

COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND - BOOK TWO
FISCAL YEAR 2024-25

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**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND - BOOK TWO
FISCAL YEAR 2024-25**

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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2024-25
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	8,287,621	1,446,100	887,261	0	10,620,982	10,620,982	0	10,620,982
	New Program - Admin	0	0	0	0	0			
	New Program - Admin	0	0	0	0	0			
	New Program - Admin	0	0	0	0	0			
	New Program - Lexington	0	0	0	0	0			
	New Program - Chapin	0	0	0	0	0			
	New Program - Non-Departmental	0	0	150,000	0	150,000			
	New Program - Non-Departmental	0	0	25,000	0	25,000			
	New Program - Non-Departmental	0	0	100,000	0	100,000			
2310	Library Escrow	0	5,000	11,650	0	16,650	16,650	0	16,650
2330	Library State Funds	0	302,802	358,892	0	661,694	661,694	0	661,694
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
2350	Library E-Rate Program	0	0	0	0	0	0	0	0
Total Library		8,287,621	1,753,902	1,532,803	0	11,574,326	11,299,326	0	11,299,326
2460	Sol/Drug Courts	0	4,524	100	0	4,624	1,500	2,454	3,954
2500	Sol/Victim Witness Program	199,437	5,517	0	0	204,954	48,919	166,710	215,629
2501	Sol/Community Juvenile Arbitration	175,527	11,466	200	0	187,193	61,400	96,588	157,988
2610	Sol/Forfeiture Narcotics Fund	0	211,616	0	0	211,616	13,400	0	13,400
2611	Sol/ State Funds	692,564	40,702	500	170,849	904,615	904,615	0	904,615
	New Program - (1) New Position	53,224	271	0	0	53,495	53,495	0	53,495
	New Program - (2) New Position	180,805	274	0	0	181,079	181,079	0	181,079
	New Program - (4) New Position	409,284	548	0	0	409,832	409,832	0	409,832
	New Program - Additional Transfer	0	0	0	53,495	53,495	53,495	0	53,495
2612	Sol/Pre-Trial Intervention	221,884	7,289	100	0	229,273	164,000	77,685	241,685
	New Program - (1) New Position	53,224	271	0	0	53,495	0	53,495	53,495
2613	Worthless Check Unit	0	9,960	100	0	10,060	10,126	0	10,126
2615	Alcohol Education Program	0	700	0	0	700	700	0	700
2616	Broker Disclosure Penalty	0	83,081	0	0	83,081	2,500	0	2,500
Total Solicitor		1,985,949	376,219	1,000	224,344	2,587,512	1,905,061	396,932	2,301,993
2411	Title IV-D Child Support Process Server	0	0	0	0	0	11,292	0	11,292
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	11,913	0	11,913
2445	LE/Drug Lab Chemist	88,794	39,398	8,175	0	136,367	122,730	13,637	136,367
2448	Victims of Crime Act	308,049	51,895	0	0	359,944	196,063	163,881	359,944
2456	Violence Against Women Act	218,619	13,036	0	0	231,655	133,063	98,592	231,655
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	57,767	0	57,767
2632	LE/Inmate Services	106,431	1,042,952	0	0	1,149,383	1,050,290	0	1,050,290
	New Program - Delete (1) Position	0	0	0	0	0			
2633	LE/School District #1	2,215,857	353,183	156,000	0	2,725,040	2,118,741	619,427	2,738,168
	New Program - Add (1) Position	84,329	22,874	108,349	0	215,552	212,363	3,189	215,552
2634	LE/School District #2	93,995	15,261	0	0	109,256	81,942	27,314	109,256
2637	LE/Federal Narcotics Forfeitures	0	40,532	80,000	0	120,532	25,720	0	25,720
2638	LE/Civil Process Server	71,066	311	0	0	71,377	29,012	3,333	32,345
	New Program - Delete (1) Position	(37,518)	(155)	0	0	(37,673)			
2639	LE/School District #3	19,668	1,278	0	0	20,946	30,792	0	30,792
2640	LE/School District #4	297,720	44,283	78,000	0	420,003	315,002	105,001	420,003
	New Program - Add (1) Position	84,329	22,874	108,349	0	215,552	212,363	3,189	215,552
2641	LE/School District #5	1,247,276	181,772	156,000	0	1,585,048	1,247,699	366,888	1,614,587
2647	LE/Off Duty Program	92,952	963	0	0	93,915	98,056	0	98,056
Total Law Enforcement		4,891,567	1,830,457	694,873	0	7,416,897	5,954,808	1,404,451	7,359,259

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2024-25
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	360,889	1,641,578	8,366	0	2,010,833	1,896,155	50,000	1,946,155
	New Program - Deleting (1) Position	(64,678)	0	0	0	(64,678)			
2401	HOME Program	73,829	754,358	0	0	828,187	855,402	50,000	905,402
2402	Emergency Solutions Grant	0	163,662	0	0	163,662	163,662	0	163,662
2410	Clk of Crt/Title IV-D Child Support	506,806	13,307	0	0	520,113	522,500	0	522,500
2520	DHEC EMS Grant-In-Aid	0	22,586	0	0	22,586	21,344	1,242	22,586
Total Other Miscellaneous Grants		876,846	2,595,491	8,366	0	3,480,703	3,459,063	101,242	3,560,305
2000	Economic Development	353,463	1,124,815	0	3,108	1,481,386	12,418	1,468,968	1,481,386
2001	Rural Development Act	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2006	Economic Development Project Fund	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	428,861	0	0	428,861	428,861	0	428,861
2130	Tourism Development Fee	0	0	0	0	0	0	0	0
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	25,000	0	53,176	78,176	51,200	0	51,200
2141	Minibottle Tax	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000
2200	Indigent Care	0	606,117	0	0	606,117	908,194	0	908,194
2600	Clk of Crt/Professional Bond Fees	0	0	0	0	0	12,800	0	12,800
2605	Emergency Telephone System E-911	587,217	1,753,998	143,898	0	2,485,113	2,062,000	0	2,062,000
	New Program	0	19,606	0	0	19,606			
2606	SCE&G Support Fund	0	16,203	5,885	0	22,088	22,088	0	22,088
2618	P/D (Indigent Criminal Defense)	0	200,000	0	0	200,000	200,000	0	200,000
2619	Public Defender	3,801,455	359,913	23,680	0	4,185,048	1,512,550	2,084,215	3,596,765
	New Program - (4) Position Upgrade	47,676	0	0	0	47,676			
	New Program - (4) Position Upgrade	74,038	0	0	0	74,038			
	New Program - (1) Position Upgrade	8,640	0	0	0	8,640			
2620	Victims Bill of Rights:						260,019	0	260,019
	Solicitor Budget	81,560	3,457	650	0	85,667			
	Magistrate Budget	129,846	2,208	0	0	132,054			
	Law Enforcement Budget	191,637	10,827	0	0	202,464			
2621	Public Defender Additional Funding	601,994	128,029	0	0	730,023	730,023	0	730,023
2700	Schedule "C" Funds	167,199	6,397,293	0	0	6,564,492	6,864,492	0	6,864,492
2720	Lexington County Stormwater Consortium	23,173	186,718	190	0	210,081	119,500	90,581	210,081
2730	Rain Barrel Workshops	0	0	0	0	0	0	0	0
2920	Campus Parking Fund	0	17,897	0	0	17,897	17,897	0	17,897
2930	Personnel/Employee Committee	0	3,700	0	0	3,700	3,700	0	3,700
2950	Delinquent Tax Collections	605,902	520,699	2,378	0	1,128,979	1,011,000	0	1,011,000
2990	Grants Administration	104,847	3,130	100	0	108,077	0	115,803	115,803
2999	Pass-Thru-Grants - Magistrate	193,186	0	0	0	193,186	193,186	0	193,186
Total Other Special Revenue		6,971,833	12,808,471	176,781	56,284	20,013,369	15,409,928	3,759,567	19,169,495

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2024-25
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	121,977	0	0	121,977	102,300	0	102,300
5700	Solid Waste	3,353,078	15,867,815	3,974,713	88,402	23,284,008	20,269,803	0	20,269,803
	New Program - Administration	0	0	0	0	0			
	New Program - Landfill	0	0	0	0	0			
	New Program - Landfill	0	0	0	0	0			
	New Program - Transfer Station	0	0	0	0	0			
5701	SW Post Closure Sinking Fund	0	352,000	0	0	352,000	180,000	88,402	268,402
5710	Solid Waste Tires	0	266,048	0	0	266,048	194,500	0	194,500
5712	SW/Elevate LexCoSC	0	19,824	0	0	19,824	10,500	9,324	19,824
5720	SW/DHEC Management Grant	0	15,000	0	0	15,000	15,000	0	15,000
5721	SW/Tire Grant	0	226,440	0	0	226,440	226,440	0	226,440
5722	SW/DHEC Used Oil Grant	0	29,186	73,600	0	102,786	102,786	0	102,786
5726	SW/Compost Bin Grant	0	0	5,500	0	5,500	3,250	0	3,250
5800	Lexington Cty Airport at Pelion	0	146,485	16,720	160,000	323,205	57,132	25,000	82,132
	New Program - (1) New Position	0	0	0	0	0			
	New Program - (1) New Position	0	0	0	0	0			
5801	Airport Capital Projects	0	0	400,000	0	400,000	255,000	160,000	415,000
Total Enterprise Fund		3,353,078	17,044,775	4,470,533	248,402	25,116,788	21,416,711	282,726	21,699,437
6590	Motor Pool	0	57,500	93,600	0	151,100	57,500	0	57,500
6710	Workers Compensation Insurance Fund	0	2,943,779	0	214,627	3,158,406	3,158,406	0	3,158,406
6730	Employee Insurance Fund	0	25,391,490	1,000	0	25,392,490	22,683,888	0	22,683,888
6731	Post-Employment Insurance Fund	0	532,425	0	0	532,425	573,425	0	573,425
6790	Risk Management Administration	166,345	47,782	2,000	0	216,127	1,500	214,627	216,127
	New Program - Title Change	0	0	0	0	0			
Total Internal Service		166,345	28,972,976	96,600	214,627	29,450,548	26,474,719	214,627	26,689,346
		26,533,239	65,382,291	6,980,956	743,657	99,640,143	85,919,616	6,159,545	92,079,161

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2024-25
Recommended Amounts**

	<i>SOURCE</i>					Law	Economic	Temp	Solicitor	SW	Lex	Workers	TOTALS
	General Fund Revenue					Enforce	Development	Alcohol	State	Landfill	County	Comp	
FUND	1000	1000	1000	1000	1000	Revenue	2000	Beverage	Fund	Operation	Airport	Insurance	
ORGANIZATION	101610	131400	141200	141400	999900	159900	181101	999900	141200	121204	580010	999900	
<i>DESTINATION</i>													
2460 SOL / Drug Court										2,454			2,454
2500 SOL / Victim Witness Program				76,000					90,710				166,710
2501 SOL / Community Juvenile Arbitration				43,412				53,176					96,588
2612 SOL / Pre-Trial Intervention New Program									77,685				77,685
									53,495				53,495
2445 Drug Lab Chemist						13,637							13,637
2448 Victims of Crime Act						163,881							163,881
2456 Violence Against Women Act						98,592							98,592
2633 LE / School District #1 New Program						619,427							619,427
						3,189							3,189
2634 LE / School District #2						27,314							27,314
2638 LE/Civil Process Server						3,333							3,333
2640 LE / School District #4 New Program						105,001							105,001
						3,189							3,189
2641 LE / School District #5						366,888							366,888
2400 Urban Entitlement Community Development	50,000												50,000
2401 HOME Program	50,000												50,000
2520 DHEC EMS Grant-In-Aid		1,242											1,242
2000 Economic Development Fund						1,468,968							1,468,968
2619 Public Defender Additional Funding				2,084,215									2,084,215
				0									0
2720 PW/Stormwater/MS4						90,581							90,581
2990 Finance / Grants Administration						115,803							115,803
5701 SW Post Closure Sinking Fund										88,402			88,402
5712 SW Elevate LexCoSC	3,108						3,108			3,108			9,324
5800 Lexington County Airport @ Pelion					25,000								25,000
5801 Airport Capital Projects					0						160,000		160,000
6790 Risk Management Administration												214,627	214,627
* TOTAL TRANSFER OF FUNDS	103,108	1,242	119,412	2,084,215	1,700,352	1,404,451	3,108	53,176	224,344	91,510	160,000	214,627	6,159,545

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2024-25
Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25	
*County Library Operations 2300:									
Revenues:		<u>5.919 Mills</u>		<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>	<u>5.919 Mills</u>	
410000	Current Property Taxes	7,060,621	977,430	7,557,442	7,557,442	7,557,442	7,859,713		
410500	Homestead Exemption	304,717	0	290,000	290,000	290,000	300,000		
410520	Manufacturer's Tax Exemption	50,078	0	50,000	50,000	50,000	50,000		
410521	Manufacturer Partial Prop Tx Exempt	53,643	0	0	0	0	0		
410530	State Sales and Use Tax Credit	31,015	15,739	37,977	37,977	37,977	39,496		
411000	Current Vehicle Taxes	1,064,449	471,832	1,163,231	1,163,231	1,163,231	1,211,989		
412000	Current Tax Penalties	11,991	(359)	10,000	10,000	1,000	11,000		
413000	Delinquent Tax	195,027	67,612	200,000	200,000	200,000	200,000		
414000	Delinquent Tax Penalties	29,487	10,142	30,000	30,000	30,000	30,000		
417100	Fee in Lieu of Taxes	351,067	12,382	360,000	360,000	360,000	375,000		
417120	Fee in Lieu of Taxes - Prior Year	(2,880)	(2,280)	0	0	0	0		
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	36,267	0	30,000	30,000	30,000	35,000		
417150	Fee in Lieu of Taxes - Fee for Services	2,730	0	2,500	2,500	2,500	2,500		
418000	Motor Carrier Payments	28,875	10,181	25,000	25,000	25,000	25,000		
418100	Heavy Equip. Rental Surcharge	13,244	8,549	5,000	5,000	5,000	10,000		
419000	Merchants Exemptions	28,550	14,275	28,550	28,550	28,550	28,550		
Total Property Tax Revenue		9,258,881	1,585,503	9,789,700	9,789,700	9,780,700	10,178,248		
Other Revenues:									
437609	Copy Sales - Library	(3,227)	4,249	9,000	9,000	9,200	9,200		
437620	Fax Sales - Library	10,911	3,881	10,500	10,500	10,000	10,000		
438300	Vending Machine Sales	(87)	69	250	250	250	250		
449000	Library Book Fines	81,093	28,115	80,000	80,000	80,000	80,000		
461000	Investment Interest	313,008	171,342	0	0	171,342	342,684		
469200	Donated Capital Items	0	0	500	500	500	500		
469900	Miscellaneous Revenues	364	340	100	100	100	100		
Total Other Revenue		402,062	207,996	100,350	100,350	271,392	442,734		
** Total Revenue		9,660,943	1,793,499	9,890,050	9,890,050	10,052,092	10,620,982		
Existing Programs						10,285,112	10,620,982		
New Programs:									
* New Personnel Cost						324,474	0		
* Capital Items						275,000	275,000		
** Total Appropriations						13,338,732	10,895,982		
Budget Over/(Short)						(832,494)	(275,000)		
Fund Balance									
** Capital Items							275,000		
Budget Over/(Short)						(832,494)	0		
FUND BALANCE									
Beginning of Year						9,145,550	5,696,868	5,696,868	5,696,868
FUND BALANCE - Projected									
End of Year						5,696,868	4,864,374	5,421,868	5,696,868

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25**

Fund 2300
Division: Library
Organization: Recap

BUDGET

Object Expenditure Code Classification	2024-25 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 230080	Gilbert/ Summit 230090	Non- Departmental 230099
Personnel													
510100 Salaries & Wages	4,653,591	1,767,111	214,536	734,311	631,731	600,735	139,645	136,870	98,685	92,359	128,928	108,680	0
510200 Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300 Part Time	1,036,857	71,012	36,544	245,463	167,877	211,434	93,992	18,303	45,071	44,957	56,294	45,910	0
511112 FICA - Employer's Portion	436,843	131,338	17,986	69,819	56,394	58,285	17,873	11,871	10,997	10,656	13,079	11,826	26,719
511113 SCRS - Employer's Portion	1,012,122	312,729	42,626	160,554	128,797	128,749	39,560	28,800	26,681	23,768	30,323	24,712	64,823
511120 Employee Insurance - Employer's Portion	782,400	260,800	40,750	130,400	114,100	114,100	24,450	24,450	16,300	16,300	24,450	16,300	0
511130 Workers Compensation	30,278	14,179	778	3,188	4,092	3,782	723	481	446	431	574	480	1,124
511213 SCRS - Employer's Portion (Retiree)	0	0	0	0	0	0	0	0	0	0	0	0	0
519999 Personnel Contingency	334,530	0	0	0	0	0	0	0	0	0	0	0	334,530
* Total Personnel	8,287,621	2,557,169	353,220	1,343,735	1,102,991	1,117,085	316,243	220,775	198,180	188,471	253,648	207,908	428,196
Operating Expenses													
520100 Contracted Maintenance	23,915	0	0	0	0	0	0	0	0	0	0	0	23,915
520103 Landscape/Grounds Maintenance	68,953	0	7,085	8,084	5,925	7,085	5,902	5,902	5,902	5,993	6,082	5,993	5,000
520200 Contracted Services	140,810	0	0	3,125	57,477	57,408	0	0	0	0	0	0	22,800
520213 Contracted Literacy Programs	2,000	0	0	0	0	0	0	0	0	0	0	0	27,000
520220 Book Binding	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
520231 Garbage Pick-up Service	6,159	0	644	943	943	787	644	644	0	644	644	266	0
520233 Towing Service	90	0	0	0	0	0	0	0	0	0	0	0	90
520242 Hazardous Material Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
520300 Professional Services	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
520303 Accounting/Auditing Services	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
520400 Advertising & Publicity	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
520500 Legal Services	0	0	0	0	0	0	0	0	0	0	0	0	0
520702 Technical Currency & Support	193,193	0	0	0	0	0	0	0	0	0	0	0	193,193
520703 Computer Hardware Maintenance	49,990	0	0	0	0	0	0	0	0	0	0	0	49,990
521000 Office Supplies	36,650	8,400	1,250	8,500	5,300	5,200	1,700	1,700	1,100	1,300	1,700	500	0
521100 Duplicating	4,634	1,200	300	1,350	326	720	225	85	88	120	185	35	0
521200 Operating Supplies	58,175	21,295	910	1,600	6,000	4,950	1,200	950	500	850	1,200	400	18,320
522000 Building Repairs & Maintenance	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
522001 Carpet/Floor Cleaning	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
522200 Small Equipment Repairs & Maint.	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
522300 Vehicle Repairs & Maintenance	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
524000 Building Insurance	50,748	0	3,675	8,656	13,220	9,137	5,097	2,132	2,474	1,893	2,423	2,041	0
524100 Vehicle Insurance	6,335	0	0	0	0	0	0	0	0	0	0	0	6,335
524101 Comprehensive Vehicle Insurance	6,349	0	0	0	0	0	0	0	0	0	0	0	6,349
524201 General Tort Liability Insurance	6,092	2,270	252	987	798	840	210	147	126	126	210	126	0
524202 Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900 Data Processing Equip. Insurance	1,899	0	0	0	0	0	0	0	0	0	0	0	1,899
525000 Telephone	41,144	8,927	2,137	7,002	4,098	5,617	2,887	2,968	2,283	2,658	1,025	1,542	0
525004 WAN Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
525006 GPS Monitoring Charges	1,018	0	0	0	0	0	0	0	0	0	0	0	1,018
525020 Pagers and Cell Phones	0	0	0	0	0	0	0	0	0	0	0	0	0
525021 Smart Phone Charges	7,458	0	0	0	0	0	0	0	0	0	0	0	7,458
525041 E-mail Service Charges	21,285	6,192	903	3,999	3,096	3,354	903	516	516	516	774	516	0
525100 Postage	4,261	1,558	58	600	1,250	550	85	50	30	15	65	20	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25**

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification	2024-25 Recommended	BUDGET										Non- Departmental 230099				
		General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Clayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080		Gilbert/ Summit 230090			
525210 Conference, Meeting & Training Expense	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500
525211 Library Board Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
525230 Subscription, Dues, & Books	249,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249,700
525240 Personal Mileage Reimbursement	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
525250 Motor Pool Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525377 Utilities - (9) Branches	323,490	0	11,000	128,070	49,170	69,040	14,260	11,900	8,200	9,000	14,150	8,700	0	0	0	0
525400 Gas, Fuel, & Oil	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000
525600 Uniforms & Clothing	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
525700 Employee Service Awards	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
526500 License & Permits	5,586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,586
529903 Contingency	17,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,666
537699 Cost of Copy Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Operating	1,446,100	49,842	28,214	172,916	147,603	164,668	33,113	26,994	21,219	23,115	28,458	20,139	729,819	0	0	
* Total Personnel & Operating	9,733,721	2,607,011	381,434	1,516,651	1,250,594	1,281,753	349,356	247,769	219,399	211,586	282,106	228,047	1,158,015	0	0	
Capital																
540000 Small Tools & Minor Equipment	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
540002 Microforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540006 Library Materials (Books, Audio Visual)	578,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578,108
540010 Minor Software	9,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,985
549902 R22 Unit A/C Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
549904 Capital Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
549914 Infrastructure Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All other equipment	289,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	289,168
** Total Capital	887,261	0	0	0	0	0	0	0	0	0	0	0	887,261	0	0	
*** Total Budget Appropriation	10,620,982	2,607,011	381,434	1,516,651	1,250,594	1,281,753	349,356	247,769	219,399	211,586	282,106	228,047	2,045,276	0	0	

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

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
Personnel						
510100 Salaries & Wages	4,064,384	2,179,051	4,446,570	4,446,570	4,653,591	0
510200 Overtime	1,112	477	1,000	1,000	1,000	0
510300 Part Time	822,487	495,072	1,034,892	1,034,892	1,036,857	0
511112 FICA - Employer's Portion	353,139	193,732	425,647	425,647	436,843	0
511113 State Retirement - Employer's Portion	812,622	453,304	942,952	942,952	1,012,122	0
511120 Insurance Fund Contribution	748,800	374,400	748,800	782,100	782,400	0
511130 Workers Compensation	24,052	13,897	52,048	52,048	30,278	0
511131 S.C. Unemployment	0	0	0	0	0	0
519999 Personnel Contingency	0	0	324,786	193,813	334,530	0
511213 SCRS - Emplr. Port. (Retiree)	2,221	290	0	7,176	0	0
* Total Personnel	6,828,817	3,710,223	7,976,695	7,886,198	8,287,621	0
Operating Expenses						
520100 Contracted Maintenance	19,104	12,597	25,047	23,915	23,915	0
520103 Landscape/Grounds Maintenance	56,010	19,605	61,447	68,953	68,953	0
520200 Contracted Services	72,096	35,065	124,963	140,810	140,810	0
520213 Contracted Literacy Programs	7,342	0	22,000	27,000	27,000	0
520220 Book Binding	93	0	2,000	2,000	2,000	0
520231 Garbage Pickup Charges	5,177	2,470	5,919	6,159	6,159	0
520233 Towing Service	0	0	90	90	90	0
520300 Professional Services	0	0	0	1,500	1,500	0
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	0
520400 Advertising & Publicity	7,841	0	5,000	5,000	5,000	0
520702 Technical Currency & Support	148,478	173,251	199,145	193,193	193,193	0
520703 Computer Hardware Maintenance	35,433	23,300	43,642	49,990	49,990	0
521000 Office Supplies	34,818	11,974	30,775	36,650	36,650	0
521100 Duplicating	4,657	2,162	3,495	4,634	4,634	0
521200 Operating Supplies	47,525	18,757	51,110	58,175	58,175	0
522000 Building Repairs & Maintenance	78,768	16,234	30,000	30,000	30,000	0
522001 Carpet/Floor Cleaning	6,283	2,630	7,500	7,500	7,500	0
522200 Small Equipment Repairs & Maintenance	0	0	2,000	2,000	2,000	0
522300 Vehicle Repairs & Maintenance	3,473	1,232	2,175	2,800	2,800	0
524000 Building Insurance	37,727	49,262	38,865	50,748	50,748	0
524100 Vehicle Insurance	5,647	3,075	5,818	6,335	6,335	0
524101 Comprehensive Vehicle Insurance	2,520	6,046	4,900	6,349	6,349	0
524201 General Tort Liability Insurance	5,350	5,801	5,625	6,092	6,092	0
524202 Surety Bonds	0	0	969	0	0	0
524900 Data Processing Equip. Insurance	1,843	1,843	1,899	1,899	1,899	0
525000 Telephone	37,710	25,002	41,144	41,144	41,144	0
525006 GPS Monitoring Charges	847	277	1,018	1,018	1,018	0
525020 Pagers and Cell Phones	274	0	0	0	0	0
525021 Smart Phones Charges	4,266	2,098	7,458	7,458	7,458	0
525041 E-mail Service Charges	18,661	8,019	21,414	21,285	21,285	0
525100 Postage	4,881	2,555	3,604	4,261	4,261	0
525210 Conference, Meeting & Training Expenses	490	27	5,500	7,500	7,500	0
525211 Library Board Expenses	236	13	2,000	2,000	2,000	0
525230 Subscriptions, Dues, & Books	210,243	212,951	277,800	249,700	249,700	0
525240 Personal Mileage Reimbursement	13,246	4,145	10,000	15,000	15,000	0
525250 Motor Pool Reimbursement	0	0	0	0	0	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2021-22 Expenditure	2022-23 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
				2023-24 Requested	2023-24 Recommend	2023-24 Approved
Cont'd Operating Expenditures						
525377 Utilities - County Branch Library	313,923	166,135	289,590	323,490	323,490	0
525400 Gas, Fuel, & Oil	10,849	4,640	12,000	12,000	12,000	0
525600 Uniforms & Clothing	492	0	1,000	1,000	1,000	0
525700 Employee Service Awards	121	121	200	200	200	0
526500 License & Permits	5,030	5,280	5,330	5,586	5,586	0
529903 Contingency	0	0	1,199,612	0	17,666	0
537699 Cost of Copy Sales	0	6,248	0	14,840	0	0
538300 Retainage Payable Expense	0	0	0	0	0	0
* Total Operating	1,206,454	827,815	2,557,054	1,443,274	1,446,100	0
**Total Personnel & Operating	8,035,271	4,538,038	10,533,749	9,329,472	9,733,721	0
Capital						
540000 Small Tools & Minor Equipment	11,940	0	14,000	10,000	10,000	0
540002 Microforms	13,961	0	0	0	0	0
540006 Library Materials (Book, Audio Visual)	675,102	199,394	1,229,783	650,000	578,108	0
540010 Minor Software	2,880	8,688	11,050	9,985	9,985	0
549902 R22 Unit A/C Contingency	0	0	0	0	0	0
549904 Capital Contingency	0	0	0	0	0	0
549914 Infrastructure Contingency	0	0	751,119	0	0	0
All Other Equipment	297,967	69,717	482,331	285,655	289,168	0
Library Materials (Books, Audio Visual)	1,001,850	277,799	2,488,283	955,640	887,261	0
Other Financing Uses						
812340 Op Trn to Library Federal Funds	0	0	0	0	0	0
**Total Other Financing Uses	0	0	0	0	0	0
*** Total Budget Appropriation	9,037,121	4,815,837	13,022,032	10,285,112	10,620,982	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25**

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 32	1,564,570	857,821	1,606,419	1,606,419	1,767,111	
510200 Overtime	1,112	350	66	0	0	
510300 Part Time - 4 (2 - FTE)	60,911	34,479	71,358	71,358	71,012	
511112 FICA - Employer's Portion	115,440	63,627	127,513	127,513	131,338	
511113 State Retirement - Employer's Portion	273,077	151,810	282,953	282,953	312,729	
511120 Insurance Fund Contribution - 32	249,600	124,800	249,600	260,800	260,800	
511130 Workers Compensation	11,805	6,883	23,262	23,262	14,179	
511213 SCRS - Emplr. Port. (Retiree)	0	763	0	0	0	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	2,276,515	1,240,533	2,361,171	2,372,305	2,557,169	
Operating Expenses						
520702 Technical Currency & Support	0	0	0	0	0	
521000 Office Supplies	7,798	2,397	6,700	8,400	8,400	
521100 Duplicating	1,228	790	950	1,200	1,200	
521200 Operating Supplies	18,823	9,860	21,295	21,295	21,295	
524201 General Tort Liability Insurance	1,881	2,161	1,976	2,270	2,270	
524202 Surety Bonds	0	0	227	0	0	
525000 Telephone	7,787	5,227	8,927	8,927	8,927	
525021 Smart Phone Charges	0	0	0	0	0	
525041 E-mail Service Charges - 36	4,795	2,161	6,192	6,192	6,192	
525100 Postage	2,422	1,073	1,450	1,558	1,558	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
* Total Operating	44,734	23,669	47,717	49,842	49,842	
**Total Personnel & Operating	2,321,249	1,264,202	2,408,888	2,422,147	2,607,011	
Capital						
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	310,306	310,528			
**Total Capital	0	310,306	310,528	0	0	
*** Total Budget Appropriation	2,321,249	1,574,508	2,719,416	2,422,147	2,607,011	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2024-25

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

New Position

Object Expenditure Code Classification	(1) Library Systems Analyst (Band 209)	BUDGET		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 1		50,513	0	_____
511112 FICA Cost - (7.65%)		3,864	0	_____
511113 State Retirement - (18.56%)		9,375	0	_____
511120 Insurance Fund Contribution		8,100	0	_____
511130 Workers Compensation		1,566	0	_____
* Total Personnel		73,418	0	_____
Operating Expenses				
525000 Telephone		360	0	_____
525041 E-mail Service Charges		129	0	_____
* Total Operating		489	0	_____
** Total Personnel & Operating		73,907	0	_____
Capital				
540010 Minor Software		267	0	_____
(1) Computer		1,067	0	_____
(1) Laptop		1,356	0	_____
(1) Monitor		149	0	_____
** Total Capital		2,839	0	_____
*** Total Budget Appropriation		76,746	0	_____

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2024-25

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

New Position

BUDGET

Object Expenditure Code Classification	Collection Mgt & Acquisitions Librarian III (Band 209)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 1		50,513	0	_____
511112 FICA Cost - (7.65%)		3,864	0	_____
511113 State Retirement - (18.56%)		9,375	0	_____
511120 Insurance Fund Contribution		8,100	0	_____
511130 Workers Compensation		1,566	0	_____
* Total Personnel		73,418	0	_____
Operating Expenses				
525041 E-mail Service Charges		129	0	_____
* Total Operating		129	0	_____
** Total Personnel & Operating		73,547	0	_____
Capital				
540010 Minor Software		61	0	_____
(1) Computer		1,067	0	_____
(1) Monitor		149	0	_____
** Total Capital		1,277	0	_____
 *** Total Budget Appropriation		 74,824	 0	 _____

COUNTY OF LEXINGTON

LIBRARY
Annual Budget
Fiscal Year - 2024-25

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

BUDGET

Object Expenditure Code Classification	Library Administrator/ Outreach Coordinator (Band 211)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 1		56,757	0	
511112 FICA Cost - (7.65%)		4,342	0	
511113 State Retirement - (18.56%)		10,534	0	
511120 Insurance Fund Contribution		8,100	0	
511130 Workers Compensation		1,759	0	
	* Total Personnel	81,492	0	
Operating Expenses				
525000 Telephone		360	0	
525041 E-mail Service Charges		129	0	
	* Total Operating	489	0	
	** Total Personnel & Operating	81,981	0	
Capital				
540010 Minor Software		61	0	
(1) Computer		1,067	0	
(1) Monitor		149	0	
	** Total Capital	1,277	0	
	*** Total Budget Appropriation	83,258	0	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 5	179,485	102,880	210,140	210,140	214,536	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (1 - FTE)	30,013	17,613	35,895	35,895	36,544	
511112 FICA - Employer's Portion	15,134	8,731	16,644	16,644	17,986	
511113 State Retirement - Employer's Portion	35,004	20,692	36,652	36,652	42,626	
511120 Insurance Fund Contribution - 5	39,000	19,500	39,000	40,750	40,750	
511130 Workers Compensation	650	375	673	673	778	
* Total Personnel	299,286	169,791	339,004	340,754	353,220	
Operating Expenses						
520103 Landscape/Grounds Maintenance	6,150	2,250	6,806	7,085	7,085	
520200 Contracted Services	460	245	540	0	0	
520231 Garbage Pickup Service	540	270	619	644	644	
521000 Office Supplies	933	328	1,450	1,250	1,250	
521100 Duplicating	334	77	200	300	300	
521200 Operating Supplies	910	471	900	910	910	
524000 Building Insurance	3,003	3,567	3,094	3,675	3,675	
524201 General Tort Liability Insurance	230	240	242	252	252	
524202 Surety Bonds	0	0	45	0	0	
525000 Telephone	1,974	1,052	2,137	2,137	2,137	
525041 E-mail Service Charges - 7	849	451	1,032	903	903	
525100 Postage	14	29	70	58	58	
525377 Utilities - County Branch Library	10,465	5,995	10,487	11,000	11,000	
537699 Cost of Copy Sales	0	131	0	0	0	
* Total Operating	25,862	15,106	27,622	28,214	28,214	
**Total Personnel & Operating	325,148	184,897	366,626	368,968	381,434	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	325,148	184,897	366,626	368,968	381,434	

**COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2024-25**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 16	657,741	342,453	734,311	734,311	734,311	
510300 Part Time - 15 (6.75 - FTE)	197,400	119,157	253,108	253,108	245,463	
511112 FICA - Employer's Portion	61,625	33,543	67,785	67,785	69,819	
511113 State Retirement - Employer's Portion	141,954	77,939	152,804	152,804	160,554	
511120 Insurance Fund Contribution - 16	124,800	62,400	124,800	130,400	130,400	
511130 Workers Compensation	2,655	1,435	2,748	2,748	3,188	
511131 S.C. Unemployment	0	0	0	0	0	
511213 SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	
* Total Personnel	1,186,175	636,927	1,335,556	1,341,156	1,343,735	
Operating Expenses						
520103 Landscape/Grounds Maintenance	7,055	2,390	7,776	8,084	8,084	
520200 Contracted Services	3,540	3,270	5,665	3,125	3,125	
520231 Garbage Pickup Service	790	395	906	943	943	
521000 Office Supplies	8,461	2,287	5,500	8,500	8,500	
521100 Duplicating	1,282	478	960	1,350	1,350	
521200 Operating Supplies	1,578	695	1,600	1,600	1,600	
524000 Building Insurance	6,470	8,403	6,665	8,656	8,656	
524201 General Tort Liability Insurance	899	940	944	987	987	
524202 Surety Bonds	0	0	195	0	0	
525000 Telephone	6,468	5,611	7,002	7,002	7,002	
525041 E-mail Service Charges - 31	3,934	1,527	3,999	3,999	3,999	
525100 Postage	617	276	500	600	600	
525110 Other Parcel Delivery Service	0	0	0	0	0	
525377 Utilities - County Branch Library	125,055	61,614	110,995	128,070	128,070	
537699 Cost of Copy Sales	0	104	0	0	0	
* Total Operating	166,149	87,990	152,707	172,916	172,916	
**Total Personnel & Operating	1,352,324	724,917	1,488,263	1,514,072	1,516,651	
Capital						
540006 Library Materials (Book, Audio Visual)	0	0	0	0	0	
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,352,324	724,917	1,488,263	1,514,072	1,516,651	

COUNTY OF LEXINGTON

LIBRARY

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NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230020 - Lexington

New Position

BUDGET

Object Expenditure Code Classification	Library Clerk (Band 101)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510300 Part Time - 1		16,640	0	_____
511112 FICA Cost - (7.65%)		1,273	0	_____
511113 State Retirement - (18.56%)		3,088	0	_____
511130 Workers Compensation		516	0	_____
* Total Personnel		21,517	0	_____
Operating Expenses				
525041 E-mail Service Charges		129	0	_____
* Total Operating		129	0	_____
** Total Personnel & Operating		21,646	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		21,646	0	_____

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 14	543,888	293,738	621,339	621,339	631,731	
510200 Overtime	176	0	0	0	0	
510300 Part Time - 10 (5.0 - FTE)	129,901	75,864	167,877	167,877	167,877	
511112 FICA - Employer's Portion	49,495	26,810	54,751	54,751	56,394	
511113 State Retirement - Employer's Portion	110,865	62,523	120,764	120,764	128,797	
511120 Insurance Fund Contribution - 14	109,200	54,600	109,200	114,100	114,100	
511130 Workers Compensation	3,276	1,870	3,294	3,294	4,092	
511213 SCRS - Emplr. Port. (Retiree)	2,221	290	0	0	0	
* Total Personnel	949,022	515,695	1,077,225	1,082,125	1,102,991	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,141	1,883	5,692	5,925	5,925	
520200 Contracted Services	40,938	20,180	46,663	57,477	57,477	
520231 Garbage Pickup Service	790	395	906	943	943	
521000 Office Supplies	4,837	3,042	5,250	5,300	5,300	
521100 Duplicating	423	154	270	326	326	
521200 Operating Supplies	5,716	2,433	3,800	6,000	6,000	
524000 Building Insurance	10,612	12,834	10,931	13,220	13,220	
524201 General Tort Liability Insurance	774	760	813	798	798	
524202 Surety Bonds	0	0	151	0	0	
525000 Telephone	4,125	2,721	4,098	4,098	4,098	
525041 E-mail Service Charges - 24	2,881	1,075	3,096	3,096	3,096	
525100 Postage	1,248	782	720	1,250	1,250	
525377 Utilities - County Branch Library	47,996	28,555	44,815	49,170	49,170	
537699 Cost of Copy Sales	0	131	0	0	0	
* Total Operating	125,481	74,945	127,205	147,603	147,603	
**Total Personnel & Operating	1,074,503	590,640	1,204,430	1,229,728	1,250,594	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,074,503	590,640	1,204,430	1,229,728	1,250,594	

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LIBRARY
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Fiscal Year - 2024-25**

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 14	500,251	245,413	583,238	583,238	600,735	
510200 Overtime	0	127	127	0	0	
510300 Part Time - 12 (6.0 - FTE)	153,180	103,173	211,434	211,434	211,434	
511112 FICA - Employer's Portion	46,935	25,103	56,587	56,587	58,285	
511113 State Retirement - Employer's Portion	108,516	58,041	124,999	124,999	128,749	
511120 Insurance Fund Contribution - 14	109,200	54,600	109,200	114,100	114,100	
511130 Workers Compensation	2,965	1,836	4,485	4,485	3,782	
511131 S.C. Unemployment	0	0	0	0	0	
511213 SCRS - Emplr. Port. (Retiree)	722	1,414	0	3,328	0	
* Total Personnel	921,769	489,707	1,090,070	1,098,171	1,117,085	
Operating Expenses						
520103 Landscape/Grounds Maintenance	6,150	2,100	6,806	7,085	7,085	
520200 Contracted Services	3,460	3,230	46,663	57,408	57,408	
520231 Garbage Pickup Service	660	330	756	787	787	
521000 Office Supplies	4,788	965	4,500	5,200	5,200	
521100 Duplicating	719	350	505	720	720	
521200 Operating Supplies	4,557	2,303	3,900	4,950	4,950	
524000 Building Insurance	7,235	8,870	7,453	9,137	9,137	
524201 General Tort Liability Insurance	836	800	878	840	840	
524202 Surety Bonds	0	0	164	0	0	
525000 Telephone	5,187	3,080	5,617	5,617	5,617	
525041 E-mail Service Charges - 26	2,795	1,247	3,354	3,354	3,354	
525100 Postage	375	257	580	530	530	
525377 Utilities - County Branch Library	68,598	36,456	64,201	69,040	69,040	
537699 Cost of Copy Sales	0	149	0	0	0	
* Total Operating	105,360	60,137	145,377	164,668	164,668	
**Total Personnel & Operating	1,027,129	549,844	1,235,447	1,262,839	1,281,753	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,027,129	549,844	1,235,447	1,262,839	1,281,753	

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	117,157	66,931	136,754	136,754	139,645	
510300 Part Time - 4 (1.75 - FTE)	78,749	44,992	91,987	91,987	93,992	
511112 FICA - Employer's Portion	14,822	8,488	15,700	15,700	17,873	
511113 State Retirement - Employer's Portion	32,872	19,204	35,838	35,838	39,560	
511120 Insurance Fund Contribution - 2	23,400	11,700	23,400	24,450	24,450	
511130 Workers Compensation	609	348	636	636	723	
* Total Personnel	267,609	151,663	304,315	305,365	316,243	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,125	1,750	5,670	5,902	5,902	
520200 Contracted Services	540	110	540	0	0	
520231 Garbage Pickup Service	540	270	619	644	644	
521000 Office Supplies	1,735	1,204	1,400	1,700	1,700	
521100 Duplicating	223	131	130	225	225	
521200 Operating Supplies	1,190	716	1,000	1,200	1,200	
524000 Building Insurance	3,921	4,948	4,039	5,097	5,097	
524201 General Tort Liability Insurance	188	200	198	210	210	
524202 Surety Bonds	0	0	45	0	0	
525000 Telephone	2,582	1,763	2,887	2,887	2,887	
525041 E-mail Service Charges - 7	763	322	903	903	903	
525100 Postage	64	29	95	85	85	
525377 Utilities - County Branch Library	14,044	7,862	12,505	14,260	14,260	
537699 Cost of Copy Sales	0	48	0	0	0	
* Total Operating	30,915	19,353	30,031	33,113	33,113	
**Total Personnel & Operating	298,524	171,016	334,346	338,478	349,356	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	298,524	171,016	334,346	338,478	349,356	

COUNTY OF LEXINGTON

LIBRARY

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NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230050 - Chapin

New Position

Object Expenditure Code Classification	Librarian I (Band 207)	<i>BUDGET</i>		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 1		44,957	0	_____
511112 FICA Cost - (7.65%)		3,439	0	_____
511113 State Retirement - (18.56%)		8,344	0	_____
511120 Insurance Fund Contribution		8,100	0	_____
511130 Workers Compensation		1,394	0	_____
* Total Personnel		66,234	0	_____
Operating Expenses				
525000 Telephone		360	0	_____
525041 E-mail Service Charges		129	0	_____
* Total Operating		489	0	_____
** Total Personnel & Operating		66,723	0	_____
Capital				
540010 Minor Software		61	0	_____
(1) Computer		1,067	0	_____
(1) Monitor		149	0	_____
** Total Capital		1,277	0	_____
*** Total Budget Appropriation		68,000	0	_____

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	124,412	66,072	134,907	134,907	136,870	_____
510200 Overtime	0	0	0	0	0	_____
510300 Part Time - 1 (1.0 - FTE)	14,643	9,141	17,977	17,977	18,303	_____
511112 FICA - Employer's Portion	10,175	5,572	11,006	11,006	11,871	_____
511113 State Retirement - Employer's Portion	23,167	12,854	24,682	24,682	28,800	_____
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	24,450	24,450	_____
511130 Workers Compensation	432	234	446	446	481	_____
* Total Personnel	196,229	105,573	212,418	213,468	220,775	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,125	1,875	5,670	5,902	5,902	_____
520200 Contracted Services	480	200	504	0	0	_____
520231 Garbage Pickup Service	540	270	619	644	644	_____
521000 Office Supplies	1,650	766	1,400	1,700	1,700	_____
521100 Duplicating	77	26	80	85	85	_____
521200 Operating Supplies	901	605	920	950	950	_____
524000 Building Insurance	924	2,069	952	2,132	2,132	_____
524201 General Tort Liability Insurance	123	140	130	147	147	_____
524202 Surety Bonds	0	0	26	0	0	_____
525000 Telephone	2,689	1,530	2,968	2,968	2,968	_____
525041 E-mail Service Charges - 5	408	215	516	516	516	_____
525100 Postage	48	24	50	50	50	_____
525377 Utilities - County Branch Library	11,159	5,427	10,640	11,900	11,900	_____
537699 Cost of Copy Sales	0	25	0	0	0	_____
* Total Operating	24,124	13,172	24,475	26,994	26,994	_____
**Total Personnel & Operating	220,353	118,745	236,893	240,462	247,769	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	220,353	118,745	236,893	240,462	247,769	_____

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LIBRARY
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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	77,093	47,281	96,632	96,632	98,685	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (1.25 - FTE)	41,360	22,374	44,349	44,349	45,071	
511112 FICA - Employer's Portion	8,916	5,280	9,622	9,622	10,997	
511113 State Retirement - Employer's Portion	17,821	11,987	24,076	24,076	26,681	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	16,200	16,300	
511130 Workers Compensation	368	217	389	389	446	
511213 SCRS - Emplr. Port. (Retiree)	1,896	0	0	0	0	
* Total Personnel	163,054	94,939	190,668	191,268	198,180	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,125	1,750	5,670	5,902	5,902	
520200 Contracted Services	480	160	504	0	0	
521000 Office Supplies	955	184	1,100	1,100	1,100	
521100 Duplicating	67	31	100	88	88	
521200 Operating Supplies	424	337	580	500	500	
524000 Building Insurance	1,189	2,401	1,225	2,474	2,474	
524201 General Tort Liability Insurance	84	120	89	126	126	
524202 Surety Bonds	0	0	26	0	0	
525000 Telephone	2,107	1,287	2,283	2,283	2,283	
525041 E-mail Service Charges - 4	548	226	516	516	516	
525100 Postage	26	12	32	30	30	
525377 Utilities - County Branch Library	6,905	3,849	7,775	8,200	8,200	
537699 Cost of Copy Sales	0	43	0	0	0	
* Total Operating	17,910	10,400	19,900	21,219	21,219	
**Total Personnel & Operating	180,964	105,339	210,568	212,487	219,399	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	180,964	105,339	210,568	212,487	219,399	

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	86,687	44,801	92,359	92,359	92,359	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (0.5 - FTE)	28,634	22,269	44,185	44,185	44,957	
511112 FICA - Employer's Portion	8,496	4,922	9,970	9,970	10,656	
511113 State Retirement - Employer's Portion	19,073	11,538	22,177	22,177	23,768	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	16,200	16,300	
511130 Workers Compensation	358	209	635	635	431	
511131 S.C. Unemployment	0	0	0	0	0	
* Total Personnel	158,848	91,539	184,926	185,526	188,471	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,207	1,902	5,757	5,993	5,993	
520200 Contracted Services	480	160	504	0	0	
520231 Garbage Pickup Service	540	270	619	644	644	
521000 Office Supplies	1,491	489	1,200	1,300	1,300	
521100 Duplicating	98	65	100	120	120	
521200 Operating Supplies	861	705	1,055	850	850	
524000 Building Insurance	1,515	1,837	1,561	1,893	1,893	
524201 General Tort Liability Insurance	82	120	88	126	126	
524202 Surety Bonds	0	0	26	0	0	
525000 Telephone	2,455	1,307	2,658	2,658	2,658	
525041 E-mail Service Charges - 4	441	215	516	516	516	
525100 Postage	1	18	30	15	15	
525377 Utilities - County Branch Library	8,164	4,677	8,042	9,000	9,000	
537699 Cost of Copy Sales	0	49	0	0	0	
* Total Operating	21,335	11,814	22,156	23,115	23,115	
**Total Personnel & Operating	180,183	103,353	207,082	208,641	211,586	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	180,183	103,353	207,082	208,641	211,586	

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LIBRARY
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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	117,288	61,828	126,297	126,297	128,928	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 3 (1.5 - FTE)	43,502	25,165	53,277	53,277	56,294	
511112 FICA - Employer's Portion	11,738	6,349	12,617	12,617	13,079	
511113 State Retirement - Employer's Portion	26,772	14,720	27,243	27,243	30,323	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	24,450	24,450	
511130 Workers Compensation	499	270	511	511	574	
511213 SCRS - Emplr. Port. (Retiree)	0	148	0	3,848	0	
* Total Personnel	223,199	120,180	243,345	248,243	253,648	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,290	1,930	5,843	6,082	6,082	
520200 Contracted Services	440	200	540	0	0	
520231 Garbage Pickup Service	540	270	619	644	644	
521000 Office Supplies	1,694	272	1,500	1,700	1,700	
521100 Duplicating	183	46	160	185	185	
521200 Operating Supplies	1,200	344	900	1,200	1,200	
524000 Building Insurance	1,913	2,352	1,971	2,423	2,423	
524201 General Tort Liability Insurance	148	200	156	210	210	
524202 Surety Bonds	0	0	38	0	0	
525000 Telephone	913	456	1,025	1,025	1,025	
525041 E-mail Service Charges - 6	667	301	774	774	774	
525100 Postage	29	5	65	65	65	
525377 Utilities - County Branch Library	12,421	6,753	11,682	14,150	14,150	
537699 Cost of Copy Sales	0	37	0	0	0	
* Total Operating	25,438	13,166	25,273	28,458	28,458	
**Total Personnel & Operating	248,637	133,346	268,618	276,701	282,106	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	248,637	133,346	268,618	276,701	282,106	

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LIBRARY
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Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	95,812	49,833	104,174	104,174	108,680	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (1.25 - FTE)	44,194	20,845	43,445	43,445	45,910	
511112 FICA - Employer's Portion	10,363	5,307	10,782	10,782	11,826	
511113 State Retirement - Employer's Portion	23,501	11,996	23,785	23,785	24,712	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	16,200	16,300	
511130 Workers Compensation	435	220	436	436	480	
* Total Personnel	189,905	96,001	198,222	198,822	207,908	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,642	1,775	5,757	5,993	5,993	
520200 Contracted Services	480	200	540	0	0	
520231 Garbage Pickup Service	237	0	256	266	266	
521000 Office Supplies	476	40	775	500	500	
521100 Duplicating	23	14	40	35	35	
521200 Operating Supplies	398	288	500	400	400	
524000 Building Insurance	945	1,981	974	2,041	2,041	
524201 General Tort Liability Insurance	105	120	111	126	126	
524202 Surety Bonds	0	0	26	0	0	
525000 Telephone	1,423	968	1,542	1,542	1,542	
525041 E-mail Service Charges - 4	580	279	516	516	516	
525100 Postage	37	50	12	20	20	
525377 Utilities - County Branch Library	9,116	4,947	8,448	8,700	8,700	
537699 Cost of Copy Sales	0	23	0	0	0	
* Total Operating	19,462	10,685	19,497	20,139	20,139	
**Total Personnel & Operating	209,367	106,686	217,719	218,961	228,047	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	209,367	106,686	217,719	218,961	228,047	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510200	Overtime	0	0	807	1,000	1,000	
511112	FICA - Employer's Portion	0	0	32,670	32,670	26,719	
511113	SCRS - Employer's Portion	0	0	66,979	66,979	64,823	
511130	Workers Compensation	0	0	14,533	14,533	1,124	
519999	Personnel Contingency	0	0	324,786	193,813	334,530	
* Total Personnel		0	0	439,775	308,995	428,196	
Operating Expenses							
520100	Contracted Maintenance	19,104	12,597	25,047	23,915	23,915	
520103	Landscape/Grounds Maintenance	0	0	5,000	5,000	5,000	
520200	Contracted Services	20,798	7,110	22,300	22,800	22,800	
520213	Contracted Literacy Programs	7,342	0	22,000	27,000	27,000	
520220	Book Binding	93	0	2,000	2,000	2,000	
520233	Towing Service	0	0	90	90	90	
520300	Professional Services	2,118	0	0	1,500	1,500	
520303	Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	
520400	Advertising & Publicity	7,841	0	5,000	5,000	5,000	
520702	Technical Currency & Support	148,478	173,251	199,145	193,193	193,193	
520703	Computer Hardware Maintenance	35,433	23,300	43,642	49,990	49,990	
521200	Operating Supplies	10,967	0	14,660	18,320	18,320	
522000	Building Repairs & Maintenance	78,768	16,234	30,000	30,000	30,000	
522001	Carpet/Floor Cleaning	6,283	2,630	7,500	7,500	7,500	
522200	Small Equipment Repairs & Maintenance	0	0	2,000	2,000	2,000	
522300	Vehicle Repairs & Maintenance	3,473	1,232	2,175	2,800	2,800	
524100	Vehicle Insurance - 7	5,647	3,075	5,818	6,335	6,335	
524101	Comprehensive Vehicle Insurance	2,520	6,046	4,900	6,349	6,349	
524900	Data Processing Equip. Insurance	1,843	1,843	1,899	1,899	1,899	
525000	Telephone	163	0	0	0	0	
525006	GPS Monitoring Charges - 4	847	277	1,018	1,018	1,018	
525020	Pagers and Cell Phones - 3	274	0	0	0	0	
525021	Smart Phone Charges - 9	4,266	2,098	7,458	7,458	7,458	
525210	Conference, Meeting & Training Expenses	490	27	5,500	7,500	7,500	
525211	Library Board Expenses	236	13	2,000	2,000	2,000	
525230	Subscriptions, Dues, & Books	210,243	212,951	277,800	249,700	249,700	
525240	Personal Mileage Reimbursement	13,246	4,145	10,000	15,000	15,000	
525250	Motor Pool Reimbursement	0	0	0	0	0	
525400	Gas, Fuel, & Oil	10,849	4,640	12,000	12,000	12,000	
525600	Uniforms & Clothing	492	0	1,000	1,000	1,000	
525700	Employee Service Awards	121	121	200	200	200	
526500	License & Permits	5,030	5,280	5,330	5,586	5,586	
529903	Contingency	0	0	1,199,612	0	17,666	
537699	Cost of Copy Sales	0	5,508	0	14,840	0	
* Total Operating		601,965	487,378	1,920,094	726,993	729,819	
** Total Personnel & Operating		601,965	487,378	2,359,869	1,035,988	1,158,015	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET	
					2024-25 Requested	2024-25 Recommend
Capital						
540000	Small Tools & Minor Equipment	11,940	0	14,000	10,000	10,000
540002	Microforms	13,961	0	0	0	0
540006	Library Materials (Book, Audio Visual)	675,102	199,394	1,229,783	650,000	578,108
540010	Minor Software	2,880	8,688	11,050	9,985	9,985
549902	R22 Unit A/C Contingency	0		0	0	0
549914	Infrastructure Contingency	0	0	751,119	0	0
	All Other Equipment	297,967	69,717	482,331		
	(44) F1 Computers - Repl.				46,940	49,588
	(20) 24" Monitors - Repl.				2,975	3,840
	Flooring - Lex Main				150,000	150,000
	Security Cameras w/ DVR - Pelion				3,254	3,254
	Parking Lot Resurface & Stripe - Swansea				6,000	6,000
	Cabinets - Meeting Rm Gaston				9,121	9,121
	Storage Cabinets - CWC				24,000	24,000
	Lighting & Data Upgrade - CWC				6,000	6,000
	Concrete Pad for Programs/Events - Gaston				9,750	9,750
	Concrete Pad for Programs/Events - Swansea				15,615	15,615
	Water Fountain Rehab - Irmo				6,000	6,000
	Water Fountain Rehab - CWC				6,000	6,000
	**Total Capital	1,001,850	277,799	2,488,283	955,640	887,261
Other Financing Uses						
812340	Op Trn to Library Federal Funds	0	0	0	0	0
812350	Op Trn to Library E-Rate Program	2,865	1,172	1,172	0	0
	**Total Other Financing Uses	2,865	1,172	1,172	0	0
	*** Total Budget Appropriation	1,606,680	766,349	4,849,324	1,991,628	2,045,276

COUNTY OF LEXINGTON

LIBRARY

Annual Budget
Fiscal Year - 2024-25

NEW PROGRAM

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

Object Expenditure Code Classification	Irmo Parking Lot Resurfacing	<i>BUDGET</i>		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital				
Irmo Parking Lot Resurfacing		150,000	150,000	_____
** Total Capital		150,000	150,000	_____
*** Total Budget Appropriation		150,000	150,000	_____

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget

Fiscal Year - 2024-25

Fund: 2300

Division: Library

Organization: 230099 - Non-Departmental Library Operations

Object Expenditure Code Classification	Chair Lift - CWC	<i>BUDGET</i>		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital				
Chair Lift - CWC		25,000	25,000	_____
** Total Capital		25,000	25,000	_____
*** Total Budget Appropriation		25,000	25,000	_____

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget

Fiscal Year - 2024-25

Fund: 2300

Division: Library

Organization: 230099 - Non-Departmental Library Operations

Object Expenditure Code Classification	Youth Service Renovation - CWC	<i>BUDGET</i>		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital				
Youth Service Renovation - CWC		100,000	100,000	_____
** Total Capital		100,000	100,000	_____
*** Total Budget Appropriation		100,000	100,000	_____

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Library Escrow 2310:								
Revenues:								
417100	Fee in Lieu of Taxes	115	0	900	900	900	900	_____
417130	FILOT - Manufacturers Tax Exemption	14	0	125	125	125	125	_____
Total Property Tax Revenue		129	0	1,025	1,025	1,025	1,025	_____
Other Revenues:								
434900	Library Non-Resident User Fee	16,605	6,087	17,000	17,000	15,000	15,000	_____
461000	Investment Interest	996	598	125	125	125	125	_____
469100	Gifts & Donations	857	250	500	500	500	500	_____
Total Other Revenue		18,458	6,935	17,625	17,625	15,625	15,625	_____
** Total Revenue		18,587	6,935	18,650	18,650	16,650	16,650	_____
***Total Appropriation					45,702	44,202	16,650	_____
Capital Contingency - Add-Back						27,552		
FUND BALANCE Beginning of Year					67,545	40,493	40,493	40,493
FUND BALANCE - Projected End of Year					40,493	40,493	40,493	40,493

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520103	Landscaping/Ground Maintenance	6,204	0	7,500	5,000	5,000	_____
* Total Operating		6,204	0	7,500	5,000	5,000	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	10,650	0	0	_____
549904	Capital Contingency	0	0	27,552	39,202	11,650	_____
** Total Capital		0	0	38,202	39,202	11,650	_____
*** Total Budget Appropriation		6,204	0	45,702	44,202	16,650	_____

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Library State Funds 2330:								
Revenues:								
429000	State Aid	661,694	165,424	661,694	661,694	661,694	661,694	
469900	Miscellaneous Revenues	0	664	0	0	0	0	
** Total Revenue		<u>661,694</u>	<u>166,088</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>	<u>661,694</u>	
***Appropriation Total					716,411	661,694	661,694	
FUND BALANCE								
Beginning of Year					<u>65,142</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>
FUND BALANCE - Projected								
End of Year					<u>10,425</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
520213 Contracted Literacy Programs	26,996	21,100	35,500	34,500	34,500	
520300 Professional Services	873	0	2,500	2,500	2,500	
520400 Advertising & Publicity	23,854	10,505	21,000	21,000	21,000	
520702 Technical Currency & Support	0	6,825	52,512	26,555	26,555	
521200 Operating Supplies	25,733	4,606	32,860	30,382	30,382	
525000 Telephone	1,789	976	2,078	2,078	2,078	
525210 Conference, Meeting & Training Expenses	46,891	27,328	61,300	50,310	50,310	
525211 Library Board Expenses	776	795	1,000	1,000	1,000	
525230 Subscriptions, Dues, & Books	8,874	12,715	26,000	49,000	49,000	
525600 Uniforms & Clothing	249	0	1,600	2,000	2,000	
529903 Contingency	0	0	81,237	83,109	83,477	
** Total Operating Expenses	136,035	84,850	317,587	302,434	302,802	
Capital						
540000 Small Tools & Minor Equipment	20,178	11,481	19,000	19,000	19,000	
540002 Microforms	0	0	0	0	0	
540006 Library Materials (Books, Audio Mat.)	330,510	147,200	256,051	250,000	250,000	
540010 Minor Software	3,461	792	10,000	24,505	24,505	
All Other Equipment	187,085	21,799	113,773			
(25) Computers - Repl.				26,670	28,175	
(25) 22" Monitors - Repl.				3,237	4,800	
(2) Printers - Repl.				392	392	
(3) Mac Studio Ultra M2 w/ Display - Repl.				19,233	19,233	
(3) Standard Color Printer - Repl.				3,069	3,069	
(3) USB Thermal Receipt Printer				1,261	1,261	
(1) Fax - Irmo, Repl.				290	290	
(1) Camera				4,850	1,414	
(5) Chairs - Repl.				3,400	3,400	
(1) MacBook Pro				3,353	3,353	
** Total Capital	541,234	181,272	398,824	359,260	358,892	
Other Financing Uses						
812340 Op Trn to Library Federal Funds	73	0	0	0	0	
812350 Op Trn to Library E-Rate Program	1,691	0	0	0	0	
** Total Other Financing Uses	1,764	0	0	0	0	
*** Total Budget Appropriation	679,033	266,122	716,411	661,694	661,694	

**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	0	0	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		0	0	0	0	0	0	0
***Appropriation Total					0	0	0	
FUND BALANCE								
Beginning of Year					528	528	528	528
FUND BALANCE - Projected								
End of Year					528	528	528	528

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
520300	Professional Services	5,959	0	0	0	0
520400	Advertising & Publicity	0	0	0	0	0
529903	Contingency	0	0	0	0	0
* Total Operating		5,959	0	0	0	0
** Total Personnel & Operating		5,959	0	0	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All other Equipment	2,433	0	0		
** Total Capital		2,433	0	0	0	0
*** Total Budget Appropriation		8,392	0	0	0	0

**COUNTY OF LEXINGTON
LIBRARY FEDERAL FUNDS
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Library Federal Funds 2340:								
Revenues:								
457000	Federal Grant Income	15,873	3,820	4,290	4,290	0	0	_____
469100	Gifts & Donations	0	0	0	0	0	0	_____
802330	Op Trn from Library State Funds	0	0	0	0	0	0	_____
** Total Revenue		15,873	3,820	4,290	4,290	0	0	_____
***Appropriation Total					4,290	0	0	_____
FUND BALANCE								
Beginning of Year					<u>3,427</u>	<u>3,427</u>	<u>3,427</u>	<u>3,427</u>
FUND BALANCE - Projected								
End of Year					<u>3,427</u>	<u>3,427</u>	<u>3,427</u>	<u>3,427</u>

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
520213	Contracted Literacy Programs	0	0	0	0	0
521200	Operating Supplies	3,178	0	0	0	0
525210	Conference, Meeting, & Training Expense	3,296	2,093	4,290	0	0
525230	Subscriptions, Dues, & Books	281	0	0	0	0
529903	Contingency	0	0	0	0	0
* Total Operating		6,755	2,093	4,290	0	0
** Total Personnel & Operating		6,755	2,093	4,290	0	0
Capital						
540000	Small Tools & Minor Equipment	3,266	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All other Equipment	4,159	0	0		
** Total Capital		7,425	0	0	0	0
*** Total Budget Appropriation		14,180	2,093	4,290	0	0

**COUNTY OF LEXINGTON
LIBRARY E-RATE PROGRAM
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Library E-Rate Program 2350:								
Revenues:								
457020	Library E-Rate - Federal Reimb.	16,818	26,448	42,370	42,370	0	0	_____
458020	Library E-Rate - State Reimb.	10,696	0	27,364	27,364	0	0	_____
802300	Op Trn from Library Operations	2,865	1,172	1,172	1,172	0	0	_____
802330	Op Trn from Library State Funds	1,691	0	0	0	0	0	_____
** Total Revenue		32,070	27,620	70,906	70,906	0	0	_____
***Appropriation Total					75,905	0	0	_____
FUND BALANCE								
Beginning of Year								
					<u>1,734</u>	<u>(3,265)</u>	<u>(3,265)</u>	<u>(3,265)</u>
FUND BALANCE - Projected								
End of Year								
					<u>(3,265)</u>	<u>(3,265)</u>	<u>(3,265)</u>	<u>(3,265)</u>

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	BUDGET			
				2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Operating Expenses							
520703	Computer Hardware Maintenance	1,019	754	2,264	0	0	_____
525021	Smart Phone Charges	1,369	570	5,016	0	0	_____
* Total Operating		2,388	1,324	7,280	0	0	_____
** Total Personnel & Operating		2,388	1,324	7,280	0	0	_____
Capital							
540000	Small Tools & Minor Equipment	7,121	0	0	0	0	_____
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0	_____
	All other Equipment	21,016	44,436	68,625			_____
** Total Capital		28,137	44,436	68,625	0	0	_____
*** Total Budget Appropriation		30,525	45,760	75,905	0	0	_____

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	420	200	1,400	1,400	1,500	1,500	_____
461000	Investment Interest	0	0	0	0	0	0	_____
802611	Op Trn from Sol/State Fund	305	0	3,104	3,104	2,454	2,454	_____
**Total Revenue		725	200	4,504	4,504	3,954	3,954	_____
***Total Appropriations					3,893	4,624	4,624	_____
FUND BALANCE								
Beginning of Year								
					<u>59</u>	<u>670</u>	<u>670</u>	<u>670</u>
FUND BALANCE - Projected								
End of Year								
					<u>670</u>	<u>0</u>	<u>0</u>	<u>670</u>

