meeting & Training		2,000	2,000	_____
525230 Subscriptions, Dues & Books		500	500	_____
525240 Personal Mileage Reimbursement		500	500	_____
<b>* Total Operating</b>		<b>4,276</b>	<b>4,276</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>106,246</b>	<b>88,949</b>	_____
<b>Capital</b>				
540000 Small Tools & Minor Equipment		0	0	_____
540010 Minor Software		506	506	_____
(1) F3A Laptop w/ Dock, Monitor, Case, Acc.		2,385	2,385	_____
<b>** Total Capital</b>		<b>2,891</b>	<b>2,891</b>	_____
<b>*** Total Budget Appropriation</b>		<b>109,137</b>	<b>91,840</b>	_____

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

**New Position**

Object Expenditure Code Classification	(1) Investigator (LCMC) (Band 112)	<b>BUDGET</b>		
		2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>				
510100 Salaries & Wages		45,947	45,947	_____
511112 FICA Cost		3,515	3,515	_____
511113 State Retirement		8,528	8,528	_____
511120 Insurance Fund Contribution		7,800	7,800	_____
511130 Workers Compensation		170	170	_____
<b>* Total Personnel</b>		<b>65,960</b>	<b>65,960</b>	_____
<b>Operating Expenses</b>				
521000 Office Supplies		600	600	_____
521100 Duplicating		300	300	_____
524202 Surety Bonds		6	6	_____
525000 Telephone		241	241	_____
525041 E-mail Service Charges		129	129	_____
525210 Conference, Meeting & Training		750	750	_____
525230 Subscriptions, Dues & Books		250	250	_____
525240 Personal Mileage Reimbursement		1,000	1,000	_____
<b>* Total Operating</b>		<b>3,276</b>	<b>3,276</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>69,236</b>	<b>69,236</b>	_____
<b>Capital</b>				
540000 Small Tools & Minor Equipment		0	0	_____
540010 Minor Software		506	506	_____
(1) F3A Laptop w/ Dock, Monitor, Case, Acc.		3,059	3,059	_____
<b>** Total Capital</b>		<b>3,565</b>	<b>3,565</b>	_____
<b>*** Total Budget Appropriation</b>		<b>72,801</b>	<b>72,801</b>	_____

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

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

		<b>New Position</b>		<b>BUDGET</b>	
Object Expenditure	(1) Paralegal (LCMC)	2023-24	2023-24	2023-24	
Code Classification	(Band 108)	Requested	Recommend	Approved	
<b>Personnel</b>					
510100	Salaries & Wages	35,048	35,048		
511112	FICA Cost	2,681	2,681		
511113	State Retirement	6,505	6,505		
511120	Insurance Fund Contribution	7,800	7,800		
511130	Workers Compensation	130	130		
	<b>* Total Personnel</b>	<b>52,164</b>	<b>52,164</b>		
<b>Operating Expenses</b>					
521000	Office Supplies	600	600		
521100	Duplicating	300	300		
524202	Surety Bonds	6	6		
525000	Telephone	241	241		
525041	E-mail Service Charges	129	129		
525240	Personal Mileage Reimbursement	200	200		
	<b>* Total Operating</b>	<b>1,476</b>	<b>1,476</b>		
	<b>** Total Personnel &amp; Operating</b>	<b>53,640</b>	<b>53,640</b>		
<b>Capital</b>					
540000	Small Tools & Minor Equipment	0	0		
540010	Minor Software	468	468		
	(1) F1A Standard Computer w/ Monitor	1,480	1,480		
	<b>** Total Capital</b>	<b>1,948</b>	<b>1,948</b>		
	<b>*** Total Budget Appropriation</b>	<b>55,588</b>	<b>55,588</b>		

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

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

		<b>New Position</b>		<b>BUDGET</b>	
Object Expenditure	(1) Social Worker (LCMC)	2023-24	2023-24	2023-24	
Code Classification	(Band 208)	Requested	Recommend	Approved	
<b>Personnel</b>					
510100	Salaries & Wages	44,536	44,536		
511112	FICA Cost	3,407	3,407		
511113	State Retirement	8,266	8,266		
511120	Insurance Fund Contribution	7,800	7,800		
511130	Workers Compensation	165	165		
	<b>* Total Personnel</b>	<b>64,174</b>	<b>64,174</b>		
<b>Operating Expenses</b>					
521000	Office Supplies	600	600		
521100	Duplicating	300	300		
524202	Surety Bonds	6	6		
525000	Telephone	241	241		
525041	E-mail Service Charges	129	129		
525210	Conference, Meeting & Training	1,000	1,000		
525240	Personal Mileage Reimbursement	500	500		
	<b>* Total Operating</b>	<b>2,776</b>	<b>2,776</b>		
	<b>** Total Personnel &amp; Operating</b>	<b>66,950</b>	<b>66,950</b>		
<b>Capital</b>					
540000	Small Tools & Minor Equipment	0	0		
540010	Minor Software	468	468		
	(1) F1A Standard Computer w/ Monitor	1,480	1,480		
	<b>** Total Capital</b>	<b>1,948</b>	<b>1,948</b>		
	<b>*** Total Budget Appropriation</b>	<b>68,898</b>	<b>68,898</b>		

COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2023-24

**NEW PROGRAM**

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

**Position Upgrade**

Object Expenditure Code Classification		(3) Asst. Public Defenders (Band 213) (Band 213)		<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100	Salaries & Wages	159,130	182,190	23,060	23,060	_____
511112	FICA Cost	12,173	13,938	1,765	1,765	_____
511113	State Retirement	29,535	33,815	4,280	4,280	_____
511120	Insurance Fund Contribution	23,400	23,400	0	0	_____
511130	Workers Compensation	589	674	85	85	_____
<b>* Total Personnel</b>				<b>29,190</b>	<b>29,190</b>	_____
<b>Operating Expenses</b>						
<b>* Total Operating</b>				<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>				<b>29,190</b>	<b>29,190</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>				<b>0</b>	<b>0</b>	_____
For Funding Only						
<b>*** Total Budget Appropriation</b>				<b>29,190</b>	<b>29,190</b>	_____

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

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

**New Facility  
 for Magistrate Court Positions**

Object Expenditure Code Classification	<i>BUDGET</i>		
	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>			
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<u>          </u>
<b>Operating Expenses</b>			
523100 Building Rental	60,000	60,000	<u>          </u>
524000 Building Insurance	191	191	<u>          </u>
<b>* Total Operating</b>	<b>60,191</b>	<b>60,191</b>	<u>          </u>
<b>** Total Personnel &amp; Operating</b>	<b>60,191</b>	<b>60,191</b>	<u>          </u>
<b>Capital</b>			
540000 Small Tools & Minor Equipment	0	0	<u>          </u>
540010 Minor Software	0	0	<u>          </u>
(1) Color Printer - Addl.	889	889	<u>          </u>
(1) Black & White Printer - Addl.	1,436	1,436	<u>          </u>
(1) Standard Scanner - Addl.	1,161	1,161	<u>          </u>
(10) Desk Phones - Addl.	2,004	2,004	<u>          </u>
Office Furniture - Addl.	2,800	2,800	<u>          </u>
<b>** Total Capital</b>	<b>8,290</b>	<b>8,290</b>	<u>          </u>
<b>*** Total Budget Appropriation</b>	<b>68,481</b>	<b>68,481</b>	<u>          </u>

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

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

**Position Upgrade**

		<b>Position Upgrade</b>		<b>BUDGET</b>		
		<u>FROM</u>	<u>TO</u>	2023-24	2023-24	2023-24
Object Expenditure	Code Classification	(10) Attorney I (Band 211)	(10) Attorney I (Band 213)	Requested	Recommend	Approved
<b>Personnel</b>						
510100	Salaries & Wages	530,432	607,293	76,861	76,861	_____
511112	FICA Cost	40,578	46,458	5,880	5,880	_____
511113	State Retirement	98,448	112,714	14,266	14,266	_____
511120	Insurance Fund Contribution	78,000	78,000	0	0	_____
511130	Workers Compensation	1,963	2,247	284	284	_____
<b>* Total Personnel</b>				<b>97,291</b>	<b>97,291</b>	_____
<b>Operating Expenses</b>						
<b>* Total Operating</b>				<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>				<b>97,291</b>	<b>97,291</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>				<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>				<b>97,291</b>	<b>97,291</b>	_____

COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2023-24

**NEW PROGRAM**

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

**Position Upgrade**

		<b>Position Upgrade</b>		<b>BUDGET</b>		
		<u>FROM</u>	<u>TO</u>	2023-24	2023-24	2023-24
Object Expenditure	Code Classification	(4) Attorney II (Band 212)	(4) Attorney II (Band 215)	Requested	Recommend	Approved
<b>Personnel</b>						
510100	Salaries & Wages	227,024	278,118	51,094	51,094	_____
511112	FICA Cost	17,367	21,276	3,909	3,909	_____
511113	State Retirement	42,136	51,619	9,483	9,483	_____
511120	Insurance Fund Contribution	31,200	31,200	0	0	_____
511130	Workers Compensation	840	1,029	189	189	_____
<b>* Total Personnel</b>				<b>64,675</b>	<b>64,675</b>	_____
<b>Operating Expenses</b>						
<b>* Total Operating</b>				<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>				<b>64,675</b>	<b>64,675</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>				<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>				<b>64,675</b>	<b>64,675</b>	_____

COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2023-24

**NEW PROGRAM**

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

**Position Upgrade**

		<b>Position Upgrade</b>		<b>BUDGET</b>				
		<u>FROM</u>	<u>TO</u>	2023-24	2023-24	2023-24		
		(2) Attorney III	(2) Attorney III	Requested	Recommend	Approved		
Object Expenditure	Code Classification	(Band 213)	(Band 216)					
<b>Personnel</b>								
510100	Salaries & Wages	121,458	148,792	27,334	27,334	_____		
511112	FICA Cost	9,292	11,382	2,090	2,090	_____		
511113	State Retirement	45,086	55,232	10,146	10,146	_____		
511120	Insurance Fund Contribution	15,600	15,600	0	0	_____		
511130	Workers Compensation	450	550	100	100	_____		
<b>* Total Personnel</b>				<b>39,670</b>	<b>39,670</b>	_____		
<b>Operating Expenses</b>								
<b>* Total Operating</b>				<b>0</b>	<b>0</b>	_____		
<b>** Total Personnel &amp; Operating</b>				<b>39,670</b>	<b>39,670</b>	_____		
<b>Capital</b>								
<b>** Total Capital</b>				<b>0</b>	<b>0</b>	_____		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">1 - Existing Atty III</td> </tr> <tr> <td style="padding: 2px;">1 - New Atty III</td> </tr> </table>							1 - Existing Atty III	1 - New Atty III
1 - Existing Atty III								
1 - New Atty III								
<b>*** Total Budget Appropriation</b>				<b>39,670</b>	<b>39,670</b>	_____		

COUNTY OF LEXINGTON

Public Defender  
 Annual Budget  
 Fiscal Year - 2023-24

**NEW PROGRAM**

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

**Position Upgrade**

					<i>BUDGET</i>	
		<u>FROM</u>	<u>TO</u>			
		(5) Deputy	(5) Deputy	2023-24	2023-24	2023-24
Object Expenditure	Code Classification	Public Defender	Public Defender	Requested	Recommend	Approved
		(Band 216)	(Band 219)			
<b>Personnel</b>						
510100	Salaries & Wages	371,978	455,692	83,714	83,714	_____
511112	FICA Cost	28,456	34,860	6,404	6,404	_____
511113	State Retirement	69,039	84,576	15,537	15,537	_____
511120	Insurance Fund Contribution	39,000	39,000	0	0	_____
511130	Workers Compensation	1,376	1,686	310	310	_____
<b>* Total Personnel</b>				<b>105,965</b>	<b>105,965</b>	_____
<b>Operating Expenses</b>						
<b>* Total Operating</b>				<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>				<b>105,965</b>	<b>105,965</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>				<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>				<b>105,965</b>	<b>105,965</b>	_____

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Amended		Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
			Received Thru Nov 2022-23	Budget Thru Nov 2022-23				
<b>* Victims' Bill of Rights 2620:</b>								
<b>Revenues:</b>								
443002	Clerk of Crt Conviction Surcharges (\$10	66,302	24,657	66,454	66,454	65,000	65,000	_____
443003	Clk of Crt Gen Sessions - 38% Assessm	9,688	9,973	13,442	13,442	16,480	16,480	_____
443507	Solicitor Traffic Education Program - 9.	1,772	835	811	811	1,500	1,500	_____
444011	Traffic Court Conviction Surcharge (\$25	2,823	6,436	3,622	3,622	4,675	4,675	_____
444012	Traffic Court - 11.16% Assessment	70,322	22,624	72,100	72,100	68,000	68,000	_____
444050	CDV Court - 11.16% Assessment	551	180	448	448	400	400	_____
444051	CDV Court - Conviction Surcharge	2,182	771	1,747	1,747	1,600	1,600	_____
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	4,767	1,199	4,898	4,898	4,450	4,450	_____
444112	Mag. Dist. 1 - 11.16% Assessment	6,683	2,732	12,305	12,305	8,500	8,500	_____
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	5,438	2,317	5,124	5,124	4,850	4,850	_____
444212	Mag. Dist. 2 - 11.16% Assessment	7,908	2,095	8,500	8,500	7,240	7,240	_____
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	8,079	3,470	5,522	5,522	5,855	5,855	_____
444312	Mag. Dist. 3 - 11.16% Assessment	5,173	2,323	2,500	2,500	4,830	4,830	_____
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	6,807	3,169	5,600	5,600	5,780	5,780	_____
444412	Mag. Dist. 4 - 11.16% Assessment	4,987	1,765	6,100	6,100	5,600	5,600	_____
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	3,179	1,109	2,750	2,750	2,750	2,750	_____
444512	Mag. Dist. 5 - 11.16% Assessment	4,159	2,625	3,174	3,174	4,068	4,068	_____
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	794	283	1,260	1,260	1,050	1,050	_____
444612	Mag. Dist. 6 - 11.16% Assessment	3,022	2,014	1,134	1,134	3,020	3,020	_____
444711	Mag. Worthless Ck - Conviction Surchar	102	50	600	600	215	215	_____
444712	Mag. Worthless Ck - 11.16% Assessmer	36	13	100	100	80	80	_____
444911	DUI Court - Conviction Surcharge	3,748	2,048	3,361	3,361	3,970	3,970	_____
444912	DUI Court - 11.16% Assessment	10,113	5,026	10,150	10,150	10,640	10,640	_____
455008	Contribution from Town of Gaston	14,147	2,607	14,348	14,348	13,200	13,200	_____
455009	Contribution from Town of Swansea	4,234	1,159	5,900	5,900	5,675	5,675	_____
455013	Contribution from Town of Pelion	1,746	526	865	865	1,350	1,350	_____
<b>Other Revenues:</b>								
461000	Investment Interest	633	1,952	1,000	1,000	4,600	4,600	_____
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	_____
		<b>249,395</b>	<b>103,958</b>	<b>253,815</b>	<b>253,815</b>	<b>255,378</b>	<b>255,378</b>	_____
<b>Appropriations:</b>								
- Solicitor					67,945	73,830	76,511	_____
- Magistrate Court Services					110,072	102,337	101,421	_____
- LE/Major Crimes					154,792	169,062	179,358	_____
<b>***Total Appropriations</b>					<b>332,809</b>	<b>345,229</b>	<b>357,290</b>	<b>0</b>
<b>FUND BALANCE</b>								
Beginning of Year					196,704	117,710	117,710	117,710
<b>FUND BALANCE - Projected</b>								
End of Year					117,710	27,859	15,798	117,710
					<b>Solicitor</b>	<b>Magistrate</b>	<b>Law Enfr</b>	<b>Total</b>
FY 22 Fund Balance					26,892	36,824	132,988	<b>196,704</b>
Budgeted FY 23 Revenues					84,605	84,605	84,605	<b>253,815</b>
Budgeted FY 23 Expenditures					(67,945)	(110,072)	(154,792)	<b>(332,809)</b>
Estimated FY 23 Fund Balance					43,552	11,357	62,801	<b>117,710</b>