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET 2024-25 Recommend 2024-25 Approved		
Personnel								
* Total Personnel			0	0	0	0	0	_____
Operating Expenses								
521000	Office Supplies	47	83	250	250	250	_____	_____
521100	Duplicating	47	0	60	70	70	_____	_____
524302	Court Ref Volunteer Liability Insurance	146	0	165	175	175	_____	_____
525041	E-mail Service Charges -1	32	54	129	129	129	_____	_____
525210	Conference, Meeting & Training Expense	361	70	3,189	3,900	3,900	_____	_____
* Total Operating			633	207	3,793	4,524	4,524	_____
** Total Personnel & Operating			633	207	3,793	4,524	4,524	_____
Capital								
540000	Small Tools & Minor Equipment	0	0	100	100	100	_____	_____
	All Other Equipment	0	0	0			_____	_____
** Total Capital			0	0	100	100	100	_____
*** Total Budget Appropriation			633	207	3,893	4,624	4,624	_____

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	48,919	18,450	48,919	48,919	48,919	48,919	
801000	Op Trn from General Fund	76,000	76,000	76,000	76,000	76,000	76,000	
802611	Op Trn from Solicitor State Fund	48,660	0	62,080	62,080	90,710	90,710	
** Total Revenue		<u>173,579</u>	<u>94,450</u>	<u>186,999</u>	<u>186,999</u>	<u>215,629</u>	<u>215,629</u>	
** Total Appropriation					<u>197,605</u>	<u>204,954</u>	<u>204,954</u>	
FUND BALANCE								
Beginning of Year					<u>(69)</u>	<u>(10,675)</u>	<u>(10,675)</u>	<u>(10,675)</u>
FUND BALANCE - Projected								
End of Year					<u>(10,675)</u>	<u>0</u>	<u>0</u>	<u>(10,675)</u>

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2024-25**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2.75	120,056	63,218	120,205	131,659	131,659	_____
510200	Overtime	344	0	0	0	0	_____
511112	FICA - Employer's Portion	8,199	4,313	9,196	10,072	10,072	_____
511113	State Retirement - Employer's Portion	20,230	10,768	22,310	24,436	24,436	_____
511120	Employee Insurance - 3	23,400	11,700	23,400	24,450	22,413	_____
511130	Workers Compensation	446	234	444	487	487	_____
519999	Personnel Contingency	0	0	15,172	8,333	10,370	_____
	* Total Personnel	172,675	90,233	190,727	199,437	199,437	_____
Operating Expenses							
524201	General Tort Liability Insurance	0	390	322	410	410	_____
524202	Surety Bonds - 3	0	0	19	0	0	_____
525041	E-mail Service Charges - 3	387	161	387	387	387	_____
525210	Conference, Meeting & Training Expense	410	2,803	5,750	4,320	4,320	_____
525230	Subscriptions, Dues, & Books	0	0	400	400	400	_____
	* Total Operating	797	3,354	6,878	5,517	5,517	_____
	** Total Personnel & Operating	173,472	93,587	197,605	204,954	204,954	_____
Capital							
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	173,472	93,587	197,605	204,954	204,954	_____

**COUNTY OF LEXINGTON
 JUVENILE ARBITRATION PROGRAM
 Annual Budget
 FY 2024-25 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2022-23	Thru Nov 2023-24	Budget Thru Nov 2023-24	Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	15,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	1,384	832	1,000	1,000	1,400	1,400	
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	53,176	53,176	53,176	53,176	53,176	
** Total Revenue		157,972	112,420	157,588	157,588	157,988	157,988	
***Total Appropriation					179,367	187,192	187,193	
FUND BALANCE								
Beginning of Year					<u>98,895</u>	<u>77,116</u>	<u>77,116</u>	<u>77,116</u>
FUND BALANCE - Projected								
End of Year					<u>77,116</u>	<u>47,912</u>	<u>47,911</u>	<u>77,116</u>

**COUNTY OF LEXINGTON
JUVENILE ARBITRATION PROGRAM
Annual Budget
Fiscal Year - 2024-25**

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 2	109,795	57,398	109,467	119,801	119,801
510300	Part-time - 1 (0.5 - FTE)	0	0	0	0	0
511112	FICA - Employer's Portion	7,660	3,977	8,374	9,165	9,165
511113	State Retirement - Employer's Portion	18,579	9,766	20,317	22,235	22,235
511120	Employee Insurance - 2	15,600	7,800	15,600	16,300	16,300
511130	Workers Compensation	406	213	365	443	444
511213	State Retirement - Employer's Portion (Retiree)	0	0	0	0	0
519999	Personnel Contingency	0	0	13,816	7,582	7,582
* Total Personnel		152,040	79,154	167,939	175,526	175,527
Operating Expenses						
520703	Computer Hardware Maintenance	150	0	250	250	250
521000	Office Supplies	666	149	1,323	1,155	1,155
521100	Duplicating	628	238	988	1,000	1,000
524201	General Tort Liability Insurance	0	260	278	273	273
524202	Surety Bonds - 2	0	0	13	0	0
524302	Court Ref Volunteer Liab Ins	1,024	0	1,155	1,225	1,225
525000	Telephone	482	241	823	585	585
525021	Smart Phone Charges	586	244	665	665	665
525041	E-mail Service Charges - 2	258	107	258	258	258
525100	Postage	740	306	1,100	950	950
525210	Conference, Meeting & Training Expense	2,755	1,160	3,760	4,795	4,795
525230	Subscriptions, Dues, & Books	80	0	365	160	160
525240	Personal Mileage Reimbursement	0	0	250	150	150
* Total Operating		7,369	2,705	11,228	11,466	11,466
** Total Personnel & Operating		159,409	81,859	179,167	186,992	186,993
Capital						
540000	Small Tools & Minor Equipment	31	49	200	200	200
540010	Minor Software	0	0	0	0	0
	All Other Equipment	2,203	0	0		
** Total Capital		2,234	49	200	200	200
*** Total Budget Appropriation		161,643	81,908	179,367	187,192	187,193

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Forfeiture (Narcotics) Fund 2610:								
Revenues:								
456400	Narcotics Confiscation	19,662	13,631	10,000	10,000	10,000	10,000	
461000	Investment Interest	3,781	2,272	2,500	2,500	3,400	3,400	
** Total Revenue		23,443	15,903	12,500	12,500	13,400	13,400	
***Appropriation Total					194,085	211,616	211,616	
Contingency:								
Unused					194,085			
FUND BALANCE								
Beginning of Year					185,716	198,216	198,216	198,216
FUND BALANCE - Projected								
End of Year					198,216	0	0	198,216

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
529903	Contingency	0	0	194,085	211,616	211,616
* Total Operating		0	0	194,085	211,616	211,616
** Total Personnel & Operating		0	0	194,085	211,616	211,616
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		0	0	194,085	211,616	211,616

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2024-25 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2022-23	Thru Nov 2023-24	Budget Thru Nov 2023-24	Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / State Funds 2611:								
Revenues:								
443500	Bond Estreatments	29,560	1,107	5,000	5,000	5,000	5,000	
451500	Circuit Solicitor - State Supplement	304,246	76,106	697,843	697,843	899,615	899,615	
** Total Revenue		333,806	77,213	702,843	702,843	904,615	904,615	
***Appropriation Total					881,554	904,615	904,615	
Contingency:								
Vacant Positions - 2/FT w/ fringes					168,442			
Unused Personnel Contingency					9,019			
FUND BALANCE								
Beginning of Year					1,250	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2024-25**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 8	157,228	161,599	453,221	492,564	484,380
510200	Overtime	0	7	0	0	0
511112	FICA - Employer's Portion	11,752	12,131	34,672	38,459	37,055
511113	State Retirement - Employer's Portion	25,866	28,759	84,117	93,307	89,901
511120	Employee Insurance - 8	24,050	20,150	62,400	35,200	65,200
511130	Workers Compensation	563	590	1,624	1,860	1,790
519999	Personnel Contingency	0	0	50,017	31,174	14,238
	* Total Personnel	219,459	223,236	686,051	692,564	692,564
Operating Expenses						
520233	Towing	0	0	100	100	100
521000	Office Supplies	0	0	500	500	500
522300	Vehicle Repairs & Maintenance - 3	6	51	1,625	2,825	2,825
524100	Vehicle Insurance - 3	1,845	2,460	1,845	1,845	1,845
524101	Comprehensive Insurance - 2	283	262	298	300	300
524201	General Tort Liability Insurance	0	860	832	905	905
524202	Surety Bonds - 8	0	0	51	0	0
525021	Smart Phone Charges	386	0	665	0	0
525041	E-mail Service Charges - 31	2,709	1,258	3,999	4,902	4,902
525210	Conference, Meeting & Training Expense	3,703	6,797	12,500	16,580	16,580
525230	Subscriptions, Dues, & Books	1,004	2,035	5,100	8,095	8,095
525400	Gas, Fuel, & Oil	1,783	558	4,650	4,650	4,650
529903	Contingency	0	0	0	0	0
	* Total Operating	11,719	14,281	32,165	40,702	40,702
	** Total Personnel & Operating	231,178	237,517	718,216	733,266	733,266
Capital						
540000	Small Tools & Minor Equipment	0	0	300	500	500
	All Other Equipment	0	0	0		
	** Total Capital	0	0	300	500	500
Other Financing Uses						
812460	Op Trn to Drug Court	306	0	3,104	2,454	2,454
812500	Op Trn to Sol/Victim Witness	48,660	0	62,080	90,710	90,710
812612	Op Trn to Pre-Trial Intervention Program	52,413	0	94,724	77,685	77,685
812613	Op Trn to Worthless Check Unit	0	0	3,130	0	0
	***Total Other Financing Uses	101,379	0	163,038	170,849	170,849
	*** Total Budget Appropriation	332,557	237,517	881,554	904,615	904,615

SECTION I

COUNTY OF LEXINGTON
SOLICITOR'S STATE FUNDS
SUMMARY OF DEPARTMENTAL REVENUES
NEW PROGRAM
Annual Budget
FY 2024-25 Estimated Revenue

Fund: 2611 - Solicitor's State Funds
 Division: 140 - Judicial
 Organization: 141200 - Solicitor's Office

Object Code	Revenue Account Title	Requested 2024-25	Recommend 2024-25	Approved 2024-25
Revenues:				
451500	Circuit Solicitor - State Supplement	0	53,495	_____
** Total Revenue (Section II)		0	53,495	0
*** Total Appropriation (Section III)		0	53,495	_____

COUNTY OF LEXINGTON

SOLICITOR STATE FUNDS **NEW PROGRAM**

Annual Budget

Fiscal Year - 2024-25

Fund: 2611

Division: Judicial

Organization: 141200 - Solicitor

New Position

Object Expenditure Code Classification	(1) Administrative Assistant III (Band 107)	<i>BUDGET</i>		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 1		35,609	35,609	_____
511112 FICA Cost - (7.65%)		2,724	2,724	_____
511113 State Retirement - (18.56%)		6,609	6,609	_____
511120 Insurance Fund Contribution		8,150	8,150	_____
511130 Workers Compensation		132	132	_____
* Total Personnel		53,224	53,224	_____
Operating Expenses				
521000 Office Supplies		100	100	_____
524201 General Tort Liability Insurance		42	42	_____
525041 E-mail Service Charges		129	129	_____
* Total Operating		271	271	_____
** Total Personnel & Operating		53,495	53,495	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		53,495	53,495	_____

SECTION I

COUNTY OF LEXINGTON
SOLICITOR'S STATE FUNDS
SUMMARY OF DEPARTMENTAL REVENUES
NEW PROGRAM
Annual Budget
FY 2024-25 Estimated Revenue

Fund: 2611 - Solicitor's State Funds
 Division: 140 - Judicial
 Organization: 141200 - Solicitor's Office

Object Code	Revenue Account Title	Requested 2024-25	Recommend 2024-25	Approved 2024-25
Revenues:				
451500	Circuit Solicitor - State Supplement	0	181,079	_____
** Total Revenue (Section II)		0	181,079	0
*** Total Appropriation (Section III)		0	181,079	_____

COUNTY OF LEXINGTON

SOLICITOR STATE FUNDS **NEW PROGRAM**

Annual Budget

Fiscal Year - 2024-25

Fund: 2611

Division: Judicial

Organization: 141200 - Solicitor

New Position

BUDGET

Object Expenditure Code Classification	(2) Attorney I (Band 213)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 2		129,961	129,961	_____
511112 FICA Cost - (7.65%)		9,942	9,942	_____
511113 State Retirement - (18.56%)		24,121	24,121	_____
511120 Insurance Fund Contribution		16,300	16,300	_____
511130 Workers Compensation		481	481	_____
* Total Personnel		180,805	180,805	_____
Operating Expenses				
524201 General Tort Liability Insurance		274	274	_____
* Total Operating		274	274	_____
** Total Personnel & Operating		181,079	181,079	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		181,079	181,079	_____

SECTION I

COUNTY OF LEXINGTON
SOLICITOR'S STATE FUNDS
SUMMARY OF DEPARTMENTAL REVENUES
NEW PROGRAM
Annual Budget
FY 2024-25 Estimated Revenue

Fund: 2611 - Solicitor's State Funds
 Division: 140 - Judicial
 Organization: 141200 - Solicitor's Office

Object Code	Revenue Account Title	Requested 2024-25	Recommend 2024-25	Approved 2024-25
Revenues:				
451500	Circuit Solicitor - State Supplement	0	409,832	_____
** Total Revenue (Section II)		0	409,832	0
*** Total Appropriation (Section III)		0	409,832	_____

COUNTY OF LEXINGTON

SOLICITOR STATE FUNDS **NEW PROGRAM**

Annual Budget

Fiscal Year - 2024-25

Fund: 2611

Division: Judicial

Organization: 141200 - Solicitor

New Position

		BUDGET		
Object Expenditure Code Classification	(4) Attorney II (Band 215)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100	Salaries & Wages - 4	297,586	297,586	_____
511112	FICA Cost - (7.65%)	22,765	22,765	_____
511113	State Retirement - (18.56%)	55,232	55,232	_____
511120	Insurance Fund Contribution	32,600	32,600	_____
511130	Workers Compensation	1,101	1,101	_____
	* Total Personnel	409,284	409,284	_____
Operating Expenses				
524201	General Tort Liability Insurance	548	548	_____
	* Total Operating	548	548	_____
	** Total Personnel & Operating	409,832	409,832	_____
Capital				
	** Total Capital	0	0	_____
	*** Total Budget Appropriation	409,832	409,832	_____

**COUNTY OF LEXINGTON
SOLICITOR'S STATE FUNDS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Sol - Solicitor's State Funds 2611:				
Revenues:				
451500	Circuit Solicitor - State Funds	0	53,495	_____
** Total Revenue		0	53,495	_____
***Total Appropriation		0	53,495	_____
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	Additional Transfer to 2612 Pre-Trial Intervention	<i>BUDGET</i> 2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel					
* Total Personnel			0	0	_____
Operating Expenses					
* Total Operating			0	0	_____
** Total Personnel & Operating			0	0	_____
Capital					
** Total Capital			0	0	_____
Other Financing Uses					
812612	Op Trn to Pre-Trial Intervention Program		0	53,495	_____
***Total Other Financing Uses			0	53,495	_____
*** Total Budget Appropriation			0	53,495	_____

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	141,187	42,750	111,250	111,250	164,000	164,000	_____
802611	Op Trn from Solicitor State Funds	52,413	0	94,724	94,724	77,685	77,685	_____
** Total Revenue		193,600	42,750	205,974	205,974	241,685	241,685	_____
***Total Appropriation					218,386	229,273	229,273	_____
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>(12,412)</u>	<u>(12,412)</u>	<u>(12,412)</u>
FUND BALANCE - Projected					<u>(12,412)</u>	<u>0</u>	<u>0</u>	<u>(12,412)</u>
End of Year					<u>(12,412)</u>	<u>0</u>	<u>0</u>	<u>(12,412)</u>

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET 2024-25 Recommend 2024-25 Approved		
Personnel								
510100	Salaries & Wages - 2	141,049	74,096	140,664	154,680	154,680	_____	
511112	FICA - Employer's Portion	9,834	5,185	10,761	11,833	11,833	_____	
511113	State Retirement - Employer's Portion	23,659	12,623	26,107	28,709	28,709	_____	
511120	Employee Insurance - 2	15,600	7,800	15,600	16,300	16,300	_____	
511130	Workers Compensation	522	275	521	572	572	_____	
519999	Personnel Contingency	0	0	17,753	9,790	9,790	_____	
* Total Personnel		190,664	99,979	211,406	221,884	221,884	_____	
Operating Expenses								
521000	Office Supplies	0	0	300	300	300	_____	
521100	Duplicating	503	573	1,186	1,500	1,500	_____	
524201	General Tort Liability Insurance	0	260	425	273	273	_____	
524202	Surety Bonds - 2	0	0	13	0	0	_____	
524302	Court Ref Volunteer Liab Ins	1,462	0	1,650	1,750	1,750	_____	
525041	E-mail Service Charges - 4	516	215	516	516	516	_____	
525210	Conference, Meeting & Training Expense	375	1,815	2,565	2,725	2,725	_____	
525230	Subscription, Dues & Book	80	0	225	225	225	_____	
* Total Operating		2,936	2,863	6,880	7,289	7,289	_____	
** Total Personnel & Operating		193,600	102,842	218,286	229,173	229,173	_____	
Capital								
540000	Small Tools & Minor Equipment	0	0	100	100	100	_____	
	All Other Equipment	0	0	0			_____	
** Total Capital		0	0	100	100	100	_____	
*** Total Budget Appropriation		193,600	102,842	218,386	229,273	229,273	_____	

SECTION I

COUNTY OF LEXINGTON
GENERAL FUND
SUMMARY OF DEPARTMENTAL REVENUES
NEW PROGRAM
Annual Budget
FY 2024-25 Estimated Revenue

Fund: 2612 - Pre-Trial Intervention
 Division: 140 - Judicial
 Organization: 141200 - Solicitor's Office

Object Code	Revenue Account Title	Requested 2024-25	Recommend 2024-25	Approved 2024-25
Revenues:				
802611	Op Trn from Solicitor's State Funds	0	53,495	_____
** Total Revenue (Section II)		0	53,495	0
*** Total Appropriation (Section III)		0	53,495	_____

COUNTY OF LEXINGTON

PRE-TRIAL INTERVENTION **NEW PROGRAM**

Annual Budget

Fiscal Year - 2024-25

Fund: 2612

Division: Judicial

Organization: 141200 - Solicitor

New Position

Object Expenditure Code Classification	(1) Administrative Assistant III (Band 107)	<i>BUDGET</i>		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 1		35,609	35,609	_____
511112 FICA Cost - (7.65%)		2,724	2,724	_____
511113 State Retirement - (18.56%)		6,609	6,609	_____
511120 Insurance Fund Contribution		8,150	8,150	_____
511130 Workers Compensation		132	132	_____
* Total Personnel		53,224	53,224	_____
Operating Expenses				
521000 Office Supplies		100	100	_____
524201 General Tort Liability Insurance		42	42	_____
525041 E-mail Service Charges		129	129	_____
* Total Operating		271	271	_____
** Total Personnel & Operating		53,495	53,495	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		53,495	53,495	_____

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	13,600	5,750	7,612	7,612	10,126	10,126	
802611	Op Trn from Solicitor State Funds	0	0	3,130	3,130	0	0	
** Total Revenue		<u>13,600</u>	<u>5,750</u>	<u>10,742</u>	<u>10,742</u>	<u>10,126</u>	<u>10,126</u>	
***Total Appropriation					10,742	10,060	10,060	
FUND BALANCE								
Beginning of Year					<u>21,212</u>	<u>21,212</u>	<u>21,212</u>	<u>21,212</u>
FUND BALANCE - Projected								
End of Year					<u>21,212</u>	<u>21,278</u>	<u>21,278</u>	<u>21,212</u>

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 Fiscal Year - 2024-25**

Fund: 2613
 Division: Judicial
 Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	2,044	869	2,194	2,260	2,260	
521000	Office Supplies	0	0	500	500	500	
521100	Duplicating	0	0	198	200	200	
525100	Postage	880	309	2,750	2,000	2,000	
527040	Outside Personnel (Temporary)	0	0	5,000	5,000	5,000	
* Total Operating		2,924	1,178	10,642	9,960	9,960	
** Total Personnel & Operating		2,924	1,178	10,642	9,960	9,960	
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
** Total Capital		0	0	100	100	100	
*** Total Budget Appropriation		2,924	1,178	10,742	10,060	10,060	

**COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	292	0	680	680	700	700	_____
** Total Revenue		<u>292</u>	<u>0</u>	<u>680</u>	<u>680</u>	<u>700</u>	<u>700</u>	_____
***Total Appropriation					680	700	700	_____
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	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0 _____
Operating Expenses						
521000 Office Supplies	0	0	250	250	250	_____
521100 Duplicating	0	0	100	100	100	_____
524302 Court Referred Volunteer Liability Ins	292	0	330	350	350	_____
* Total Operating	292	0	680	700	700	_____
** Total Personnel & Operating	292	0	680	700	700	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	292	0	680	700	700	_____

**COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / Broker Disclosure Penalty 2616:								
Revenues:								
461000	Investment Interest	6,076	1,787	5,000	5,000	2,500	2,500	_____
** Total Revenue		<u>6,076</u>	<u>1,787</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	
***Total Appropriation					112,528	83,081	83,081	_____
Contingency:								
Unused					112,528			
FUND BALANCE								
Beginning of Year					<u>75,581</u>	<u>80,581</u>	<u>80,581</u>	<u>80,581</u>
FUND BALANCE - Projected								
End of Year					<u>80,581</u>	<u>0</u>	<u>0</u>	<u>80,581</u>

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25	2024-25	2024-25
					Requested	Recommend	Approved
Personnel							
510105	Pay Supplement	85,900	0	0	0	0	_____
511112	FICA Cost	6,277	0	0	0	0	_____
511113	SCRS - Employer's Portion	15,179	(725)	0	0	0	_____
511130	Workers Compensation	318	0	0	0	0	_____
* Total Personnel		107,674	(725)	0	0	0	_____
Operating Expenses							
529903	Contingency	0	0	112,528	83,081	83,081	_____
* Total Operating		0	0	112,528	83,081	83,081	_____
** Total Personnel & Operating		107,674	(725)	112,528	83,081	83,081	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		107,674	(725)	112,528	83,081	83,081	_____

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2024-25

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	14,058	5,197	12,360	12,360	11,292	11,292	
461000	Investment Interest	12,831	7,712	0	0	0	0	
** Total Revenue		26,889	12,909	12,360	12,360	11,292	11,292	
***Total Appropriation					314,699	0	0	
Unused Contingency					314,699			
FUND BALANCE								
Beginning of Year					419,140	431,500	431,500	431,500
FUND BALANCE - Projected								
End of Year					431,500	442,792	442,792	431,500

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	314,699	0	0	
* Total Operating		0	0	314,699	0	0	
** Total Personnel & Operating		0	0	314,699	0	0	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	314,699	0	0	

**COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Narcotics Confiscation	21,048	88	20,733	20,733	11,913	11,913	
461000	Investment Interest	1,421	854	0	0	0	0	
490110	Sale of General Fixed Assets - LE	0	0	21,459	21,459	0	0	
** Total Revenue		22,469	942	42,192	42,192	11,913	11,913	
***Total Appropriation					88,118	0	0	
Contingency:								
Unused					62,245			
FUND BALANCE								
Beginning of Year					109,885	126,204	126,204	126,204
FUND BALANCE - Projected								
End of Year					126,204	138,117	138,117	126,204

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Budgeted (Dec)	2024-25 Requested	BUDGET 2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
525600	Uniforms & Clothing	10,700	0	0	0	0	
529903	Contingency	0	0	62,245	0	0	
* Total Operating		10,700	0	62,245	0	0	
** Total Personnel & Operating		10,700	0	62,245	0	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	25,873			
** Total Capital		0	0	25,873	0	0	
*** Total Budget Appropriation		10,700	0	88,118	0	0	

**COUNTY OF LEXINGTON
 DRUG LAB CHEMIST
 Annual Budget
 FY - 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Drug Lab Chemist 2445:								
Revenues:								
457000	Federal Grant Income	152,765	168,429	176,397	176,397	122,730	122,730	<u> </u>
801000	Op Trn from General Fund/LE	43,845	0	13,447	13,447	13,637	13,637	<u> </u>
** Total Revenue		<u>196,610</u>	<u>168,429</u>	<u>189,844</u>	<u>189,844</u>	<u>136,367</u>	<u>136,367</u>	<u> </u>
***Total Appropriation					203,203	136,367	136,367	<u> </u>
FUND BALANCE								
Beginning of Year					<u>24,252</u>	<u>10,893</u>	<u>10,893</u>	<u>10,893</u>
FUND BALANCE - Projected								
End of Year					<u>10,893</u>	<u>10,893</u>	<u>10,893</u>	<u>10,893</u>

COUNTY OF LEXINGTON
DRUG LAB CHEMIST
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 1	15,301	27,198	101,021	60,740	60,740	
510200 Overtime	0	0	5,000	3,000	3,000	
511112 FICA - Employer's Portion	1,171	2,084	8,110	4,876	4,876	
511114 Police Retirement - Employer's Portion	3,107	5,651	18,829	11,830	11,830	
511120 Insurance Fund Contribution - 1	1,950	3,900	13,650	8,150	8,150	
511130 Workers Compensation	529	943	1,681	198	198	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	22,058	39,776	148,291	88,794	88,794	
Operating Expenses						
521000 Office Supplies	0	0	400	200	200	
521200 Operating Supplies	15,252	2,582	22,439	24,000	24,000	
521206 Training Supplies	0	0	550	50	50	
522200 Small Equip Repairs & Maintenance	0	0	2,000	4,000	4,000	
522300 Vehicle Repairs & Maintenance	0	0	6,800	0	0	
524201 General Tort Liability Insurance	0	1,559	3,346	1,679	1,679	
524202 Surety Bonds	0	0	0	0	0	
525021 Smart Phone Charges	0	225	1,200	600	600	
525041 E-mail Service Charges	0	43	258	129	129	
525210 Conference, Meeting & Training Expense	3,394	0	6,206	4,600	4,600	
525230 Subscriptions, Dues & Books	61	0	539	140	140	
525240 Personal Mileage Reimbursement	358	262	3,200	2,200	2,200	
525600 Uniforms & Clothing	27	0	1,074	800	800	
526500 Licenses & Permits	0	0	2,000	1,000	1,000	
* Total Operating	19,092	4,671	50,012	39,398	39,398	
** Total Personnel & Operating	41,150	44,447	198,303	128,192	128,192	
Capital						
540000 Small Tools & Minor Equipment	1,850	0	1,500	1,000	1,000	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	129,359	0	3,400			
(1) Centrifuge w/ Rotor & Acc.				2,375	2,375	
(1) Halogen Microscope				800	800	
(1) Heated Evaporator/Concentrator w/ Acc.				4,000	4,000	
** Total Capital	131,209	0	4,900	8,175	8,175	
*** Total Budget Appropriation	172,359	44,447	203,203	136,367	136,367	

**COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
FY - 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Victims of Crime Act 2448:								
Revenues:								
457000	Federal Grant Income	193,204	49,736	196,063	196,063	196,063	196,063	<u> </u>
801000	Op Trn from General Fund/LE	143,063	0	188,990	188,990	165,202	163,881	<u> </u>
	** Total Revenue	<u>336,267</u>	<u>49,736</u>	<u>385,053</u>	<u>385,053</u>	<u>361,265</u>	<u>359,944</u>	
	***Total Appropriation				482,294	361,265	359,944	<u> </u>
FUND BALANCE								
	Beginning of Year				<u>226,212</u>	<u>128,971</u>	<u>128,971</u>	<u>128,971</u>
FUND BALANCE - Projected								
	End of Year				<u>128,971</u>	<u>128,971</u>	<u>128,971</u>	<u>128,971</u>

**COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	191,036	88,919	215,988	184,584	184,584	
510199 Special Overtime	13,587	7,338	9,000	15,000	15,000	
511112 FICA - Employer's Portion	15,071	6,997	17,312	15,268	15,268	
511114 Police Retirement - Employer's Portion	6,818	5,155	48,611	42,392	42,392	
511120 Insurance Fund Contribution - 3	23,400	10,400	29,250	24,450	24,450	
511130 Workers Compensation	7,210	3,395	7,918	6,906	6,906	
511214 PORS - Employer Portion (Retiree)	33,634	12,116	0	0	0	
515600 Clothing Allowance	3,600	1,700	5,200	3,600	3,600	
519999 Personnel Contingency	0	0	22,332	17,170	15,849	
* Total Personnel	294,356	136,020	355,611	309,370	308,049	
Operating Expenses						
520110 Officer Safety Equipment	0	0	17,568	0	0	
520233 Towing Service	90	0	450	90	90	
520510 Interpreting Services	0	0	15,000	2,000	2,000	
520800 Outside Printing	0	0	15,048	2,000	2,000	
521000 Office Supplies	0	0	9,000	1,000	1,000	
521200 Operating Supplies	342	0	3,000	1,000	1,000	
521208 Police Supplies	0	0	3,000	1,000	1,000	
522300 Vehicle Repairs & Maintenance	5,004	380	7,948	5,913	5,913	
524100 Vehicle Insurance	1,845	1,845	1,845	1,845	1,845	
524101 Comprehensive Insurance	382	334	750	750	750	
524201 General Tort Liability Insurance	0	4,677	4,911	4,911	4,911	
524202 Surety Bonds	0	0	30	0	0	
525021 Smart Phone Charges	1,740	725	2,980	2,700	2,700	
525030 800 MHz Radio Service Changes	2,109	1,054	2,654	2,124	2,124	
525031 800 MHz Radio Maintenance Fee	189	187	455	255	255	
525041 E-mail Service Charges	580	129	487	387	387	
525210 Conference, Meeting & Training Expense	793	0	20,207	12,000	12,000	
525230 Subscriptions, Dues & Books	90	165	1,102	600	600	
525400 Gas, Fuel and Oil	4,982	1,895	13,948	10,920	10,920	
525600 Uniforms & Clothing	0	441	4,800	2,400	2,400	
529903 Contingency	0	0	0	0	0	
* Total Operating	18,146	11,832	125,183	51,895	51,895	
** Total Personnel & Operating	312,502	147,852	480,794	361,265	359,944	
Capital						
540000 Small Tools & Minor Equipment	0	0	1,500	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0			
** Total Capital	0	0	1,500	0	0	
*** Total Budget Appropriation	312,502	147,852	482,294	361,265	359,944	

**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Violence Against Women Act 2456:								
Revenues:								
457000	Federal Grant Income	144,390	23,029	133,063	133,063	133,063	133,063	<u> </u>
801000	Op Trn from General Fund/LE	54,187	0	95,170	95,170	99,541	98,592	<u> </u>
	** Total Revenue	<u>198,577</u>	<u>23,029</u>	<u>228,233</u>	<u>228,233</u>	<u>232,604</u>	<u>231,655</u>	<u> </u>
	***Total Appropriation				239,150	232,604	231,655	<u> </u>
FUND BALANCE								
	Beginning of Year				<u>125,566</u>	<u>114,649</u>	<u>114,649</u>	<u>114,649</u>
FUND BALANCE - Projected								
	End of Year				<u>114,649</u>	<u>114,649</u>	<u>114,649</u>	<u>114,649</u>

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	126,797	65,739	141,228	134,946	134,946	
510199 Special Overtime	10,971	3,659	3,500	7,400	7,400	
510200 Overtime	2,570	3,486	0	7,000	7,000	
511112 FICA - Employer's Portion	10,004	5,214	11,515	11,425	11,425	
511113 State Retirement - Employer's Portion	9,715	5,579	11,585	9,463	9,463	
511114 Police Retirement - Employer's Portion	16,360	8,028	17,655	16,417	16,417	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	16,300	16,300	
511130 Workers Compensation	3,080	1,519	3,050	3,084	3,084	
515600 Clothing Allowance	1,200	600	1,200	1,200	1,200	
519999 Personnel Contingency	0	0	15,603	12,333	11,384	
* Total Personnel	196,297	101,624	220,936	219,568	218,619	
Operating Expenses						
520110 Officer Safety Equipment	0	0	2,556	0	0	
520233 Towing Service	0	0	240	90	90	
521000 Office Supplies	296	0	660	150	150	
521200 Operating Supplies	0	0	1,100	200	200	
522300 Vehicle Repairs & Maintenance	1,560	39	800	1,971	1,971	
524100 Vehicle Insurance	615	615	615	615	615	
524101 Comprehensive Insurance	0	0	250	250	250	
524201 General Tort Liability Insurance	0	1,563	1,679	1,679	1,679	
524202 Surety Bonds	0	0	20	0	0	
525021 Smart Phone Charges	1,080	450	1,080	1,080	1,080	
525030 800 MHz Radio Service Changes	703	351	1,248	708	708	
525031 800 MHz Radio Maintenance Fee	63	62	435	85	85	
525041 E-mail Service Charges	258	107	388	258	258	
525210 Conference, Meeting & Training Expense	0	0	2,000	2,000	2,000	
525230 Subscriptions, Dues & Books	30	55	160	160	160	
525240 Personal Mileage Reimbursement	20	0	800	150	150	
525400 Gas, Fuel and Oil	1,853	689	4,183	3,640	3,640	
529903 Contingency	0	0	0	0	0	
* Total Operating	6,478	3,931	18,214	13,036	13,036	
** Total Personnel & Operating	202,775	105,555	239,150	232,604	231,655	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0			
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	202,775	105,555	239,150	232,604	231,655	