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

Fund 2620  
Division: Judicial  
Organization: 141200 - Solicitor

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1.25	45,164	17,583	46,280	48,103	46,981	_____
510200 Overtime	60	24	0	0	0	_____
511112 FICA - Employer's Portion	2,959	1,105	3,540	3,680	3,594	_____
511113 State Retirement - Employer's Portion	6,924	2,719	8,127	8,928	8,720	_____
511120 Employee Insurance - 1.25	7,800	3,900	7,800	7,800	7,800	_____
511130 Workers Compensation	167	65	171	178	173	_____
519999 Personnel Contingency	0	0	1,172	1,827	5,929	_____
<b>* Total Personnel</b>	<b>63,074</b>	<b>25,396</b>	<b>67,090</b>	<b>70,516</b>	<b>73,197</b>	_____
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	50	50	50	_____
521100 Duplicating	0	0	58	60	60	_____
524201 General Tort Liability Insurance	184	0	193	193	193	_____
524202 Surety Bonds - 1	0	0	0	7	7	_____
525041 E-mail Service Charges - 1	140	54	129	129	129	_____
525210 Conference, Meeting & Training Expense	179	0	425	2,875	2,875	_____
<b>* Total Operating</b>	<b>503</b>	<b>54</b>	<b>855</b>	<b>3,314</b>	<b>3,314</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>63,577</b>	<b>25,450</b>	<b>67,945</b>	<b>73,830</b>	<b>76,511</b>	_____
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>63,577</b>	<b>25,450</b>	<b>67,945</b>	<b>73,830</b>	<b>76,511</b>	_____

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

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	67,922	24,612	64,442	63,939	63,939	_____
510200 Overtime	6	0	0	0	0	_____
511112 FICA - Employer's Portion	4,882	1,819	4,930	4,892	4,891	_____
511113 State Retirement - Employer's Portion	10,569	3,753	11,316	13,051	11,867	_____
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	211	77	200	199	198	_____
519999 Personnel Contingency	0	0	5,440	0	270	_____
<b>* Total Personnel</b>	<b>99,190</b>	<b>38,061</b>	<b>101,928</b>	<b>97,681</b>	<b>96,765</b>	_____
<b>Operating Expenses</b>						
521000 Office Supplies	1,396	370	2,000	300	300	_____
521100 Duplicating	3,659	2,542	3,660	3,660	3,660	_____
524201 General Tort Liability Insurance	204	0	226	238	238	_____
524202 Surety Bonds - 2	0	0	0	0	0	_____
525041 E-mail Service Charges	408	247	258	258	258	_____
525210 Conference, Meeting & Training Expense	0	0	2,000	200	200	_____
<b>* Total Operating</b>	<b>5,667</b>	<b>3,159</b>	<b>8,144</b>	<b>4,656</b>	<b>4,656</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>104,857</b>	<b>41,220</b>	<b>110,072</b>	<b>102,337</b>	<b>101,421</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>104,857</b>	<b>41,220</b>	<b>110,072</b>	<b>102,337</b>	<b>101,421</b>	_____

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

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

		<b>BUDGET</b>					
Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	93,434	49,083	90,862	100,032	100,032	
510199	Special Overtime	6,450	3,219	5,428	6,998	6,998	
510200	Overtime	340	36	250	400	400	
511112	FICA - Employer's Portion	7,400	3,911	7,385	8,218	8,218	
511113	State Retirement - Employer's Portion	6,136	3,071	7,195	7,420	7,494	
511114	Police Retirement - Employer's Portion	11,949	6,218	12,271	12,755	14,241	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	2,285	1,223	2,119	2,202	2,202	
515600	Clothing Allowance	1,200	600	1,200	1,200	1,200	
519999	Personnel Contingency	0	0	3,540	5,002	13,738	
<b>* Total Personnel</b>		<b>144,794</b>	<b>75,161</b>	<b>145,850</b>	<b>159,827</b>	<b>170,123</b>	
<b>Operating Expenses</b>							
520233	Towing Service	0	0	90	0	0	
522300	Vehicles Repairs & Maintenance	0	0	1,415	800	800	
524100	Vehicle Insurance - 1	615	615	615	615	615	
524101	Comprehensive Insurance - 1	0	0	0	250	250	
524201	General Tort Liability Insurance	1,514	0	1,590	1,679	1,679	
524202	Surety Bonds - 2	0	0	0	20	20	
525000	Telephone	483	240	482	482	482	
525030	800 MHz Radio Service Charges - 1	644	293	708	708	708	
525031	800 MHz Radio Maintenance Contract - 1	61	63	85	85	85	
525041	E-mail Service Charges - 2	258	108	258	258	258	
525230	Subscriptions, Dues & Books	30	30	30	55	55	
525400	Gas, Fuel, & Oil	78	115	3,469	4,183	4,183	
525600	Uniforms & Clothing	0	0	200	100	100	
<b>* Total Operating</b>		<b>3,683</b>	<b>1,464</b>	<b>8,942</b>	<b>9,235</b>	<b>9,235</b>	
<b>** Total Personnel &amp; Operating</b>		<b>148,477</b>	<b>76,625</b>	<b>154,792</b>	<b>169,062</b>	<b>179,358</b>	
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>148,477</b>	<b>76,625</b>	<b>154,792</b>	<b>169,062</b>	<b>179,358</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Schedule "C" Funds 2700:</b>								
<b>Revenues:</b>								
452200	C Fund SCDOT Proportionment	4,056,210	1,922,227	4,425,450	4,425,450	4,425,450	4,425,450	<u>          </u>
452202	C Fund Donor County Settlement	0	1,991,204	1,750,200	1,750,200	1,750,200	1,750,200	<u>          </u>
<b>Other Revenues:</b>								
461000	Investment Interest	30,676	122,657	75,000	75,000	75,000	75,000	<u>          </u>
<b>** Total Revenue</b>		<u>4,086,886</u>	<u>4,036,088</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>          </u>
<b>***Total Appropriation</b>					24,369,082	6,250,650	6,250,650	<u>          </u>
Contingency:								
Unused								
					15,748,281			
FUND BALANCE								
Beginning of Year					<u>14,195,325</u>	<u>11,825,174</u>	<u>11,825,174</u>	<u>11,825,174</u>
FUND BALANCE - Projected								
End of Year					<u>11,825,174</u>	<u>11,825,174</u>	<u>11,825,174</u>	<u>11,825,174</u>





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

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
539900 Unclassified	0	(2,295)	1,012,612	100,000	100,000	_____
539904 Unclassified - Municipal Projects	0	0	250,000	250,000	250,000	_____
<b>* Total Operating</b>	<b>0</b>	<b>(2,295)</b>	<b>1,262,612</b>	<b>350,000</b>	<b>350,000</b>	_____
<b>Capital</b>						
5AM352 SCDOT Sign Dedication Asmond III	500	0	0	0	0	_____
5AM353 SCDOT Sign Dedication Jackson	500	0	0	0	0	_____
5AM376 SCDOT Sign Dedication Cogburn	500	0	0	0	0	_____
5AN388 SCDOT Sign Dedication Perry, Jr.	0	500	500	0	0	_____
5AN389 SCDOT Sign Dedication Phillips, Jr.	0	500	500	0	0	_____
<b>** Total Capital</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	_____
<b>Road &amp; Infrastructure Improvements</b>						
5R0128 Railroad Avenue - Pelion RAP/Chipseal	2,355	0	0	0	0	_____
5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	_____
5R0218 Town of B-L Sidewalk Repairs	0	0	3,300	0	0	_____
5R0236 City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	_____
5R0250 Town of Lex Sidewalk Repairs	0	0	28,440	0	0	_____
5R0251 City of W. Columbia - Terrace View	0	0	36,275	0	0	_____
5R0253 Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	_____
5R0257 Town of Chapin - Beaufort St Rehab	0	0	82,300	0	0	_____
5R0258 South Cong. - Ramblin Rd Sidewalk	0	0	60,000	0	0	_____
5R0259 South Cong. - Sunset Dr Sidewalk	5,355	8,790	54,645	0	0	_____
5R0265 Taylor St Resurfacing	784	0	151,229	0	0	_____
5R0271 FY 21 Irmo Sidewalk Repairs	14,400	0	0	0	0	_____
5R0272 West Cola Mill Village One-Way Proj	0	0	31,000	0	0	_____
5R0273 FY 21 B-L Sidewalk	35,000	0	0	0	0	_____
5R0274 Cayce - State Street Sidewalk	0	0	50,000	0	0	_____
5R0275 Lexington - Rauch St Resurfacing	13,017	0	0	0	0	_____
5R0276 Whiteford Way	0	0	159,457	0	0	_____
5R0277 Henbet Dr. - Traffic Signal/Fiber	0	0	241,300	0	0	_____
5R0279 FY22 Irmo Sidewalk Repairs	0	0	15,000	0	0	_____
5R0280 FY22 Cayce - Dunbar Rd Sidewalk	0	0	50,000	0	0	_____
5R0281 FY22 Batesburg-Leesville Sidewalk	0	0	30,000	0	0	_____
5R0282 FY22 Lexington Mallard Lakes Sidewalk	0	0	30,000	0	0	_____
5R0283 FY22 Springdale Kitty Hawk Dr Sidewalk	0	0	158,250	0	0	_____
<b>*** Total Road &amp; Infrastructure Improvements</b>	<b>70,911</b>	<b>8,790</b>	<b>1,282,446</b>	<b>0</b>	<b>0</b>	_____
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> This department is to account for expenditures including sidewalk projects, grant matches, municipal projects, and school road projects.  Organization - 121302. </div>						
<b>*** Total Budget Appropriation</b>	<b>72,411</b>	<b>7,495</b>	<b>2,546,058</b>	<b>350,000</b>	<b>350,000</b>	_____



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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
538300 Retainage Payable Expense	(271,253)	0	0	0	0	
539900 Unclassified	0	0	7,405,068	1,000,000	1,000,000	
<b>* Total Operating</b>	<b>(271,253)</b>	<b>0</b>	<b>7,405,068</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>Road Construction (Dirt to Pave Projects)</b>						
539885 Pine Plain Road	203,942	0	4,990	0	0	
5R0066 Old Charleston Road	167,657	0	20,420	0	0	
5R0172 Limestone Road	0	0	43,941	0	0	
5R0191 Ruth Vista Road	167,388	1,336	238,069	0	0	
5R0206 Bub Shumpert Rd #13	391,298	1,052,270	1,829,542	0	0	
5R0226 Bub Shumpert Rd #7	0	24,024	98,850	0	0	
5R0227 Backman Avenue	87,727	0	94,162	0	0	
5R0244 Alice Drive & Phaeton Drive	0	8,823	20,366	0	0	
5R0264 Lakewood Estates	699,383	81,865	234,311	0	0	
5R0269 Lakewood Estates Waterline Reloc.	(66,393)	15,668	191,615	0	0	
<b>** Total Road Construction (Dirt to Pave Project)</b>	<b>1,651,002</b>	<b>1,183,986</b>	<b>2,776,266</b>	<b>0</b>	<b>0</b>	

This department is to account for expenditures for petitions dirt road paving projects as approved by the County Transportation Committee. Organization - 121304.
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<b>*** Total Budget Appropriation</b>	<b>1,379,749</b>	<b>1,183,986</b>	<b>10,181,334</b>	<b>1,000,000</b>	<b>1,000,000</b>	
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**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>						
539900 Unclassified - Drainage Projects	0	0	1,453,378	250,000	250,000	_____
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>1,453,378</b>	<b>250,000</b>	<b>250,000</b>	_____
<b>Capital</b>						
5AK420 Willow Forks Road Drainage	31,815	16,030	43,738	0	0	_____
5AL470 Wexwood Ct Drainage Improvements	29,663	51,576	164,304	0	0	_____
<b>** Total Capital</b>	<b>61,478</b>	<b>67,606</b>	<b>208,042</b>	<b>0</b>	<b>0</b>	_____
<b>Drainage Projects</b>						
5R0246 Olde Saluda Storm Sewer Rehab	0	0	400	0	0	_____
<b>* Total Drainage Projects</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	_____

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

<b>*** Total Budget Appropriation</b>	<b>61,478</b>	<b>67,606</b>	<b>1,661,820</b>	<b>250,000</b>	<b>250,000</b>	_____
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**COUNTY OF LEXINGTON  
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object		Actual	Received	Amended	Projected	Requested	Recommend	Approved
Code	Revenue Account Title	2021-22	Thru Nov 2022-23	Budget Thru Nov 2022-23	Revenues Thru Jun 2022-23	2023-24	2023-24	2023-24
<b>* Lex Cty Stormwater Consortium/MS4 2720:</b>								
<b>Revenues:</b>								
452151	MS4 Municipal Portions	24,150	0	17,500	17,500	17,500	17,500	_____
452152	MS4 Municipal Contract Portions	0	0	0	0	81,175	81,175	_____
456100	Program Income	2,056	470	0	0	0	0	_____
461000	Investment Interest	0	0	0	0	0	0	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
801000	Op Trn from General Fund/Cty Ord.	25,850	25,850	25,850	25,850	162,325	162,325	_____
<b>** Total Revenue</b>		<b>52,056</b>	<b>26,320</b>	<b>43,350</b>	<b>43,350</b>	<b>261,000</b>	<b>261,000</b>	_____
<b>***Total Appropriation</b>					<b>117,275</b>	<b>261,000</b>	<b>261,000</b>	_____
Unused:								
Contingency					8,702			
Appropriations								
FUND BALANCE								
Beginning of Year					<u>68,418</u>	<u>3,195</u>	<u>3,195</u>	<u>3,195</u>
FUND BALANCE - Projected								
End of Year					<u>3,195</u>	<u>3,195</u>	<u>3,195</u>	<u>3,195</u>

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

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510300 Part Time - 1 (0.5 - FTE)	7,907	5,628	16,087	14,799	14,799	
511112 FICA - Employer's Portion	607	434	1,231	1,132	1,132	
511113 State Retirement - Employer's Portion	1,229	922	2,825	2,747	2,747	
511130 Workers Compensation	25	18	53	41	46	
519999 Personnel Contingency	0	0	0	0	1,868	
<b>* Total Personnel</b>	<b>9,768</b>	<b>7,002</b>	<b>20,196</b>	<b>18,719</b>	<b>20,592</b>	
<b>Operating Expenses</b>						
520200 Contracted Services	15,000	15,000	30,031	15,000	15,000	
520300 Professional Services	0	0	0	211,000	211,000	
520221 Website Services	0	0	5,000	250	250	
520400 Advertising & Publicity	167	0	10,776	250	250	
520702 Technical Currency & Support	0	0	796	412	412	
521000 Office Supplies	0	0	691	0	0	
521100 Duplicating	61	99	951	0	0	
521200 Operating Supplies	4,613	1,353	15,105	0	0	
524201 General Tort Liability Insurance	19	0	36	38	38	
524202 Surety Bonds	0	0	0	6	6	
525000 Telephone	241	120	241	270	270	
525041 E-mail Service Charges	107	54	129	128	128	
525100 Postage	0	0	125	0	0	
525210 Conference, Meeting & Training Expense	1,189	0	1,016	625	625	
525230 Subscriptions, Dues, & Books	75	0	675	250	250	
525250 Motor Pool Reimbursement	0	0	769	0	0	
525600 Uniforms & Clothing	185	64	392	100	100	
529903 Contingency	0	0	8,702	13,952	12,079	
<b>* Total Operating</b>	<b>21,657</b>	<b>16,690</b>	<b>75,435</b>	<b>242,281</b>	<b>240,408</b>	
<b>** Total Personnel &amp; Operating</b>	<b>31,425</b>	<b>23,692</b>	<b>95,631</b>	<b>261,000</b>	<b>261,000</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	62	0	1,438	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	14,150	0	0	
<b>** Total Capital</b>	<b>62</b>	<b>0</b>	<b>15,588</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Uses</b>						
812730 Op Trn to Rain Barrel Workshops	0	0	6,056	0	0	
<b>***Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>6,056</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>31,487</b>	<b>23,692</b>	<b>117,275</b>	<b>261,000</b>	<b>261,000</b>	

**COUNTY OF LEXINGTON  
RAIN BARREL WORKSHOPS  
Annual Budget  
FY 2023-24 Estimated Revenue**

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

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
521200	Operating Supplies	0	0	6,056	0	2,800
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>6,056</b>	<b>0</b>	<b>2,800</b>
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>6,056</b>	<b>0</b>	<b>2,800</b>
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>6,056</b>	<b>0</b>	<b>2,800</b>

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Campus Parking Fund 2920:</b>								
<b>Revenues:</b>								
430600	Employee Parking Fees	11,526	5,160	15,177	15,177	15,177	15,177	_____
430601	Public Parking Fees	4,648	48	720	720	720	720	_____
<b>Other Revenues:</b>								
461000	Investment Interest	195	687	2,000	2,000	2,000	2,000	_____
<b>** Total Revenue</b>		<u>16,369</u>	<u>5,895</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	
<b>***Total Appropriation</b>					83,500	83,500	80,000	_____
Contingency:								
Unused					70,000			
FUND BALANCE								
Beginning of Year					<u>103,231</u>	<u>107,628</u>	<u>107,628</u>	<u>107,628</u>
FUND BALANCE - Projected								
End of Year					<u>107,628</u>	<u>42,025</u>	<u>45,525</u>	<u>107,628</u>