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
FY 2024-25 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Forfeiture Funds (Narcotics) 2630:								
Revenues:								
438906	Auction Sales/Law Enforcement	327	0	654	654	0	0	
456400	Narcotics Confiscation	51,106	28,884	94,600	94,600	57,767	57,767	
461000	Investment Interest	11,319	6,803	0	0	0	0	
** Total Revenue		62,752	35,687	95,254	95,254	57,767	57,767	
***Total Appropriations					220,778	0	0	
Contingency: Unused					220,778			
FUND BALANCE Beginning of Year					406,581	501,835	501,835	501,835
FUND BALANCE - Projected End of Year					501,835	559,602	559,602	501,835

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	220,778	0	0	
* Total Operating		0	0	220,778	0	0	
** Total Personnel & Operating		0	0	220,778	0	0	
Capital							
	All Other Equipment	6,353	0	0	0	0	
** Total Capital		6,353	0	0	0	0	
*** Total Budget Appropriation		6,353	0	220,778	0	0	

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2024-25 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2022-23	Thru Nov 2023-24	Budget Thru Nov 2023-24	Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	756,573	326,337	699,922	699,922	761,468	761,468	
438203	LE Canteen Proceeds	285,580	149,665	266,376	266,376	277,155	277,155	
438208	LE Inmate Medical Services Fees	4,837	5,834	10,094	10,094	11,667	11,667	
461000	Investment Interest	57,658	35,786	0	0	0	0	
** Total Revenue		<u>1,104,648</u>	<u>517,622</u>	<u>976,392</u>	<u>976,392</u>	<u>1,050,290</u>	<u>1,050,290</u>	
***Total Appropriation					1,489,776	1,160,606	1,149,383	
Contingency:								
Unused					362,325			
FUND BALANCE								
Beginning of Year					<u>1,750,823</u>	<u>1,599,764</u>	<u>1,599,764</u>	<u>1,599,764</u>
FUND BALANCE - Projected								
End of Year					<u>1,599,764</u>	<u>1,489,448</u>	<u>1,500,671</u>	<u>1,599,764</u>

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 1	69,685	37,203	64,094	70,055	70,055
510199	Special Overtime	9,467	3,574	3,817	7,634	0
511112	FICA - Employer's Portion	5,752	2,959	5,195	5,943	5,359
511114	Police Retirement - Employer Portion	15,447	8,033	14,424	16,501	14,880
511120	Employee Insurance - 1	7,800	3,900	7,800	8,150	8,150
511130	Workers Compensation	2,741	1,413	2,350	2,688	2,424
519999	Personnel Contingency	0	0	8,753	6,683	5,563
* Total Personnel		110,892	57,082	106,433	117,654	106,431
Operating Expenses						
520200	Contracted Services	4,615	2,409	4,800	5,100	5,100
520300	Professional Services	687,426	395,852	970,044	1,008,046	1,008,046
520318	Drug & Alcohol Abuse Counseling	24,500	10,208	25,000	25,000	25,000
521000	Office Supplies	0	0	25	0	0
521200	Operating Supplies	410	1,193	2,500	2,500	2,500
521208	Police Supplies	0	0	100	0	0
524201	General Tort Liability Insurance	0	0	1,637	1,637	1,637
524202	Surety Bonds	0	0	10	0	0
525021	Smart Phone Charges	540	225	540	540	540
525041	E-mail Service Charges	129	54	129	129	129
525210	Conference, Meeting & Training Expenses	20	0	1,000	0	0
525230	Subscriptions, Dues, & Books	30	55	60	0	0
525600	Uniforms & Clothing	79	0	1,400	0	0
529903	Contingency	0	0	362,325	0	0
* Total Operating		717,749	409,996	1,369,570	1,042,952	1,042,952
** Total Personnel & Operating		828,641	467,078	1,476,003	1,160,606	1,149,383
Capital						
540000	Small Tools & Minor Equipment	2,847	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	13,773		
** Total Capital		2,847	0	13,773	0	0
*** Total Budget Appropriation		831,488	467,078	1,489,776	1,160,606	1,149,383

COUNTY OF LEXINGTON

INMATE SERVICES

NEW PROGRAM

Annual Budget
Fiscal Year - 2024-25

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

Position Deletion

BUDGET

Object Expenditure Code Classification	<u>DELETE:</u> (1) Correctional Sergeant Band SO5	2024-25	2024-25	2024-25
		Requested	Recommend	Approved
Personnel				
510100 Salaries & Wages - 1		(70,055)	0	_____
511112 FICA Cost		(5,359)	0	_____
511114 Police Retirement		(14,880)	0	_____
511120 Insurance Fund Contribution - 1		(8,150)	0	_____
511130 Workers Compensation		(2,424)	0	_____
519999 Personnel Contingency		(6,027)	0	_____
* Total Personnel		(106,895)	0	_____
Operating Expenses				
524201 General Tort Liability Insurance		(1,637)	0	_____
525021 Smart Phone Charges		(540)	0	_____
525041 E-mail Service Charges		(129)	0	_____
* Total Operating		(2,306)	0	_____
** Total Personnel & Operating		(109,201)	0	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		(109,201)	0	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - School District #1 2633:								
Revenues:								
452010	School Crossing Guards	51,257	12,471	51,138	51,138	54,352	54,167	
456100	Program Income	1,060,919	797,795	1,644,526	1,644,526	1,761,233	1,755,135	
457000	Federal Grant Income	0	0	94,980	94,980	0	0	
458007	State SRO Program	67,415	22,838	307,935	307,935	310,566	309,439	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	500,263	0	548,174	548,174	621,585	619,427	
** Total Revenue		1,679,854	833,104	2,646,753	2,646,753	2,747,736	2,738,168	
***Total Appropriation					2,890,268	2,734,607	2,725,040	
Contingency:								
Unused					48,218			
FUND BALANCE								
Beginning of Year					330,573	135,276	135,276	135,276
FUND BALANCE - Projected								
End of Year					135,276	148,405	148,404	135,276

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 - 2024-25

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 22	906,700	556,756	1,153,213	1,127,674	1,127,674	
510199	Special Overtime	58,484	60,788	62,762	125,524	125,524	
511112	FICA - Employer's Portion	69,551	45,021	92,895	88,193	88,193	
511114	Police Retirement - Employer's Portion	188,012	123,375	257,919	244,864	244,864	
511120	Employee Insurance - 22	156,000	85,800	171,600	163,000	163,000	
511130	Workers Compensation	33,423	21,402	41,285	39,889	39,889	
519999	Personnel Contingency	0	0	144,904	105,699	97,569	
* Total Personnel		1,412,170	893,142	1,924,578	1,894,843	1,886,713	
Operating Expenses							
520110	Officer Safety Equipment	15,408	0	56,232	75,160	75,160	
520233	Towing Service	0	0	180	180	180	
521208	Police Supplies	766	0	100	100	100	
522300	Vehicle Repairs & Maintenance	11,439	5,834	17,600	39,420	39,420	
522301	Vehicle Repairs - Insurance/Other	0	0	0	0	0	
524100	Vehicle Insurance - 22	12,300	9,225	13,530	12,300	12,300	
524101	Comprehensive Insurance - 14	2,274	2,350	3,500	4,000	4,000	
524201	General Tort Liability Insurance	10,104	31,180	36,014	32,740	32,740	
524202	Surety Bonds - 22	0	0	220	0	0	
525004	WAN Service Charges	9,122	4,181	10,296	9,360	9,360	
525021	Smart Phone Charges	9,961	4,950	11,880	10,800	10,800	
525030	800 MHz Radio Service Charges - 22	14,059	7,733	15,576	14,160	14,160	
525031	800 MHz Radio Maintenance Contracts	1,259	1,371	1,870	1,955	1,955	
525041	E-mail Service Charges - 22	2,053	1,075	2,838	2,580	2,580	
525210	Conference, Meeting & Training Expense	1,238	280	3,080	2,800	2,800	
525230	Subscriptions, Dues, and Books	420	1,045	1,320	1,210	1,210	
525400	Gas, Fuel, & Oil	32,362	17,329	92,026	72,800	72,800	
525600	Uniforms & Clothing	17,460	5,540	11,400	17,902	17,902	
529903	Contingency	0	0	48,218	0	0	
* Total Operating		140,225	92,093	325,880	297,467	297,467	
** Total Personnel & Operating		1,552,395	985,235	2,250,458	2,192,310	2,184,180	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	151,992	51,073	160,008			
	(2) Marked SUV w/ Equip. - Repl.				156,000	156,000	
** Total Capital		151,992	51,073	160,008	156,000	156,000	
*** Total Budget Appropriation		1,704,387	1,036,308	2,410,466	2,348,310	2,340,180	

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2024-25

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET	
					2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 1	37,708	73,644	166,347	163,681	163,681
510199	Special Overtime	1,821	13,762	3,000	25,468	25,468
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	2,829	6,410	12,725	14,470	14,470
511114	Police Retirement - Employer's Portion	8,011	18,239	35,332	40,175	40,175
511120	Employee Insurance - 1	5,850	11,700	23,400	24,450	24,450
511130	Workers Compensation	1,369	3,029	5,756	6,545	6,545
519999	Personnel Contingency	0	0	7,500	16,272	15,020
* Total Personnel		57,588	126,784	254,060	291,061	289,809
Operating Expenses						
520110	Officer Safety Equipment	770	0	7,668	11,274	11,274
521000	Office Supplies	0	0	300	150	150
521200	Operating Supplies	0	0	500	150	150
521208	Police Supplies	0	0	870	150	150
522300	Vehicle Repairs & Maintenance	1,035	49	2,400	5,913	5,913
524100	Vehicle Insurance - 1	2,460	1,230	1,845	1,845	1,845
524101	Comprehensive Insurance - 1	0	338	750	750	750
524201	General Tort Liability Insurance	0	1,559	4,950	4,911	4,911
524202	Surety Bonds - 1	0	0	30	0	0
525004	WAN Service Charges	304	532	1,410	1,404	1,404
525021	Smart Phone Charges	360	630	1,800	1,620	1,620
525030	800 MHz Radio Service Charges - 1	469	586	4,944	4,248	4,248
525031	800 MHz Radio Maintenance Contract - 1	0	0	85	510	510
525041	E-mail Service Charges - 1	86	140	387	387	387
525210	Conference, Meeting & Training Expense	2,004	280	6,600	6,600	6,600
525230	Subscriptions, Dues, and Books	0	55	160	180	180
525400	Gas, Fuel, & Oil	2,118	1,291	14,535	10,920	10,920
525600	Uniforms & Clothing	641	2,021	5,510	3,000	3,000
* Total Operating		10,247	8,711	54,744	54,012	54,012
** Total Personnel & Operating		67,835	135,495	308,804	345,073	343,821
Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	0	0
	All Other Equipment	0	20,842	120,802		
** Total Capital		0	20,842	121,802	0	0
*** Total Budget Appropriation		67,835	156,337	430,606	345,073	343,821

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2024-25

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
						2024-25 Recommend	2024-25 Approved
Personnel							
510300	Part Time - (LS)	28,696	15,109	33,397	28,728	28,728	_____
511112	FICA - Employer's Portion	2,211	1,167	2,555	2,198	2,198	_____
511113	State Retirement - Employer's Portion	4,735	2,578	6,198	5,332	5,332	_____
511130	Workers Compensation	890	470	988	850	850	_____
519999	Personnel Contingency	0	0	4,314	2,412	2,227	_____
* Total Personnel		36,532	19,324	47,452	39,520	39,335	_____
Operating Expenses							
521209	School Patrol Supplies	217	0	600	600	600	_____
524201	General Tort Liability Insurance	0	845	1,080	1,080	1,080	_____
524202	Surety Bonds	0	0	40	0	0	_____
525100	Postage	18	0	24	24	24	_____
* Total Operating		235	845	1,744	1,704	1,704	_____
** Total Personnel & Operating		36,767	20,169	49,196	41,224	41,039	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		36,767	20,169	49,196	41,224	41,039	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT # 1 RESOURCE OFFICERS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* LE - School District # 1 2633:				
Revenues:				
458007	State SRO Program	212,363	212,363	<u> </u>
461000	Investment Interest	0	0	<u> </u>
801000	Op Trn from General Fund/LE	3,189	3,189	<u> </u>
	** Total Revenue	<u>215,552</u>	<u>215,552</u>	
	***Total Appropriation	216,952	215,552	<u> </u>
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected				
	End of Year	<u>(1,400)</u>	<u>0</u>	<u>0</u>

COUNTY OF LEXINGTON
SCHOOL DISTRICT # 1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2024-25

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

Object Code	Expenditure Classification	Add (1) SRO (Band SO2) Position	BUDGET		
			2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel					
510100	Salaries & Wages - 1		50,176	50,176	
510200	Overtime		3,000	3,000	
511112	FICA - Employer's Portion		4,068	4,068	
511114	Police Retirement - Employer's Portion		11,295	11,295	
511120	Insurance Fund Contribution - 1		8,150	8,150	
511130	Workers Compensation		1,840	1,840	
519999	Personnel Contingency		7,200	5,800	
	* Total Personnel		85,729	84,329	
Operating Expenses					
520110	Officer Safety Equipment		3,758	3,758	
521000	Office Supplies		120	120	
521200	Operating Supplies		200	200	
521208	Police Supplies		410	410	
522300	Vehicle Repairs & Maintenance - 1		1,971	1,971	
524100	Vehicle Insurance - 1		615	615	
524101	Comprehensive Insurance		250	250	
524201	General Tort Liability Insurance		1,637	1,637	
524202	Surety Bonds		0	0	
525004	WAN		468	468	
525021	Smart Phone Charges		540	540	
525030	800 MHz Radio Service Charges - 1		1,416	1,416	
525041	E-mail Service Charges - 1		129	129	
525210	Conference, Meeting & Training Expense		2,200	2,200	
525230	Subscriptions, Dues & Books		60	60	
525400	Gas, Fuel and Oil		6,600	6,600	
525600	Uniforms & Clothing		2,500	2,500	
	* Total Operating		22,874	22,874	
	** Total Personnel & Operating		108,603	107,203	
Capital					
540000	Small Tools & Minor Equipment		1,000	1,000	
	(1) Personal Protection Equipment Kit		775	775	
	(1) Ruggedized Laptop w/ Acc.		6,024	6,024	
	(1) Vehicle Printer w/ Acc.		500	500	
	(1) 800 MHz Radio w/ Acc.		8,000	8,000	
	(1) In-car MHz Radio w/ Acc.		8,000	8,000	
	(1) Gun w/ Acc.		650	650	
	(1) MCT/MFR Licensing		4,000	4,000	
	(1) Marked SUV w/ Equip.		78,000	78,000	
	(1) Rifle w/ Acc.		1,400	1,400	
	** Total Capital		108,349	108,349	
	*** Total Budget Appropriation		216,952	215,552	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	63,996	32,858	69,842	69,842	82,246	81,942	<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	41,644	0	23,281	23,281	27,415	27,314	<u> </u>
** Total Revenue		<u>105,640</u>	<u>32,858</u>	<u>93,123</u>	<u>93,123</u>	<u>109,661</u>	<u>109,256</u>	
***Total Appropriation					209,834	109,661	109,256	<u> </u>
Contingency:								
Unused								
					108,719			
FUND BALANCE								
Beginning of Year					<u>132,575</u>	<u>124,583</u>	<u>124,583</u>	<u>124,583</u>
FUND BALANCE - Projected								
End of Year					<u>124,583</u>	<u>124,583</u>	<u>124,583</u>	<u>124,583</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 - 2024-25

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

Object Code	Expenditure Classification	BUDGET				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 1	43,539	25,469	51,742	54,191	54,191
510199	Special Overtime	2,352	3,445	833	7,000	7,000
511112	FICA - Employer's Portion	3,514	2,178	4,086	4,681	4,681
511114	Police Retirement - Employer's Portion	9,055	5,337	11,344	12,997	12,997
511120	Employee Insurance - 1	15,600	3,900	7,800	8,150	8,150
511130	Workers Compensation	1,590	1,002	1,846	2,117	2,117
519999	Personnel Contingency	0	0	10,583	5,264	4,859
* Total Personnel		75,650	41,331	88,234	94,400	93,995
Operating Expenses						
520110	Officer Safety Equipment	770	0	2,556	3,758	3,758
521208	Police Supplies	38	0	0	0	0
522300	Vehicle Repairs & Maintenance	519	416	800	1,971	1,971
524100	Vehicle Insurance - 1	1,845	1,230	615	615	615
524101	Comprehensive Insurance - 1	0	0	250	250	250
524201	General Tort Liability Insurance	0	3,118	1,637	1,637	1,637
524202	Surety Bonds - 1	0	0	10	0	0
525004	WAN Service Charges - 1	456	190	468	468	468
525021	Smart Phone Charges - 1	540	225	540	540	540
525030	800 MHz Radio Service Charges - 1	820	469	708	708	708
525031	800 MHz Radio Maintenance Contracts	63	62	85	85	85
525041	E-mail Service Charges - 1	97	54	129	129	129
525210	Conference, Meeting & Training Expense	150	0	140	140	140
525230	Subscriptions, Dues, and Books	0	0	60	60	60
525400	Gas, Fuel, & Oil	4,585	1,520	4,183	3,640	3,640
525600	Uniforms & Clothing	410	631	700	1,260	1,260
529903	Contingency	0	0	108,719	0	0
* Total Operating		10,293	7,915	121,600	15,261	15,261
** Total Personnel & Operating		85,943	49,246	209,834	109,661	109,256
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0		
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		85,943	49,246	209,834	109,661	109,256

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
FY 2024-25 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	44,271	12,860	127,427	127,427	25,720	25,720	
461000	Investment Interest	7,927	4,764	0	0	0	0	
** Total Revenue		<u>52,198</u>	<u>17,624</u>	<u>127,427</u>	<u>127,427</u>	<u>25,720</u>	<u>25,720</u>	
***Total Appropriations					338,299	160,532	120,532	
Unused Contingency					174,749			
FUND BALANCE								
Beginning of Year					<u>258,251</u>	<u>222,128</u>	<u>222,128</u>	<u>222,128</u>
FUND BALANCE - Projected								
End of Year					<u>222,128</u>	<u>87,316</u>	<u>127,316</u>	<u>222,128</u>

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET	
					2024-25 Requested	2024-25 Recommend 2024-25 Approved
Operating Expenses						
520100	Contracted Maintenance	5,800	5,816	13,000	6,000	6,000
520200	Contracted Service	1,620	0	2,020	2,020	2,020
520307	Accreditation Services	0	0	5,380	5,380	5,380
521200	Operating Supplies	3,131	4,794	16,390	11,332	11,332
521208	Police Supplies	0	0	1,000	0	0
522200	Small Equipment Repairs & Maint.	1,203	0	3,000	3,000	3,000
525004	WAN Service Charges	1,043	0	600	600	600
525210	Conference, Meeting & Training Expense	2,662	0	2,000	6,000	6,000
525240	Personal Mileage Reimbursement	844	389	1,200	1,200	1,200
525386	Utilities - Investigation Substation	1,577	0	0	0	0
525600	Uniforms & Clothing	0	0	5,000	5,000	5,000
529000	Unclassified	40,000	30,000	40,000	40,000	0
529903	Contingency	0	0	174,749	0	0
* Total Operating		57,880	40,999	264,339	80,532	40,532
** Total Operating		57,880	40,999	264,339	80,532	40,532
Capital						
540000	Small Tools & Minor Equipment	0	0	5,000	5,000	5,000
	All Other Equipment	16,122	4,859	68,960		
	(5) Ballistic Vest - Repl.				12,000	12,000
	(21) Communication Headset for Tactical Ops - Repl.				63,000	63,000
** Total Capital		16,122	4,859	73,960	80,000	80,000
*** Total Budget Appropriation		74,002	45,858	338,299	160,532	120,532

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
FY 2024-25 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	28,135	12,639	22,070	22,070	29,012	29,012	_____
461000	Investment Interest	27	0	0	0	0	0	_____
801000	Op Trn from General Fund	0	0	70,891	70,891	3,668	3,333	_____
** Total Revenue		28,162	12,639	92,961	92,961	32,680	32,345	_____
***Total Appropriation					72,772	71,712	71,377	_____
Contingency:								
Unused								
					5,441			
FUND BALANCE								
Beginning of Year								
					(24,371)	1,259	1,259	1,259
FUND BALANCE - Projected								
End of Year								
					1,259	(37,773)	(37,773)	1,259

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expenditure	2023-24 Expenditure (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510200	Overtime	948	587	0	0	0	_____
510300	Part Time - 2 (1.25 - FTE)	50,356	26,165	48,142	52,990	52,990	_____
511112	FICA - Employers Portion	3,932	2,054	3,683	4,054	4,054	_____
511113	State Retirement - Employers Portion	8,625	4,553	8,935	9,835	9,835	_____
511130	Workers Compensation	159	83	149	164	164	_____
519999	Personnel Contingency	0	0	6,091	4,358	4,023	_____
* Total Personnel		64,020	33,442	67,000	71,401	71,066	_____
Operating Expenses							
524201	General Tort Liability Insurance	0	0	53	53	53	_____
524202	Surety Bonds - 2	0	0	20	0	0	_____
525041	E-mail Service Charges - 2	247	107	258	258	258	_____
529903	Contingency	0	0	5,441	0	0	_____
* Total Operating		247	107	5,772	311	311	_____
** Total Personnel & Operating		64,267	33,549	72,772	71,712	71,377	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
	All Other Equipment	0	0	0			_____
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		64,267	33,549	72,772	71,712	71,377	_____

COUNTY OF LEXINGTON

LE/CIVIL PROCESS SERVER **NEW PROGRAM**
 Annual Budget
 Fiscal Year - 2024-25

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

		Position Deletion		BUDGET	
		<u>DELETE:</u>			
		(1) Records Technician			
		Band 106			
Object Expenditure		2024-25	2024-25	2024-25	
Code	Classification	Requested	Recommend	Approved	
Personnel					
510300	Part Time - 1 (0.625 FTE)	(27,975)	(27,975)	_____	
511112	FICA Cost	(2,140)	(2,140)	_____	
511114	Police Retirement	(5,192)	(5,192)	_____	
511130	Workers Compensation	(87)	(87)	_____	
519999	Personnel Contingency	(2,301)	(2,124)	_____	
* Total Personnel		(37,695)	(37,518)	_____	
Operating Expenses					
524201	General Tort Liability Insurance	(26)	(26)	_____	
525041	E-mail Service Charges	(129)	(129)	_____	
* Total Operating		(155)	(155)	_____	
** Total Personnel & Operating		(37,850)	(37,673)	_____	
Capital					
** Total Capital		0	0	_____	
*** Total Budget Appropriation		(37,850)	(37,673)	_____	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - School District #3 2639:								
Revenues:								
452010	School Crossing Guards	30,123	8,976	29,077	29,077	30,884	30,792	
** Total Revenue		<u>30,123</u>	<u>8,976</u>	<u>29,077</u>	<u>29,077</u>	<u>30,884</u>	<u>30,792</u>	
***Total Appropriation					32,853	21,039	20,946	
FUND BALANCE								
Beginning of Year					<u>37,262</u>	<u>33,486</u>	<u>33,486</u>	<u>33,486</u>
FUND BALANCE - Projected								
End of Year					<u>33,486</u>	<u>43,331</u>	<u>43,332</u>	<u>33,486</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 - 2024-25

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510300	Part Time - (LS)	16,040	7,399	15,315	14,364	14,364
511112	FICA - Employer's Portion	1,239	577	1,172	1,099	1,099
511113	State Retirement - Employer's Portion	2,731	1,243	2,842	2,666	2,666
511130	Workers Compensation	500	235	455	426	426
519999	Personnel Contingency	0	0	1,933	1,206	1,113
* Total Personnel		20,510	9,454	21,717	19,761	19,668
Operating Expenses						
521209	School Patrol Supplies	95	0	450	450	450
524201	General Tort Liability Insurance	0	520	810	810	810
524202	Surety Bonds	0	0	30	0	0
525100	Postage	7	0	18	18	18
529903	Contingency	0	0	9,828	0	0
* Total Operating		102	520	11,136	1,278	1,278
** Total Personnel & Operating		20,612	9,974	32,853	21,039	20,946
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		20,612	9,974	32,853	21,039	20,946

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	235,759	146,799	223,494	223,494	315,969	315,002	
458007	State SRO Program	90,196	18,384	0	0	0	0	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	90,397	0	74,498	74,498	105,323	105,001	
** Total Revenue		416,352	165,183	297,992	297,992	421,292	420,003	
***Total Appropriation					346,041	421,292	420,003	
Unused Contingency					23,757			
FUND BALANCE Beginning of Year					34,993	10,701	10,701	10,701
FUND BALANCE - Projected End of Year					10,701	10,701	10,701	10,701

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 - 2024-25

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

Object Code	Expenditure Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
		Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 3	160,617	85,770	156,797	174,488	174,488	
510199	Special Overtime	18,205	10,153	18,214	20,300	20,300	
511112	FICA - Employer's Portion	13,093	6,834	13,388	14,901	14,901	
511114	Police Retirement - Employer's Portion	22,225	11,789	37,172	41,373	41,373	
511120	Employee Insurance - 3	23,400	11,700	23,400	24,450	24,450	
511130	Workers Compensation	6,192	3,324	6,038	6,740	6,740	
511131	S.C. Unemployment	0	0	0	0	0	
511214	Police Retirement - Emplr. Port. (Retiree)	12,566	7,171	0	0	0	
519999	Personnel Contingency	0	0	22,557	16,757	15,468	
* Total Personnel		256,298	136,741	277,566	299,009	297,720	
Operating Expenses							
520110	Officer Safety Equipment	2,311	0	7,668	11,274	11,274	
521208	Police Supplies	38	0	0	0	0	
522300	Vehicle Repairs & Maintenance	(1,716)	151	2,400	5,913	5,913	
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	
524101	Comprehensive Insurance - 1	712	766	750	750	750	
524201	General Tort Liability Insurance	0	6,236	4,911	4,911	4,911	
524202	Surety Bonds - 3	0	0	30	0	0	
525004	WAN Service Charges	1,368	608	1,404	1,404	1,404	
525021	Smart Phone Charges - 3	1,620	615	1,620	1,620	1,620	
525030	800 MHz Radio Service Charges - 3	2,109	1,288	2,124	2,124	2,124	
525031	800 MHz Radio Maintenance Contracts - 3	189	187	255	255	255	
525041	E-mail Service Charges - 3	280	166	387	387	387	
525210	Conference, Meeting & Training Expense	0	0	420	420	420	
525230	Subscriptions, Dues, & Books	90	165	180	180	180	
525400	Gas, Fuel, & Oil	7,887	3,981	10,500	10,920	10,920	
525600	Uniforms & Clothing	2,414	881	2,001	2,280	2,280	
529903	Contingency	0	0	1,200	0	0	
* Total Operating		19,147	16,889	37,695	44,283	44,283	
** Total Personnel & Operating		275,445	153,630	315,261	343,292	342,003	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	37,998	12,768	24,002			
	(1) Marked SUV w/ Equip.				78,000	78,000	
** Total Capital		37,998	12,768	24,002	78,000	78,000	
*** Total Budget Appropriation		313,443	166,398	339,263	421,292	420,003	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	BUDGET				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 1	52,555	0	0	0	0
510199	Special Overtime	2,616	0	0	0	0
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	4,176	0	0	0	0
511114	Police Retirement - Employer's Portion	10,722	0	0	0	0
511120	Employee Insurance - 1	7,800	0	0	0	0
511130	Workers Compensation	1,911	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0
	* Total Personnel	79,780	0	0	0	0
Operating Expenses						
520110	Officer Safety Equipment	770	0	0	0	0
522300	Vehicle Repairs & Maintenance	5	0	0	0	0
524100	Vehicle Insurance - 1	615	0	0	0	0
524101	Comprehensive Insurance - 1	138	0	0	0	0
525004	WAN Service Charges	456	0	0	0	0
525021	Smart Phone Charges	540	0	0	0	0
525030	800 MHz Radio Service Charges - 1	703	0	0	0	0
525041	E-mail Service Charges - 1	193	0	0	0	0
525230	Subscriptions, Dues, & Books	30	0	0	0	0
525400	Gas, Fuel, & Oil	1,324	0	0	0	0
525600	Uniforms & Clothing	30	0	0	0	0
	* Total Operating	4,804	0	0	0	0
	** Total Personnel & Operating	84,584	0	0	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	All Other Equipment	51,465	6,658	6,778		
	** Total Capital	51,465	6,658	6,778	0	0
	*** Total Budget Appropriation	136,049	6,658	6,778	0	0

**COUNTY OF LEXINGTON
SCHOOL DISTRICT # 4 RESOURCE OFFICERS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* LE - School District # 4 2640:				
Revenues:				
458007	State SRO Program	212,363	212,363	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	3,189	3,189	_____
	** Total Revenue	215,552	215,552	_____
	***Total Appropriation	216,952	215,552	_____
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	(1,400)	0	0

**COUNTY OF LEXINGTON
SCHOOL DISTRICT # 4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	Add (1) SRO (Band SO2) Position	BUDGET		
			2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel					
510100	Salaries & Wages - 1		50,176	50,176	_____
510200	Overtime		3,000	3,000	_____
511112	FICA - Employer's Portion		4,068	4,068	_____
511114	Police Retirement - Employer's Portion		11,295	11,295	_____
511120	Insurance Fund Contribution - 1		8,150	8,150	_____
511130	Workers Compensation		1,840	1,840	_____
519999	Personnel Contingency		7,200	5,800	_____
	* Total Personnel		85,729	84,329	_____
Operating Expenses					
520110	Officer Safety Equipment		3,758	3,758	_____
521000	Office Supplies		120	120	_____
521200	Operating Supplies		200	200	_____
521208	Police Supplies		410	410	_____
522300	Vehicle Repairs & Maintenance - 1		1,971	1,971	_____
524100	Vehicle Insurance - 1		615	615	_____
524101	Comprehensive Insurance		250	250	_____
524201	General Tort Liability Insurance		1,637	1,637	_____
524202	Surety Bonds		0	0	_____
525004	WAN		468	468	_____
525021	Smart Phone Charges		540	540	_____
525030	800 MHz Radio Service Charges - 1		1,416	1,416	_____
525041	E-mail Service Charges - 1		129	129	_____
525210	Conference, Meeting & Training Expense		2,200	2,200	_____
525230	Subscriptions, Dues & Books		60	60	_____
525400	Gas, Fuel and Oil		6,600	6,600	_____
525600	Uniforms & Clothing		2,500	2,500	_____
	* Total Operating		22,874	22,874	_____
	** Total Personnel & Operating		108,603	107,203	_____
Capital					
540000	Small Tools & Minor Equipment		1,000	1,000	_____
	(1) Personal Protection Equipment Kit		775	775	_____
	(1) Ruggedized Laptop w/ Acc.		6,024	6,024	_____
	(1) Vehicle Printer w/ Acc.		500	500	_____
	(1) 800 MHz Radio w/ Acc.		8,000	8,000	_____
	(1) In-car MHz Radio w/ Acc.		8,000	8,000	_____
	(1) Gun w/ Acc.		650	650	_____
	(1) MCT/MFR Licensing		4,000	4,000	_____
	(1) Marked SUV w/ Equip.		78,000	78,000	_____
	(1) Rifle w/ Acc.		1,400	1,400	_____
	** Total Capital		108,349	108,349	_____
	*** Total Budget Appropriation		216,952	215,552	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*L/E - School District #5 2641:								
Revenues:								
452010	School Crossing Guards	142,698	34,054	144,292	144,292	147,565	147,035	
456100	Program Income	546,217	423,238	827,990	827,990	1,104,333	1,100,664	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	275,862	0	275,997	275,997	368,111	366,888	
** Total Revenue		<u>964,777</u>	<u>457,292</u>	<u>1,248,279</u>	<u>1,248,279</u>	<u>1,620,009</u>	<u>1,614,587</u>	
***Total Appropriation					1,436,653	1,590,470	1,585,048	
CONTINGENCY Unused					168,331			
FUND BALANCE Beginning of Year					317,553	297,510	297,510	297,510
FUND BALANCE - Projected End of Year					<u>297,510</u>	<u>327,049</u>	<u>327,049</u>	<u>297,510</u>