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

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Human Resources/Employee Committee 2930:</b>								
<b>Revenues:</b>								
438300	Vending Machine Sales	2,030	1,034	3,400	3,400	3,400	3,400	_____
439900	Misc Fees, Permits, and Sales	123	116	150	150	150	150	_____
<b>Other Revenues:</b>								
461000	Investment Interest	16	62	8	8	8	8	_____
<b>** Total Revenue</b>		<u>2,169</u>	<u>1,212</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	_____
<b>***Total Appropriation</b>					<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	_____
Contingency: Unused								
FUND BALANCE Beginning of Year								
					<u>7,125</u>	<u>7,125</u>	<u>7,125</u>	<u>7,125</u>
FUND BALANCE - Projected End of Year								
					<u>7,125</u>	<u>7,125</u>	<u>7,125</u>	<u>7,125</u>

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

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Treasurer / Delinquent Tax Collections 2950:</b>								
<b>Revenues:</b>								
416000	Delinquent Tax Costs	654,466	472,725	800,000	800,000	800,000	800,000	_____
439900	Misc Fees, Permits, and Sales	1,470	9,410	10,000	10,000	10,000	10,000	_____
450000	Rental Income	0	0	1,000	1,000	1,000	1,000	_____
461000	Investment Interest	1,220	3,752	1,000	1,000	10,000	10,000	_____
461020	Delinquent Tax Account Interest	0	0	0	0	0	0	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>657,156</b>	<b>485,887</b>	<b>812,000</b>	<b>812,000</b>	<b>821,000</b>	<b>821,000</b>	_____
<b>***Total Appropriation</b>					<b>1,158,451</b>	<b>965,119</b>	<b>958,592</b>	_____
Contingency:								
Unused					82,000			
Frozen Position: Tax Clerk II - Bd. 106					46,907			
FUND BALANCE								
Beginning of Year					345,174	127,630	127,630	127,630
FUND BALANCE - Projected								
End of Year					127,630	(16,489)	(9,962)	127,630

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

Fund: 2950  
Division: General Administration  
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 8.2	294,359	150,959	329,484	329,484	342,858	
510200	Overtime	1,359	1,405	6,000	4,000	1,500	
511112	FICA - Employer's Portion	21,451	11,139	25,664	25,206	26,343	
511113	State Retirement - Employer's Portion	46,632	24,244	58,911	61,153	63,913	
511120	Employee Insurance - 8.2	63,960	31,980	63,960	63,960	63,960	
511130	Workers Compensation	1,722	881	1,804	1,804	1,906	
519999	Personnel Contingency	0	0	0	0	39,741	
<b>* Total Personnel</b>		<b>429,483</b>	<b>220,608</b>	<b>485,823</b>	<b>485,607</b>	<b>540,221</b>	
<b>Operating Expenses</b>							
520200	Contracted Services	58,265	81,634	100,100	102,100	85,000	
520244	Moving Services - Buildings	0	0	2,000	1,000	1,000	
520300	Professional Services	5,491	5,975	12,400	10,400	6,000	
520400	Advertising & Publicity	27,913	42,458	51,000	51,000	46,000	
520500	Legal Services	140,000	65,250	140,000	140,000	140,000	
520700	Technical Services	0	0	34,500	0	0	
520702	Technical Currency & Support	0	0	74,741	0	0	
521000	Office Supplies	5,594	2,626	6,000	6,500	5,000	
521100	Duplicating	627	238	1,200	1,200	700	
522200	Small Equipment Repairs & Maint	339	0	300	500	0	
524000	Building Insurance	168	168	182	173	173	
524001	Burglary Insurance	0	0	127	130	130	
524201	General Tort Liability Insurance	300	0	291	305	305	
524202	Surety Bonds - 2	0	0	0	0	0	
525000	Telephone	1,484	742	1,528	1,528	1,484	
525004	WAN Service Charges	75	47	75	75	75	
525041	E-mail Service Charges - 7	742	322	903	903	774	
525100	Postage	116,465	16,794	145,000	145,000	115,000	
525210	Conference, Meeting & Training Expense	465	950	4,665	3,165	3,165	
525230	Subscriptions, Dues, & Books	310	365	900	900	900	
525250	Motor Pool Reimbursement	84	75	450	450	450	
525300	Utilities	4,610	2,506	6,588	6,588	5,320	
526900	DMV Title & License Fee	0	0	100	100	0	
529900	Miscellaneous Operating Expense	0	0	100	100	0	
529903	Contingency	0	0	82,000	0	0	
<b>* Total Operating</b>		<b>362,932</b>	<b>220,150</b>	<b>665,150</b>	<b>472,117</b>	<b>411,476</b>	
<b>** Total Personnel &amp; Operating</b>		<b>792,415</b>	<b>440,758</b>	<b>1,150,973</b>	<b>957,724</b>	<b>951,697</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	3,100	500	0	
540010	Minor Software	2,429	0	0	0	0	
	All Other Equipment	0	0	4,378			
	(4) F1A Computer - Rpl.				5,920	5,920	
	(1) F1 Printer				975	975	
<b>** Total Capital</b>		<b>2,429</b>	<b>0</b>	<b>7,478</b>	<b>7,395</b>	<b>6,895</b>	
<b>*** Total Budget Appropriation</b>		<b>794,844</b>	<b>440,758</b>	<b>1,158,451</b>	<b>965,119</b>	<b>958,592</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Finance / Grants Administration 2990:</b>								
<b>Revenues:</b>								
461000	Investment Interest	22	0	10	10	10	10	
801000	Op Trn from General Fund/Cty Ord.	87,470	90,846	90,846	90,846	104,161	104,161	
<b>** Total Revenue</b>		<u>87,492</u>	<u>90,846</u>	<u>90,856</u>	<u>90,856</u>	<u>104,171</u>	<u>104,171</u>	
<b>***Total Appropriation</b>					97,375	101,533	107,686	
Contingency:								
Unused					633			
Carryforward								
FUND BALANCE								
Beginning of Year					<u>1,660</u>	<u>(4,226)</u>	<u>(4,226)</u>	<u>(4,226)</u>
FUND BALANCE - Projected								
End of Year					<u>(4,226)</u>	<u>(1,588)</u>	<u>(7,741)</u>	<u>(4,226)</u>

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

Fund: 2990  
Division: General Administration  
Organization: 101400 Finance

		<b>BUDGET</b>					
Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	63,520	33,621	66,994	69,679	69,679	
511112	FICA - Employer's Portion	4,839	2,562	5,126	5,330	5,330	
511113	State Retirement - Employer's Portion	10,023	5,364	11,764	12,932	12,932	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	197	105	209	216	216	
519999	Personnel Contingency	0	0	633	700	8,794	
<b>* Total Personnel</b>		<b>86,379</b>	<b>45,552</b>	<b>92,526</b>	<b>96,657</b>	<b>104,751</b>	
<b>Operating Expenses</b>							
521000	Office Supplies	365	7	600	600	600	
521100	Duplicating	207	106	450	450	200	
524201	General Tort Liability Insurance	0	0	35	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	54	129	129	129	
525210	Conference, Meeting & Training Expense	1,054	693	2,895	2,915	1,265	
525230	Subscriptions, Dues, & Books	354	354	355	355	355	
525240	Personal Mileage Reimbursement	0	0	44	41	0	
529903	Contingency	0	0	0	0	0	
<b>* Total Operating</b>		<b>2,350</b>	<b>1,334</b>	<b>4,749</b>	<b>4,776</b>	<b>2,835</b>	
<b>** Total Personnel &amp; Operating</b>		<b>88,729</b>	<b>46,886</b>	<b>97,275</b>	<b>101,433</b>	<b>107,586</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	100	100	100	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	1,320	0	0			
<b>** Total Capital</b>		<b>1,320</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>*** Total Budget Appropriation</b>		<b>90,049</b>	<b>46,886</b>	<b>97,375</b>	<b>101,533</b>	<b>107,686</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Pass-Thru-Grants 2999:</b>								
<b>Revenues:</b>								
452100	Town Recorders Fees	183,999	46,358	185,433	185,433	185,433	193,185	
461000	Investment Interest	287	1,013	0	0	2,300	2,300	
<b>** Total Revenue</b>		<b>184,286</b>	<b>47,371</b>	<b>185,433</b>	<b>185,433</b>	<b>187,733</b>	<b>195,485</b>	
<b>***Total Appropriation</b>					<b>301,647</b>	<b>309,399</b>	<b>193,185</b>	
FUND BALANCE Beginning of Year					<b>149,746</b>	<b>33,532</b>	<b>33,532</b>	<b>33,532</b>
FUND BALANCE - Projected End of Year					<b>33,532</b>	<b>(88,134)</b>	<b>35,832</b>	<b>33,532</b>

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel: (Organization - 142000)</b>							
510100	Salaries & Wages	143,371	71,685	143,371	149,371	149,371	
511112	FICA - Employer's Portion	10,834	5,432	10,968	11,427	11,427	
511114	PORS - Employer's Portion	2,007	298	30,452	31,726	31,726	
511130	Workers Compensation	1,517	736	642	661	661	
511214	PORS - Emplr. Port. (Retiree)	24,316	12,944	0	0	0	
<b>* Total Personnel</b>		<b>182,045</b>	<b>91,095</b>	<b>185,433</b>	<b>193,185</b>	<b>193,185</b>	
<b>Operating Expenses: (Organization - 999900)</b>							
5R0141	Cherokee Shores Phase I	0	0	3,090	3,090	0	
5R0142	Kaminer Subdivision	0	0	6,733	6,733	0	
5R0143	Woodland Pond Subdivision	0	0	6,780	6,780	0	
5R0144	Whispering Glen Subdivision	0	0	18,311	18,311	0	
5R0182	Buena Vista Subdivision	0	0	1,796	1,796	0	
5R0184	Park West, Phase I	0	0	30,072	30,072	0	
5R0185	Sweetgrass Courtyard	0	0	23,000	23,000	0	
5R0186	Wild Meadows, Phase I	0	0	26,432	26,432	0	
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>116,214</b>	<b>116,214</b>	<b>0</b>	
<b>** Total Personnel &amp; Operating</b>		<b>182,045</b>	<b>91,095</b>	<b>301,647</b>	<b>309,399</b>	<b>193,185</b>	
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>182,045</b>	<b>91,095</b>	<b>301,647</b>	<b>309,399</b>	<b>193,185</b>	

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

Fund: 5601  
Division: Non-Departmental

Summary Page	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Actual	Actual (Nov)	Amended (Nov)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
450000 Rental Income	106,935	42,896	104,565	102,305	102,305	
461000 Investment Interest	1,346	4,752	0	0	0	
<b>Total Revenue</b>	<b>108,281</b>	<b>47,648</b>	<b>104,565</b>	<b>102,305</b>	<b>102,305</b>	
<b>Expenses:</b>						
Total Personnel & Operating	118,795	40,072	184,888	190,276	102,305	
Depreciation	19,677	0	19,677	19,677	19,677	
Capital Outlay	0	0	0	0	0	
<b>Total Expense</b>	<b>138,472</b>	<b>40,072</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	19,677	0	19,677	19,677	19,677	
<b>Net Cash</b>	<b>(10,514)</b>	<b>7,576</b>	<b>(80,323)</b>	<b>(87,971)</b>	<b>0</b>	
<b>Income Calculation:</b>						
<b>Net Income (Loss)</b>	<b>(30,191)</b>	<b>7,576</b>	<b>(100,000)</b>	<b>(107,648)</b>	<b>(19,677)</b>	
<b>FUND BALANCE</b>						
Beginning - Cash			265,669	185,346	185,346	
<b>FUND BALANCE</b>						
End of Year - Projected - Cash			185,346	97,375	185,346	

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

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

Object Expenditure Code Classification		2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i> 2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
520103	Landscape/Ground Maintenance	18,556	7,993	20,520	20,865	20,865	
520231	Garbage Pickup Service	2,369	1,185	2,370	2,560	2,560	
520232	Parking Lot Sweeping	6,480	2,700	6,480	8,254	8,254	
522000	Building Repairs & Maintenance	65,622	2,351	2,305	3,150	3,150	
524000	Building Insurance	998	998	1,148	1,183	1,183	
529903	Contingency	0	0	126,758	125,920	37,949	
530100	Depreciation	19,677	0	19,677	19,677	19,677	
538500	Property Taxes	24,770	24,845	25,307	28,344	28,344	
<b>* Total Operating</b>		<b>138,472</b>	<b>40,072</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	
<b>** Total Personnel &amp; Operating</b>		<b>138,472</b>	<b>40,072</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	
<b>Capital</b>							
	Capital Clearing	(64,194)	0	0	0	0	
	All Other Equipment	64,194	0	0			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Expenses</b>		<b>138,472</b>	<b>40,072</b>	<b>204,565</b>	<b>209,953</b>	<b>121,982</b>	

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

Fund: 5700  
Division: Public Works

Summary Page	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
Property Taxes	11,228,424	1,919,406	11,831,564	11,840,756	12,475,771	
Landfill Revenue Fees	5,358,615	2,764,518	5,670,940	6,500,397	6,500,397	
Other Revenues	210,742	659,580	620,000	697,000	697,000	
<b>Total Revenues</b>	<b>16,797,781</b>	<b>5,343,504</b>	<b>18,122,504</b>	<b>19,038,153</b>	<b>19,673,168</b>	
<b>Expenses:</b>						
Total Personnel & Operating	12,727,647	5,532,944	15,909,576	16,625,640	16,371,654	
Depreciation	1,751,827	0	1,663,600	1,939,205	1,939,205	
Capital Outlay	25,479	261,043	9,906,682	2,834,985	3,177,262	
Operating Transfers	265,290	150,000	150,000	124,252	124,252	
<b>Total Expenses</b>	<b>14,770,243</b>	<b>5,943,987</b>	<b>27,629,858</b>	<b>21,524,082</b>	<b>21,612,373</b>	
<b>Sub-Total</b>	<b>2,027,538</b>	<b>(600,483)</b>	<b>(9,507,354)</b>	<b>(2,485,929)</b>	<b>(1,939,205)</b>	
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	1,751,827	0	1,663,600	1,939,205	1,939,205	
<b>Total Expenses (Cash Basis)</b>	<b>13,018,416</b>	<b>5,943,987</b>	<b>25,966,258</b>	<b>19,584,877</b>	<b>19,673,168</b>	
<b>Net Cash</b>	<b>3,779,365</b>	<b>(600,483)</b>	<b>(7,843,754)</b>	<b>(546,724)</b>	<b>0</b>	
<b>Income Calculation:</b>						
Capital Outlay: Existing	25,479	261,043	9,906,682	2,834,985	3,177,262	
<b>Total Expenses (Income Basis)</b>	<b>14,744,764</b>	<b>5,682,944</b>	<b>17,723,176</b>	<b>18,689,097</b>	<b>18,435,111</b>	
<b>Net Income (Loss)</b>	<b>2,053,017</b>	<b>(339,440)</b>	<b>399,328</b>	<b>349,056</b>	<b>1,238,057</b>	
Unused Appropriations			490,360			
<b>FUND BALANCE</b>						
Beginning - Fund Balance - Cash			15,315,448	7,962,054	7,962,054	
Less: Carry-forward Items						
<b>FUND BALANCE</b>						
End of Year - Projected - Cash			7,962,054	7,415,330	7,962,054	

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

Fund: 5700	Actual	Actual	Actual	Actual	Received	Amended	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Thru Nov	Budget	Revenue	Requested	Recommend	Approved
Revenue Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
* Undesignated Revenues 5700 :										
<b>Property Taxes:</b>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>		<u>7.544 Mills</u>	
410000 Current Property Taxes	7,695,467	7,855,415	8,376,923	8,577,225	1,202,062	9,115,808	9,115,808	9,115,808	9,582,036	
410500 Homestead Exemption Reimburse.	370,362	380,435	372,425	382,207	0	360,000	360,000	375,000	375,000	
410520 Manufacturer's Tax Exemption	80,360	56,473	60,452	62,015	0	55,000	55,000	60,000	60,000	
410521 Manufacturer Partial Prop Tx Exemp	0	11,858	11,723	14,916	0	0	0	13,000	0	
410530 State Sales & Use Tax Credit	37,364	39,299	39,045	47,703	9,994	45,808	45,808	46,000	48,151	
410540 Lease Purchase Tax Credit	0	0	0	0	0	0	0	0	0	
411000 Current Vehicle Taxes	1,127,427	1,159,572	1,205,056	1,278,637	564,925	1,318,948	1,318,948	1,318,948	1,482,584	
412000 Current Tax Penalties	12,989	12,532	13,032	14,108	(66)	12,000	12,000	13,000	14,000	
413000 Delinquent Taxes	289,523	301,772	301,366	281,399	109,229	300,000	300,000	280,000	300,000	
414000 Delinquent Tax Penalties	36,192	38,203	39,812	34,020	16,384	35,000	35,000	35,000	35,000	
417100 Fee in Lieu of Taxes	541,794	523,038	520,278	457,522	0	520,000	520,000	500,000	500,000	
417120 FILOT - Prior Year	0	0	347	(11,199)	1,071	0	0	0	0	
417130 FILOT - Manufacturer's Tax Exempt	27,616	37,939	40,441	44,384	0	35,000	35,000	42,000	40,000	
417150 FILOT - Fee for Services	3,183	3,183	3,378	3,378	0	3,000	3,000	3,000	3,000	
418000 Motor Carrier Payments	22,777	10,160	32,587	35,197	13,612	25,000	25,000	33,000	30,000	
418100 Heavy Equip Rental Surcharge Fees	10,313	5,025	6,029	6,912	2,195	6,000	6,000	6,000	6,000	
<b>Total Property Taxes</b>	<b>10,255,367</b>	<b>10,434,904</b>	<b>11,022,894</b>	<b>11,228,424</b>	<b>1,919,406</b>	<b>11,831,564</b>	<b>11,831,564</b>	<b>11,840,756</b>	<b>12,475,771</b>	
<b>Landfill Revenue Sources:</b>										
430850 Credit Report Fees	300	200	300	225	50	300	300	200	200	
434000 Landfill Fees	3,103,098	3,286,075	3,677,907	4,073,159	2,365,227	4,344,957	4,344,957	5,469,067	5,469,067	
434100 Landfill Permit Fees	4,565	2,790	5,195	5,305	2,150	6,400	6,400	5,200	5,200	
434200 Garbage Franchise Fees	152,641	148,259	163,413	175,446	92,276	179,911	179,911	190,430	190,430	
434400 Paper Recycling Fees	1,189	836	1,030	1,020	81	1,000	1,000	300	300	
434401 Battery Recycling Fees	15,008	15,704	20,642	16,862	8,948	20,000	20,000	20,000	20,000	
434402 Aluminum Recycling Fees	37,786	26,617	32,540	60,441	16,545	49,000	49,000	40,000	40,000	
434405 White Goods Recycling Fees	196,366	59,383	360,368	562,922	86,204	550,000	550,000	280,000	280,000	
434406 Waste Tire Fees	51,312	74,820	101,820	149,101	87,027	160,000	160,000	200,000	200,000	
434407 Textile Recycling Fees	256	0	48	0	0	0	0	0	0	
434408 Cardboard Recycling Fees	22,646	7,119	31,917	62,669	9,915	68,000	68,000	38,000	38,000	
434409 Glass Recycling Fees	5,602	8,294	6,528	3,897	3,494	5,000	5,000	5,200	5,200	
434411 Oil Filter Recycling Fees	1,211	300	1,072	2,944	198	4,500	4,500	800	800	
434414 Refrigerant Recycling Fees	11,250	14,850	23,310	25,440	10,920	24,000	24,000	26,000	26,000	
434416 Motor Oil Recycling Fees	0	0	4,038	22,759	15,818	37,582	37,582	38,000	38,000	
434417 Safety Vest Recycling Fees	85	68	66	3	0	30	30	0	0	
434419 Electronics Recycling Fees	6,657	7,680	7,032	7,281	2,793	6,600	6,600	7,200	7,200	
434420 Mattress Recycling Fees	14,637	16,544	22,980	22,178	13,186	27,160	27,160	33,000	33,000	
434421 Wood/Vegetative Compost Fee	0	0	0	81,831	38,327	77,500	77,500	93,000	93,000	
434422 Food Waste Compost Fee	0	0	0	0	0	54,000	54,000	54,000	54,000	
438800 Mulch Sales	17,437	29,804	24,820	13,001	1,797	20,000	20,000	0	0	
438801 Compost Sales	22,092	37,853	59,041	72,131	9,562	35,000	35,000	0	0	
<b>Total Revenue Sources</b>	<b>3,664,138</b>	<b>3,737,196</b>	<b>4,544,067</b>	<b>5,358,615</b>	<b>2,764,518</b>	<b>5,670,940</b>	<b>5,670,940</b>	<b>6,500,397</b>	<b>6,500,397</b>	
<b>Other Revenues:</b>										
450100 Ground Lease Agreement	12,000	12,000	12,000	12,000	5,000	12,000	12,000	12,000	12,000	
451201 FEMA Disaster Reimbursement	0	0	0	0	0	0	0	0	0	
451205 State Disaster Reimbursement	0	0	0	0	0	0	0	0	0	
461000 Investment Interest	425,177	255,267	55,108	49,481	114,809	55,000	114,809	340,000	340,000	
463200 Insurance Claims Reimbursement	795	0	0	0	0	0	0	0	0	
467000 Cash Over/Short	(19)	1	(36)	(178)	(229)	0	(229)	0	0	
469420 Sale of Land - SW	0	1,000	(1,000)	0	0	0	0	0	0	
469900 Miscellaneous Revenues	0	0	0	586	0	0	0	0	0	
490100 Sale of General Fixed Assets	30,400	17,266	0	0	540,000	553,000	540,000	345,000	345,000	
490200 Trade-in Allowance on FA	0	313,350	0	0	0	0	0	0	0	
490300 Gain on Sale of Fixed Assets	0	203,216	0	67,729	0	0	0	0	0	
491000 Contributed Capital	0	3,920	20,001	81,124	0	0	0	0	0	
590300 Loss on Disposal of Fixed Assets	(5,042)	(146,906)	(96,435)	0	0	0	0	0	0	
<b>Total Other Revenue</b>	<b>463,311</b>	<b>659,114</b>	<b>(10,362)</b>	<b>210,742</b>	<b>659,580</b>	<b>620,000</b>	<b>666,580</b>	<b>697,000</b>	<b>697,000</b>	
<b>** Total Undesignated Landfill Revenues</b>	<b>14,382,816</b>	<b>14,831,214</b>	<b>15,556,599</b>	<b>16,797,781</b>	<b>5,343,504</b>	<b>18,122,504</b>	<b>18,169,084</b>	<b>19,038,153</b>	<b>19,673,168</b>	

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2023-24**

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

Object Expenditure					<i><b>BUDGET</b></i>		
Code	Classification	2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 3	229,713	115,445	228,112	238,912	231,745	
511112	FICA Cost	16,682	8,473	17,451	18,277	17,451	
511113	State Retirement	12,297	18,305	40,056	44,342	40,056	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	8,825	4,458	4,884	5,122	5,122	
<b>* Total Personnel</b>		<b>290,917</b>	<b>158,381</b>	<b>313,903</b>	<b>330,053</b>	<b>317,774</b>	
<b>Operating Expenses</b>							
520200	Contracted Services	35,675	7,041	58,776	77,015	77,015	
520233	Towing Services	0	0	75	75	75	
520305	Infectious Disease Services	0	0	303	303	250	
520400	Advertising & Publicity	2,203	272	6,936	22,171	22,171	
520500	Legal Services	7,345	630	5,000	5,000	5,000	
520702	Technical Currency & Support	13,538	0	14,861	18,050	18,050	
520800	Outside Printing	0	0	2,064	2,064	2,064	
521000	Office Supplies	561	91	2,300	2,300	2,300	
521100	Duplicating	142	41	323	509	300	
521200	Operating Supplies	2,016	212	360	3,600	2,500	
521214	Safety Supplies	0	0	500	500	500	
521601	Sign Materials	310	0	1,000	1,000	750	
522300	Vehicle Repairs & Maintenance	40	1,521	1,500	1,500	1,500	
524000	Building Insurance	2,029	2,029	2,090	2,153	2,153	
524100	Vehicle Insurance - 1	615	615	615	615	615	
524201	General Tort Liability Insurance	995	0	1,104	1,193	1,193	
524202	Surety Bonds	0	0	30	0	30	
525000	Telephone	4,336	2,157	4,560	4,560	4,560	
525004	WAN Service Charges	9,479	4,740	9,480	9,480	9,480	
525006	GPS Monitoring Charges - 1	203	102	204	204	204	
525021	Smart Phone Charges - 3	1,990	804	2,304	2,304	2,304	
525030	800 MHz Radio Service Charges - 2	1,173	488	1,248	1,348	1,348	
525031	800 MHz Radio Maintenance - 2	0	0	80	219	219	
525041	E-mail Service Charges - 3	366	161	387	387	387	
525100	Postage	2	80	13,418	17,708	15,000	
525210	Conference, Meeting & Training Expenses	1,244	1,339	5,000	8,048	5,000	
525230	Subscriptions, Dues, & Books	944	709	1,690	1,762	1,690	
525240	Personal Mileage Reimbursement	1,079	488	1,500	2,304	1,500	
525250	Motor Pool Reimbursement	201	174	300	300	300	
525317	Utilities / Landfill / Edmund	7,872	4,009	9,600	9,600	8,800	
525400	Gas, Fuel, & Oil	803	377	881	1,265	1,000	
525600	Uniforms & Clothing	466	218	855	855	855	
530100	Depreciation	1,236	0	1,300	1,235	1,235	
534027	Keep America Beautiful Program	27,500	16,500	33,000	36,500	36,500	
538000	Claims & Judgements	0	0	250	250	250	
<b>* Total Operating</b>		<b>124,363</b>	<b>44,798</b>	<b>183,894</b>	<b>236,377</b>	<b>227,098</b>	
<b>** Total Personnel &amp; Operating</b>		<b>415,280</b>	<b>203,179</b>	<b>497,797</b>	<b>566,430</b>	<b>544,872</b>	



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

Fund: 5700  
 Division: Solid Waste Management  
 Organization: 121201-Solid Waste Administration

**New Construction**

Object Expenditure Code    Classification		New SWM Administration Building	2023-24 Requested	<i>BUDGET</i> 2023-24 Recommend	2023-24 Approved
<b>Capital</b>					
5AN455	Construction Cost - SWM Admin Bldg	1,420,000	1,420,000	342,277	
	Engineering Cost - SWM Admin Bldg	280,000	280,000	0	
	Security System and Cameras	15,000	15,000	0	
	Network Switch	20,000	20,000	0	
	Items already in FY 22-23 Budget	(1,392,723)	0	0	
	<b>** Total Capital</b>	<b>342,277</b>	<b>1,735,000</b>	<b>342,277</b>	

**\*\*\* Total Expenses**

**1,735,000**

**342,277**

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

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i>BUDGET</i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 4	166,415	82,857	162,913	171,078	169,545	
510200 Overtime	174	479	1,200	1,200	1,200	
510300 Part Time - 3 (2.25 - FTE)	63,969	36,802	69,739	73,213	72,821	
511112 FICA Cost	16,379	8,638	17,890	18,780	17,890	
511113 State Retirement	12,081	19,163	41,064	45,563	41,064	
511120 Insurance Fund Contribution - 7	31,200	27,300	54,600	54,600	54,600	
511130 Workers Compensation	707	374	721	762	760	
<b>* Total Personnel</b>	<b>290,925</b>	<b>175,613</b>	<b>348,127</b>	<b>365,196</b>	<b>357,880</b>	
<b>Operating Expenses</b>						
520200 Contracted Services	498	498	498	498	498	
520300 Professional Services	491	47	500	525	500	
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	
520305 Infectious Disease Services	0	0	606	606	606	
520702 Technical Currency & Support	1,600	800	1,800	1,800	1,800	
521000 Office Supplies	1,469	208	2,000	2,818	2,000	
521100 Duplicating	1,417	584	1,560	2,400	2,000	
521200 Operating Supplies	2,407	1,554	3,000	3,703	3,000	
521214 Safety Supplies	0	0	3,576	3,576	3,000	
521402 Occupational Health Supplies	0	0	200	200	200	
524201 General Tort Liability Insurance	322	0	294	357	357	
524900 Data Processing Equipment Insurance	160	160	168	172	172	
525021 Smart Phone Charges - 1	648	295	768	768	768	
525030 800 MHz Radio Service Charges - 2	512	172	414	447	447	
525031 800 MHz Radio Maintenance - 2	0	0	150	219	219	
525041 E-mail Service Charges - 6	828	376	903	903	903	
525100 Postage	554	193	888	700	700	
525240 Personal Mileage Reimbursement	73	84	300	300	250	
525600 Uniforms & Clothing	411	0	900	905	900	
530100 Depreciation	821	0	1,600	821	821	
<b>* Total Operating</b>	<b>17,211</b>	<b>9,971</b>	<b>25,125</b>	<b>26,718</b>	<b>24,141</b>	
<b>** Total Personnel &amp; Operating</b>	<b>308,136</b>	<b>185,584</b>	<b>373,252</b>	<b>391,914</b>	<b>382,021</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	2,418	235	500	1,000	1,000	
599999 Capital Clearing	(1,828)	0	0			
All Other Equipment (1) Standard PC - Rpl	1,828	480	4,395	1,584	1,584	
<b>** Total Capital</b>	<b>2,418</b>	<b>715</b>	<b>4,895</b>	<b>2,584</b>	<b>2,584</b>	
<b>*** Total Expenses</b>	<b>310,554</b>	<b>186,299</b>	<b>378,147</b>	<b>394,498</b>	<b>384,605</b>	

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2023-24**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Collection Stations

Object Expenditure Code Classification		<b>BUDGET</b>				
		2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1.5	77,013	38,962	75,811	79,413	77,031
510200	Overtime	757	1,193	2,000	2,400	2,000
510300	Part Time - LS (11.05 - FTE)	190,731	89,885	257,177	277,905	260,133
511112	FICA Cost	19,817	9,793	25,627	27,519	25,627
511113	State Retirement	13,322	19,203	58,824	66,764	58,824
511120	Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700
511130	Workers Compensation	18,978	9,189	19,509	21,622	20,080
511213	State Retirement - Retiree	718	1,373	0	0	0
<b>* Total Personnel</b>		<b>333,036</b>	<b>175,448</b>	<b>450,648</b>	<b>487,323</b>	<b>455,395</b>
<b>Operating Expenses</b>						
520100	Contracted Maintenance	522	0	600	665	665
520103	Landscaping/Ground Maintenance	0	0	3,500	5,000	3,500
520200	Contracted Services	1,894,635	654,688	2,150,874	2,294,422	2,294,422
520219	Water & Other Beverage Service	1,301	521	3,168	4,224	3,500
520233	Towing Service	0	0	390	390	390
520300	Professional Services	0	0	635	635	635
520302	Drug Testing Services	0	0	150	150	150
520305	Infectious Disease Services	162	0	1,515	1,515	1,500
520400	Advertising & Publicity	0	0	2,000	2,000	1,500
521000	Office Supplies	42	56	325	300	300
521100	Duplicating	97	35	146	225	225
521200	Operating Supplies	22,750	12,072	24,640	28,336	26,000
521402	Occupational Health Supplies	0	0	100	100	100
522000	Building Repairs & Maintenance	126,989	9,060	28,000	44,500	35,000
522100	Heavy Equipment Repairs & Maintenance	23,709	16,801	31,900	39,600	31,900
522200	Small Equipment Repairs & Maintenance	23	0	600	400	400
522300	Vehicle Repairs & Maintenance	6,465	1,646	2,800	4,000	4,000
524000	Building Insurance	3,106	3,106	3,200	3,200	3,200
524100	Vehicle Insurance - 4	1,845	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance	518	518	544	544	544
524201	General Tort Liability Insurance	1,293	0	1,358	1,426	1,426
525000	Telephone	4,288	2,145	4,289	4,421	4,421
525006	GPS Monitoring Charges - 2	407	203	407	407	407
525021	Smart Phone Charges - 2	1,086	489	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 2	1,324	586	1,413	1,526	1,526
525031	800 MHz Radio Maintenance - 2	0	0	149	219	219
525040	Internet Service Charges	0	0	0	3,600	3,600
525041	E-mail Service Charges - 1	140	54	129	129	129
525210	Conference & Meeting Expenses	300	0	525	525	525
525240	Personal Mileage Reimbursement	0	0	100	100	100
525318	Utilities / Landfill / Convenience Stations	87,588	44,060	90,600	90,600	90,600
525400	Gas, Fuel, & Oil	10,172	4,923	14,321	20,615	15,000
525405	Small Equipment Fuel	381	0	500	750	500
525600	Uniforms & Clothing	2,886	3,025	5,536	6,006	5,600
526500	Licenses & Permits	0	175	250	250	250