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2024-25

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 12	487,048	333,595	622,614	680,319	680,319
510199	Special Overtime	27,939	29,464	23,856	58,925	58,925
510300	Part Time	0	0	0	0	0
511112	FICA - Employer's Portion	37,960	26,921	49,519	56,552	56,552
511114	Police Retirement - Employer's Portion	87,357	65,906	137,487	157,015	157,015
511120	Employee Insurance -12	101,400	46,800	93,600	97,800	97,800
511130	Workers Compensation	17,832	12,583	22,371	25,578	25,578
511214	PORS - Employer Portion (Retiree)	11,914	7,172	0	0	0
519999	Personnel Contingency	0	0	87,131	63,595	58,703
* Total Personnel		771,450	522,441	1,036,578	1,139,784	1,134,892
Operating Expenses						
520110	Officer Safety Equipment	10,015	0	30,672	45,096	45,096
521208	Police Supplies	498	0	650	650	650
522300	Vehicle Repairs & Maintenance	7,648	3,610	5,600	23,652	23,652
524100	Vehicle Insurance - 12	7,995	6,150	4,305	7,380	7,380
524101	Comprehensive Insurance - 7	1,230	1,497	1,750	2,000	2,000
524201	General Tort Liability Insurance	0	20,267	19,644	21,281	21,281
524202	Surety Bonds - 12	0	0	120	0	0
525004	WAN Service Charges	5,473	2,243	5,616	5,616	5,616
525021	Smart Phone Charges	6,480	2,655	6,480	6,480	6,480
525030	800 MHz Radio Service Charges - 12	8,553	4,101	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	818	748	1,020	1,020	1,020
525041	E-mail Service Charges - 12	1,011	634	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	845	280	1,680	1,820	1,820
525230	Subscriptions, Dues, & Books	180	605	720	720	720
525400	Gas, Fuel, & Oil	22,195	11,746	29,281	43,680	43,680
525600	Uniforms & Clothing	6,950	2,585	5,801	7,221	7,221
529903	Contingency	0	0	168,331	0	0
* Total Operating		79,891	57,121	291,714	176,660	176,660
** Total Personnel & Operating		851,341	579,562	1,328,292	1,316,444	1,311,552
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0		
	(2) Marked SUV w/ Acc.				156,000	156,000
** Total Capital		0	0	0	156,000	156,000
*** Total Budget Appropriation		851,341	579,562	1,328,292	1,472,444	1,467,552

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
						2024-25 Recommend	2024-25 Approved
Personnel							
510300	Part Time - (LS)	63,655	29,670	72,726	82,080	82,080	_____
511112	FICA - Employer's Portion	4,908	2,308	5,564	6,279	6,279	_____
511113	State Retirement - Employer's Portion	10,625	4,677	13,498	15,234	15,234	_____
511130	Workers Compensation	2,050	979	2,162	2,430	2,430	_____
511131	S.C. Unemployment	0	0	0	0	0	_____
511214	PORS - Employer's Portion (Retiree)	0	370	0	0	0	_____
519999	Personnel Contingency	0	0	9,179	6,891	6,361	_____
	* Total Personnel	81,238	38,004	103,129	112,914	112,384	_____
Operating Expenses							
521209	School Patrol Supplies	366	0	1,800	1,800	1,800	_____
524201	General Tort Liability Insurance	0	1,560	3,240	3,240	3,240	_____
524202	Surety Bonds	0	0	120	0	0	_____
525100	Postage	32	0	72	72	72	_____
	* Total Operating	398	1,560	5,232	5,112	5,112	_____
	** Total Personnel & Operating	81,636	39,564	108,361	118,026	117,496	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	81,636	39,564	108,361	118,026	117,496	_____

**COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru June 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* L/E - Off Duty Program 2647:								
Revenues:								
438730	Administration Fee	84,542	31,949	80,100	80,100	76,389	81,714	<u> </u>
438731	Vehicle Use Fee	0	0	16,020	16,020	12,731	16,342	<u> </u>
** Total Revenue		<u>84,542</u>	<u>31,949</u>	<u>96,120</u>	<u>96,120</u>	<u>89,120</u>	<u>98,056</u>	<u> </u>
***Total Appropriation					117,527	94,315	93,915	<u> </u>
FUND BALANCE								
Beginning of Year					<u>178,575</u>	<u>157,168</u>	<u>157,168</u>	<u>157,168</u>
FUND BALANCE - Projected								
End of Year					<u>157,168</u>	<u>151,973</u>	<u>161,309</u>	<u>157,168</u>

**COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification					<i>BUDGET</i>	
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1	55,922	30,295	57,793	63,231	63,231	_____
510200	Overtime	1,298	0	0	0	0	_____
511112	FICA - Employer's Portion	3,988	2,106	4,421	4,838	4,838	_____
511113	State Retirement - Employer's Portion	9,624	5,163	10,726	11,736	11,736	_____
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	8,150	8,150	_____
511130	Workers Compensation	178	94	179	197	197	_____
519999	Personnel Contingency	0	0	7,294	5,200	4,800	_____
	* Total Personnel	78,810	41,558	88,213	93,352	92,952	_____
Operating Expenses							
521000	Office Supplies	0	0	200	0	0	_____
524201	General Tort Liability Insurance	0	0	40	42	42	_____
524202	Surety Bonds - 1	0	0	10	0	0	_____
525000	Telephone	0	0	252	252	252	_____
525021	Smart Phone Charges	540	225	540	540	540	_____
525041	E-mail Service Charges - 1	129	54	129	129	129	_____
529903	Contingency	0	0	28,143	0	0	_____
	* Total Operating	669	279	29,314	963	963	_____
	** Total Personnel & Operating	79,479	41,837	117,527	94,315	93,915	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0			_____
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	79,479	41,837	117,527	94,315	93,915	_____

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Community Development Block Grant 2400:								
Revenues:								
456100	Program Income	20,512	7,608	33,978	33,978	33,978	33,978	_____
456101	Program Income (Note Receivable)	(20,052)	0	0	0	0	0	_____
457000	Federal Grant Income	2,274,729	854,423	1,865,909	1,865,909	1,862,177	1,862,177	_____
461150	Interest Income - Notes	1,567	0	0	0	0	0	_____
801000	Op Trn from General Fund	49,378	50,000	50,000	50,000	50,000	50,000	_____
	**Total Revenue	<u>2,326,134</u>	<u>912,031</u>	<u>1,949,887</u>	<u>1,949,887</u>	<u>1,946,155</u>	<u>1,946,155</u>	
	***Total Appropriation				<u>3,840,887</u>	<u>1,862,176</u>	<u>2,010,833</u>	_____
FUND BALANCE								
	Beginning of Year				<u>378,349</u>	<u>(1,512,651)</u>	<u>(1,512,651)</u>	<u>(1,512,651)</u>
	FUND BALANCE - Projected End of Year				<u>(1,512,651)</u>	<u>(1,428,672)</u>	<u>(1,577,329)</u>	<u>(1,512,651)</u>

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	187,497	114,930	222,579	163,281	244,823	
510200 Overtime	0	0	0	0	0	
511112 FICA - Employer's Portion	13,489	8,290	17,027	12,491	18,729	
511113 State Retirement - Employer's Portion	31,434	19,831	41,311	30,305	45,439	
511120 Employee Insurance - 4	27,300	15,600	31,200	20,375	32,600	
511130 Workers Compensation	582	357	690	506	759	
519999 Personnel Contingency	0	0	27,614	0	18,539	
* Total Personnel	260,302	159,008	340,421	226,958	360,889	
Operating Expenses						
520300 Professional Services	0	0	80,928	20,000	20,000	
520400 Advertising & Publicity	2,886	220	2,700	2,700	2,700	
520500 Legal Services	3,750	0	4,200	5,000	5,000	
520510 Interpreting Services	0	0	130	130	130	
520800 Outside Printing	0	0	1,000	1,000	1,000	
521000 Office Supplies	3,196	2,342	3,500	4,000	4,000	
521100 Duplicating	998	926	2,326	2,326	2,326	
521200 Operating Supplies	0	0	0	0	0	
524000 Building Insurance	68	95	70	98	98	
524201 General Tort Liability Insurance	0	520	291	306	306	
524202 Surety Bonds	0	0	28	0	0	
525000 Telephone	1,439	723	1,446	843	843	
525021 Smart Phone Charges - 3	1,623	767	1,620	972	972	
525041 E-mail Service Charges - 4	451	215	516	452	452	
525100 Postage	921	599	600	750	750	
525110 Other Parcel Delivery Services	0	85	250	250	250	
525210 Conference, Meeting & Training Expense	4,676	0	3,784	3,784	3,784	
525230 Subscriptions, Dues, & Books	2,905	2,750	3,000	3,200	3,200	
525240 Personal Mileage Reimbursement	0	0	504	504	504	
525250 Motor Pool Reimbursement	378	521	1,060	1,600	1,600	
525300 Util / Administration Building	2,666	1,470	2,100	2,100	2,100	
529903 Contingency	0	0	3,700	0	14,726	
529950 Indirect Costs	20,395	4,635	20,000	20,000	20,000	
* Total Operating	46,352	15,868	133,753	70,015	84,741	
** Total Personnel & Operating	306,654	174,876	474,174	296,973	445,630	
Capital						
540000 Small Tools & Minor Equipment	591	0	250	250	250	
540010 Minor Software	7,560	0	8,116	8,116	8,116	
All Other Equipment	0	0	0			
** Total Capital	8,151	0	8,366	8,366	8,366	
*** Total Budget Appropriation	314,805	174,876	482,540	305,339	453,996	

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification		<i>BUDGET</i>				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
529903	Contingency	0	0	123,799	0	0
534404	Midlands Housing Alliance, Inc.	86,955	56,561	71,370	90,000	90,000
537119	Minor Housing Repair Program	18,016	49,564	75,692	10,000	10,000
537180	HOME Program Project Delivery	34,737	6,625	29,510	18,000	18,000
537192	Acquisition/Affordable Housing	0	0	2,717	0	0
537194	State Street Sewer Line	0	0	73,075	0	0
537209	BLEC Roof Replacement	0	0	5,982	0	0
537213	ICRC Afternoon Adventures	101,615	12,635	86,311	60,000	60,000
537216	Central SC Habitat for Humanity	0	0	79,147	0	0
537217	Joint Municipal Water and Sewer	732,290	0	423,707	0	0
537232	ICRC Athletic Scholarship	25,000	12,011	22,000	25,000	25,000
537245	Lexington County Fire Services	0	0	492,123	0	0
537246	Town of Batesburg-Leesville Pump Station	0	300,000	304,046	0	0
537249	West Columbia Sewer Upgrades	466,941	0	0	0	0
537250	Boys & Girls Club of America	58,000	40,498	58,000	54,000	54,000
537253	Sistercare	0	0	0	30,000	30,000
537255	Town of Batesburg-Leesville Chemical Feed	102,243	336,518	677,102	0	0
537261	BLEC Bathroom Renovations	364,768	0	0	0	0
537273	Lex School District #1 - Sensory Room	17,731	501	3,101	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	30,000	0	0	0	0
537286	Lex School District #1 - Rehab Kitchen	0	0	194,651	0	0
537287	ICRC Palmetto Enrichment	0	0	18,616	20,000	20,000
537288	Palmetto Place Children and Youth Svc.	0	12,011	20,000	25,000	25,000
	Town of Batesburg-Leesville Valve Enhancement				416,633	416,633
	City of Cayce Sewer Line Rehab				273,642	273,642
	ICRC EEC Deck Renovation				313,774	313,774
	Mission Lexington Refrigerator Truck				70,000	70,000
	Mission Lexington Walk-In Fridge/Freezer				89,288	89,288
	Communities in School of South Carolina				41,500	41,500
	Our Place of Hope				20,000	20,000
* Total Operating		2,038,296	826,924	3,358,347	1,556,837	1,556,837
** Total Personnel & Operating		2,038,296	826,924	3,358,347	1,556,837	1,556,837
Capital						
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0		
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		2,038,296	826,924	3,358,347	1,556,837	1,556,837

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT NEW PROGRAM
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	Position Deletion	BUDGET		
	<u>DELETE:</u> (1) Program Assistant Band 109	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages		0	(42,157)	
511112 FICA Cost		0	(3,225)	
511113 State Retirement		0	(7,824)	
511120 Employee Insurance		0	(8,150)	
511130 Workers Compensation		0	(131)	
519999 Personnel Contingency		0	(3,191)	
* Total Personnel		0	(64,678)	
Operating Expenses				
* Total Operating		0	0	
** Total Personnel & Operating		0	(64,678)	
Capital				
** Total Capital		0	0	
*** Total Budget Appropriation		0	(64,678)	

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* HOME Program 2401:								
Revenues:								
456100	Program Income	23,415	9,756	27,215	27,215	27,215	27,215	_____
456101	Program Income (Note Receivable)	(21,831)	0	0	0	0	0	_____
457000	Federal Grant Income	366,076	53,426	840,327	840,327	828,187	828,187	_____
461150	Interest Income - Notes	3,800	0	0	0	0	0	_____
801000	Op Trn from General Fund	39,000	50,000	50,000	50,000	50,000	50,000	_____
**Total Revenue		410,460	113,182	917,542	917,542	905,402	905,402	_____
***Total Appropriation					2,646,758	828,187	828,187	_____
FUND BALANCE								
Beginning of Year					<u>715,654</u>	<u>(1,013,562)</u>	<u>(1,013,562)</u>	<u>(1,013,562)</u>
FUND BALANCE - Projected								
End of Year					<u>(1,013,562)</u>	<u>(936,347)</u>	<u>(936,347)</u>	<u>(1,013,562)</u>

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 1	33,049	23,472	45,050	48,980	48,980	_____
510200 Overtime	0	0	0	0	0	_____
511112 FICA - Employer's Portion	2,280	1,677	3,446	3,747	3,747	_____
511113 State Retirement - Employer's Portion	5,477	4,095	8,361	9,091	9,091	_____
511120 Employee Insurance - 1	7,800	3,900	7,800	8,150	8,150	_____
511130 Workers Compensation	103	73	140	152	152	_____
519999 Personnel Contingency	0	0	5,686	0	3,709	_____
* Total Personnel	48,709	33,217	70,483	70,120	73,829	_____
Operating Expenses						
524201 General Tort Liability Insurance	0	40	0	42	42	_____
* Total Operating	0	40	0	42	42	_____
** Total Personnel & Operating	48,709	33,257	70,483	70,162	73,871	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	48,709	33,257	70,483	70,162	73,871	_____

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
529903 Contingency	0	0	243,765	0	0	_____
537138 Community Housing Develop Organization	171,000	0	701,114	200,000	200,000	_____
537139 Homeownership Assistance Program	0	0	235,506	10,000	10,000	_____
537140 Housing Rehabilitation Program	172,900	60,444	666,114	300,000	300,000	_____
537192 Acquisition/Affordable Housing	0	0	729,776	248,025	244,316	_____
* Total Operating	343,900	60,444	2,576,275	758,025	754,316	_____
** Total Personnel & Operating	343,900	60,444	2,576,275	758,025	754,316	_____
Capital						
** Total Capital	0	0	0	0	0	_____
 *** Total Budget Appropriation	 343,900	 60,444	 2,576,275	 758,025	 754,316	 _____

**COUNTY OF LEXINGTON
EMERGENCY SOLUTIONS GRANT
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Emergency Solutions Grant 2402:								
Revenues:								
457000	Federal Grant Income	200,286	62,422	163,662	163,662	163,662	163,662	_____
** Total Revenue		<u>200,286</u>	<u>62,422</u>	<u>163,662</u>	<u>163,662</u>	<u>163,662</u>	<u>163,662</u>	_____
Total Appropriation:					249,004	163,662	163,662	_____
FUND BALANCE Beginning of Year					0	(85,342)	(85,342)	(85,342)
FUND BALANCE - Projected End of Year					<u>(85,342)</u>	<u>(85,342)</u>	<u>(85,342)</u>	<u>(85,342)</u>

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
537253 Sistercare	149,220	34,402	164,764	50,000	50,000	_____
537254 United Way	26,906	10,088	27,715	25,000	25,000	_____
537259 Transitions	0	2,509	22,023	15,000	15,000	_____
537267 One80 Place	24,160	0	34,502	25,000	25,000	_____
537280 Homeless No More	0	0	0	25,000	25,000	_____
537281 MIRCI	0	0	0	23,662	23,662	_____
* Total Operating	200,286	46,999	249,004	163,662	163,662	_____
** Total Personnel & Operating	200,286	46,999	249,004	163,662	163,662	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	200,286	46,999	249,004	163,662	163,662	_____

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	344,949	161,787	400,000	400,000	400,000	400,000	_____
451801	IV-D Incentive Payments	31,857	13,923	35,000	35,000	30,000	30,000	_____
451804	IV-D Prior Year Audit Incentive	63,053	0	70,000	70,000	85,000	85,000	_____
Other Revenues:								
461000	Investment Interest	67,664	43,462	10,000	10,000	7,500	7,500	_____
** Total Revenue		<u>507,523</u>	<u>219,172</u>	<u>515,000</u>	<u>515,000</u>	<u>522,500</u>	<u>522,500</u>	
Total Appropriation:					647,161	505,342	520,113	_____
FUND BALANCE								
Beginning of Year					<u>2,042,806</u>	<u>1,910,645</u>	<u>1,910,645</u>	<u>1,910,645</u>
FUND BALANCE - Projected								
End of Year					<u>1,910,645</u>	<u>1,927,803</u>	<u>1,913,032</u>	<u>1,910,645</u>

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 6	189,958	89,514	238,869	267,584	267,584	_____
510300 Part Time - 4 (2.0 - FTE)	14,920	19,705	58,838	84,299	73,900	_____
511112 FICA - Employer's Portion	14,991	8,067	22,775	26,920	26,124	_____
511113 State Retirement - Employer's Portion	33,885	18,644	55,254	65,310	63,380	_____
511120 Employee Insurance - 6	46,800	23,400	46,800	46,800	48,900	_____
511130 Workers Compensation	636	339	923	1,091	1,059	_____
511213 SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	_____
519999 Personnel Contingency	0	0	37,573	0	25,859	_____
* Total Personnel	301,190	159,669	461,032	492,004	506,806	_____
Operating Expenses						
520200 Contracted Services	9,854	4,254	10,000	10,000	10,000	_____
521000 Office Supplies	0	0	600	600	600	_____
522200 Small Equipment Repair & Maint.	0	0	150	200	200	_____
524201 General Tort Liability Insurance	0	280	216	301	301	_____
524202 Surety Bonds - 5	0	0	31	31	0	_____
525000 Telephone	1,674	957	1,690	1,690	1,690	_____
525041 E-mail Service Charges - 4	408	151	516	516	516	_____
529903 Contingency	0	0	172,926	0	0	_____
* Total Operating	11,936	5,642	186,129	13,338	13,307	_____
** Total Personnel & Operating	313,126	165,311	647,161	505,342	520,113	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment	0	0	0			_____
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	313,126	165,311	647,161	505,342	520,113	_____

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	0	0	21,344	21,344	21,344	21,344	
801000	Op Trn from General Fund	0	0	1,242	1,242	1,242	1,242	
**Total Revenue		0	0	22,586	22,586	22,586	22,586	
***Total Appropriation					45,172	22,586	22,586	
FUND BALANCE								
Beginning of Year					24,573	1,987	1,987	1,987
FUND BALANCE - Estimated								
End of Year					1,987	1,987	1,987	1,987

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET		
						2024-25 Recommend	2024-25 Approved	
Personnel								
* Total Personnel		0	0	0	0	0		
Operating Expenses								
525210	Conference, Meeting & Training Expense	0	0	45,172	22,586	22,586		
* Total Operating		0	0	45,172	22,586	22,586		
** Total Personnel & Operating		0	0	45,172	22,586	22,586		
Capital								
** Total Capital		0	0	0	0	0		
***Total Budget Appropriation		0	0	45,172	22,586	22,586		

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenue Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Economic Development 2000:								
Revenues:								
417100	Fee in Lieu of Taxes	496	0	0	0	0	0	_____
438905	Cell Phone Sales	65	0	0	0	0	0	_____
458000	State Grant Income	0	0	0	0	0	0	_____
461000	Investment Interest	26,389	20,102	5,000	5,000	0	12,418	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
801000	Op Trn from General Fund	1,300,000	359,380	1,437,520	1,437,520	1,468,968	1,468,968	_____
821000	R.E.T. from General Fund	0	0	0	0	0	0	_____
	**Total Revenue	1,326,950	379,482	1,442,520	1,442,520	1,468,968	1,481,386	_____
	** Total Appropriation				1,936,570	1,468,968	1,481,386	_____

Unused Appropriations (FY 23-24)

FUND BALANCE							
	Beginning of Year			843,079	349,029	349,029	349,029
FUND BALANCE - Projected							
	End of Year			349,029	349,029	349,029	349,029

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	161,729	61,132	181,961	181,961	181,961	
520200 Contracted Services	38,400	75,750	114,330	81,180	81,180	
520300 Professional Services	45,000	37,500	90,000	90,000	90,000	
524999 Other Insurance	0	0	5,371	5,371	5,371	
525302 Util/Saxe Gotha Industrial Park	78,587	40,506	78,081	80,423	80,423	
525303 Util/Chapin Technology Park	119,612	58,401	119,437	123,020	123,020	
525324 Util/Batesburg-Leesville Industrial Park	25,088	12,482	22,888	23,575	23,575	
529903 Contingency	0	0	0	0	0	
537010 Certified Sites Program	0	0	466,447	0	0	
* Total Operating	468,416	285,771	1,078,515	585,530	585,530	
** Total Personnel & Operating	468,416	285,771	1,078,515	585,530	585,530	
Capital						
5AK405 CTP Infrast. Repair - Utility Prov	0	0	0	0	0	
5AL480 Chapin Park Stormwater Engineering	4,500	0	1,000	0	0	
5AM357 BLIP-Plat of Parcel 13	0	0	0	0	0	
**Total Capital	4,500	0	1,000	0	0	
Other Financing Uses						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	
**Total Other Financing Uses	0	0	0	0	0	
*** Total Budget Appropriation	472,916	285,771	1,079,515	585,530	585,530	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	169,071	53,814	217,496	217,496	237,610	
510200 Overtime	13	0	0	0	0	
511112 FICA - Employer's Portion	12,478	4,049	16,638	16,638	18,177	
511113 State Retirement - Employer's Portion	27,326	8,683	40,367	40,367	44,100	
511120 Employee Insurance - 4	31,200	15,600	31,200	31,200	32,600	
511130 Workers Compensation	2,454	167	2,893	2,893	2,982	
519999 Personnel Contingency	0	0	27,451	27,451	17,994	
* Total Personnel	242,542	82,313	336,045	336,045	353,463	
Operating Expenses						
520221 Website Service	5,111	2,556	6,192	6,192	6,192	
520319 Engineering Services	71,000	3,430	147,000	131,500	131,500	
520400 Advertising & Publicity	61,664	1,225	105,414	105,419	105,419	
520500 Legal Services	20,158	10,535	20,994	20,994	20,994	
520702 Technical Currency & Support	629	0	840	840	840	
520710 Software Subscriptions	0	0	0	0	25,204	
521000 Office Supplies	892	1,010	1,510	1,510	1,510	
521100 Duplicating	452	55	191	191	191	
521200 Operating Supplies	291	516	1,000	1,000	1,000	
522300 Vehicle Repairs & Maintenance	0	0	400	400	400	
524000 Building Insurance	1,364	5,334	6,054	5,494	5,494	
524100 Vehicle Insurance	615	615	615	615	615	
524101 Comprehensive Insurance	141	141	150	148	148	
524201 General Tort Liability Insurance	0	1,181	1,104	1,240	1,240	
524202 Surety Bonds	0	0	0	0	0	
525000 Telephone	1,017	482	1,192	1,192	1,192	
525006 GPS Monitoring Charges	205	60	204	204	204	
525021 Smart Phone Charges	1,661	640	2,304	2,304	2,304	
525041 E-mail Service Charges - 4	387	140	516	516	516	
525100 Postage	88	3	57	57	57	
525110 Other Parcel Delivery Service	0	0	100	100	100	
525210 Conference, Meeting & Training Expense	17,574	7,547	22,375	25,175	25,175	
525230 Subscriptions, Dues, & Books	4,507	3,157	4,820	30,024	4,820	
525240 Personal Mileage Reimbursement	2,244	432	3,357	3,357	3,357	
525300 Utilities - Administration	8,032	4,426	7,518	7,518	7,518	
525400 Gas, Fuel & Oil	450	0	1,045	1,045	1,045	
525600 Uniforms & Clothing	0	0	250	250	250	
529903 Contingency	0	0	0	0	15,000	
534301 Central Carolina Econ. Develop Alliance	72,000	36,000	72,000	72,000	72,000	
534303 Riverfront Alliance	55,000	13,750	55,000	70,000	55,000	
537006 USC Incubator Project	50,000	25,000	50,000	50,000	50,000	
537190 Engenuity SC	0	0	0	0	0	
* Total Operating	375,482	118,235	512,202	539,285	539,285	
** Total Personnel & Operating	618,024	200,548	848,247	875,330	892,748	

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2024-25 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	78,696	34,420	0	0	0	0	<u>0</u>
466020	Dominion Infrastructure Donation	75,000	0	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	0	0	0	0	0	0	<u>0</u>
** Total Revenue		<u>153,696</u>	<u>34,420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Appropriation					1,548,864	0	0	<u>0</u>
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>1,786,829</u>	<u>237,965</u>	<u>237,965</u>	<u>237,965</u>
FUND BALANCE - Projected								
End of Year					<u>237,965</u>	<u>237,965</u>	<u>237,965</u>	<u>237,965</u>

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	<i>BUDGET</i>	
					2024-25 Requested	2024-25 Recommend
Operating Expenses						
529903	Contingency	0	0	457,932	0	0
* Total Operating		0	0	457,932	0	0
** Total Personnel & Operating		0	0	457,932	0	0
Capital						
549904	Capital Contingency	0	0	490,502	0	0
5AF364	Construction	0	0	98,200	0	0
5AF366	Post Construction Monitoring	43,000	10,500	24,500	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	0	0	0
**Total Capital		43,000	10,500	707,577	0	0
Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	423,688	383,354	383,355	0	0
814525	Op Trn to Speculative Building	0	0	0	0	0
**Total Other Financing Uses		423,688	383,354	383,355	0	0
*** Total Budget Appropriation		466,688	393,854	1,548,864	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Economic Development CCED Grants 2003:								
Revenues:								
455278	CCED # C223644 - Chick-Fil-A	600,000	0	0	0	0	0	0
** Total Revenue		<u>600,000</u>	0	0	0	0	0	0
*** Total Appropriation					0	0	0	0
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected					0	0	0	0
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	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Non-Operating Expenses						
537285	CCED # C213554 - Bentley Pontoon	50,000	0	0	0	0
537290	CCED # C223644 - Chick-Fil-A	600,000	0	0	0	0
* Total Non-Operating		650,000	0	0	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
**Total Other Financing Uses		0	0	0	0	0
*** Total Budget Appropriation		650,000	0	0	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Economic Development Multi-Park 1% 2005:								
Revenues:								
417100	Fee in Lieu of Taxes	10,701	0	0	0	0	0	0
417103	Calhoun County FILOT Received	49,031	0	0	0	0	0	0
461000	Investment Interest	7,953	4,780	0	0	0	0	0
** Total Revenue		67,685	4,780	0	0	0	0	0
*** Total Appropriation					53,378	0	0	0
FUND BALANCE								
Beginning of Year					325,014	271,636	271,636	271,636
FUND BALANCE - Projected								
End of Year					271,636	271,636	271,636	271,636

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

Object Code	Expenditure Classification	BUDGET				
		2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Operating Expenses						
529903	Contingency	0	0	53,378	0	0
* Total Operating		0	0	53,378	0	0
** Total Personnel & Operating		0	0	53,378	0	0
Capital						
**Total Capital		0	0	0	0	0
Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0
**Total Other Financing Uses		0	0	0	0	0
*** Total Budget Appropriation		0	0	53,378	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT PROJECT FUND
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Economic Development Project Fund 2006:								
Revenues:								
461000	Investment Interest	197,213	163,931	0	0	0	0	
469416	Sale of Land - B/L Industrial Park	0	0	0	0	0	0	
469418	Sale of Land - Saxe Gotha Ind. Park	3,155,714	3,492,475	3,492,475	3,492,475	0	0	
802002	Op Trn from Farmers Market	2,310	0	0	0	0	0	
804525	Op Trn from Speculative Building	0	0	0	0	0	0	
** Total Revenue		3,355,237	3,656,406	3,492,475	3,492,475	0	0	
*** Total Appropriation					6,654,966	0	0	
FUND BALANCE								
Beginning of Year					<u>6,747,156</u>	<u>3,584,665</u>	<u>3,584,665</u>	<u>3,584,665</u>
FUND BALANCE - Projected								
End of Year					<u>3,584,665</u>	<u>3,584,665</u>	<u>3,584,665</u>	<u>3,584,665</u>

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

						BUDGET	
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520500	Legal Services	3,115	0	0	0	0	
529903	Contingency	0	0	6,575,166	0	0	
* Total Operating		3,115	0	6,575,166	0	0	
** Total Personnel & Operating		3,115	0	6,575,166	0	0	
Capital							
**Total Capital		0	0	0	0	0	
Other Financing Uses							
814506	Op Trn to Saxe Gotha Industrial Park	128,200	52,425	79,800	0	0	
**Total Other Financing Uses		128,200	52,425	79,800	0	0	
*** Total Budget Appropriation		131,315	52,425	6,654,966	0	0	

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	428,861	268,122	369,576	369,576	428,861	428,861	<u> </u>
461000	Investment Interest	0	0	0	0	0	0	<u> </u>
** Total Revenue		<u>428,861</u>	<u>268,122</u>	<u>369,576</u>	<u>369,576</u>	<u>428,861</u>	<u>428,861</u>	
*** Total Appropriation					479,576	532,420	428,861	<u> </u>
FUND BALANCE								
Beginning of Year					<u>220,110</u>	<u>110,110</u>	<u>110,110</u>	<u>110,110</u>
FUND BALANCE - Projected								
End of Year					<u>110,110</u>	<u>6,551</u>	<u>110,110</u>	<u>110,110</u>

Estimated Total Accommodations Tax Funds:	476,433
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	451,433
--- Minus General Fund 5% Portion ----	<u>22,572</u>
*** Total Estimated Revenue	<u>428,861</u>

Appropriation	428,861
** Additional Appropriations (One Time - Fund Bal.)	<u>0</u>
*** Total Appropriations	<u>428,861</u>
--- Minus 30% Fund Portion ----	135,430
Available for Appropriation (65% Funding)	<u>293,431</u>

**COUNTY OF LEXINGTON
 TOURISM DEVELOPMENT FEE
 Annual Budget
 Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	753,876	877,046	1,400,000	1,400,000	0	0	<u> </u>
435302	TDF - Discount Travel Websites	140,888	168,639	200,000	200,000	0	0	<u> </u>
Other Revenue:								
461000	Investment Interest	626	626	130	130	0	0	<u> </u>
** Total Revenue		<u>895,390</u>	<u>1,046,311</u>	<u>1,600,130</u>	<u>1,600,130</u>	<u>0</u>	<u>0</u>	<u> </u>
***Appropriation Total					1,600,130	0	0	<u> </u>
FUND BALANCE								
Beginning of Year					<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
FUND BALANCE - Projected								
End of Year					<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>

**COUNTY OF LEXINGTON
 TOURISM DEVELOPMENT FEE SURPLUS
 Annual Budget
 Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Tourism Development Fee Surplus 2131:								
Revenues:								
435301	Tourism Development Fees Surplus	0	0	0	0	0	0	0
Other Revenue:								
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Appropriation Total					0	0	0	0
FUND BALANCE								
Beginning of Year					<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 2131
 Division: General Administrative
 Organization: 101100 - County Council

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
529903	Contingency	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
*** Total Budget Appropriation		0	0	0	0	0

**COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	77,250	6,150	75,000	75,000	25,000	50,000	_____
461000	Investment Interest	3,699	2,223	1,000	1,000	0	1,200	_____
** Total Revenue		80,949	8,373	76,000	76,000	25,000	51,200	_____
***Appropriation Total					65,676	78,176	78,176	_____
FUND BALANCE								
Beginning of Year					178,736	189,060	189,060	189,060
FUND BALANCE - Projected								
End of Year					189,060	135,884	162,084	189,060

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

Object Expenditure Code Classification	BUDGET					
	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
529903	Contingency	0	0	0	10,000	_____
534070	Gaston Collard Festival	2,500	0	0	2,500	_____
534071	Lexington County Peach Festival	2,500	0	0	0	_____
534072	SC Poultry Festival	2,500	0	0	2,500	_____
534074	Chapin Labor Day Festival	2,500	0	2,500	2,500	_____
534075	Irmo Okra Strut	2,500	0	2,500	10,000	_____
534098	Tartan Day South - The River Alliance	2,500	0	2,500	5,000	_____
534285	Fall Back Fest: City of W. Columbia	2,500	2,500	2,500	2,500	_____
534288	ICRC Holiday Lights on the River	2,500	0	2,500	2,500	_____
* Total Operating		20,000	2,500	12,500	25,000	25,000
** Total Personnel & Operating		20,000	2,500	12,500	25,000	25,000
Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	53,176	53,176	53,176	53,176	_____
**Total Other Financing Uses		53,176	53,176	53,176	53,176	53,176
*** Total Budget Appropriation		73,176	55,676	65,676	78,176	78,176

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	995,155	793,349	700,000	700,000	800,000	1,000,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
** Total Revenue		995,155	793,349	700,000	700,000	800,000	1,000,000	_____
***Total Appropriation					700,000	800,000	1,000,000	_____
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	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel		0	0	0	0	0 _____
Operating Expenses						
534000	Contributions (LRADAC)	995,155	100,903	700,000	800,000	1,000,000 _____
* Total Operating		995,155	100,903	700,000	800,000	1,000,000 _____
** Total Personnel & Operating		995,155	100,903	700,000	800,000	1,000,000 _____
Capital						
** Total Capital		0	0	0	0	0 _____
*** Total Budget Appropriation		995,155	100,903	700,000	800,000	1,000,000 _____

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Indigent Care 2200:								
Revenues:		<u>0.479 Mills</u>		<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>	<u>0.479 Mills</u>
410000	Current Property Taxes	571,339	79,083	611,247	611,247	611,247	636,514	_____
410500	Homestead Exemption Reimbursements	24,703	0	25,000	25,000	25,000	25,000	_____
410520	Manufacturer's Tax Exemption	4,053	0	4,000	4,000	4,000	4,000	_____
410521	Manufacturer Partial Prop Tx Exempt	4,341	0	0	0	0	0	_____
410530	State Sales and Use Tax Credit	2,507	1,272	3,072	3,072	3,072	3,199	_____
411000	Current Vehicle Taxes	85,725	38,010	94,136	94,136	94,136	98,081	_____
412000	Current Tax Penalties	970	(29)	800	800	800	900	_____
413000	Delinquent Taxes	15,806	5,476	15,000	15,000	15,000	15,000	_____
414000	Delinquent Tax Penalties	2,390	821	2,500	2,500	2,500	2,500	_____
417100	Fee in Lieu of Taxes	55,148	1,499	65,000	65,000	65,000	60,000	_____
417120	Fee in Lieu of Taxes - Prior Year	(417)	(515)	0	0	0	0	_____
417130	FILOT - Manufacturer's Tax Exemption	6,995	0	6,000	6,000	6,000	6,000	_____
417150	FILOT - Fee for Services	221	0	200	200	200	200	_____
418000	Motor Carrier Payments	2,337	824	2,000	2,000	2,000	2,200	_____
418100	Heavy Equip. Rental Surcharge Fees	1,072	692	400	400	400	800	_____
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	_____
461000	Investment Interest	29,051	19,649	2,000	2,000	2,000	30,000	_____
** Total Revenue		<u>830,041</u>	<u>158,682</u>	<u>855,155</u>	<u>855,155</u>	<u>855,155</u>	<u>908,194</u>	_____
***Total Appropriation					<u>623,354</u>	<u>623,354</u>	<u>606,117</u>	_____
FUND BALANCE								
Beginning of Year					<u>1,023,118</u>	<u>1,254,919</u>	<u>1,254,919</u>	<u>1,254,919</u>
FUND BALANCE - Projected								
End of Year					<u>1,254,919</u>	<u>1,486,720</u>	<u>1,556,996</u>	<u>1,254,919</u>

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

Object Expenditure Code Classification	BUDGET						
	2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	_____
Operating Expenses							
529903 Contingency	0	0	0	0	0	0	_____
534000 Contributions	623,354	307,978	623,354	623,354	606,117		_____
* Total Operating	623,354	307,978	623,354	623,354	606,117		_____
** Total Personnel & Operating	623,354	307,978	623,354	623,354	606,117		_____
Capital							
** Total Capital	0	0	0	0	0		_____
*** Total Budget Appropriation	623,354	307,978	623,354	623,354	606,117		_____

**COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	12,240	6,960	12,500	12,500	12,500	12,500	
461000	Investment Interest	3,889	2,338	300	300	300	300	
** Total Revenue		16,129	9,298	12,800	12,800	12,800	12,800	
***Total Appropriation					91,890	0	0	
Contingency: Unused								
FUND BALANCE								
Beginning of Year					153,592	74,502	74,502	74,502
FUND BALANCE - Projected					74,502	87,302	87,302	74,502
End of Year								

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521000	Office Supplies	1,319	0	500	0	0	
529903	Contingency	0	0	87,390	0	0	
* Total Operating		1,319	0	87,890	0	0	
** Total Personnel & Operating		1,319	0	87,890	0	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	1,500	0	0	
	All Other Equipment	(98)	0	2,500			
** Total Capital		(98)	0	4,000	0	0	
*** Total Budget Appropriation		1,221	0	91,890	0	0	

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2024-25 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2022-23	Thru Nov 2023-24	Budget Thru Nov 2023-24	Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	382,383	147,527	500,000	500,000	500,000	500,000	_____
435101	911 CMRS Cell Phone Surcharge	1,284,071	314,624	1,100,000	1,100,000	1,100,000	1,100,000	_____
435103	911 CMRS Capital Reimbursements	504,138	326,115	360,000	360,000	360,000	360,000	_____
435110	E911 & CMRS Municipal Disburseme	(22,650)	0	0	0	0	0	_____
437550	911 Tape Sales	4,597	570	2,000	2,000	2,000	2,000	_____
Other Revenues:								
461000	Investment Interest	255,800	156,297	100,000	100,000	100,000	100,000	_____
490100	Sale of General Fixed Assets	0	0	0	0	0	0	_____
** Total Revenue		2,408,339	945,133	2,062,000	2,062,000	2,062,000	2,062,000	_____
***Total Appropriation					5,403,398	3,779,854	2,485,113	_____
FUND BALANCE								
Beginning of Year					<u>7,316,333</u>	<u>3,974,935</u>	<u>3,974,935</u>	<u>3,974,935</u>
FUND BALANCE - Projected								
End of Year					<u>3,974,935</u>	<u>2,257,081</u>	<u>3,551,822</u>	<u>3,974,935</u>

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2024-25

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

Object Code	Expenditure Classification	BUDGET				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 7	319,180	156,629	384,017	384,017	394,941
510200	Overtime	50,972	45,420	0	0	0
511112	FICA - Employer's Portion	25,361	14,233	29,377	31,624	30,213
511113	State Retirement - Employer's Portion	62,473	34,518	71,274	71,274	73,301
511120	Employee Insurance - 7	54,600	27,300	54,600	54,600	57,050
511130	Workers Compensation	1,677	906	1,717	1,717	1,805
519999	Personnel Contingency	0	0	48,467	0	29,907
	* Total Personnel	514,263	279,006	589,452	543,232	587,217
Operating Expenses						
520100	Contracted Maintenance	417,199	320,561	1,117,786	571,282	571,282
520200	Contracted Services (Log Recorder Maint.)	248,369	136,220	909,155	292,433	292,433
520231	Garbage Pickup Service	790	395	799	799	799
520300	Professional Services	0	0	8,400	8,400	8,400
520400	Advertising & Publicity	0	875	2,000	2,000	2,000
520510	Interpreting Services	12,231	2,481	17,640	17,640	17,640
520702	Technical Currency & Support	117,720	89,533	127,359	97,170	97,170
521000	Office Supplies	7,173	6,623	10,000	10,000	10,000
521100	Duplicating	763	418	875	875	875
521200	Operating Supplies	676	57	1,000	1,000	1,000
521213	Public Education Supplies	1,954	58	4,000	4,000	4,000
522000	Building Repairs & Maintenance	13,758	10,854	21,547	23,235	23,235
522050	Generator Repairs & Maintenance	1,607	0	173,764	88,373	88,373
522100	Heavy Equipment Repairs & Maint.	1,264	0	3,713	3,713	3,713
522200	Small Equip Repairs & Maintenance	0	136	3,000	3,000	3,000
524201	General Tort Liability Insurance	0	0	343	343	343
524202	Surety Bonds - 7	0	0	0	0	0
525000	Telephone	19,102	9,563	29,022	29,022	29,022
525002	Telephone (800 Service)	96	48	125	125	125
525004	WAN Service Charges	4,885	2,576	5,625	29,554	29,554
525021	Smart Phone Charges	4,040	1,784	6,061	6,061	6,061
525030	800 MHz Radio Service Charges - 47	28,084	11,069	33,041	33,041	33,041
525031	800 MHz Radio Maintenance Contracts - 47	258,921	276,715	276,997	380,243	380,243
525041	E-mail Service Charges - 8	516	183	1,032	1,032	1,032
525100	Postage	1,015	17	800	800	800
525210	Conference, Meeting & Training Expense	74,229	34,963	232,058	124,247	124,247
525230	Subscriptions, Dues, & Books	8,138	1,967	12,366	12,366	12,366
525240	Personal Mileage Reimbursement	690	0	1,000	1,000	1,000
525250	Motor Pool Reimbursement	0	0	2,000	2,000	2,000
525430	Emergency Generator Fuel	228	393	4,082	4,082	4,082
525500	Laundry & Linen	0	0	1,000	1,000	1,000
525600	Uniforms & Clothing	2,211	784	5,171	2,793	2,793
525700	Employee Service Awards	1,137	48	1,684	2,369	2,369
529903	Contingency	0	0	1,446,025	1,338,726	0
	* Total Operating	1,226,796	908,321	4,459,470	3,092,724	1,753,998
	** Total Personnel & Operating	1,741,059	1,187,327	5,048,922	3,635,956	2,341,215

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E. NEW PROGRAM
Annual Budget
Fiscal Year - 2024-25

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

		<i>BUDGET</i>		
Object Expenditure Code Classification	911 System Management	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses				
520200 Contracted Services		19,606	19,606	_____
* Total Operating		19,606	19,606	_____
Capital				
911 System Management		1,338,726	0	_____
** Total Capital		1,338,726	0	_____
*** Total Budget Appropriation		1,358,332	19,606	_____

**COUNTY OF LEXINGTON
DOMINION SUPPORT FUND
Annual Budget
FY 2024-25 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Dominion Support Fund 2606:								
Revenues:								
461000	Investment Interest	1,058	636	0	0	0	0	<u> </u>
466000	Dominion Support Funds	25,000	26,233	62,771	62,771	22,088	22,088	<u> </u>
** Total Revenue		<u>26,058</u>	<u>26,869</u>	<u>62,771</u>	<u>62,771</u>	<u>22,088</u>	<u>22,088</u>	<u> </u>
***Total Appropriation					115,376	22,088	22,088	<u> </u>
FUND BALANCE								
Beginning of Year					<u>72,787</u>	<u>20,182</u>	<u>20,182</u>	<u>20,182</u>
FUND BALANCE - Projected								
End of Year					<u>20,182</u>	<u>20,182</u>	<u>20,182</u>	<u>20,182</u>

**COUNTY OF LEXINGTON
DOMINION SUPPORT FUND
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
521200	Operating Supplies	0	0	4,972	1,886	1,886
522000	Building Repairs & Maintenance	0	0	3,000	1,500	1,500
522200	Small Equipment Repairs & Maint.	1,203	0	3,728	2,500	2,500
524015	Drone Insurance	2,439	3,709	2,624	3,895	3,895
525110	Other Parcel Delivery Service	0	0	200	200	200
525210	Conference, Meeting & Training Expense	5,240	2,533	8,546	6,222	6,222
529903	Contingency	0	0	81,820	0	0
	* Total Operating	8,882	6,242	104,890	16,203	16,203
	** Total Personnel & Operating	8,882	6,242	104,890	16,203	16,203
Capital						
540000	Small Tools & Minor Equipment	0	278	7,570	3,785	3,785
540010	Minor Software	1,284	660	2,916	2,100	2,100
	All Other Equipment	0	0	0		
	** Total Capital	1,284	938	10,486	5,885	5,885
	*** Total Budget Appropriation	10,166	7,180	115,376	22,088	22,088

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	109,885	41,121	200,000	200,000	200,000	200,000	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		109,885	41,121	200,000	200,000	200,000	200,000	
*** Total Appropriation					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 Code	Expenditure Classification	BUDGET				
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520300	Professional Services	109,885	51,434	200,000	200,000	200,000
* Total Operating		109,885	51,434	200,000	200,000	200,000
** Total Personnel & Operating		109,885	51,434	200,000	200,000	200,000
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		109,885	51,434	200,000	200,000	200,000

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	697,823	348,911	697,823	697,823	697,823	697,823	
451611	State Revenue (Tri-Counties)	151,838	75,919	151,838	151,838	151,838	151,838	
451615	Carry Forward Revenues	37,840	51,804	0	0	0	0	
451616	Additional PD State Funding	112,500	37,500	75,000	75,000	112,500	112,500	
451617	PD Backlog State Funding	112,500	75,000	150,000	150,000	0	0	
451620	State Supplemental (Lexington)	132,286	78,691	96,062	96,062	132,285	132,285	
451621	State Supplemental (Tri-Counties)	27,899	15,862	8,663	8,663	27,899	27,899	
451631	Application Fees (Lexington)	0	3,480	0	0	0	0	
451632	Probation Fees (Lexington County)	73,325	37,179	27,825	27,825	73,325	73,325	
451633	Civil Fees (Lexington County)	42,584	18,775	22,766	22,766	42,583	42,583	
451634	CDV Fees (Lexington County)	78,126	39,063	78,126	78,126	78,125	78,125	
451635	DUI Fees (Lexington County)	55,401	27,700	55,401	55,401	55,400	55,400	
451636	Probation Fees (Tri-Counties)	15,955	7,621	6,054	6,054	15,954	15,954	
451637	Civil Fees (Tri-Counties)	9,266	4,085	4,954	4,954	9,265	9,265	
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	12,054	12,054	
451641	Application Fees (Tri-Counties)	0	2,052	0	0	0	0	
455004	Contribution from Tri-Counties	87,019	26,750	86,000	86,000	86,000	86,000	
455012	Contributions from Municipalities	0	0	400	400	400	400	
461000	Investment Interest	53,183	42,504	100	100	100	100	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
801000	Op Trn from General Fund	1,155,790	521,054	2,084,215	2,084,215	2,233,213	2,084,215	
** Total Revenue		2,872,389	1,428,477	3,574,281	3,574,281	3,745,763	3,596,765	
***Total Appropriation					4,275,202	4,050,824	4,185,048	
Contingecy:								
Unused Rental								
FUND BALANCE								
Beginning of Year					1,590,999	890,078	890,078	890,078
FUND BALANCE - Projected								
End of Year					890,078	585,017	301,795	890,078

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 43	1,471,217	646,197	2,541,302	2,541,302	2,726,984	
510200 Overtime	18	0	0	0	0	
511112 FICA Cost	107,197	47,345	194,411	194,411	208,431	
511113 SCRS - Employer's Portion	244,041	107,433	476,740	476,740	505,683	
511120 Employee Insurance - 43	210,600	84,500	335,400	350,450	350,450	
511130 Workers Compensation	5,337	2,354	9,364	9,364	9,907	
519999 Personnel Contingency	0	0	244,925	0	0	
* Total Personnel	2,038,410	887,829	3,802,142	3,572,267	3,801,455	
Operating Expenses						
520200 Contracted Service	750	0	1,500	1,500	1,500	
520219 Water & Other Beverage Service	1,363	524	1,500	1,500	1,500	
520300 Professional Services	0	158	1,200	1,200	1,200	
520400 Advertising & Publicity	0	0	100	100	100	
521000 Office Supplies	8,517	4,941	14,200	14,200	14,200	
521100 Duplicating	6,880	3,088	14,100	14,100	14,100	
521200 Operating Supplies	0	60	0	0	0	
522200 Small Equip Repairs & Maintenance	0	0	750	750	750	
522300 Vehicle Repairs & Maintenance	449	40	1,000	1,000	1,000	
523100 Building Rental	77,676	38,838	138,384	168,384	168,384	
524000 Building Insurance	185	180	382	393	393	
524100 Vehicle Insurance - 2	1,230	1,845	2,460	2,460	2,460	
524101 Comprehensive Insurance - 2	319	382	740	600	600	
524201 General Tort Liability Insurance	0	4,270	2,957	3,105	3,105	
524202 Surety Bonds	0	0	276	271	271	
525000 Telephone	10,370	5,171	18,535	18,535	18,535	
525004 WAN Service Charges	8,159	4,079	8,749	8,749	8,749	
525020 Pagers and Cell Phones - 2	440	184	3,032	3,032	3,032	
525041 E-mail Service Charges - 46	4,064	1,527	5,934	5,934	5,934	
525100 Postage	2,196	842	2,500	2,500	2,500	
525210 Conference, Meeting & Training Expense	25,995	10,363	52,250	52,250	52,250	
525230 Subscriptions, Dues & Books	16,562	9,652	23,750	23,750	23,750	
525240 Personal Mileage Reimbursement	18,888	3,139	21,400	21,400	21,400	
525328 Util / Public Defenders Offices	10,077	5,208	10,000	10,500	10,500	
525400 Gas, Fuel & Oil	2,759	919	3,700	3,700	3,700	
529903 Contingency	0	0	20,187	100,000	0	
529907 Rental Contingency	0	0	70,189	0	0	
* Total Operating	196,879	95,410	419,775	459,913	359,913	
** Total Personnel & Operating	2,235,289	983,239	4,221,917	4,032,180	4,161,368	

COUNTY OF LEXINGTON

Public Defender
Annual Budget
Fiscal Year - 2024-25

NEW PROGRAM

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

Position Upgrade

		Position Upgrade		BUDGET		
		<u>FROM</u>	<u>TO</u>	2024-25	2024-25	2024-25
Object Expenditure	Code Classification	(4) Attorney I (Band 213)	(4) Attorney II (Band 215)	Requested	Recommend	Approved
Personnel						
510100	Salaries & Wages	259,920	297,585	37,665	37,665	_____
511112	FICA Cost	19,884	22,765	2,881	2,881	_____
511113	State Retirement	48,241	55,232	6,991	6,991	_____
511120	Insurance Fund Contribution	32,600	32,600	0	0	_____
511130	Workers Compensation	946	1,085	139	139	_____
* Total Personnel				47,676	47,676	_____
Operating Expenses						
* Total Operating				0	0	_____
** Total Personnel & Operating				47,676	47,676	_____
Capital						
** Total Capital				0	0	_____
*** Total Budget Appropriation				47,676	47,676	_____

COUNTY OF LEXINGTON

Public Defender
 Annual Budget
 Fiscal Year - 2024-25

NEW PROGRAM

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

Position Upgrade

Object Expenditure Code Classification		Position Upgrade		BUDGET		
		FROM (4) Attorney I (Band 213)	TO (4) Attorney III (Band 216)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100	Salaries & Wages	259,920	318,411	58,491	58,491	_____
511112	FICA Cost	19,884	24,359	4,475	4,475	_____
511113	State Retirement	48,241	59,097	10,856	10,856	_____
511120	Insurance Fund Contribution	32,600	32,600	0	0	_____
511130	Workers Compensation	946	1,162	216	216	_____
* Total Personnel				74,038	74,038	_____
Operating Expenses						
* Total Operating				0	0	_____
** Total Personnel & Operating				74,038	74,038	_____
Capital						
** Total Capital				0	0	_____
*** Total Budget Appropriation				74,038	74,038	_____

COUNTY OF LEXINGTON

Public Defender
 Annual Budget
 Fiscal Year - 2024-25

NEW PROGRAM

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

Position Upgrade

Object Expenditure Code Classification		Position Upgrade		BUDGET		
		FROM (1) Deputy Public Defender (Band 219)	TO (1) Sr. Deputy Public Defender (Band 220)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100	Salaries & Wages	97,518	104,344	6,826	6,826	_____
511112	FICA Cost	7,460	7,982	522	522	_____
511113	State Retirement	18,099	19,366	1,267	1,267	_____
511120	Insurance Fund Contribution	32,600	32,600	0	0	_____
511130	Workers Compensation	338	363	25	25	_____
* Total Personnel				8,640	8,640	_____
Operating Expenses						
* Total Operating				0	0	_____
** Total Personnel & Operating				8,640	8,640	_____
Capital						
** Total Capital				0	0	_____
*** Total Budget Appropriation				8,640	8,640	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	70,643	33,587	65,000	65,000	67,500	67,500	
443003	Clk of Crt Gen Sessions - 38% Assessment	18,089	3,556	16,480	16,480	13,105	13,105	
443507	Solicitor Traffic Education Program - 9.17%	3,030	1,515	1,500	1,500	3,030	3,030	
444011	Traffic Court Conviction Surcharge (\$25)	8,981	994	4,675	4,675	4,200	4,200	
444012	Traffic Court - 11.16% Assessment	60,915	31,649	68,000	68,000	68,025	68,025	
444050	CDV Court - 11.16% Assessment	688	306	400	400	659	659	
444051	CDV Court - Conviction Surcharge	2,376	1,072	1,600	1,600	2,300	2,300	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	2,692	1,308	4,450	4,450	3,400	3,400	
444112	Mag. Dist. 1 - 11.16% Assessment	7,676	3,436	8,500	8,500	7,100	7,100	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	5,700	1,515	4,850	4,850	4,950	4,950	
444212	Mag. Dist. 2 - 11.16% Assessment	8,074	4,652	7,240	7,240	8,400	8,400	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	8,549	5,207	5,855	5,855	6,500	6,500	
444312	Mag. Dist. 3 - 11.16% Assessment	6,718	3,529	4,830	4,830	6,300	6,300	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	8,992	3,609	5,780	5,780	6,500	6,500	
444412	Mag. Dist. 4 - 11.16% Assessment	5,426	2,599	5,600	5,600	5,310	5,310	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,389	453	2,750	2,750	2,400	2,400	
444512	Mag. Dist. 5 - 11.16% Assessment	5,509	1,155	4,068	4,068	3,900	3,900	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,281	332	1,050	1,050	1,050	1,050	
444612	Mag. Dist. 6 - 11.16% Assessment	7,103	3,454	3,020	3,020	6,000	6,000	
444711	Mag. Worthless Ck - Conviction Surcharge	139	0	215	215	200	200	
444712	Mag. Worthless Ck - 11.16% Assessment	32	0	80	80	50	50	
444911	DUI Court - Conviction Surcharge	5,682	2,410	3,970	3,970	4,125	4,125	
444912	DUI Court - 11.16% Assessment	10,823	2,948	10,640	10,640	9,200	9,200	
455008	Contribution from Town of Gaston	12,048	6,672	13,200	13,200	13,100	13,100	
455009	Contribution from Town of Swansea	5,503	2,592	5,675	5,675	5,675	5,675	
455013	Contribution from Town of Pelion	1,340	146	1,350	1,350	1,350	1,350	
Other Revenues:								
461000	Investment Interest	6,099	3,295	4,600	4,600	5,690	5,690	
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	
		276,497	121,991	255,378	255,378	260,019	260,019	
Appropriations:								
- Solicitor					76,511	80,973	85,667	
- Magistrate Court Services					101,421	109,092	132,054	
- LE/Major Crimes					179,358	203,285	202,464	
***Total Appropriations					357,290	393,350	420,185	
FUND BALANCE								
Beginning of Year					162,493	60,581	60,581	60,581
FUND BALANCE - Projected								
End of Year					60,581	(72,750)	(99,585)	60,581
					Solicitor	Magistrate	Law Enfr	Total
FY 23 Fund Balance					62,276	38,714	61,503	162,493
Budgeted FY 24 Revenues					85,126	85,126	85,126	255,378
Budgeted FY 24 Expenditures					(76,511)	(101,421)	(179,358)	(357,290)
Estimated FY 24 Fund Balance					70,891	22,419	(32,729)	60,581

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2024-25**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1.25	39,154	24,788	46,981	51,702	51,702	_____
510200	Overtime	24	0	0	0	0	_____
511112	FICA - Employer's Portion	2,677	1,807	3,594	3,955	3,955	_____
511113	State Retirement - Employer's Portion	6,462	4,292	8,720	9,596	9,596	_____
511120	Employee Insurance - 1.25	7,800	3,900	7,800	8,150	12,225	_____
511130	Workers Compensation	136	80	173	191	167	_____
519999	Personnel Contingency	0	0	5,929	3,272	3,915	_____
* Total Personnel		56,253	34,867	73,197	76,866	81,560	_____
Operating Expenses							
521000	Office Supplies	0	0	50	100	100	_____
521100	Duplicating	0	0	60	75	75	_____
524201	General Tort Liability Insurance	0	260	193	273	273	_____
524202	Surety Bonds - 1	0	0	7	0	0	_____
525041	E-mail Service Charges - 1	118	75	129	129	129	_____
525210	Conference, Meeting & Training Expense	410	1,019	2,875	2,880	2,880	_____
* Total Operating		528	1,354	3,314	3,457	3,457	_____
** Total Personnel & Operating		56,781	36,221	76,511	80,323	85,017	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	650	650	_____
** Total Capital		0	0	0	650	650	_____
*** Total Budget Appropriation		56,781	36,221	76,511	80,973	85,667	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2	54,198	32,370	63,939	69,784	84,676	_____
510200	Overtime	0	0	0	0	0	_____
511112	FICA - Employer's Portion	3,982	2,370	4,891	5,339	6,478	_____
511113	State Retirement - Employer's Portion	8,954	5,581	11,867	12,952	15,716	_____
511120	Employee Insurance - 2	15,600	7,800	15,600	16,300	16,300	_____
511130	Workers Compensation	168	101	198	217	263	_____
519999	Personnel Contingency	0	0	270	2,292	6,413	_____
* Total Personnel		82,902	48,222	96,765	106,884	129,846	_____
Operating Expenses							
521000	Office Supplies	1,986	0	300	300	300	_____
521100	Duplicating	4,677	305	3,660	1,200	1,200	_____
524201	General Tort Liability Insurance	0	0	238	250	250	_____
524202	Surety Bonds - 2	0	0	0	0	0	_____
525041	E-mail Service Charges	710	322	258	258	258	_____
525210	Conference, Meeting & Training Expense	0	0	200	200	200	_____
* Total Operating		7,373	627	4,656	2,208	2,208	_____
** Total Personnel & Operating		90,275	48,849	101,421	109,092	132,054	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		90,275	48,849	101,421	109,092	132,054	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2	102,826	54,115	100,032	109,609	109,609	_____
510199	Special Overtime	6,703	5,764	6,998	11,528	11,528	_____
510200	Overtime	2,847	2,571	400	5,142	5,142	_____
511112	FICA - Employer's Portion	8,374	4,668	8,218	9,660	9,660	_____
511113	State Retirement - Employer's Portion	7,216	4,044	7,494	9,072	9,072	_____
511114	Police Retirement - Employer's Portion	13,735	7,811	14,241	16,439	16,439	_____
511120	Employee Insurance - 2	15,600	7,800	15,600	16,300	16,300	_____
511130	Workers Compensation	2,579	1,439	2,202	2,830	2,830	_____
515600	Clothing Allowance	1,200	600	1,200	1,200	1,200	_____
519999	Personnel Contingency	0	0	13,738	10,678	9,857	_____
* Total Personnel		161,080	88,812	170,123	192,458	191,637	_____
Operating Expenses							
522300	Vehicles Repairs & Maintenance	1	155	800	1,971	1,971	_____
524100	Vehicle Insurance - 1	615	0	615	615	615	_____
524101	Comprehensive Insurance - 1	0	0	250	250	250	_____
524201	General Tort Liability Insurance	0	1,563	1,679	1,679	1,679	_____
524202	Surety Bonds - 2	0	0	20	0	0	_____
525000	Telephone	480	241	482	482	482	_____
525030	800 MHz Radio Service Charges - 1	703	351	708	708	708	_____
525031	800 MHz Radio Maintenance Contract - 1	63	62	85	85	85	_____
525041	E-mail Service Charges - 2	258	108	258	258	258	_____
525230	Subscriptions, Dues & Books	30	55	55	55	55	_____
525400	Gas, Fuel, & Oil	420	357	4,183	3,640	3,640	_____
525600	Uniforms & Clothing	0	0	100	1,084	1,084	_____
* Total Operating		2,570	2,892	9,235	10,827	10,827	_____
** Total Personnel & Operating		163,650	91,704	179,358	203,285	202,464	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		163,650	91,704	179,358	203,285	202,464	_____

**COUNTY OF LEXINGTON
PUBLIC DEFENDER ADDITIONAL FUNDING
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25	
* Public Defender Additional Funding 2621:									
Revenues:									
451616	Additional PD State Funding	0	365,012	730,023	730,023	730,023	730,023	<u> </u>	
** Total Revenue		0	365,012	730,023	730,023	730,023	730,023	<u> </u>	
***Total Appropriation					730,023	743,917	730,023	<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>(13,894)</u>	<u>0</u>	<u>0</u>

COUNTY OF LEXINGTON
PUBLIC DEFENDER ADDITIONAL FUNDING
Annual Budget
Fiscal Year - 2024-25

Fund: 2621
Division: Judicial
Organization: 141400 - Public Defender

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages	0	0	163,999	163,999	159,207	
510105 Pay Supplement	0	0	292,968	292,968	292,968	
511112 FICA Cost	0	0	34,958	34,958	34,958	
511113 SCRS - Employer's Portion	0	0	84,814	84,814	84,814	
511120 Employee Insurance	0	0	15,600	15,600	16,300	
511130 Workers Compensation	0	0	1,691	1,691	1,691	
519999 Personnel Contingency	0	0	0	0	12,056	
* Total Personnel	0	0	594,030	594,030	601,994	
Operating Expenses						
521000 Office Supplies	0	0	0	1,200	0	
521100 Duplicating	0	0	0	600	0	
520300 Professional Services	0	0	80,000	80,000	80,000	
524202 Surety Bonds - 2	0	0	0	12	0	
525000 Telephone	0	0	0	482	0	
525041 E-mail Service Charges - 2	0	0	0	258	0	
525210 Conference, Meeting & Training	0	0	0	4,000	0	
525230 Subscriptions, Dues & Books	0	0	0	1,000	0	
525240 Personal Mileage Reimbursement	0	0	0	1,000	0	
529903 Contingency	0	0	55,993	55,993	48,029	
* Total Operating	0	0	135,993	144,545	128,029	
** Total Personnel & Operating	0	0	730,023	738,575	730,023	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	1,062	0	
All Other Equipment	0	0	0			
(2) Standard Laptop (F3A) w/ Monitor - New				2,886	0	
(2) Docking Station - New				412	0	
(2) External USB Blu-ray Burner - New				342	0	
(2) Monitor - New				640	0	
** Total Capital	0	0	0	5,342	0	
*** Total Budget Appropriation	0	0	730,023	743,917	730,023	

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2024-25 Estimated Revenue

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	4,450,457	1,945,832	4,425,450	4,425,450	4,507,400	4,507,400	<u> </u>
452202	C Fund Donor County Settlement	1,991,204	2,057,092	1,750,200	1,750,200	2,057,092	2,057,092	<u> </u>
Other Revenues:								
461000	Investment Interest	513,047	335,745	75,000	75,000	150,000	300,000	<u> </u>
** Total Revenue		<u>6,954,708</u>	<u>4,338,669</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>6,714,492</u>	<u>6,864,492</u>	<u> </u>
***Total Appropriation					24,631,518	6,564,492	6,564,492	<u> </u>
Contingency: Unused								
FUND BALANCE Beginning of Year					15,368,163	(3,012,705)	(3,012,705)	<u>(3,012,705)</u>
FUND BALANCE - Projected End of Year					<u>(3,012,705)</u>	<u>(2,862,705)</u>	<u>(2,712,705)</u>	<u>(3,012,705)</u>