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

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

Object Expenditure Code Classification		2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
						2023-24 Recommend	2023-24 Approved
<b>Operating Expenses - con't</b>							
527040	Outside Personnel	694,720	288,843	701,243	758,370	758,370	_____
530100	Depreciation	390,752	0	410,000	430,000	430,000	_____
538000	Claims & Judgments (Litigation)	46	0	750	750	750	_____
	<b>* Total Operating</b>	<b>3,277,547</b>	<b>1,044,236</b>	<b>3,489,183</b>	<b>3,752,426</b>	<b>3,723,880</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>3,610,583</b>	<b>1,219,684</b>	<b>3,939,831</b>	<b>4,239,749</b>	<b>4,179,275</b>	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	6,444	145	2,000	2,000	2,000	_____
599999	Capital Clearing	(422,060)	0	0			_____
	All Other Equipment	422,060	19,659	5,440,730			_____
	Signs				4,000	4,000	_____
	Concrete Pads / Asphalt - Rpl				45,000	45,000	_____
	Collection & Recycling Center Striping				5,400	5,400	_____
	(8) Self-Contained Compactors - Rpl				366,669	366,669	_____
	(5) Waste Oil Shelter Lighting				15,000	15,000	_____
	(3) Surveillance Camera Upgrade				30,852	30,852	_____
	(1) Standard PC - Rpl				1,584	1,584	_____
	<b>** Total Capital</b>	<b>6,444</b>	<b>19,804</b>	<b>5,442,730</b>	<b>470,505</b>	<b>470,505</b>	_____
	<b>*** Total Expenses</b>	<b>3,617,027</b>	<b>1,239,488</b>	<b>9,382,561</b>	<b>4,710,254</b>	<b>4,649,780</b>	_____

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

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

Object Expenditure Code Classification		<b>BUDGET</b>				
		2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 9.5	326,045	174,617	357,390	373,823	362,607
510199	Special Overtime	1,006	0	0	0	0
510200	Overtime	5,233	2,660	20,000	20,000	15,000
511112	FICA Cost	23,420	12,786	28,870	30,128	28,870
511113	State Retirement	17,374	28,350	66,270	73,094	66,270
511120	Insurance Fund Contribution - 9.5	74,100	37,050	74,100	74,100	74,100
511130	Workers Compensation	27,870	15,026	30,236	33,291	33,291
	<b>* Total Personnel</b>	<b>475,048</b>	<b>270,489</b>	<b>576,866</b>	<b>604,436</b>	<b>580,138</b>
<b>Operating Expenses</b>						
520100	Contracted Maintenance	270,915	85,160	244,197	212,704	212,704
520200	Contracted Services	99,726	117,619	497,775	450,333	450,333
520233	Towing Service	0	0	500	1,000	500
520240	Tire Disposal Services	0	0	0	100,750	100,750
520300	Professional Services	61,707	13,000	117,725	76,725	76,725
520302	Drug Testing Services	0	0	1,276	1,276	1,276
520305	Infectious Disease Services	162	0	1,212	1,212	1,200
520500	Legal Services	0	0	10,000	0	0
520602	Landfill Monitoring - Edmund	22,500	11,250	22,500	25,000	25,000
521000	Office Supplies	77	0	250	300	250
521100	Duplicating	27	6	92	144	144
521200	Operating Supplies	156,838	57,572	170,000	230,104	175,000
522000	Building Repairs & Maintenance	31,716	4,869	14,840	14,840	14,840
522050	Generator Repairs & Maintenance	945	0	3,317	3,317	3,317
522100	Heavy Equipment Repairs & Maintenance	23,431	152,843	242,087	164,780	164,780
522200	Small Equipment Repairs & Maintenance	553	1,124	3,500	6,500	3,500
522201	Fuel Site Repairs & Maintenance	4,299	0	3,500	5,200	5,200
522300	Vehicle Repairs & Maintenance	2,116	5,251	10,700	8,774	8,774
523200	Equipment Rental	0	561	19,980	19,980	14,980
524100	Vehicle Insurance - 6	5,535	4,920	4,920	4,305	4,305
524101	Comprehensive Insurance - Inland Marine	55,317	47,252	45,010	62,840	62,840
524201	General Tort Liability Insurance	6,228	0	6,540	6,867	6,867
525006	GPS Monitoring Charges - 21	2,373	1,119	3,255	2,441	2,441
525030	800 MHz Radio Service Charges - 9	5,325	2,204	5,600	6,048	6,048
525031	800 MHz Radio Maintenance - 9	0	0	775	982	982
525041	E-mail Service Charges - 0.5	129	54	129	129	129
525210	Conference, Meeting & Training Expenses	1,163	275	1,449	5,470	3,500
525230	Subscriptions, Dues & Books	750	0	0	0	0
525317	Utilities - Landfill (Edmund)	15,974	6,906	17,500	18,500	18,500
525400	Gas, Fuel, & Oil	213,173	115,203	225,000	304,055	285,000
525405	Small Equipment Fuel	500	54	500	700	700
525600	Uniforms & Clothing	4,069	1,685	8,533	8,533	8,533
526500	Licenses & Permits	250	85	300	300	300
530100	Depreciation Expense	771,710	0	705,000	900,000	900,000
538000	Claims & Judgements (Litigation)	250	0	500	500	500
538600	SCDHEC Fines - Administrative Order	0	0	2,500	5,000	2,500
	<b>* Total Operating</b>	<b>1,757,758</b>	<b>629,012</b>	<b>2,390,962</b>	<b>2,649,609</b>	<b>2,562,418</b>
	<b>** Total Personnel &amp; Operating</b>	<b>2,232,806</b>	<b>899,501</b>	<b>2,967,828</b>	<b>3,254,045</b>	<b>3,142,556</b>

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

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

Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	647	1,737	2,500	2,500	2,500	
599999 Capital Clearing	(656,797)	0	0			
All Other Equipment	656,797	238,704	3,578,352			
(1) 299 Skid Steer w/Mulch Attach - Rpl				175,000	175,000	
(1) 826 Compactor - Rpl				1,395,000	1,395,000	
(1) Steam Cleaner - Rpl				12,000	12,000	
(1) Air Compressor - Rpl				6,000	6,000	
Landfill Gravel Road Paving (Phase 2)				200,000	200,000	
(1) Tire Changing Machine - Rpl				4,000	4,000	
(1) Tire Balancing Machine - Rpl				4,000	4,000	
(1) Standard PC - Rpl				1,584	1,584	
<b>** Total Capital</b>	<b>647</b>	<b>240,441</b>	<b>3,580,852</b>	<b>1,800,084</b>	<b>1,800,084</b>	
<b>Transfers:</b>						
815701 Op Trn to Solid Waste Post Closure	265,290	150,000	150,000	124,252	124,252	
<b>** Total Transfers</b>	<b>265,290</b>	<b>150,000</b>	<b>150,000</b>	<b>124,252</b>	<b>124,252</b>	
<b>*** Total Expenses</b>	<b>2,498,743</b>	<b>1,289,942</b>	<b>6,698,680</b>	<b>5,178,381</b>	<b>5,066,892</b>	

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

Fund: 5700  
Division: Public Works  
Organization: 121205 - Solid Waste / 321 Reclamation/Close/Superfund

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520200 Contracted Services	46,619	28,905	79,000	79,000	79,000	_____
520300 Professional Services	185,227	87,294	187,260	202,240	202,240	_____
520620 EPA Cost	0	0	30,000	15,000	15,000	_____
521100 Duplicating	5	1	10	14	10	_____
525315 Utilities - Landfill/Cayce 321	20,266	10,415	26,000	26,000	24,000	_____
526500 Licenses & Permits	1,065	0	1,300	900	900	_____
530100 Depreciation	784	0	2,300	784	784	_____
538500 Property Taxes	2,350	2,423	2,500	2,700	2,700	_____
<b>* Total Operating</b>	<b>256,316</b>	<b>129,038</b>	<b>328,370</b>	<b>326,638</b>	<b>324,634</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>256,316</b>	<b>129,038</b>	<b>328,370</b>	<b>326,638</b>	<b>324,634</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Expenses</b>	<b>256,316</b>	<b>129,038</b>	<b>328,370</b>	<b>326,638</b>	<b>324,634</b>	_____

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2023-24**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

Object Expenditure Code Classification		<b>BUDGET</b>					
		2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 4.5	181,048	90,428	176,644	185,205	179,648	
510200	Overtime	2,425	1,023	16,000	16,000	10,000	
511112	FICA Cost	13,034	6,670	14,737	15,393	14,737	
511113	State Retirement	7,256	10,662	33,828	37,344	33,828	
511120	Insurance Fund Contribution - 4.5	35,100	17,550	35,100	35,100	35,100	
511130	Workers Compensation	16,471	8,317	15,198	17,265	17,266	
511213	State Retirement - Retiree	2,371	3,856	0	0	0	
<b>* Total Personnel</b>		<b>257,705</b>	<b>138,506</b>	<b>291,507</b>	<b>306,307</b>	<b>290,579</b>	
<b>Operating Expenses</b>							
520100	Contracted Maintenance	47,026	20,017	55,349	55,144	55,144	
520200	Contracted Services	5,828,986	2,148,172	6,827,210	7,075,866	7,075,866	
520219	Water & Other Beverage Service	788	0	1,000	1,320	1,000	
520300	Professional Services	0	125	8,635	8,635	7,500	
520302	Drug Testing Services	0	0	815	815	815	
520305	Infectious Disease Services	0	0	606	606	606	
521000	Office Supplies	83	0	500	500	500	
521100	Duplicating	45	16	46	72	60	
521200	Operating Supplies	1,083	482	2,945	2,945	2,500	
522000	Building Repairs & Maintenance	21,742	683	85,000	80,000	80,000	
522100	Heavy Equipment Repairs & Maintenance	96,976	136,303	160,000	255,234	220,000	
523200	Equipment Rental	193	114	2,074	2,074	2,074	
524000	Building Insurance	2,206	1,348	3,251	2,273	2,273	
524101	Comprehensive Insurance	5,506	5,309	5,309	7,405	7,405	
524201	General Tort Liability Insurance	1,183	0	1,243	1,306	1,306	
525021	Smart Phone Charges - 1	587	245	648	648	648	
525030	800MHz Radio Service Charges - 3	2,966	1,230	3,111	3,360	3,360	
525031	800 MHz Radio Maintenance - 2	0	0	269	546	546	
525210	Conference, Meeting & Training Expenses	100	0	1,649	3,399	2,200	
525230	Subscription, Dues, & Books	0	0	0	350	350	
525317	Utilities - County L/F Edmund	19,224	11,004	22,500	26,500	24,500	
525400	Gas, Fuel, & Oil	32,490	20,992	27,714	53,622	50,000	
525600	Uniforms & Clothing	1,348	785	4,848	4,878	4,500	
526500	Licenses & Permits	100	100	900	900	900	
530100	Depreciation	480,977	0	445,000	500,000	500,000	
538000	Claims & Judgments	0	0	250	250	250	
<b>* Total Operating</b>		<b>6,543,609</b>	<b>2,346,925</b>	<b>7,660,872</b>	<b>8,088,648</b>	<b>8,044,303</b>	
<b>** Total Personnel &amp; Operating</b>		<b>6,801,314</b>	<b>2,485,431</b>	<b>7,952,379</b>	<b>8,394,955</b>	<b>8,334,882</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	12,750	0	780	1,200	1,200	
599999	Capital Clearing	(12,718)	0	0			
	All Other Equipment	12,718	0	48,764			
	(1) 938 Loader - Rpl				385,127	385,127	
	(2) Tamps for Crane				42,000	42,000	
<b>** Total Capital</b>		<b>12,750</b>	<b>0</b>	<b>49,544</b>	<b>428,327</b>	<b>428,327</b>	
<b>*** Total Expenses</b>		<b>6,814,064</b>	<b>2,485,431</b>	<b>8,001,923</b>	<b>8,823,282</b>	<b>8,763,209</b>	

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

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

Object Expenditure Code Classification		<b>BUDGET</b>				
		2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend
<b>Personnel</b>						
510100	Salaries and Wages - 0.5	24,321	13,608	27,002	28,135	28,134
510300	Part Time - 8 (5.80 - FTE)	147,917	81,515	205,895	223,854	216,700
511112	FICA Cost	13,200	7,282	17,817	19,278	17,817
511113	State Retirement	9,287	15,218	40,897	46,769	40,897
511120	Insurance Fund Contribution - 0.5	3,900	1,950	3,900	3,900	3,900
511130	Workers Compensation	15,888	8,779	17,890	23,742	22,022
	<b>* Total Personnel</b>	<b>214,513</b>	<b>128,352</b>	<b>313,401</b>	<b>345,678</b>	<b>329,470</b>
<b>Operating Expenses</b>						
520200	Contracted Services	155,185	72,110	182,771	208,611	208,611
520233	Towing Service	0	290	590	1,000	750
520239	E-Waste Recycling	66,868	35,115	104,580	75,594	75,594
520302	Drug Testing Services	0	0	250	250	200
520305	Infectious Disease Services	0	162	606	606	606
521000	Office Supplies	0	0	250	250	250
521100	Duplicating	158	46	100	225	225
521200	Operating Supplies	6,069	1,739	4,200	6,300	5,800
521402	Occupational Health Supplies	0	0	100	200	100
522100	Heavy Equipment Repairs & Maintenance	2,535	0	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	14,554	12,221	20,000	30,000	20,000
522300	Vehicle Repairs & Maintenance	6,718	5,668	9,000	10,500	9,000
524100	Vehicle Insurance - 3	2,812	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance	1,161	1,207	1,268	1,268	1,268
524201	General Tort Liability Insurance	677	0	711	747	747
525006	GPS Monitoring Charges - 4	610	305	814	814	814
525030	800 MHz Radio Service Charges - 3	2,295	1,172	2,109	3,037	3,037
525031	800 MHz Radio Maintenance - 3	0	0	120	437	437
525400	Gas, Fuel, & Oil	26,861	16,203	26,491	38,906	35,000
525600	Uniforms & Clothing	3,498	3,194	5,000	6,837	6,500
530100	Depreciation	84,266	0	75,000	85,000	85,000
538000	Claims & Judgments	0	0	250	250	250
	<b>* Total Operating</b>	<b>374,267</b>	<b>151,277</b>	<b>438,555</b>	<b>475,177</b>	<b>458,534</b>
	<b>** Total Personnel &amp; Operating</b>	<b>588,780</b>	<b>279,629</b>	<b>751,956</b>	<b>820,855</b>	<b>788,004</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	58	83	1,500	2,000	2,000
599999	Capital Clearing	(15,533)	0	0		
	All Other Equipment	15,533	0	24,095		
	Signs				3,000	3,000
	(1) Flatbed Truck - Repl.				72,000	72,000
	<b>** Total Capital</b>	<b>58</b>	<b>83</b>	<b>25,595</b>	<b>77,000</b>	<b>77,000</b>
	<b>*** Total Expenses</b>	<b>588,838</b>	<b>279,712</b>	<b>777,551</b>	<b>897,855</b>	<b>865,004</b>

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

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

Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i><b>BUDGET</b></i>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	50,136	21,002	71,718	74,709	72,467	
510200 Overtime	0	118	1,000	1,000	750	
510300 Part Time	1,383	0	0	0	0	
511112 FICA Cost	3,294	1,467	5,563	5,792	5,563	
511113 State Retirement	2,735	3,252	12,769	14,052	12,769	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	5,189	1,633	7,359	7,768	7,768	
<b>* Total Personnel</b>	<b>86,137</b>	<b>39,172</b>	<b>121,809</b>	<b>126,721</b>	<b>122,717</b>	
<b>Operating Expenses</b>						
520233 Towing	0	0	100	290	150	
520305 Infectious Disease Services	0	0	909	909	909	
521200 Operating Supplies	1,480	655	2,000	3,000	2,500	
522300 Vehicle Repairs & Maintenance	888	602	1,500	3,800	1,500	
524100 Vehicle Insurance - 2	615	615	615	1,230	1,230	
524101 Comprehensive Insurance	176	176	185	973	973	
524201 General Tort Liability Insurance	339	0	356	374	374	
525006 GPS Monitoring Charges	203	102	204	407	407	
525030 800 MHz Radio Service Charge	586	244	703	760	760	
525031 800 MHz Radio Maintenance	0	0	110	110	110	
525400 Gas, Fuel, & Oil	5,736	1,932	3,746	12,727	6,500	
525600 Uniforms & Clothing	824	654	1,900	2,352	1,900	
530100 Depreciation	6,365	0	6,400	6,365	6,365	
<b>* Total Operating</b>	<b>17,212</b>	<b>4,980</b>	<b>18,728</b>	<b>33,297</b>	<b>23,678</b>	
<b>** Total Personnel &amp; Operating</b>	<b>103,349</b>	<b>44,152</b>	<b>140,537</b>	<b>160,018</b>	<b>146,395</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	500	500	500	
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>*** Total Expenses</b>	<b>103,349</b>	<b>44,152</b>	<b>141,037</b>	<b>160,518</b>	<b>146,895</b>	

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

Fund: 5700  
 Division: Solid Waste Management  
 Organization: 121210 - Litter Control Operations