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Operating Expenses						
539900 Unclassified	(2,295)	0	452,360	100,000	100,000	
539904 Unclassified - Municipal Projects	0	0	264,650	250,000	250,000	
* Total Operating	-2,295	0	717,010	350,000	350,000	
Capital						
5AN388 SCDOT Sign Dedication Perry, Jr.	500	0	0	0	0	
5AN389 SCDOT Sign Dedication Phillips, Jr.	500	0	0	0	0	
5AN478 FY23 Gilbert-Rikard Cr Sidewalk	7,125	0	0	0	0	
5AP363 SCDOT Sign Dedication Taylor Jr.	0	500	500	0	0	
** Total Capital	8,125	500	500	0	0	
Road & Infrastructure Improvements						
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	29,155	82,300	0	0	
5R0259 South Cong. - Sunset Dr Sidewalk	129,567	0	0	0	0	
5R0265 Taylor St Resurfacing	0	0	151,229	0	0	
5R0272 West Cola Mill Village One-Way Proj	0	0	31,000	0	0	
5R0274 Cayce - State Street Sidewalk	43,992	0	6,008	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	407	0	0	
5R0282 FY22 Lexington Mallard Lakes Sidewalk	29,593	0	60,000	0	0	
5R0283 FY22 Springdale Kitty Hawk Dr Sidewalk	0	0	178,600	0	0	
5R0287 Enterprise Pkwy - Intersection Impr.	0	0	125,000	0	0	
5R0288 FY23 Cayce - Julius Felder Rd	0	0	50,000	0	0	
5R0289 FY23 W. Cola - Dreher Rd Sidewalk	0	0	75,000	0	0	
5R0290 FY23 Batesburg-Leesville Sidewalk	0	0	50,000	0	0	
5R0294 City of Cayce - Frink St Sidewalk	0	0	525,000	0	0	
*** Total Road & Infrastructure Improvements	203,152	29,155	1,969,566	0	0	
*** Total Budget Appropriation	208,982	29,655	2,687,076	350,000	350,000	

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

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Operating Expenses						
538300 Retainage Payable Expense	(128,031)	0	0	0	0	
539900 Unclassified	0	0	2,822,783	1,000,000	1,000,000	
* Total Operating	(128,031)	0	2,822,783	1,000,000	1,000,000	
Road Construction (Dirt to Pave Projects)						
5R0172 Limestone Road	27,402	0	16,539	0	0	
5R0191 Ruth Vista Road	2,273	1,415	235,795	0	0	
5R0206 Bub Shumpert Rd #13	1,485,625	0	343,917	0	0	
5R0226 Bub Shumpert Rd #7	76,798	426,910	3,914,302	0	0	
5R0244 Alice Drive & Phaeton Drive	13,641	17,845	2,144,725	0	0	
5R0264 Lakewood Estates	81,865	0	0	0	0	
5R0269 Lakewood Estates Waterline Reloc.	15,668	0	0	0	0	
** Total Road Construction (Dirt to Pave Projects)	1,703,272	446,170	6,655,278	0	0	

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

*** Total Budget Appropriation	1,575,241	446,170	9,478,061	1,000,000	1,000,000	
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2024-25

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

							<i>BUDGET</i>	
Object Expenditure		2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved	
			(Dec)	(Dec)				
Operating Expenses								
539900	Unclassified - SCDOT 25%	1,100,000	0	2,400,976	1,487,442	1,487,442	_____	
* Total Operating		1,100,000	0	2,400,976	1,487,442	1,487,442	_____	
State Road Projects								
5R0266	New State Rd Intersection Improve	0	0	196,000	0	0	_____	
** Total State Road Projects		0	0	196,000	0	0	_____	

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

*** Total Budget Appropriation	1,100,000	0	2,596,976	1,487,442	1,487,442	_____
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2024-25

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

						<i>BUDGET</i>	
Object Expenditure		2022-23	2023-24	2023-24	2024-25	2024-25	2024-25
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Operating Expenses							
538300	Retainage Payable Expense	0	0	0	0	0	0
539900	Unclassified - Pavement	0	0	3,688,623	3,106,851	3,106,851	0
* Total Operating		0	0	3,688,623	3,106,851	3,106,851	0
Pavement Maintenance Projects							
5R0256	County Pavement Marking	5,876	0	0	0	0	0
5R0278	2022 Asphalt Maintenance Project	2,599,622	0	0	0	0	0
5R0293	2023 Asphalt Maintenance Project	0	101,565	2,375,000	0	0	0
5AP367	FY24 County Pavement Marking	0	0	90,500	0	0	0
Total Pavement Maintenance Projects		2,605,498	101,565	2,465,500	0	0	0

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

*** Total Budget Appropriation	2,605,498	101,565	6,154,123	3,106,851	3,106,851	0
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Operating Expenses						
538300 Retainage Payable Expense	0	0	0	0	0	
539900 Unclassified - Road Maintenance	0	0	840,698	200,000	200,000	
* Total Operating	0	0	840,698	200,000	200,000	
Maintenance Projects						
5R0116 Hyman Road	0	0	59,268	0	0	
5R0117 Darby Ambross Road	0	0	59,304	0	0	
5R0118 Sweet Pea Lane	56,429	0	3,571	0	0	
5R0120 Green Hills Drive	0	0	15,000	0	0	
5R0284 Howitzer Circle	55,149	3,502	54,851	0	0	
** Total Maintenance Projects	111,578	3,502	191,994	0	0	

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.

*** Total Budget Appropriation	111,578	3,502	1,032,692	200,000	200,000	
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**COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2024-25 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2022-23	Thru Nov 2023-24	Budget Thru Nov 2023-24	Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Lex Cty Stormwater Consortium/MS4 2720:								
Revenues:								
452151	MS4 Municipal Portions	0	0	17,500	17,500	17,500	17,500	_____
452152	MS4 Municipal Contract Portions	0	0	81,175	81,175	102,000	102,000	_____
456100	Program Income	3,153	650	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	162,325	162,325	162,325	0	90,581	_____
** Total Revenue		29,003	162,975	261,000	261,000	119,500	210,081	_____
***Total Appropriation					330,156	210,392	210,081	_____
Unused:								
Contingency								
Appropriations								
FUND BALANCE								
Beginning of Year					<u>49,302</u>	<u>(19,854)</u>	<u>(19,854)</u>	<u>(19,854)</u>
FUND BALANCE - Projected					<u>(19,854)</u>	<u>(110,746)</u>	<u>(19,854)</u>	<u>(19,854)</u>
End of Year								

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510300 Part Time - 1 (0.5 - FTE)	12,928	8,518	17,958	17,958	18,316	_____
511112 FICA - Employer's Portion	993	655	1,370	1,475	1,401	_____
511113 State Retirement - Employer's Portion	2,207	1,476	3,365	3,990	3,399	_____
511130 Workers Compensation	40	27	59	61	57	_____
519999 Personnel Contingency	0	0	1,868	0	0	_____
* Total Personnel	16,168	10,676	24,620	23,484	23,173	_____
Operating Expenses						
520200 Contracted Services	15,000	6,454	30,031	15,000	15,000	_____
520221 Website Services	1,450	0	3,800	350	350	_____
520300 Professional Services	0	0	211,000	168,500	168,500	_____
520400 Advertising & Publicity	0	0	11,026	250	250	_____
520702 Technical Currency & Support	0	0	1,208	412	412	_____
521000 Office Supplies	0	0	691	200	200	_____
521100 Duplicating	0	45	814	0	0	_____
521200 Operating Supplies	137	3,500	7,210	0	0	_____
524201 General Tort Liability Insurance	7,895	40	38	40	40	_____
524202 Surety Bonds	0	0	6	6	6	_____
525000 Telephone	241	120	270	264	264	_____
525021 Smart Phone Charges	0	0	0	693	693	_____
525041 E-mail Service Charges	129	32	128	128	128	_____
525100 Postage	0	0	125	0	0	_____
525210 Conference, Meeting & Training Expense	818	0	823	625	625	_____
525230 Subscriptions, Dues, & Books	160	0	765	250	250	_____
525250 Motor Pool Reimbursement	0	0	769	0	0	_____
525600 Uniforms & Clothing	64	0	428	0	0	_____
529903 Contingency	0	0	20,816	0	0	_____
* Total Operating	25,894	10,191	289,948	186,718	186,718	_____
** Total Personnel & Operating	42,062	20,867	314,568	210,202	209,891	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	1,438	190	190	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment	0	0	14,150			_____
** Total Capital	0	0	15,588	190	190	_____
Other Financing Uses						
812730 Op Trn to Rain Barrel Workshops	6,056	0	0	0	0	_____
*** Total Other Financing Uses	6,056	0	0	0	0	_____
*** Total Budget Appropriation	48,118	20,867	330,156	210,392	210,081	_____

**COUNTY OF LEXINGTON
RAIN BARREL WORKSHOPS
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Rain Barrel Workshops 2730:								
Revenues:								
456100	Program Income	0	630	2,800	2,800	0	0	
802720	Op Trn from Lex Cty Stormwater Cons	6,056	0	0	0	0	0	
** Total Revenue		<u>6,056</u>	<u>630</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0</u>	
***Total Appropriation					10,146	0	0	
Unused:								
Contingency								
Appropriations								
FUND BALANCE								
Beginning of Year					5,946	(1,400)	(1,400)	(1,400)
FUND BALANCE - Projected					(1,400)	(1,400)	(1,400)	(1,400)
End of Year					<u>(1,400)</u>	<u>(1,400)</u>	<u>(1,400)</u>	<u>(1,400)</u>

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

						BUDGET	
Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521200	Operating Supplies	110	124	10,146	0	0	
* Total Operating		110	124	10,146	0	0	
** Total Personnel & Operating		110	124	10,146	0	0	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		110	124	10,146	0	0	

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2024-25 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	12,894	5,712	15,177	15,177	15,177	15,177	<u> </u>
430601	Public Parking Fees	696	360	720	720	720	720	<u> </u>
Other Revenues:								
461000	Investment Interest	2,401	1,443	2,000	2,000	2,000	2,000	<u> </u>
** Total Revenue		<u>15,991</u>	<u>7,515</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	<u>17,897</u>	
***Total Appropriation					10,000	10,000	17,897	<u> </u>
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<u>119,223</u>	<u>127,120</u>	<u>127,120</u>	<u>127,120</u>
FUND BALANCE - Projected								
End of Year					<u>127,120</u>	<u>135,017</u>	<u>127,120</u>	<u>127,120</u>

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
						2024-25 Recommend	2024-25 Approved
Operating Expenses (Organization - 101500)							
* Total Operating (101500)		0	0	0	0	0	0
Personnel (Organization - 111300)							
510100	Salaries & Wages	0	314	0	0	0	0
510300	Part Time	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	23	0	0	0	0
511113	SCRS - Employer's Portion	0	58	0	0	0	0
511130	Workers Compensation - Employer Cost	0	27	0	0	0	0
* Total Personnel (111300)		0	422	0	0	0	0
Operating Expenses (Organization - 111300)							
522000	Building Repairs & Maintenance	0	0	10,000	10,000	17,897	17,897
* Total Operating (111300)		0	0	10,000	10,000	17,897	17,897
** Total Personnel & Operating		0	422	10,000	10,000	17,897	17,897
Capital: (Organization - 111300)							
** Total Capital (111300)		0	0	0	0	0	0
Capital: (Organization - 999900)							
549904	Capital Contingency	0	0	0	0	0	0
** Total Capital (999900)		0	0	0	0	0	0
*** Total Budget Appropriation		0	422	10,000	10,000	17,897	17,897

**COUNTY OF LEXINGTON
HUMAN RESOURCES / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Human Resources/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	2,396	1,333	3,400	3,400	3,400	3,400	_____
439900	Misc Fees, Permits, and Sales	116	0	150	150	150	150	_____
Other Revenues:								
461000	Investment Interest	215	129	8	8	8	150	_____
** Total Revenue		<u>2,727</u>	<u>1,462</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	<u>3,700</u>	_____
***Total Appropriation					<u>3,558</u>	<u>3,558</u>	<u>3,700</u>	_____
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<u>9,852</u>	<u>9,852</u>	<u>9,852</u>	<u>9,852</u>
FUND BALANCE - Projected					<u>9,852</u>	<u>9,852</u>	<u>9,852</u>	<u>9,852</u>
End of Year					<u>9,852</u>	<u>9,852</u>	<u>9,852</u>	<u>9,852</u>

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET			
					2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Personnel								
* Total Personnel			0	0	0	0	0	_____
Operating Expenses								
539900	Unclassified	0	0	3,558	3,558	3,700	_____	
* Total Operating			0	0	3,558	3,558	3,700	_____
** Total Personnel & Operating			0	0	3,558	3,558	3,700	_____
Capital								
** Total Capital			0	0	0	0	0	_____
*** Total Budget Appropriation			0	0	3,558	3,558	3,700	_____

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	854,888	474,465	800,000	850,000	850,000	850,000	_____
439900	Misc Fees, Permits, and Sales	33,615	4,390	10,000	10,000	10,000	10,000	_____
450000	Rental Income	450	0	1,000	1,000	1,000	1,000	_____
461000	Investment Interest	379,618	15,607	10,000	10,000	150,000	150,000	_____
461020	Delinquent Tax Account Interest	0	0	0	0	0	0	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
** Total Revenue		<u>1,268,571</u>	<u>494,462</u>	<u>821,000</u>	<u>871,000</u>	<u>1,011,000</u>	<u>1,011,000</u>	
***Total Appropriation					<u>1,040,592</u>	<u>1,039,635</u>	<u>1,128,979</u>	_____
Contingency:								
Unused								
Frozen Position: Tax Clerk II - Bd. 106								
					50,153			
FUND BALANCE								
Beginning of Year					<u>643,029</u>	<u>523,590</u>	<u>523,590</u>	<u>523,590</u>
FUND BALANCE - Projected								
End of Year					<u>523,590</u>	<u>494,955</u>	<u>405,611</u>	<u>523,590</u>

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2024-25**

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification					BUDGET	
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 8.2	304,397	170,204	351,835	351,835	398,339	
510200	Overtime	1,590	1,616	1,500	3,000	3,000	
511112	FICA - Employer's Portion	22,209	12,513	27,030	27,068	30,702	
511113	State Retirement - Employer's Portion	51,276	29,442	65,579	65,672	74,489	
511120	Employee Insurance - 8.2	63,960	31,980	63,960	66,830	66,830	
511130	Workers Compensation	1,794	1,080	2,153	2,153	2,378	
519999	Personnel Contingency	0	0	28,164	0	30,164	
	* Total Personnel	445,226	246,835	540,221	516,558	605,902	
Operating Expenses							
520200	Contracted Services	90,573	73,525	85,000	112,500	112,500	
520244	Moving Services - Buildings	0	0	1,000	1,000	1,000	
520300	Professional Services	5,974	0	6,289	10,400	10,400	
520400	Advertising & Publicity	42,458	33,999	46,000	51,000	51,000	
520500	Legal Services	140,000	65,750	140,000	140,000	140,000	
520700	Technical Services	0	0	0	0	0	
520702	Technical Currency & Support	0	0	0	39,000	39,000	
521000	Office Supplies	5,968	1,829	5,000	7,000	7,000	
521100	Duplicating	466	566	700	700	700	
522200	Small Equipment Repairs & Maint	0	0	0	500	500	
524000	Building Insurance	168	239	173	246	246	
524001	Burglary Insurance	0	0	130	130	130	
524201	General Tort Liability Insurance	0	400	305	400	400	
524202	Surety Bonds - 2	0	0	0	0	0	
525000	Telephone	1,484	742	1,484	1,484	1,484	
525004	WAN Service Charges	71	0	105	105	105	
525041	E-mail Service Charges - 7	763	269	774	774	774	
525100	Postage	120,552	21,871	136,000	145,000	145,000	
525210	Conference, Meeting & Training Expense	2,173	0	3,135	3,165	3,165	
525230	Subscriptions, Dues, & Books	275	280	900	900	900	
525250	Motor Pool Reimbursement	75	58	450	200	200	
525300	Utilities	5,355	2,951	5,320	6,195	6,195	
526900	DMV Title & License Fee	0	0	0	0	0	
529900	Miscellaneous Operating Expense	0	0	0	0	0	
529903	Contingency	0	0	60,711	0	0	
	* Total Operating	416,355	202,479	493,476	520,699	520,699	
	** Total Personnel & Operating	861,581	449,314	1,033,697	1,037,257	1,126,601	

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

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification						BUDGET	
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Capital								
540000	Small Tools & Minor Equipment	0	0	0	1,000	1,000	<u> </u>	
540010	Minor Software	0	0	0	0	0	<u> </u>	
	All Other Equipment	0	6,483	6,895				
	(1) Computer (F1A) w/ Monitor - Repl.				1,378	1,378	<u> </u>	
	** Total Capital	0	6,483	6,895	2,378	2,378	<u> </u>	
Other Financing Uses								
814526	Op Trn to Tax Billing/Collection Sys.	109,134	0	0	0	0	<u> </u>	
	***Total Other Financing Uses	109,134	0	0	0	0	<u> </u>	
 *** Total Budget Appropriation		 970,715	 455,797	 1,040,592	 1,039,635	 1,128,979	 <u> </u>	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	348	0	10	10	0	0	
801000	Op Trn from General Fund/Cty Ord.	90,846	104,161	104,161	104,161	115,803	115,803	
** Total Revenue		<u>91,194</u>	<u>104,161</u>	<u>104,171</u>	<u>104,171</u>	<u>115,803</u>	<u>115,803</u>	
***Total Appropriation					107,686	108,077	108,077	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>(4,211)</u>	<u>(7,726)</u>	<u>(7,726)</u>	<u>(7,726)</u>
FUND BALANCE - Projected								
End of Year					<u>(7,726)</u>	<u>0</u>	<u>0</u>	<u>(7,726)</u>

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2024-25**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1	69,800	36,614	69,679	76,428	76,428	_____
511112	FICA - Employer's Portion	5,317	2,793	5,330	5,847	5,847	_____
511113	State Retirement - Employer's Portion	11,731	6,236	12,932	14,185	14,185	_____
511120	Employee Insurance - 1	7,800	3,900	7,800	8,150	8,150	_____
511130	Workers Compensation	217	114	216	237	237	_____
519999	Personnel Contingency	0	0	8,794	0	0	_____
* Total Personnel		94,865	49,657	104,751	104,847	104,847	_____
Operating Expenses							
521000	Office Supplies	292	51	600	600	600	_____
521100	Duplicating	245	122	200	500	500	_____
524201	General Tort Liability Insurance	0	40	35	40	40	_____
524202	Surety Bonds - 1	0	0	10	0	0	_____
525000	Telephone	241	120	241	241	241	_____
525041	E-mail Service Charge - 1	129	54	129	129	129	_____
525210	Conference, Meeting & Training Expense	939	931	1,265	1,265	1,265	_____
525230	Subscriptions, Dues, & Books	354	354	355	355	355	_____
525240	Personal Mileage Reimbursement	0	0	0	0	0	_____
529903	Contingency	0	0	0	0	0	_____
* Total Operating		2,200	1,672	2,835	3,130	3,130	_____
** Total Personnel & Operating		97,065	51,329	107,586	107,977	107,977	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0			_____
** Total Capital		0	0	100	100	100	_____
*** Total Budget Appropriation		97,065	51,329	107,686	108,077	108,077	_____

COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2024-25

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	189,291	48,296	193,185	193,185	193,186	193,186	
461000	Investment Interest	3,193	2,121	2,300	2,300	0	0	
** Total Revenue		192,484	50,417	195,485	195,485	193,186	193,186	
***Total Appropriation					309,399	193,186	193,186	
FUND BALANCE								
Beginning of Year					155,008	41,094	41,094	41,094
FUND BALANCE - Projected								
End of Year					41,094	41,094	41,094	41,094

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET 2024-25 Recommend 2024-25 Approved		
Personnel: (Organization - 142000)								
510100	Salaries & Wages	146,365	74,685	149,371	149,371	149,371		
511112	FICA - Employer's Portion	11,082	5,598	11,427	11,427	11,427		
511114	PORS - Employer's Portion	765	(1,153)	31,726	31,727	31,727		
511130	Workers Compensation	1,417	778	661	661	661		
511214	PORS - Emplr. Port. (Retiree)	27,592	15,863	0	0	0		
* Total Personnel		187,221	95,771	193,185	193,186	193,186		
Operating Expenses: (Organization - 999900)								
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0		
5R0142	Kaminer Subdivision	0	0	6,733	0	0		
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0		
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0		
5R0182	Buena Vista Subdivision	0	0	1,796	0	0		
5R0184	Park West, Phase I	0	0	30,072	0	0		
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0		
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0		
* Total Operating		0	0	116,214	0	0		
** Total Personnel & Operating		187,221	95,771	309,399	193,186	193,186		
Capital								
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		187,221	95,771	309,399	193,186	193,186		

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2024-25

Fund: 5601
Division: Non-Departmental

Summary Page	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	103,685	43,044	102,305	102,300	102,300	
461000 Investment Interest	16,613	9,985	0	0	0	
Total Revenue	120,298	53,029	102,305	102,300	102,300	
Expenses:						
Total Personnel & Operating	57,851	39,684	227,305	102,300	102,300	
Depreciation	19,677	0	19,677	19,677	19,677	
Total Expense	77,528	39,684	246,982	121,977	121,977	
Noncash Expenses:						
Depreciation: Add Back In	19,677	0	19,677	19,677	19,677	
Net Cash	62,447	13,345	(125,000)	0	0	
Income Calculation:						
Net Income (Loss)	42,770	13,345	(144,677)	(19,677)	(19,677)	
FUND BALANCE						
Beginning - Cash			308,439	183,439	183,439	
FUND BALANCE						
End of Year - Projected - Cash			183,439	183,439	183,439	

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2024-25

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520103 Landscape/Ground Maintenance	18,557	8,100	20,865	26,287	26,287	_____
520231 Garbage Pickup Service	2,369	1,185	2,560	2,700	2,700	_____
520232 Parking Lot Sweeping	7,242	3,335	8,254	8,254	8,254	_____
522000 Building Repairs & Maintenance	3,840	240	3,150	5,000	5,000	_____
524000 Building Insurance	998	1,216	1,183	1,219	1,219	_____
529903 Contingency	0	0	162,949	27,662	27,662	_____
530100 Depreciation	19,677	0	19,677	19,677	19,677	_____
538500 Property Taxes	24,845	25,608	28,344	31,178	31,178	_____
* Total Operating	77,528	39,684	246,982	121,977	121,977	_____
** Total Personnel & Operating	77,528	39,684	246,982	121,977	121,977	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Expenses	77,528	39,684	246,982	121,977	121,977	_____

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2024-25

Fund: 5700
Division: Public Works

Summary Page	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
Property Taxes	11,755,347	2,002,040	12,475,771	12,475,771	12,927,852	
Landfill Revenue Fees	6,627,454	2,454,107	6,500,397	6,211,256	6,211,256	
Other Revenues	553,901	262,859	697,000	781,000	1,130,695	
Loss on Disposal of Fixed Assets	(293,851)	0	0	0	0	
Total Revenues	18,642,851	4,719,006	19,673,168	19,468,027	20,269,803	
Expenses:						
Total Personnel & Operating	14,233,508	5,434,976	17,319,531	17,304,179	17,281,688	
Depreciation	1,783,326	0	1,939,205	1,939,205	1,939,205	
Capital Outlay	6,039	2,132,458	11,008,970	5,574,572	3,974,713	
Operating Transfers	150,000	0	124,252	88,402	88,402	
Total Expenses	16,172,873	7,567,434	30,391,958	24,906,358	23,284,008	
Sub-Total	2,469,978	(2,848,428)	(10,718,790)	(5,438,331)	(3,014,205)	
Noncash Expenses:						
Depreciation: Add Back In	1,783,326	0	1,939,205	1,939,205	1,939,205	
Total Expenses (Cash Basis)	14,389,547	7,567,434	28,452,753	22,967,153	21,344,803	
Net Cash	4,253,304	(2,848,428)	(8,779,585)	(3,499,126)	(1,075,000)	
Income Calculation:						
Capital Outlay: Existing	6,039	2,132,458	11,008,970	5,574,572	3,974,713	
Total Expenses (Income Basis)	16,166,834	5,434,976	19,382,988	19,331,786	19,309,295	
Net Income (Loss)	2,476,017	(715,970)	290,180	136,241	960,508	
Unused Appropriations						
FUND BALANCE						
Beginning - Fund Balance - Cash			17,672,587	8,893,002	8,893,002	
Less: Carry-forward Items						
FUND BALANCE						
End of Year - Projected - Cash			8,893,002	5,393,876	7,818,002	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2024-25 Estimated Revenues & Other Funding Sources**

Fund: 5700	Actual	Actual	Actual	Actual	Received	Amended	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Thru Dec	Budget	Revenue	Requested	Recommend	Approved
Revenue Account Title	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
* Undesignated Revenues 5700 :										
Property Taxes:	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.877 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>	<u>7.544 Mills</u>	
410000 Current Property Taxes	7,855,415	8,376,923	8,577,225	8,999,023	3,174,795	9,582,036	9,582,036	9,582,036	9,999,874	
410500 Homestead Exemption Reimburse.	380,435	372,425	382,207	388,360	0	375,000	375,000	375,000	380,000	
410520 Manufacturer's Tax Exemption	56,473	60,452	62,015	63,827	0	60,000	60,000	60,000	60,000	
410521 Manufacturer Partial Prop Tx Exemp	11,858	11,723	14,916	68,370	0	0	0	0	0	
410530 State Sales & Use Tax Credit	39,299	39,045	47,703	39,530	34,651	48,151	48,151	48,151	50,251	
411000 Current Vehicle Taxes	1,159,572	1,205,056	1,278,637	1,362,488	712,519	1,482,584	1,482,584	1,482,584	1,544,727	
412000 Current Tax Penalties	12,532	13,032	14,108	15,282	(459)	14,000	14,000	14,000	15,000	
413000 Delinquent Taxes	301,772	301,366	281,399	230,058	109,752	300,000	300,000	300,000	275,000	
414000 Delinquent Tax Penalties	38,203	39,812	34,020	37,582	16,462	35,000	35,000	35,000	35,000	
417100 Fee in Lieu of Taxes	523,038	520,278	457,522	449,646	55,644	500,000	500,000	500,000	475,000	
417120 FILOT - Prior Year	0	347	(11,199)	(3,652)	(3,341)	0	0	0	0	
417130 FILOT - Manufacturer's Tax Exempt	37,939	40,441	44,384	47,673	0	40,000	40,000	40,000	45,000	
417150 FILOT - Fee for Services	3,183	3,378	3,378	3,479	0	3,000	3,000	3,000	3,000	
418000 Motor Carrier Payments	10,160	32,587	35,197	36,803	14,537	30,000	30,000	30,000	35,000	
418100 Heavy Equip Rental Surcharge Fees	5,025	6,029	6,912	16,880	10,896	6,000	6,000	6,000	10,000	
Total Property Taxes	10,434,904	11,022,894	11,228,424	11,755,349	4,125,456	12,475,771	12,475,771	12,475,771	12,927,852	
Landfill Revenue Sources:										
430850 Credit Report Fees	200	300	225	225	150	200	200	275	275	
434000 Landfill Fees	3,286,075	3,677,907	4,073,159	5,613,507	2,479,011	5,469,067	5,469,067	5,268,071	5,268,071	
434100 Landfill Permit Fees	2,790	5,195	5,305	4,825	2,491	5,200	5,200	5,500	5,500	
434200 Garbage Franchise Fees	148,259	163,413	175,446	185,153	92,294	190,430	190,430	188,460	188,460	
434400 Paper Recycling Fees	836	1,030	1,020	804	318	300	300	350	350	
434401 Battery Recycling Fees	15,704	20,642	16,862	18,896	11,790	20,000	20,000	21,000	21,000	
434402 Aluminum Recycling Fees	26,617	32,540	60,441	42,289	17,075	40,000	40,000	32,000	32,000	
434405 White Goods Recycling Fees	59,383	360,368	562,922	295,553	79,968	280,000	280,000	200,000	200,000	
434406 Waste Tire Fees	74,820	101,820	149,101	218,512	96,803	200,000	200,000	200,000	200,000	
434407 Textile Recycling Fees	0	48	0	0	0	0	0	0	0	
434408 Cardboard Recycling Fees	7,119	31,917	62,669	17,033	10,308	38,000	38,000	28,000	28,000	
434409 Glass Recycling Fees	8,294	6,528	3,897	8,470	5,088	5,200	5,200	7,500	7,500	
434411 Oil Filter Recycling Fees	300	1,072	2,944	2,692	150	800	800	600	600	
434414 Refrigerant Recycling Fees	14,850	23,310	25,440	25,770	13,980	26,000	26,000	28,000	28,000	
434416 Motor Oil Recycling Fees	0	4,038	22,759	37,867	20,235	38,000	38,000	39,000	39,000	
434417 Safety Vest Recycling Fees	68	66	3	0	0	0	0	0	0	
434419 Electronics Recycling Fees	7,680	7,032	7,281	6,630	2,037	7,200	7,200	5,500	5,500	
434420 Mattress Recycling Fees	16,544	22,980	22,178	31,946	20,392	33,000	33,000	37,000	37,000	
434421 Wood/Vegetative Compost Fee	0	0	81,831	92,474	46,322	93,000	93,000	96,000	96,000	
434422 Food Waste Compost Fee	0	0	0	0	0	54,000	54,000	54,000	54,000	
438800 Mulch Sales	29,804	24,820	13,001	1,797	0	0	0	0	0	
438801 Compost Sales	37,853	59,041	72,131	23,010	(20)	0	0	0	0	
Total Revenue Sources	3,737,196	4,544,067	5,358,615	6,627,453	2,898,392	6,500,397	6,500,397	6,211,256	6,211,256	
Other Revenues:										
450100 Ground Lease Agreement	12,000	12,000	13,597	13,717	6,000	12,000	12,000	12,000	12,000	
461000 Investment Interest	255,267	55,108	49,481	537,140	332,353	340,000	340,000	400,000	749,695	
467000 Cash Over/Short	1	(36)	(178)	(236)	(129)	0	0	0	0	
469420 Sale of Land - SW	1,000	(1,000)	0	0	0	0	0	0	0	
469900 Miscellaneous Revenues	0	0	586	3,280	0	0	0	0	0	
490100 Sale of General Fixed Assets	17,266	0	0	0	911	345,000	345,000	369,000	369,000	
490200 Trade-in Allowance on FA	313,350	0	0	0	0	0	0	0	0	
490300 Gain on Sale of Fixed Assets	203,216	0	67,729	0	0	0	0	0	0	
491000 Contributed Capital	3,920	20,001	81,124	0	0	0	0	0	0	
590300 Loss on Disposal of Fixed Assets	(146,906)	(96,435)	0	(293,851)	0	0	0	0	0	
Total Other Revenue	659,114	(10,362)	212,339	260,050	339,135	697,000	697,000	781,000	1,130,695	
** Total Undesignated Landfill Revenues	14,831,214	15,556,599	16,799,378	18,642,852	7,362,983	19,673,168	19,673,168	19,468,027	20,269,803	

Surrounding Counties

Newberry - \$51/ton

Orangeburg - \$48/ton

Fairfield \$65.48/ton (\$30 clean limbs)

Aiken - \$26/ton

Sumter - \$34/ton

Horry - \$32/ton

Greenville - \$30/ton

Colleton - \$45/ton

Berkeley - \$50 – \$100/ton

Cost Per Ton

FY – 22/23 - \$31.19/ton

FY – 23/24 - \$31.91/ton

Proposed Increases

Commodity	Current Rate	New Rate
Appliances	\$23	\$25
Asphalt	\$23	\$25
C&D	\$29	\$32
Concrete	\$23	\$25
Metal	\$23	\$25
Porcelain	\$23	\$25
Shingles	\$29	\$32
Wood Waste	\$25	\$27