		<b>New Position</b>		<b>BUDGET</b>	
		<b>(1) Heavy Equipment</b>			
		<b>Operator II</b>			
		<b>(Band 107)</b>			
Object Expenditure	Code Classification	2022-23	2022-23	2022-23	
		Requested	Recommend	Approved	
<b>Personnel</b>					
510100	Salaries & Wages	32,927	32,927		_____
511112	FICA Cost	2,519	2,519		_____
511113	State Retirement	6,112	6,112		_____
511120	Insurance Fund Contribution	7,800	7,800		_____
511130	Workers Compensation	3,379	3,379		_____
	<b>* Total Personnel</b>	<b>52,737</b>	<b>52,737</b>		_____
<b>Operating Expenses</b>					
525600	Uniforms & Clothing	691	691		_____
	<b>* Total Operating</b>	<b>691</b>	<b>691</b>		_____
	<b>** Total Personnel &amp; Operating</b>	<b>53,428</b>	<b>53,428</b>		_____
<b>Capital</b>					
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>		_____
	<b>*** Total Expenses</b>	<b>53,428</b>	<b>53,428</b>		_____

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Expenses	Expenses (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	98,918	53,869	97,669	112,050	108,688	
510199 Special Overtime	510	522	3,000	3,000	3,000	
511112 FICA Cost	6,957	3,838	7,701	8,802	7,701	
511114 Police Retirement	4,640	5,042	20,375	24,437	20,375	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	3,429	1,886	3,483	3,981	3,981	
511214 PORS - Employer Portion (Retiree)	1,538	5,082	0	0	0	
<b>* Total Personnel</b>	<b>131,592</b>	<b>78,039</b>	<b>147,828</b>	<b>167,870</b>	<b>159,345</b>	
<b>Operating Expenses</b>						
520200 Contracted Services	15	140	1,920	1,920	1,920	
520233 Towing Service	0	0	150	190	150	
520702 Technical Currency & Support	0	0	150	200	200	
521200 Operating Supplies	129	0	200	500	250	
521208 Police Supplies	0	0	500	800	600	
522300 Vehicle Repairs & Maintenance	818	716	2,250	2,500	2,250	
524100 Vehicle Insurance - 1/2	1,230	1,230	1,230	1,230	1,230	
524101 Comprehensive Insurance	487	487	512	512	512	
524201 General Tort Liability Insurance	2,953	0	3,274	3,438	3,438	
525004 WAN Service Charges	912	380	913	986	986	
525021 Smart Phone Charges	1,186	834	2,160	2,160	2,160	
525210 Conference, Meeting & Training Expenses	695	0	1,000	1,000	750	
525400 Gas, Fuel, & Oil	7,977	4,553	10,637	11,316	11,316	
525600 Uniforms & Clothing	0	367	500	600	600	
530100 Depreciation	14,916	0	17,000	15,000	15,000	
<b>* Total Operating</b>	<b>31,318</b>	<b>8,707</b>	<b>42,396</b>	<b>42,352</b>	<b>41,362</b>	
<b>** Total Personnel &amp; Operating</b>	<b>162,910</b>	<b>86,746</b>	<b>190,224</b>	<b>210,222</b>	<b>200,707</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	140	0	500	500	500	
<b>** Total Capital</b>	<b>140</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>*** Total Expenses</b>	<b>163,050</b>	<b>86,746</b>	<b>190,724</b>	<b>210,722</b>	<b>201,207</b>	

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

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

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2021-22 Expenses	2022-23 Expenses (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
519901 Salaries & Wages Adjustment Account	0	0	279,291	37,638	180,030	_____
519999 Personnel Contingency	0	0	63,847	12,381	0	_____
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>343,138</b>	<b>50,019</b>	<b>180,030</b>	_____
<b>Operating Expenses</b>						
529903 Contingency	0	0	87,864	50,000	34,055	_____
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>87,864</b>	<b>50,000</b>	<b>34,055</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>431,002</b>	<b>100,019</b>	<b>214,085</b>	_____
<b>Capital</b>						
549904 Capital Contingency	0	0	126,566	100,000	0	_____
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>126,566</b>	<b>100,000</b>	<b>0</b>	_____
 <b>*** Total Expenses</b>	 <b>0</b>	 <b>0</b>	 <b>557,568</b>	 <b>200,019</b>	 <b>214,085</b>	 _____

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* SW Post Closure Sinking Fund 5701:</b>								
<b>Revenues:</b>								
461000	Investment Interest	20,249	63,813	18,000	63,813	158,000	158,000	
805700	Op Trn from Solid Waste	265,290	150,000	150,000	150,000	124,252	124,252	
<b>** Total Revenue</b>		<b>285,539</b>	<b>213,813</b>	<b>168,000</b>	<b>213,813</b>	<b>282,252</b>	<b>282,252</b>	
<b>***Total Expense</b>					<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>	
Contingency					1,700,870			
FUND BALANCE								
Beginning of Year - cash					5,984,088	5,868,901	5,868,901	
Less: Carry-forward Items								
FUND BALANCE - Projected								
End of Year - cash					5,868,901	4,021,153	5,821,153	

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

							<b>BUDGET</b>	
Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved	
<b>Operating Expenses</b>								
520200	Contracted Service	0	0	36,000	37,000	37,000		
520300	Professional Services	0	0	32,500	32,500	32,500		
520601	L/F Well Monitoring - Batesburg/Leesville	63,500	32,750	65,500	65,500	65,500		
520602	L/F Well Monitoring - Edmund	46,000	12,500	49,000	49,000	49,000		
520603	L/F Well Monitoring - Chapin	44,000	46,000	46,000	46,000	46,000		
520612	Closure/PostClosure Care Cost	(341,208)	0	0	0	0		
521220	Closure/PostClosure Operating Supplies	36,826	33,991	100,000	100,000	100,000		
529903	Contingency	0	0	1,700,870	1,800,000	0		
<b>* Total Operating</b>		<b>(150,882)</b>	<b>125,241</b>	<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>		
<b>**Total Personnel &amp; Operating</b>		<b>(150,882)</b>	<b>125,241</b>	<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>		
<b>Capital</b>								
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>*** Total Expenses</b>		<b>(150,882)</b>	<b>125,241</b>	<b>2,029,870</b>	<b>2,130,000</b>	<b>330,000</b>		

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Solid Waste Tire 5710:</b>								
<b>Revenues:</b>								
422000	Landfill - Tires	164,341	86,390	166,000	182,428	185,000	185,000	
461000	Investment Interest	947	2,496	354	5,089	5,200	5,200	
<b>** Total Revenue</b>		<b>165,288</b>	<b>88,886</b>	<b>166,354</b>	<b>187,517</b>	<b>190,200</b>	<b>190,200</b>	
<b>***Total Expense</b>					<b>405,975</b>	<b>253,000</b>	<b>263,000</b>	
<b>Unused:</b>								
Contingency & other Accts					70,000			
<b>Noncash Expenses:</b>								
Depreciation					0	0	10,000	
<b>FUND BALANCE</b>								
Beginning of Year (Fund Bal. minus F/A)					278,221	129,763	129,763	
Less: Carry-forward Items								
<b>FUND BALANCE - Projected</b>								
End of Year					<b>129,763</b>	<b>66,963</b>	<b>66,963</b>	

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

Object Code	Expenditure Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>		
					2023-24	2023-24	2023-24	
					Requested	Recommend	Approved	
<b>Operating Expenses</b>								
520200	Contracted Services	0	0	5,000	5,000	5,000		
520240	Tire Disposal	231,961	182,995	330,975	248,000	248,000		
524100	Vehicle Insurance	0	5,535	0	0	0		
524101	Comprehensive Insurance	0	750	0	0	0		
529903	Contingency	0	0	70,000	0	0		
530100	Depreciation Expense	9,910	0	0	0	10,000		
<b>* Total Operating</b>		<b>241,871</b>	<b>189,280</b>	<b>405,975</b>	<b>253,000</b>	<b>263,000</b>		
<b>**Total Personnel &amp; Operating</b>		<b>241,871</b>	<b>189,280</b>	<b>405,975</b>	<b>253,000</b>	<b>263,000</b>		
<b>Capital</b>								
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>** Total Expenses</b>		<b>241,871</b>	<b>189,280</b>	<b>405,975</b>	<b>253,000</b>	<b>263,000</b>		

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

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

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

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Waste Tire Grant 5721:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	4,740	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>4,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>***Total Expense</b>					0	0	0	_____
FUND BALANCE								
Beginning of Year					0	0	0	_____
FUND BALANCE - Projected								
End of Year					0	0	0	_____

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

Object Expenditure Code	Classification	2021-22 Expend	2022-23 Expend (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
					2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
520800	Outside Printing	40	0	0	0	0	_____
521213	Public Education Supplies	3,990	0	0	0	0	_____
525210	Conference, Meeting & Training Expenses	1,203	0	0	0	0	_____
<b>* Total Operating</b>		<b>5,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>**Total Personnel &amp; Operating</b>		<b>5,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>** Total Expenses</b>		<b>5,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____

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

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

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

Object Expenditure		2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Operating Expenses</b>							
520200	Contracted Services	0	0	0	4,000	4,000	
520400	Advertising and Publicity	3,900	0	2,130	3,220	3,220	
520800	Outside Printing	40	0	1,870	1,978	1,978	
521200	Operating Supplies	8,068	11,224	26,140	16,684	16,684	
525210	Conference, Meeting & Training Expense	1,400	0	750	750	750	
<b>* Total Operating</b>		<b>13,408</b>	<b>11,224</b>	<b>30,890</b>	<b>26,632</b>	<b>26,632</b>	
<b>**Total Personnel &amp; Operating</b>		<b>13,408</b>	<b>11,224</b>	<b>30,890</b>	<b>26,632</b>	<b>26,632</b>	
<b>Capital</b>							
599999	Capital Clearing	(81,124)	0	0	0	0	
	All Other Equipment	81,124	0	14,241			
	(1) Used Oil Filter Recycling Shelter				5,600	5,600	
	(12) Large Instructional Signs				600	600	
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>14,241</b>	<b>6,200</b>	<b>6,200</b>	
<b>** Total Expenses</b>		<b>13,408</b>	<b>11,224</b>	<b>45,131</b>	<b>32,832</b>	<b>32,832</b>	

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*DHEC Compost Bin Grant 5726:</b>								
<b>Revenues:</b>								
438803	Compost Bin Sales	3,090	520	800	1,365	3,250	3,250	
805700	Op Trn from Solid Waste	163	0	0	0	0	0	
<b>** Total Revenue</b>		<u>3,253</u>	<u>520</u>	<u>800</u>	<u>1,365</u>	<u>3,250</u>	<u>3,250</u>	
<b>***Total Expense</b>					0	5,500	5,500	
FUND BALANCE								
Beginning of Year					6,242	7,607	7,607	
FUND BALANCE - Projected								
End of Year					<u>7,607</u>	<u>5,357</u>	<u>5,357</u>	

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

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

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

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>* Lexington County Airport at Pelion 5800:</b>								
<b>Revenues:</b>								
438430	Aviation Fuel Sales	133,693	54,415	127,476	127,476	130,596	130,596	
438431	Aviation Fuel Cost	(132,915)	(53,333)	(97,500)	(97,500)	(127,999)	(127,999)	
450000	Rental Income	51,060	20,257	51,852	51,852	51,852	51,852	
457016	CARES Act	30,000	0	0	0	0	0	
461000	Investment Interest	1,837	6,076	1,200	6,076	1,200	1,200	
462001	Sales Tax Payable	0	(3,546)	6,951	6,951	(9,142)	(9,142)	
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	
<b>Total Revenue</b>		<b>108,675</b>	<b>48,869</b>	<b>114,979</b>	<b>119,855</b>	<b>71,507</b>	<b>71,507</b>	
<b>Expenses:</b>								
	Total Personnel & Operating	44,317	27,241	470,267	470,267	66,803	71,507	
	Depreciation	0	0	82,206	82,206	82,206	82,206	
	Capital Outlay	0	3,353	60,000	60,000	0	0	
	Operating Trn to Airport Capital Projects	0	0	50,000	50,000	0	0	
<b>*Total Expense</b>		<b>44,317</b>	<b>30,594</b>	<b>662,473</b>	<b>662,473</b>	<b>149,009</b>	<b>153,713</b>	
<b>Noncash Expenses:</b>								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	
<b>Net Cash</b>			<b>18,275</b>	<b>(465,288)</b>	<b>(460,412)</b>	<b>4,704</b>	<b>0</b>	
	Unused Contingency				400,213			
FUND BALANCE								
	Beginning - cash				676,964	616,765	616,765	
Less: Carry-forward Items								
FUND BALANCE								
	End of Year - Projected cash				616,765	621,469	616,765	

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

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

Object Expenditure Code Classification	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	0	0	5,600	5,600	5,600	
520200 Contracted Services	5,010	2,280	10,075	5,000	5,000	
520400 Advertising & Publicity	0	0	100	100	100	
520500 Legal Services	0	0	300	300	300	
520703 Computer Hardware Maintenance	0	0	1,000	1,000	1,000	
521000 Office Supplies	0	0	500	500	500	
521100 Duplicating	0	0	50	75	75	
521200 Operating Supplies	82	130	996	995	995	
522000 Building Repairs & Maintenance	3,156	0	10,000	10,000	10,000	
522200 Small Equipment Repair & Maintenance	5,385	0	7,000	7,000	7,000	
522201 Fuel Site Repair & Maintenance	2,573	0	2,500	2,500	2,500	
524000 Building Insurance	4,404	4,404	4,537	4,537	4,537	
525000 Telephone	228	114	300	300	300	
525004 WAN Service Charges	1,199	599	1,500	1,500	1,500	
525210 Conference, Meeting & Training Expense	0	0	1,900	1,900	1,900	
525230 Subscriptions, Dues, & Books	40	40	40	40	40	
525240 Personal Mileage Reimbursement	0	0	200	200	200	
525390 Utilities - Pelion Airport	7,544	4,822	8,000	9,800	9,800	
526500 Licenses & Permits	100	175	500	500	500	
529903 Contingency	0	0	400,213	0	4,704	
530100 Depreciation Expense	0	0	82,206	82,206	82,206	
538500 Property Taxes	14,596	14,677	14,956	14,956	14,956	
<b>* Total Operating</b>	<b>44,317</b>	<b>27,241</b>	<b>552,473</b>	<b>149,009</b>	<b>153,713</b>	
<b>** Total Personnel &amp; Operating</b>	<b>44,317</b>	<b>27,241</b>	<b>552,473</b>	<b>149,009</b>	<b>153,713</b>	
<b>Capital</b>						
All Other Equipment	0	3,353	60,000	0	0	
<b>** Total Capital</b>	<b>0</b>	<b>3,353</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	
<b>Transfers</b>						
815801 Operating Transfer to Airport Cap. Proj.	0	0	0	0	0	
835801 RET-Airport Capital Project	57,000	0	50,000	0	0	
<b>** Total Transfers</b>	<b>57,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	
<b>*** Total Expenses</b>	<b>101,317</b>	<b>30,594</b>	<b>662,473</b>	<b>149,009</b>	<b>153,713</b>	

COUNTY OF LEXINGTON

Airport  
Annual Budget  
Fiscal Year - 2023-24

**NEW PROGRAM**

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

		New Position	<i>BUDGET</i>	
Object Expenditure	(1) Airport Manager	2023-24	2023-24	2023-24
Code Classification	(Band 213)	Requested	Recommend	Approved
<b>Personnel</b>				
510100	Salaries & Wages	60,730	0	_____
511112	FICA Cost	4,646	0	_____
511113	State Retirement	11,271	0	_____
511120	Insurance Fund Contribution	7,800	0	_____
511130	Workers Compensation	1,670	0	_____
	<b>* Total Personnel</b>	<b>86,117</b>	<b>0</b>	<b>_____</b>
<b>Operating Expenses</b>				
521200	Operating Supplies	150	0	_____
524201	General Tort Liability Insuranceq	42	0	_____
525000	Telephone	264	0	_____
525020	Pagers and Cell Phones	900	0	_____
525041	E-mail Service Charges	132	0	_____
	<b>* Total Operating</b>	<b>1,488</b>	<b>0</b>	<b>_____</b>
	<b>** Total Personnel &amp; Operating</b>	<b>87,605</b>	<b>0</b>	<b>_____</b>
<b>Capital</b>				
540000	Small Tools & Minor Equipment	300	0	_____
540010	Minor Software	468	0	_____
	(1) Standard Computer (F1A)	1,480	0	_____
	(1) 27" Monitor	292	0	_____
	<b>** Total Capital</b>	<b>2,540</b>	<b>0</b>	<b>_____</b>
	<b>*** Total Expenses</b>	<b>90,145</b>	<b>0</b>	<b>_____</b>

COUNTY OF LEXINGTON

Airport  
Annual Budget  
Fiscal Year - 2023-24

**NEW PROGRAM**

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

		New Positions	<i>BUDGET</i>		
Object Expenditure Code	Classification	(2) HEO II (Band 107)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>					
510100	Salaries & Wages		65,853	0	_____
511112	FICA Cost		5,038	0	_____
511113	State Retirement		12,222	0	_____
511120	Insurance Fund Contribution		15,600	0	_____
511130	Workers Compensation		3,418	0	_____
	<b>* Total Personnel</b>		<b>102,131</b>	<b>0</b>	_____
<b>Operating Expenses</b>					
520302	Drug Testing Services		150	0	_____
522100	Heavy Equipment Repairs & Maintenance		7,000	0	_____
524100	Vehicle Insurance		615	0	_____
525000	Telephone		264	0	_____
525006	GPS Monitoring Charges		204	0	_____
525021	Smart Phone Charges		900	0	_____
525041	E-mail Service Charges		132	0	_____
525400	Gas, Fuel and Oil		3,552	0	_____
525600	Uniforms and Clothing		1,000	0	_____
	<b>* Total Operating</b>		<b>13,817</b>	<b>0</b>	_____
	<b>** Total Personnel &amp; Operating</b>		<b>115,948</b>	<b>0</b>	_____
<b>Capital</b>					
540000	Small Tools & Minor Equipment		300	0	_____
540010	Minor Software		468	0	_____
	(1) Fuel Truck		245,435	0	_____
	(1) Standard Computer (F1A)		1,455	0	_____
	(1) 27" Monitor		307	0	_____
	<b>** Total Capital</b>		<b>247,965</b>	<b>0</b>	_____
	<b>*** Total Expenses</b>		<b>363,913</b>	<b>0</b>	_____

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
FY 2023-24 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2021-22	Received Thru Nov 2022-23	Amended Budget Thru Nov 2022-23	Projected Revenues Thru Jun 2022-23	Requested 2023-24	Recommend 2023-24	Approved 2023-24
<b>*Airport Capital Projects 5801:</b>								
<b>Revenues:</b>								
457001	FAA Funding (AIP)	90,388	90,388	0	0	5,480,280	0	
458003	State Aeronautics	0	0	0	0	446,848	0	
461000	Investment Interest	9,168	31,061	1,285	31,061	1,500	15,000	
801000	Op Trn from General Fund	0	0	0	0	399,385	0	
821000	RET from General Fund	0	0	0	0	0	0	
825800	RET from Lexington Cty Airport	57,000	0	50,000	50,000	0	0	
<b>** Total Revenue</b>		<b>156,556</b>	<b>121,449</b>	<b>51,285</b>	<b>81,061</b>	<b>6,328,013</b>	<b>15,000</b>	
<b>Expenses:</b>								
	Operating	498,117	0	0	0	0	0	
	Capital Outlay	0	137,675	3,712,955	3,712,955	6,326,513	0	
<b>***Total Expenses</b>		<b>498,117</b>	<b>137,675</b>	<b>3,712,955</b>	<b>3,712,955</b>	<b>6,326,513</b>		
FUND BALANCE								
Beginning - cash						2,849,685	(782,209)	(782,209)
FUND BALANCE - Projected cash						(782,209)	(780,709)	(767,209)





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

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

Summary Page	2021-22 Actual	2022-23 Actual (Nov)	2022-23 Amended (Nov)	2023-24 Requested	<b>BUDGET</b> 2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
438700 Motor Pool Service Charges	23,518	9,549	20,000	20,000	22,500	
461000 Investment Interest	2,799	9,884	2,000	2,000	2,500	
490300 Gain on Sale of Fixed Assets	28,423	0	0	0	0	
<b>Total Revenues</b>	<b>54,740</b>	<b>19,433</b>	<b>22,000</b>	<b>22,000</b>	<b>25,000</b>	
<b>Expenditures:</b>						
Operations	17,218	11,890	83,099	20,770	20,770	
Depreciation	18,606	0	22,000	23,000	20,000	
Capital Outlay	0	0	100	100	100	
<b>Total Expenditures</b>	<b>35,824</b>	<b>11,890</b>	<b>105,199</b>	<b>43,870</b>	<b>40,870</b>	
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	18,606	0	22,000	23,000	20,000	
<b>Net Cash</b>	<b>37,522</b>	<b>7,543</b>	<b>(61,199)</b>	<b>1,130</b>	<b>4,130</b>	
<b>Income Calculation:</b>						
Capital Outlay: Add Back In	0	0	100	100	100	
<b>Net Income (Loss)</b>	<b>18,916</b>	<b>7,543</b>	<b>(83,099)</b>	<b>(21,770)</b>	<b>(15,770)</b>	
<b>FUND BALANCE</b>						
Beginning of Year - Cash			850,443	789,244	789,244	
<b>FUND BALANCE</b>						
End of Year - Cash			789,244	790,374	793,374	

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

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

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i><b>BUDGET</b></i> 2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
520233	Towing Service	0	0	75	90	90	
522300	Vehicle Repairs & Maintenance	2,043	463	4,000	4,000	4,000	
524100	Vehicle Insurance - 12	7,380	7,380	7,380	7,380	7,380	
525006	GPS Monitoring Charges - 12	2,120	1,119	2,500	2,500	2,500	
525400	Gas, Fuel, & Oil	5,675	2,928	7,945	6,800	6,800	
529903	Contingency	0	0	61,199	0	0	
530100	Depreciation	18,606	0	22,000	23,000	20,000	
<b>* Total Operating</b>		<b>35,824</b>	<b>11,890</b>	<b>105,099</b>	<b>43,770</b>	<b>40,770</b>	
<b>** Total Personnel &amp; Operating</b>		<b>35,824</b>	<b>11,890</b>	<b>105,099</b>	<b>43,770</b>	<b>40,770</b>	
<b>Capital</b>							
540000	Small Tools and Minor Equipment	0	0	100	100	100	
549999	Capital Clearing	(41,945)	0	0			
	All Other Equipment	41,945	0	0			
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>*** Total Budget Appropriation</b>		<b>35,824</b>	<b>11,890</b>	<b>105,199</b>	<b>43,870</b>	<b>40,870</b>	

**COUNTY OF LEXINGTON  
 WORKER'S COMPENSATION INSURANCE FUND  
 Annual Budget  
 Fiscal Year - 2023-24**

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

Summary Page	2021-22	2022-23	2022-23	2023-24	<b>BUDGET</b>	
	Actual	Actual (Nov)	Amended (Nov)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601 Employer Insurance Contributions	2,977,888	1,341,291	2,916,457	2,808,406	2,808,406	
439630 TPA Insurance Reimbursements	21,998	21,105	0	0	0	
461000 Investment Interest	29,886	94,020	37,450	37,450	37,450	
462002 Workers Compensation Reimbursement	48,121	0	0	0	0	
<b>Total Revenues</b>	<b>3,077,893</b>	<b>1,456,416</b>	<b>2,953,907</b>	<b>2,845,856</b>	<b>2,845,856</b>	
<b>Expenditures:</b>						
Operations	1,721,728	717,222	3,840,539	2,609,926	2,669,686	
Operating Transfer to Risk Management	155,421	158,071	158,071	176,170	176,170	
<b>Total Expenditures</b>	<b>1,877,149</b>	<b>875,293</b>	<b>3,998,610</b>	<b>2,786,096</b>	<b>2,845,856</b>	
<b>Noncash Expenses:</b>						
<b>Net Cash</b>	<b>1,200,744</b>	<b>581,123</b>	<b>(1,044,703)</b>	<b>59,760</b>	<b>0</b>	
<b>Income Calculation</b>						
<b>Net Income (Loss)</b>	<b>1,200,744</b>	<b>581,123</b>	<b>(1,044,703)</b>	<b>59,760</b>	<b>0</b>	
FUND BALANCE - Estimated						
Beginning of Year			8,736,078	7,691,375	7,691,375	
FUND BALANCE - Projected						
End of Year			7,691,375	7,751,135	7,691,375	

**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expend	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	<b>BUDGET</b>		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
520206 Background History Screening	23,434	11,479	24,750	27,500	27,500	
520209 Driver History Screening	3,826	1,651	3,600	4,000	4,000	
520301 Safety Management Services	0	0	20,000	24,000	24,000	
520302 Drug Testing Services	21,752	1,795	29,710	34,883	34,883	
521214 Safety Supplies	832	1,276	1,166	1,324	1,324	
525210 Conference & Meeting Expense	2,017	0	5,685	5,685	5,685	
525230 Subscriptions, Dues & Books	0	1,113	0	0	0	
525710 Safety Awards	0	0	1,000	1,000	1,000	
527307 SC Workers Compensation Taxes	0	40,196	44,000	44,000	44,000	
527309 Workers Compensation Ins. Premiums	724,555	351,156	794,448	794,448	794,448	
527351 WC - Medical Expense	421,708	263,566	767,653	767,653	767,653	
527352 WC - Legal Expense	29,817	5,593	66,883	66,883	66,883	
527353 WC - Indemnity Expense	583,358	170,623	830,691	830,691	830,691	
527358 WC - Recoveries	(133,624)	(112,155)	0	0	0	
527359 WC - Miscellaneous Expense	44,053	(19,071)	7,859	7,859	7,859	
529903 Contingency	0	0	1,243,094	0	59,760	
<b>* Total Operating</b>	<b>1,721,728</b>	<b>717,222</b>	<b>3,840,539</b>	<b>2,609,926</b>	<b>2,669,686</b>	
<b>** Total Personnel &amp; Operating</b>	<b>1,721,728</b>	<b>717,222</b>	<b>3,840,539</b>	<b>2,609,926</b>	<b>2,669,686</b>	
<b>Transfers:</b>						
816790 Operating Transfer to Risk Management	155,421	158,071	158,071	176,170	176,170	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>1,877,149</b>	<b>875,293</b>	<b>3,998,610</b>	<b>2,786,096</b>	<b>2,845,856</b>	

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

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

Summary Page						<b>BUDGET</b>	
	2021-22 Actual	2022-23 Actual (Nov)	2022-23 Amended (Nov)	2023-24 Requested	2023-24 Recommend	2023-24 Approved	
<b>Activity From Operations:</b>							
<b>Revenues:</b>							
439601	Employer Medical Insurance Contr.	12,035,846	6,348,543	13,460,850	13,460,850	13,310,625	
439602	Employee Health Ins Premiums (P/D)	3,581,287	1,409,529	3,746,479	3,746,479	3,700,000	
439604	Post-Employment Insurance Premiums	579,949	193,373	540,215	540,215	581,000	
439606	Cobra Payments	29,202	7,514	66,752	66,752	66,000	
439607	Employer Subsidy - Post Employment	205,350	89,418	277,870	277,870	210,000	
439608	Employee Life Insurance Premiums (P/D)	207,076	80,129	183,080	183,080	215,000	
439609	Employee Dental Ins Premiums (P/D)	285,654	113,278	232,036	232,036	290,000	
439610	Insurance Co-pay Fees	0	0	900	0	0	
439611	Employee Dental Insurance Contr.	724,220	368,795	715,000	715,000	725,000	
439620	Pharmaceuticals Rebate	1,013,555	551,730	1,000,000	1,000,000	1,100,000	
439630	TPA Insurance Reimbursements	124,823	30,647	93,128	150,000	125,000	
439632	Stop-Loss Insurance	594,429	676,385	482,785	482,785	595,000	
461000	Investment Interest	21,830	69,385	30,000	30,000	25,000	
<b>Total Revenues</b>		<b>19,403,221</b>	<b>9,938,726</b>	<b>20,829,095</b>	<b>20,885,067</b>	<b>20,942,625</b>	
<b>Expenditures:</b>							
Non-Departmental - Operations		21,108,163	8,086,766	21,234,831	19,340,496	21,142,440	
Non-Departmental - Capital		0	0	0	0	0	
Wellness Center - Operations		1,487,697	751,055	1,527,132	1,598,096	1,590,155	
Wellness Center - Capital		771	0	0	1,000	1,000	
<b>Total Expenditures</b>		<b>22,596,631</b>	<b>8,837,821</b>	<b>22,761,963</b>	<b>20,939,592</b>	<b>22,733,595</b>	
Adj. Unused Appropriations							
<b>Net Cash</b>		<b>(3,193,410)</b>	<b>1,100,905</b>	<b>(1,932,868)</b>	<b>(54,525)</b>	<b>(1,790,970)</b>	
<b>Income Calculation:</b>							
Capital Outlay: Add Back In		771	0	0	1,000	1,000	
<b>Net Income (Loss)</b>		<b>(3,192,639)</b>	<b>1,100,905</b>	<b>(1,932,868)</b>	<b>(53,525)</b>	<b>(1,789,970)</b>	
<b>FUND BALANCE</b>							
Beginning of Year				9,548,697	7,615,829	7,615,829	
Convert to Cash Basis							
<b>FUND BALANCE - Projected</b>							
End of Year				7,615,829	7,561,304	5,824,859	

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520308 Health Screening Services	23,260	21,437	31,740	31,740	31,740	
520313 Actuarial Services	12,117	0	10,000	7,000	7,000	
525210 Conference, Meeting & Training Exp.	0	0	4,900	4,900	4,900	
527303 Life Insurance Premiums	370,642	183,977	375,000	375,000	375,000	
527304 Stop-Loss Insurance Premiums	716,862	252,719	670,000	670,000	720,000	
527310 Pharmacy Claims	4,381,578	2,062,994	3,450,000	3,450,000	4,390,000	
527312 Health Care Reform Fees	17,871	0	63,620	63,620	20,000	
527313 Medical Insurance Claims	13,431,094	4,954,916	13,018,317	13,018,317	13,435,000	
527314 Dental Insurance Claims	1,299,717	314,140	773,000	773,000	1,300,000	
527315 Medical Administrative Costs	613,752	238,210	645,000	645,000	615,000	
527316 Dental Administrative Costs	28,507	14,043	29,000	29,000	29,000	
527317 HRA/HSA Administrative Costs	60,347	19,316	65,469	65,469	62,000	
3rd Party Administrator Costs (HSA)						
3rd Party Administrator Costs (HRA)						
3rd Party Administrator Costs (FSA,DCA)						
527318 Cobra Administrative Costs	14,707	3,780	15,303	15,300	14,800	
527319 Compliance Testing	2,983	0	2,990	2,990	3,000	
527320 Online Benefits System	32,950	13,796	33,660	33,660	33,000	
527330 Wellness Program Incentives	101,776	7,438	115,000	155,500	102,000	
529903 Contingency	0	0	1,931,832	0	0	
<b>* Total Operating</b>	<b>21,108,163</b>	<b>8,086,766</b>	<b>21,234,831</b>	<b>19,340,496</b>	<b>21,142,440</b>	
<b>** Total Personnel &amp; Operating</b>	<b>21,108,163</b>	<b>8,086,766</b>	<b>21,234,831</b>	<b>19,340,496</b>	<b>21,142,440</b>	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>21,108,163</b>	<b>8,086,766</b>	<b>21,234,831</b>	<b>19,340,496</b>	<b>21,142,440</b>	

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
WELLNESS CENTER  
Annual Budget  
Fiscal Year - 2023-24**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<b>BUDGET</b>	
					2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520248 Alarm Monitoring and Maintenance	0	0	378	378	378	
520309 Medical Services	1,437,978	731,852	1,466,688	1,536,688	1,536,688	
521405 Pharmaceuticals	40,865	14,362	45,000	45,000	42,000	
524000 Building Insurance	364	364	364	364	364	
525000 Telephone	3,613	1,569	3,350	3,350	3,650	
525004 WAN Service Charges	963	672	1,539	1,539	975	
525210 Conference, Meeting & Training Exp.	0	0	1,600	1,600	1,600	
525385 Utilities - Auxiliary Admin. Bldg.	3,914	2,236	7,177	7,177	4,500	
529903 Contingency	0	0	1,036	2,000	0	
<b>* Total Operating</b>	<b>1,487,697</b>	<b>751,055</b>	<b>1,527,132</b>	<b>1,598,096</b>	<b>1,590,155</b>	
<b>** Total Personnel &amp; Operating</b>	<b>1,487,697</b>	<b>751,055</b>	<b>1,527,132</b>	<b>1,598,096</b>	<b>1,590,155</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	771	0	0	1,000	1,000	
<b>** Total Capital</b>	<b>771</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>*** Total Budget Appropriation</b>	<b>1,488,468</b>	<b>751,055</b>	<b>1,527,132</b>	<b>1,599,096</b>	<b>1,591,155</b>	

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

Summary Page	2021-22	2022-23	2022-23	2023-24	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2023-24 Recommend	2023-24 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601	Employer Insurance Contributions	689,734	131,712	353,800	353,800	532,425
461000	Investment Interest	40,803	185,931	40,000	40,000	41,000
<b>Total Revenues</b>		<b>730,537</b>	<b>317,643</b>	<b>393,800</b>	<b>393,800</b>	<b>573,425</b>
<b>Expenditures:</b>						
Operations		479,543	196,398	540,475	540,475	532,425
<b>Total Expenditures</b>		<b>479,543</b>	<b>196,398</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>
<b>Noncash Expenses:</b>						
Net Cash		<b>250,994</b>	<b>121,245</b>	<b>(146,675)</b>	<b>(146,675)</b>	<b>41,000</b>
<b>Income Calculation:</b>						
Net Income (Loss)		<b>250,994</b>	<b>121,245</b>	<b>(146,675)</b>	<b>(146,675)</b>	<b>41,000</b>
FUND BALANCE						
Beginning of Year				20,161,359	20,014,684	20,014,684
FUND BALANCE - Projected						
End of Year				20,014,684	19,868,009	20,055,684

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2023-24**

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

		<b>BUDGET</b>				
Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	2023-24 Requested	2023-24 Recommend	2023-24 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
527311 Ins. Premium Reimb. to Employee	479,543	196,398	540,475	540,475	532,425	_____
<b>* Total Operating</b>	<b>479,543</b>	<b>196,398</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>479,543</b>	<b>196,398</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>479,543</b>	<b>196,398</b>	<b>540,475</b>	<b>540,475</b>	<b>532,425</b>	_____

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

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

		<b>BUDGET</b>				
Summary Page	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
	Actual	Actual	Amended	Requested	Recommend	Approved
		(Nov)	(Nov)			
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
461000	Investment Interest	361	2,096	850	850	1,500
806710	Op Trn from Workers Comp Ins.	155,421	158,071	158,071	158,071	176,170
<b>Total Revenues</b>		<b>155,782</b>	<b>160,167</b>	<b>158,921</b>	<b>158,921</b>	<b>177,670</b>
<b>Expenditures:</b>						
	Personnel & Operations	98,414	51,937	183,997	164,215	175,689
	Capital Outlay	155	0	1,500	1,981	1,981
<b>Total Expenditures</b>		<b>98,569</b>	<b>51,937</b>	<b>185,497</b>	<b>166,196</b>	<b>177,670</b>
<b>Noncash Expenses:</b>						
<b>Net Cash</b>		<b>57,213</b>	<b>108,230</b>	<b>(26,576)</b>	<b>(7,275)</b>	<b>0</b>
<b>Income Calculation:</b>						
	Capital Outlay: Add Back In	155	0	1,500	1,981	1,981
<b>Net Income (Loss)</b>		<b>57,368</b>	<b>108,230</b>	<b>(25,076)</b>	<b>(5,294)</b>	<b>1,981</b>
FUND BALANCE - Estimated						
	Beginning of Year - cash			125,991	99,415	99,415
Add Back - Net Pension Liability deduction						
FUND BALANCE - Projected cash				99,415	92,140	99,415

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

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

Object Expenditure Code Classification		2021-22 Expenditure	2022-23 Expend. (Dec)	2022-23 Amended (Dec)	2023-24 Requested	<i><b>BUDGET</b></i>	
						2023-24 Recommend	2023-24 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	63,900	33,638	99,581	104,182	104,182	
510200	Overtime	84	30	0	0	0	
511112	FICA - Employer Portion	5,095	2,570	7,432	7,970	7,970	
511113	State Retirement - Employer Portion	2,390	5,357	17,060	19,337	19,336	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	1,839	853	301	2,865	2,865	
519999	Personnel Contingency	0	0	0	0	13,149	
<b>* Total Personnel</b>		<b>88,908</b>	<b>50,248</b>	<b>139,974</b>	<b>149,954</b>	<b>163,102</b>	
<b>Operating Expenses</b>							
521000	Office Supplies	175	128	475	712	650	
521100	Duplicating	96	45	745	745	650	
521200	Operating Supplies	268	499	500	1,000	750	
522200	Small Equipment Repairs & Maintenance	0	0	500	500	250	
524000	Building Insurance	50	50	50	50	50	
524201	General Tort Liability Insurance	161	170	170	170	170	
525000	Telephone	482	241	482	482	482	
525021	Smartphone Charges	4,024	431	696	696	1,100	
525041	E-mail Service Charges - 2	129	54	258	258	135	
525100	Postage	13	0	200	200	200	
525110	Other Parcel Delivery Service	0	0	50	50	50	
525210	Conference, Meeting & Training Expense	2,928	0	5,050	5,050	5,050	
525230	Subscriptions, Dues, & Books	720	0	1,948	1,948	1,600	
525240	Personal Mileage Reimbursement	0	0	100	100	100	
525250	Motor Pool Reimbursement	97	0	300	300	300	
525300	Utilities / Administration Building	363	71	1,500	1,500	550	
529903	Contingency	0	0	30,999	0	0	
538000	Claims & Judgements	0	0	0	500	500	
<b>* Total Operating</b>		<b>9,506</b>	<b>1,689</b>	<b>44,023</b>	<b>14,261</b>	<b>12,587</b>	
<b>** Total Personnel &amp; Operating</b>		<b>98,414</b>	<b>51,937</b>	<b>183,997</b>	<b>164,215</b>	<b>175,689</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	155	0	1,500	481	481	
540010	Minor Software	0	0	0	1,500	1,500	
<b>** Total Capital</b>		<b>155</b>	<b>0</b>	<b>1,500</b>	<b>1,981</b>	<b>1,981</b>	
<b>*** Total Budget Appropriation</b>		<b>98,569</b>	<b>51,937</b>	<b>185,497</b>	<b>166,196</b>	<b>177,670</b>	

**COUNTY OF LEXINGTON**  
**Millage Agency Comparison**  
**Fiscal Year 2023-24**

	<b>Fiscal Year 2022-23</b>				<b>Fiscal Year 2023-24</b>	
	<b>Approved Amount/Actual Disbursement</b>				<b>Recommended</b>	
	<u>Fund</u>	<u>Approved Amount</u>	<u>Actual Disbursement*</u>	<u>Millage</u>	<u>Amount</u>	<u>Millage</u>
Lexington County Recreation & Aging Commission	7620	\$ 13,903,620	\$ 12,598,350	11.728	\$ 14,355,300	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,527,619	\$ 4,403,427	12.682	\$ 4,692,850	12.682
Midlands Technical College	7650	\$ 5,207,896	\$ 4,038,897	2.833	\$ 5,301,200	2.833
Midlands Technical College - Capital	7652	\$ 1,271,895	\$ -	0.839	\$ 1,322,771	0.839
Midlands Technical College - Debt Service		\$ 734,301	\$ -	0.500	\$ 763,673	0.500
		\$ 2,006,196	\$ -	1.339	\$ 2,086,444	1.339
Hollow Creek Watershed	7660	\$ 8,759	\$ 8,094	1.529	\$ 9,503	1.529
Irmo Fire District	7800, 7802	\$ 3,313,460	\$ 2,944,160	21.275	\$ 3,240,000	21.275

\* Actual disbursements through March 31, 2023

**LEXINGTON COUNTY RECREATION & AGING COMMISSION**

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2023-2024

Revenues:

<b>RECOMMENDED Lexington County Appropriation</b>	<b>\$ 14,355,300</b>	
Fees & Registrations	2,024,500	
Other	<u>100,000</u>	
Total Revenues		\$ 16,479,800

Expenditures:

Personnel	\$ 7,245,750	
Maintenance	4,590,000	
Operations	541,250	
Programs	993,050	
Capital	<u>450,000</u>	
Total Expenditures		<u>13,820,050</u>

Excess (Deficiency) of Revenues Over Expenditures 2,659,750

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(3,109,750)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (450,000)

Estimated Fund Balance - Beginning of Fiscal Year 22,913,701

Projected Fund Balance - End of Fiscal Year \$ 22,463,701

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission  
FY 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	10,193,962	10,193,869	93	12.315
FY 2013-14	10,305,173	10,305,173	10,458,324	10,458,324	0	12.315
FY 2014-15	10,472,940	10,472,940	10,847,216	10,847,216	0	12.315
FY 2015-16	10,739,625	10,739,625	10,987,466	10,987,466	0	12.202
FY 2016-17	10,947,216	10,947,216	11,334,583	11,334,583	0	12.202
FY 2017-18	11,155,334	11,155,334	11,741,051	11,741,051	0	12.202
FY 2018-19	11,787,800	11,787,800	12,098,353	12,098,353	0	12.202
FY 2019-20	12,398,200	12,398,200	12,339,024	12,339,024	0	12.202
FY 2020-21	12,620,350	12,620,350	13,069,587	13,069,587	0	11.728
FY 2021-22	13,132,700	13,132,700	13,345,978	13,345,978	0	11.728
FY 2022-23	13,903,620	13,903,620	12,863,048	12,598,350	264,698	11.728
* Received and Disbursed through March 31, 2023						
<b>FY 2023-24</b>	<b>14,355,300</b>	<b>14,355,300</b>				<b>11.728</b>

Note: Full disbursement by Treasurer of all collections.

**IRMO CHAPIN RECREATION COMMISSION**

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2023-2024

Revenues:

<b>RECOMMENDED Lexington County Appropriation</b>	\$	<b>4,692,850</b>	
Fees, Rentals, Registrations, Grants		1,391,105	
Other		48,300	
		<u>          </u>	
Total Revenues			\$ 6,132,255

Expenditures:

Personnel	\$	4,575,067	
Operations		2,455,244	
Capital		394,135	
		<u>          </u>	
Total Expenditures			<u>7,424,446</u>

Excess (Deficiency) of Revenues Over Expenditures (1,292,191)

Other Source (Uses):

Transfer from Other Funds	1,292,191
Transfer to Other Funds	<u>          0</u>

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission  
FY 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,937,549	3,937,524	25	13.354
FY 2013-14	3,999,510	3,999,510	4,009,229	4,009,229	0	13.354
FY 2014-15	4,099,498	4,049,210	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	4,019,253	4,019,253	0	13.354
*Bond Proceeds/Disbursements			3,278,396	3,278,396	0	
FY 2016-17	4,244,210	4,244,210	4,134,032	4,134,032	0	13.354
FY 2017-18	4,286,652	4,286,652	4,603,215	4,603,215	0	13.354
FY 2018-19	4,350,952	4,350,952	4,477,961	4,477,961	0	13.354
FY 2019-20	4,394,462	4,394,462	4,832,475	4,832,475	0	13.354
FY 2020-21	4,438,407	4,438,407	5,320,382	5,320,382	0	12.682
FY 2021-22	4,482,791	4,482,791	5,434,279	5,434,279	0	12.682
FY 2022-23	4,527,619	4,527,619	4,484,771	4,403,427	81,344	12.682
* Received and Disbursed through March 31, 2023						
<b>FY 2023-24</b>	<b>4,692,850</b>	<b>4,692,850</b>				<b>12.682</b>

Note: Full disbursement by Treasurer of all collections.

**MIDLANDS TECHNICAL COLLEGE**

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2023-2024

Revenues:

Student Tuition & Fees	\$ 47,384,716	
State Appropriations	19,571,348	
<b>RECOMMENDED Lexington County Appropriation*</b>	<b>7,387,644</b>	
Richland County Appropriation	10,738,600	
Fairfield County Appropriation	158,810	
Auxiliary Enterprises, Other	2,948,050	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>49,747,952</u>	
<b>Total Revenues</b>		\$ 137,937,120

Expenditures:

Instruction / Academic Support	49,214,904	
Student Support Services	12,226,029	
Plant Operations	11,374,316	
Institutional Support	16,535,788	
Auxiliary Enterprises	164,237	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>49,747,952</u>	
<b>Total Expenditures</b>		<u>139,263,226</u>

Excess (Deficiency) of Revenues Over Expenditures (1,326,106)

Other Sources (Uses):

Transfers - Capital 1,499,658

Excess (Deficiency) of Revenues Over Expenditures and  
Other Uses 173,552

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

\* **Includes \$2,086,444 for Capital Fund 7652 Appropriations**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College  
FY 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,443,881	3,182,942	260,939	2.970
FY 2014-15	3,310,259	3,310,259	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,591,387	3,633,193	(41,806)	2.956
FY 2016-17	3,778,521	3,778,521	3,713,862	3,778,521	(64,659)	2.956
FY 2017-18	3,909,706	3,909,706	3,857,298	3,909,706	(52,408)	2.956
FY 2018-19	5,316,094	5,316,094	3,962,222	4,066,094	(103,872)	2.956
* Includes \$1,250,000 from Fund Balance				1,250,000	(1,250,000)	
FY 2019-20	4,228,738	4,228,738	4,012,532	4,228,759	(216,227)	2.956
FY 2020-21	4,397,888	4,397,888	4,210,561	4,397,888	(187,327)	2.833
FY 2021-22	4,573,803	4,573,803	4,297,568	4,573,803	(276,235)	2.833
FY 2022-23	5,207,896	5,207,896	4,147,585	4,038,897	108,688	2.833
* Received and Disbursed through March 31, 2023						
<b>FY 2023-24</b>	<b>5,301,200</b>	<b>5,301,200</b>				<b>2.833</b>

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

**HOLLOW CREEK WATERSHED**  
 Budgeted Revenues and Expenditures  
 Fund 7660  
 Fiscal Year 2023-2024

Revenues:			
<b>RECOMMENDED Lexington County Appropriation</b>	<b>9,503</b>		
Total Revenues	9,503	\$	9,503
Expenditures:			
Other Expense	6,748	\$	
Total Expenditures	6,748		6,748
Excess (Deficiency) of Revenues Over Expenditures			2,755
Estimated Fund Balance - Beginning of Fiscal Year			Information not provided
Projected Fund Balance - End of Fiscal Year			Information not provided

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

Revenue Disbursements from Lexington County to Community Mental Health  
 FY 2013-14 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	6,807	6,807	0	1.599
FY 2020-21	6,996	6,996	7,387	7,387	0	1.529
FY 2021-22	7,634	7,634	8,688	8,688	0	1.529
FY 2022-23	8,759	8,759	8,274	8,094	180	1.529
* Received and Disbursed through March 31, 2023						
<b>FY 2023-24</b>	<b>9,503</b>	<b>9,503</b>				<b>1.529</b>

Note: Full disbursement by Treasurer of all collections.

**IRMO FIRE DISTRICT**  
 Budgeted Revenues and Expenditures  
 Funds 7800 & 7802  
 Fiscal Year 2023-24

Revenues:

<b>RECOMMENDED Lexington County Appropriation</b>	<b>\$ 3,240,000</b>	
Town of Irmo	740,000	
City of Columbia fire fees	435,000	
Total Revenues	4,415,000	\$ 4,415,000

Expenditures:

Salaries / Employee Benefits	\$ 3,476,817	
Professional Services	60,000	
Conference / Meeting / Employee Education / Dues	28,000	
Fire Prevention / Community Education	2,000	
Protective Gear / Fitness / Uniforms	57,500	
Small Tools & Minor Equipment	10,000	
Radio Equipment / Palmetto 800	31,000	
Computers / Electronics / Software / Office Machines / Furniture	15,000	
Operating / Office Supplies / Postage	12,700	
Software / Email Hosting / Security	31,500	
Building and Grounds Maintenance	28,000	
Equipment Repairs	8,000	
Fleet Maintenance	150,000	
Gas / Fuel / Oil	120,000	
Telephone Services and Utilities - Electricity / Water	70,000	
Liability and Fleet Insurance	45,000	
Capital Improvements	155,000	
Contingency	114,483	
Total Expenditures	4,415,000	4,415,000

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District  
 FY 2009-10 through FY 2023-24

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	2,231,104	2,231,104	0	16.491
FY 2013-14	2,782,000	2,300,000	2,335,824	2,335,824	0	17.068
FY 2014-15	2,738,264	2,300,000	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,390,174	2,390,174	0	17.473
FY 2016-17	2,500,000	2,500,000	2,476,802	2,476,802	0	17.675
FY 2017-18	2,500,000	2,500,000	2,495,351	2,495,351	0	17.675
FY 2018-19	2,766,090	2,666,687	2,666,550	2,666,550	0	18.945
FY 2019-20	2,765,000	2,876,515	2,815,684	2,815,684	0	19.682
FY 2020-21	2,800,000	2,892,983	3,053,779	3,053,779	0	19.325
** Bond Proceeds/Disbursements			4,943,801	4,943,801	0	
FY 2021-22	2,800,000	2,800,000	3,049,517	3,049,517	0	19.325
FY 2022-23	3,014,000	3,313,460	2,998,355	2,944,160	54,195	21.275
* Received and Disbursed through March 31, 2023						
<b>FY 2023-24</b>	<b>3,240,000</b>	<b>3,240,000</b>				<b>21.275</b>

Note: Full disbursement by Treasurer of all collections.