Estimated Revenue - \$166,365

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2024-25

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

Object Expenditure Code Classification	2023-24	2024-25	BUDGET										Code Enforcement	Non-Departmental		
	Amended (Dec)	Recommended (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control	Code Enforcement					
Personnel																
510100 Salaries & Wages	1,411,784	1,405,666	236,942	173,163	87,392	402,075	0	199,831	30,877	152,628	122,758	0				
510199 Special Overtime	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0				
510200 Overtime	28,950	40,600	0	1,200	2,400	20,000	0	16,000	0	1,000	0	0				
510300 Part Time	608,789	748,431	0	81,069	394,852	0	0	0	272,510	0	0	0				
511112 FICA Cost	152,158	178,212	18,126	19,541	37,075	32,289	0	16,511	23,209	11,753	9,621	10,087				
511113 State Retirement	325,429	407,624	43,976	47,408	89,950	78,337	0	40,058	56,309	28,513	0	23,073				
511114 Police Retirement	20,375	28,314	0	0	0	0	0	0	0	0	26,711	1,603				
511120 Insurance Fund Contribution	249,600	260,800	24,450	57,050	12,225	77,425	0	36,675	4,075	32,600	16,300	0				
511130 Workers Compensation	113,669	148,570	4,927	794	28,571	35,695	0	18,533	28,808	14,897	4,352	11,993				
519901 Salaries & Wages Adjustment Account	401,083	131,861	0	0	0	0	0	0	0	0	0	131,861				
519999 Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0				
* Total Personnel	3,314,837	3,353,078	328,421	380,225	652,465	645,821	0	327,608	415,788	241,391	182,742	178,617				
Operating Expenses																
520100 Contracted Maintenance	268,513	326,760	0	0	1,049	263,779	0	61,932	0	0	0	0				
520103 Landscaping/Ground Maintenance	3,500	5,000	0	0	5,000	0	0	0	0	0	0	0				
520200 Contracted Services	10,187,665	10,210,765	87,564	498	2,282,466	482,920	79,000	7,045,316	233,001	0	0	0				
520219 Water & Other Beverage Service	4,500	6,600	0	0	5,280	0	0	1,320	0	0	0	0				
520233 Towing Service	2,015	2,945	75	0	390	1,000	0	0	1,000	290	190	0				
520239 E-Waste Recycling	75,594	78,600	0	0	0	0	0	0	78,600	0	0	0				
520240 Tire Disposal Service	100,750	178,250	0	0	0	178,250	0	0	0	0	0	0				
520300 Professional Services	287,600	274,905	0	650	635	77,725	187,260	8,635	0	0	0	0				
520302 Drug Testing Services	2,441	1,873	0	0	150	984	0	489	250	0	0	0				
520303 Accounting/Auditing Services	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0				
520305 Infectious Disease Services	5,677	5,757	303	606	1,515	1,212	0	606	606	909	0	0				
520400 Advertising & Publicity	23,671	27,600	25,600	0	2,000	0	0	0	0	0	0	0				
520500 Legal Services	15,460	15,000	15,000	0	0	0	0	0	0	0	0	0				
520601 Landfill Monitoring - Batesburg	0	0	0	0	0	0	0	0	0	0	0	0				
520602 Landfill Monitoring - Edmund	25,000	27,500	0	0	0	27,500	0	0	0	0	0	0				
520603 Landfill Monitoring - Chapin	0	0	0	0	0	0	0	0	0	0	0	0				
520620 EPA Cost	14,835	15,000	0	0	0	0	15,000	0	0	0	0	0				
520702 Technical Currency & Support	20,050	18,692	16,692	1,800	0	0	0	0	0	0	200	0				
520800 Outside Printing	2,064	6,679	6,679	0	0	0	0	0	0	0	0	0				
521000 Office Supplies	5,600	2,350	2,350	2,925	300	300	0	500	250	0	0	0				
521100 Duplicating	2,964	3,589	509	2,400	225	144	14	72	225	0	0	0				
521200 Operating Supplies	217,550	312,142	5,600	4,275	28,600	260,922	0	2,945	6,300	3,000	500	0				
521208 Police Supplies	600	800	0	0	0	0	0	0	0	0	800	0				
521214 Safety Supplies	3,500	3,500	500	3,000	0	0	0	0	0	0	0	0				
521220 Closure Operating Supplies	0	0	0	0	0	0	0	0	0	0	0	0				
521402 Occupational Health Supplies	400	500	0	200	100	0	0	0	200	0	0	0				
521601 Sign Materials	750	1,000	1,000	0	0	0	0	0	0	0	0	0				
522000 Building Repairs & Maintenance	76,040	139,340	0	0	0	14,840	0	80,000	0	0	0	0				
522050 Generator Repairs & Maintenance	3,317	4,620	0	0	0	4,620	0	0	0	0	0	0				
522100 Heavy Equipment Repairs & Maintenance	419,180	466,514	0	0	44,000	164,780	0	255,234	2,500	0	0	0				
522200 Small Equipment Repairs & Maintenance	23,900	36,900	0	0	400	6,500	0	0	30,000	0	0	0				
522201 Fuel Site Repairs & Maintenance	5,200	5,200	0	0	0	5,200	0	0	0	0	0	0				
522300 Vehicle Repairs & Maintenance	32,524	36,774	1,000	0	6,000	8,774	0	0	12,000	6,500	2,500	0				

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2024-25

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

Object Expenditure Code Classification	BUDGET										Code Enforcement	Non-Departmental	
	2023-24 Amended (Dec)	2024-25 Recommended (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control			
523200 Equipment Rental	17,054	22,054	0	0	0	19,980	0	2,074	0	0	0	0	0
524000 Building Insurance	7,626	19,038	2,670	0	3,627	0	0	12,741	0	0	0	0	0
524100 Vehicle Insurance	10,455	10,455	615	0	1,230	4,305	0	0	1,845	1,230	1,230	0	0
524101 Comprehensive Insurance	73,542	65,393	0	0	443	56,798	0	5,399	1,268	973	512	0	0
524201 General Tort Liability Insurance	15,708	17,660	1,193	308	2,210	6,867	0	2,487	747	410	3,438	0	0
524202 Surety Bonds	30	0	0	0	0	0	0	0	0	0	0	0	0
524900 Data Processing Equipment Insurance	172	167	0	167	0	0	0	0	0	0	0	0	0
525000 Telephone	8,981	8,981	4,560	0	4,421	0	0	0	0	0	0	0	0
525004 WAN Service Charges	10,466	10,466	9,480	0	0	0	0	0	0	0	0	0	0
525006 GPS Monitoring Charges	4,273	4,587	218	0	436	2,613	0	0	884	436	986	0	0
525020 Pagers and Cell Phones	0	0	0	0	0	0	0	0	0	0	0	0	0
525021 Smart Phone Charges	7,176	7,176	2,304	768	1,296	0	0	648	0	0	2,160	0	0
525030 800 MHz Radio Service Charges	16,526	16,526	1,348	447	1,526	6,048	0	3,560	3,037	760	0	0	0
525031 800 MHz Radio Maintenance	2,732	2,732	219	219	219	982	0	546	437	110	0	0	0
525040 Internet Service Charges	3,600	7,200	0	0	7,200	0	0	0	0	0	0	0	0
525041 E-mail Service Charges	1,548	387	387	903	129	129	0	0	0	0	0	0	0
525100 Postage	15,700	18,508	17,708	800	0	0	0	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	11,975	23,856	13,462	0	525	5,470	0	3,399	0	0	1,000	0	0
525230 Subscriptions, Dues, & Books	2,040	2,745	2,745	0	0	0	0	0	0	0	0	0	0
525240 Personal Mileage Reimbursement	1,850	2,704	2,304	300	100	0	0	0	0	0	0	0	0
525250 Motor Pool Reimbursement	300	300	300	0	0	0	0	0	0	0	0	0	0
525315 Utilities - Landfill (Cayce 321)	24,000	26,000	0	0	0	0	26,000	0	0	0	0	0	0
525317 Utilities - Landfill (Edmund)	51,800	58,750	9,000	0	0	18,750	0	31,000	0	0	0	0	0
525318 Utilities - Convenience Stations	90,600	95,400	0	0	95,400	0	0	0	0	0	0	0	0
525400 Gas, Fuel, & Oil	403,816	466,341	1,605	0	22,130	312,212	0	53,681	45,955	18,382	12,376	0	0
525405 Small Equipment Fuel	1,200	750	0	0	750	0	0	0	0	0	0	0	0
525600 Uniforms & Clothing	30,079	30,933	855	905	6,006	8,500	0	4,878	6,837	2,352	600	0	0
526500 Licenses & Permits	2,515	2,650	0	0	250	300	1,200	900	0	0	0	0	0
527040 Outside Personnel (Temporary)	758,370	732,060	0	0	732,060	0	0	0	0	0	0	0	0
529903 Contingency	551,000	0	0	0	0	0	0	0	0	0	0	0	0
530100 Depreciation	1,939,205	1,939,205	1,235	821	430,000	900,000	784	500,000	85,000	6,365	15,000	0	0
534027 Keep America Beautiful Program	36,500	39,500	39,500	0	0	0	0	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	2,000	2,000	250	0	750	500	0	250	250	0	0	0	0
538500 Property Taxes	2,700	2,700	0	0	0	0	2,700	0	0	0	0	0	0
538600 SCDHEC - Administrative Order	2,500	5,000	0	0	0	5,000	0	0	0	0	0	0	0
* Total Operating	15,943,899	15,867,815	274,830	26,992	3,733,318	2,847,904	311,958	8,078,412	511,192	41,717	41,492	0	0
** Total Personnel & Operating	19,258,736	19,220,893	603,251	407,217	4,385,783	3,493,725	311,958	8,406,020	926,980	283,108	224,234	178,617	0
Capital Items	11,008,970	3,974,713	857,760	12,878	589,524	1,812,500	0	432,100	24,800	500	31,672	212,979	0
** Total Capital	11,008,970	3,974,713	857,760	12,878	589,524	1,812,500	0	432,100	24,800	500	31,672	212,979	0
815701 Op Tm to Solid Waste Post Closure	124,252	88,402	0	0	0	88,402	0	0	0	0	0	0	0
815726 Op Tm to SW/DHEC Compost Bin Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
*** Total Budget Appropriation	30,391,958	23,284,008	1,461,011	420,095	4,975,307	5,394,627	311,958	8,838,120	951,780	283,608	255,906	391,596	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification		2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 3	240,668	125,900	257,319	251,677	236,942	
511112	FICA Cost	17,412	9,184	17,451	19,254	18,126	
511113	State Retirement	28,751	21,457	40,056	46,712	43,976	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	24,450	24,450	
511130	Workers Compensation	9,238	4,860	5,122	5,333	4,927	
* Total Personnel		319,469	173,101	343,348	347,426	328,421	
Operating Expenses							
520200	Contracted Services	35,766	120	77,015	87,564	87,564	
520233	Towing Services	0	0	75	75	75	
520305	Infectious Disease Services	0	0	250	303	303	
520400	Advertising & Publicity	1,642	297	22,171	25,600	25,600	
520500	Legal Services	630	7,157	15,460	15,000	15,000	
520702	Technical Currency & Support	14,621	0	18,050	16,692	16,692	
520800	Outside Printing	0	0	2,064	6,679	6,679	
521000	Office Supplies	777	134	2,300	2,350	2,350	
521100	Duplicating	261	216	300	509	509	
521200	Operating Supplies	415	225	2,500	5,600	5,600	
521214	Safety Supplies	0	0	500	500	500	
521601	Sign Materials	0	0	750	1,000	1,000	
522300	Vehicle Repairs & Maintenance	1,533	5	1,500	1,000	1,000	
524000	Building Insurance	2,029	2,592	2,153	2,670	2,670	
524100	Vehicle Insurance - 1	615	615	615	615	615	
524201	General Tort Liability Insurance	1,104	1,141	1,193	1,193	1,193	
524202	Surety Bonds	0	0	30	0	0	
525000	Telephone	4,308	2,160	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	205	60	204	218	218	
525021	Smart Phone Charges - 3	1,926	803	2,304	2,304	2,304	
525030	800 MHz Radio Service Charges - 2	1,171	586	1,348	1,348	1,348	
525031	800 MHz Radio Maintenance - 2	0	0	219	219	219	
525041	E-mail Service Charges - 3	387	161	387	387	387	
525100	Postage	89	73	15,000	17,708	17,708	
525210	Conference, Meeting & Training Expenses	3,608	985	5,000	13,462	13,462	
525230	Subscriptions, Dues, & Books	1,109	947	1,690	2,745	2,745	
525240	Personal Mileage Reimbursement	1,263	911	1,500	2,304	2,304	
525250	Motor Pool Reimbursement	174	0	300	300	300	
525317	Utilities / Landfill / Edmund	7,961	4,176	8,800	9,000	9,000	
525400	Gas, Fuel, & Oil	932	418	1,000	1,605	1,605	
525600	Uniforms & Clothing	449	270	855	855	855	
530100	Depreciation	1,235	0	1,235	1,235	1,235	
534027	Keep America Beautiful Program	33,000	18,250	36,500	39,500	39,500	
538000	Claims & Judgements	0	0	250	250	250	
* Total Operating		126,689	47,042	237,558	274,830	274,830	
** Total Personnel & Operating		446,158	220,143	580,906	622,256	603,251	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	0	0	500	500	500	_____
540010 Minor Software	0	0	300	2,511	2,211	_____
All Other Equipment	0	4,899	1,801,355			_____
(1) F1 Standard Computer w/Monitor - Rpl				1,854	1,854	_____
(1) F1A Standard Computer - Rpl				1,378	1,378	_____
(1) Laptop w/Dock, Monitor & Acc. - Rpl				3,318	3,494	_____
(1) Standard Color Printer				1,237	1,023	_____
5AN455 Construction of SWM Admin				730,000	730,000	_____
Furnishings for SWM Admin				117,300	117,300	_____
** Total Capital	0	4,899	1,802,155	858,098	857,760	_____

***** Total Expenses** **446,158 225,042 2,383,061 1,480,354 1,461,011** _____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT **NEW PROGRAM**
Annual Budget
Fiscal Year - 2024-25

Fund: 5700
 Division: Solid Waste Management
 Organization: 121201 - Solid Waste / Administratio

		BUDGET		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
		(1) Recycling Coordinator (Band 210)		
Object Expenditure Code Classification				
Personnel				
510100	Salaries & Wages	50,041	0	_____
511112	FICA Cost	3,829	0	_____
511113	State Retirement	9,288	0	_____
511120	Insurance Fund Contribution	8,150	0	_____
511130	Workers Compensation	1,377	0	_____
	* Total Personnel	72,685	0	_____
Operating Expenses				
525021	Smart Phone Charges - 1	768	0	_____
525041	Email Service Charges - 1	129	0	_____
525210	Conference, Meeting & Training Exp	4,045	0	_____
525230	Subscriptions, Dues, & Books	850	0	_____
525240	Personal Mileage Reimbursement	1,920	0	_____
525600	Uniforms & Clothing	285	0	_____
	* Total Operating	7,997	0	_____
	** Total Personnel & Operating	80,682	0	_____
Capital				
	Minor Software	1,347	0	_____
	(1) Laptop w/Dock, Monitor & Accessories	3,318	0	_____
	** Total Capital	4,665	0	_____
	*** Total Expenses	85,347	0	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	174,644	89,199	178,591	173,163	173,163	
510200 Overtime	1,406	241	1,200	1,200	1,200	
510300 Part Time - 3 (2.25 - FTE)	77,082	46,931	82,416	81,527	81,069	
511112 FICA Cost	18,043	9,622	17,890	19,576	19,541	
511113 State Retirement	30,927	23,256	41,064	47,493	47,408	
511120 Insurance Fund Contribution - 7	54,600	27,950	54,600	57,050	57,050	
511130 Workers Compensation	794	424	760	794	794	
* Total Personnel	357,496	197,623	376,521	380,803	380,225	
Operating Expenses						
520200 Contracted Services	498	498	498	498	498	
520300 Professional Services	465	73	500	650	650	
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	1,334	978	2,000	2,925	2,925	
521100 Duplicating	1,403	653	2,000	2,400	2,400	
521200 Operating Supplies	3,621	2,544	3,000	4,275	4,275	
521214 Safety Supplies	1,454	0	3,000	3,000	3,000	
521402 Occupational Health Supplies	0	0	200	200	200	
524201 General Tort Liability Insurance	294	290	357	308	308	
524900 Data Processing Equipment Insurance	160	160	172	167	167	
525021 Smart Phone Charges - 1	706	294	768	768	768	
525030 800 MHz Radio Service Charges - 2	415	207	447	447	447	
525031 800 MHz Radio Maintenance - 2	0	0	219	219	219	
525041 E-mail Service Charges - 6	903	376	903	903	903	
525100 Postage	494	222	700	800	800	
525240 Personal Mileage Reimbursement	84	0	250	300	300	
525600 Uniforms & Clothing	324	0	900	905	905	
530100 Depreciation	755	0	821	821	821	
* Total Operating	19,510	12,095	24,141	26,992	26,992	
** Total Personnel & Operating	377,006	209,718	400,662	407,795	407,217	
Capital						
540000 Small Tools & Minor Equipment	515	443	1,000	1,500	1,500	
599999 Capital Clearing	(480)	0	0	0	0	
All Other Equipment	480	1,493	5,779			
(1) F1A Standard Computer - Rpl				1,378	1,378	
Proximity Card Access System				10,000	10,000	
** Total Capital	515	1,936	6,779	12,878	12,878	
*** Total Expenses	377,521	211,654	407,441	420,673	420,095	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification		2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1.5	81,980	42,161	85,554	87,392	87,392	
510200	Overtime	3,227	2,038	2,000	4,000	2,400	
510300	Part Time - LS (11.05 - FTE)	181,589	153,207	285,840	394,854	394,852	
511112	FICA Cost	19,888	14,914	25,627	37,198	37,075	
511113	State Retirement	29,807	30,878	58,824	90,248	89,950	
511120	Insurance Fund Contribution - 1.5	11,700	5,850	11,700	12,225	12,225	
511130	Workers Compensation	18,866	13,522	20,080	28,854	28,571	
511213	State Retirement - Retiree	2,108	2,206	0	0	0	
511214	Police Retirement - Retiree	0	1,642	0	0	0	
* Total Personnel		349,165	266,418	489,625	654,771	652,465	
Operating Expenses							
520100	Contracted Maintenance	179	0	665	1,049	1,049	
520103	Landscaping/Ground Maintenance	0	0	3,500	5,000	5,000	
520200	Contracted Services	1,897,991	659,504	2,294,422	2,282,466	2,282,466	
520219	Water & Other Beverage Service	1,276	650	3,500	5,280	5,280	
520233	Towing Service	220	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	81	0	1,500	1,515	1,515	
520400	Advertising & Publicity	1,830	0	1,500	2,000	2,000	
521000	Office Supplies	56	40	300	300	300	
521100	Duplicating	123	50	225	225	225	
521200	Operating Supplies	27,412	11,978	26,000	28,600	28,600	
521402	Occupational Health Supplies	0	0	100	100	100	
522000	Building Repairs & Maintenance	110,830	12,319	35,000	44,500	44,500	
522100	Heavy Equipment Repairs & Maintenance	28,900	22,849	31,900	44,000	44,000	
522200	Small Equipment Repairs & Maintenance	81	0	400	400	400	
522300	Vehicle Repairs & Maintenance	2,218	1,635	4,000	6,000	6,000	
524000	Building Insurance	3,106	3,521	3,200	3,627	3,627	
524100	Vehicle Insurance - 4	1,230	1,230	1,230	1,230	1,230	
524101	Comprehensive Insurance	518	422	544	443	443	
524201	General Tort Liability Insurance	1,358	130	1,426	2,210	2,210	
525000	Telephone	4,290	2,145	4,421	4,421	4,421	
525006	GPS Monitoring Charges - 2	409	114	407	436	436	
525021	Smart Phone Charges - 2	1,177	488	1,296	1,296	1,296	
525030	800 MHz Radio Service Charges - 2	1,406	703	1,526	1,526	1,526	
525031	800 MHz Radio Maintenance - 2	0	0	219	219	219	
525040	Internet Service Charges	0	129	3,600	7,200	7,200	
525041	E-mail Service Charges - 1	129	54	129	129	129	
525210	Conference & Meeting Expenses	405	0	525	525	525	
525240	Personal Mileage Reimbursement	0	0	100	100	100	
525318	Utilities / Landfill / Convenience Stations	91,191	46,725	90,600	95,400	95,400	
525400	Gas, Fuel, & Oil	10,922	9,059	15,000	22,130	22,130	
525405	Small Equipment Fuel	0	0	500	750	750	
525600	Uniforms & Clothing	3,590	4,662	5,600	6,006	6,006	
526500	Licenses & Permits	175	175	250	250	250	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification		BUDGET				
		2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Operating Expenses - con't						
527040	Outside Personnel	698,857	228,259	758,370	732,060	732,060
530100	Depreciation	402,238	0	430,000	430,000	430,000
538000	Claims & Judgments (Litigation)	250	203	750	750	750
	* Total Operating	3,292,448	1,007,044	3,723,880	3,733,318	3,733,318
	** Total Personnel & Operating	3,641,613	1,273,462	4,213,505	4,388,089	4,385,783
Capital						
540000	Small Tools & Minor Equipment	1,045	230	2,000	2,000	2,000
599999	Capital Clearing	(491,490)	0	0	0	0
	All Other Equipment	491,490	1,149,918	5,419,302		
	Signs				4,000	4,000
	Concrete Pads / Asphalt - Rpl				45,000	45,000
	Collection & Recycling Center Striping				6,500	6,500
	(8) Self-Contained Compactors - Rpl				455,024	455,024
	(5) Waste Oil Shelter Lighting				32,000	32,000
	(3) Surveillance Camera Upgrades				45,000	45,000
	Engineering Cost - Bush River CRC				112,500	0
	Construction Cost - Bush River CRC				800,000	0
	** Total Capital	1,045	1,150,148	5,421,302	1,502,024	589,524
	*** Total Expenses	3,642,658	2,423,610	9,634,807	5,890,113	4,975,307

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 9.5	359,241	172,679	391,654	405,075	402,075	
510200 Overtime	6,342	4,287	15,000	15,000	20,000	
511112 FICA Cost	25,901	12,615	28,870	32,136	32,289	
511113 State Retirement	44,003	29,862	66,270	77,966	78,337	
511120 Insurance Fund Contribution - 9.5	74,100	37,050	74,100	77,425	77,425	
511130 Workers Compensation	31,279	15,427	33,291	33,574	35,695	
* Total Personnel	540,866	271,920	609,185	641,176	645,821	
Operating Expenses						
520100 Contracted Maintenance	210,025	83,915	212,704	263,779	263,779	
520200 Contracted Services	306,994	110,316	450,333	482,920	482,920	
520233 Towing Service	0	0	500	1,000	1,000	
520240 Tire Disposal Services	0	0	100,750	178,250	178,250	
520300 Professional Services	86,527	10,000	76,725	77,725	77,725	
520302 Drug Testing Services	0	0	1,276	984	984	
520305 Infectious Disease Services	0	0	1,200	1,212	1,212	
520500 Legal Services	6,320	0	0	0	0	
520602 Landfill Monitoring - Edmund	22,500	12,500	25,000	27,500	27,500	
521000 Office Supplies	0	0	250	300	300	
521100 Duplicating	30	39	144	144	144	
521200 Operating Supplies	164,343	81,029	175,000	260,922	260,922	
522000 Building Repairs & Maintenance	8,250	6,867	14,840	14,840	14,840	
522050 Generator Repairs & Maintenance	2,872	0	3,317	4,620	4,620	
522100 Heavy Equipment Repairs & Maintenance	239,094	26,286	164,780	164,780	164,780	
522200 Small Equipment Repairs & Maintenance	1,581	686	3,500	6,500	6,500	
522201 Fuel Site Repairs & Maintenance	1,378	0	5,200	5,200	5,200	
522300 Vehicle Repairs & Maintenance	20,838	1,749	8,774	8,774	8,774	
523200 Equipment Rental	1,585	6,497	14,980	19,980	19,980	
524100 Vehicle Insurance - 6	4,920	3,690	4,305	4,305	4,305	
524101 Comprehensive Insurance	54,093	51,065	62,840	56,798	56,798	
524201 General Tort Liability Insurance	6,540	5,458	6,867	6,867	6,867	
525006 GPS Monitoring Charges - 21	2,251	604	2,441	2,613	2,613	
525030 800 MHz Radio Service Charges - 9	5,296	2,648	6,048	6,048	6,048	
525031 800 MHz Radio Maintenance - 9	0	0	982	982	982	
525041 E-mail Service Charges - 0.5	129	54	129	129	129	
525210 Conference, Meeting & Training Expenses	1,095	700	3,500	5,470	5,470	
525317 Utilities - Landfill (Edmund)	14,561	7,445	18,500	18,750	18,750	
525400 Gas, Fuel, & Oil	277,274	93,998	285,000	312,212	312,212	
525405 Small Equipment Fuel	194	0	700	0	0	
525600 Uniforms & Clothing	3,853	2,949	8,533	8,500	8,500	
526500 Licenses & Permits	85	75	300	300	300	
530100 Depreciation Expense	822,769	0	900,000	900,000	900,000	
538000 Claims & Judgements (Litigation)	0	250	500	500	500	
538600 SCDHEC Fines - Administrative Order	0	0	2,500	5,000	5,000	
* Total Operating	2,265,397	508,820	2,562,418	2,847,904	2,847,904	
** Total Personnel & Operating	2,806,263	780,740	3,171,603	3,489,080	3,493,725	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification		2022-23	2023-24	2023-24	2024-25	<i>BUDGET</i>	
		Expenses	Expenses (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Capital							
540000	Small Tools & Minor Equipment	2,084	1,028	2,500	2,500	2,500	
599999	Capital Clearing	(1,515,326)	0	0	0	0	
	All Other Equipment	1,515,326	883,371	3,106,593			
	(1) C&D Shredder with Drums				1,075,000	1,075,000	
	(1) Excavator - Rpl				590,000	590,000	
	(1) Trailer Mounted Water Pump - Rpl				60,000	60,000	
	(1) Landfill Maintenance Truck - Rpl				50,000	50,000	
	(1) Concrete Equipment Crossing Pad				35,000	35,000	
	** Total Capital	2,084	884,399	3,109,093	1,812,500	1,812,500	
Transfers:							
815701	Op Trn to Solid Waste Post Closure	150,000	0	124,252	88,402	88,402	
	** Total Transfers	150,000	0	124,252	88,402	88,402	

***** Total Expenses** **2,958,347** **1,665,139** **6,404,948** **5,389,982** **5,394,627**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT **NEW PROGRAM**
Annual Budget
Fiscal Year - 2024-25

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

		Reclassification	BUDGET		
Object Expenditure Code Classification	(2) HEO III (Band 108) to (2) HEO IV (Band 109)	2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Personnel					
510100	Salaries & Wages - 2	5,893	0		_____
511112	FICA Cost	451	0		_____
511113	State Retirement	1,094	0		_____
511130	Workers Compensation	491	0		_____
	* Total Personnel	7,929	0		_____
Operating Expenses					
525021	Smart Phone Charges - 2	1,296	0		_____
525041	Email Service Charges - 2	258	0		_____
	* Total Operating	1,554	0		_____
	** Total Personnel & Operating	9,483	0		_____
Capital					
	** Total Capital	0	0		_____
	*** Total Expenses	9,483	0		_____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT **NEW PROGRAM**
Annual Budget
Fiscal Year - 2024-25

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

		Reclassification	BUDGET		
Object Expenditure Code Classification	(1) HEO II (Band 107) to (1) HEO III (Band 108)	2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Personnel					
510100 Salaries & Wages - 1		2,496	0		_____
511112 FICA Cost		191	0		_____
511113 State Retirement		464	0		_____
511130 Workers Compensation		208	0		_____
* Total Personnel		3,359	0		_____
Operating Expenses					
* Total Operating		0	0		_____
** Total Personnel & Operating		3,359	0		_____
Capital					
** Total Capital		0	0		_____
*** Total Expenses		3,359	0		_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	57,884	14,849	79,000	79,000	79,000	_____
520300 Professional Services	188,849	62,258	202,240	187,260	187,260	_____
520620 EPA Cost	0	0	14,835	15,000	15,000	_____
521100 Duplicating	2	2	10	14	14	_____
525315 Utilities - Landfill/Cayce 321	22,229	13,515	24,000	26,000	26,000	_____
526500 Licenses & Permits	815	1,065	1,065	1,200	1,200	_____
530100 Depreciation	784	0	784	784	784	_____
538500 Property Taxes	2,423	2,412	2,700	2,700	2,700	_____
* Total Operating	272,986	94,101	324,634	311,958	311,958	_____
** Total Personnel & Operating	272,986	94,101	324,634	311,958	311,958	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Expenses	272,986	94,101	324,634	311,958	311,958	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT**

**Annual Budget
Fiscal Year 2024-25**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expenses	Expenses (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4.5	189,094	99,536	205,849	203,643	199,831	
510200 Overtime	2,652	1,017	10,000	10,000	16,000	
511112 FICA Cost	13,730	7,283	14,737	16,344	16,511	
511113 State Retirement	17,115	12,683	33,828	39,652	40,058	
511120 Insurance Fund Contribution - 4.5	35,100	17,550	35,100	36,675	36,675	
511130 Workers Compensation	17,147	9,140	17,266	18,353	18,533	
511213 State Retirement - Retiree	5,626	4,469	0	0	0	
* Total Personnel	280,464	151,678	316,780	324,667	327,608	
Operating Expenses						
520100 Contracted Maintenance	50,088	19,350	55,144	61,932	61,932	
520200 Contracted Services	6,427,107	2,017,442	7,075,866	7,045,316	7,045,316	
520219 Water & Other Beverage Service	679	42	1,000	1,320	1,320	
520300 Professional Services	125	125	7,500	8,635	8,635	
520302 Drug Testing Services	0	0	815	489	489	
520305 Infectious Disease Services	0	0	606	606	606	
521000 Office Supplies	0	11	500	500	500	
521100 Duplicating	38	5	60	72	72	
521200 Operating Supplies	1,533	476	2,500	2,945	2,945	
522000 Building Repairs & Maintenance	72,845	22,608	26,200	80,000	80,000	
522100 Heavy Equipment Repairs & Maintenance	152,180	118,602	220,000	255,234	255,234	
523200 Equipment Rental	1,401	0	2,074	2,074	2,074	
524000 Building Insurance	1,348	12,369	2,273	12,741	12,741	
524101 Comprehensive Insurance	5,309	5,141	7,405	5,399	5,399	
524201 General Tort Liability Insurance	1,243	2,368	1,306	2,487	2,487	
525021 Smart Phone Charges - 1	586	244	648	648	648	
525030 800MHz Radio Service Charges - 3	2,946	1,471	3,360	3,360	3,360	
525031 800 MHz Radio Maintenance - 2	0	0	546	546	546	
525210 Conference, Meeting & Training Expenses	0	0	2,200	3,399	3,399	
525230 Subscription, Dues, & Books	0	0	350	0	0	
525317 Utilities - County L/F Edmund	23,933	12,708	24,500	31,000	31,000	
525400 Gas, Fuel, & Oil	28,508	5,602	50,000	53,681	53,681	
525600 Uniforms & Clothing	2,452	2,120	4,500	4,878	4,878	
526500 Licenses & Permits	105	100	900	900	900	
530100 Depreciation	451,076	0	500,000	500,000	500,000	
538000 Claims & Judgments	0	0	250	250	250	
* Total Operating	7,223,502	2,220,784	7,990,503	8,078,412	8,078,412	
** Total Personnel & Operating	7,503,966	2,372,462	8,307,283	8,403,079	8,406,020	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expenses	Expenses (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	75	0	1,200	1,200	1,200	_____
599999 Capital Clearing	(43,841)	0	0	0	0	_____
All Other Equipment	43,841	90,600	480,927			_____
(1) 938 Loader - Rpl				430,900	430,900	_____
Engineering Cost-Self Service Scale Kiosk				152,500	0	_____
Constructiton Cost-Self Service Scale Kiosk				697,500	0	_____
** Total Capital	75	90,600	482,127	1,282,100	432,100	_____

*** Total Expenses	7,504,041	2,463,062	8,789,410	9,685,179	8,838,120	_____
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT **NEW PROGRAM**
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	Reclassification (1) HEO III (Band 108) to (1) HEO IV (Band 109)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
BUDGET				
<hr/>				
Personnel				
510100	Salaries & Wages - 1	3,024	0	_____
511112	FICA Cost	232	0	_____
511113	State Retirement	562	0	_____
511130	Workers Compensation	251	0	_____
	* Total Personnel	4,069	0	_____
Operating Expenses				
525021	Smart Phone Charges - 1	768	0	_____
525041	Email Service Charges - 1	132	0	_____
	* Total Operating	900	0	_____
	** Total Personnel & Operating	4,969	0	_____
Capital				
	** Total Capital	0	0	_____
	*** Total Expenses	4,969	0	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification		BUDGET				
		2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries and Wages - 0.5	28,216	14,792	30,239	30,878	30,877
510300	Part Time - 10 (5.80 - FTE)	171,376	108,475	240,533	272,511	272,510
511112	FICA Cost	15,240	9,431	17,817	23,210	23,209
511113	State Retirement	24,137	21,275	40,897	56,309	56,309
511120	Insurance Fund Contribution - 0.5	3,900	1,950	3,900	4,075	4,075
511130	Workers Compensation	18,401	10,894	22,022	28,809	28,808
	* Total Personnel	261,270	166,817	355,408	415,792	415,788
Operating Expenses						
520200	Contracted Services	179,054	65,342	208,611	233,001	233,001
520233	Towing Service	380	0	750	1,000	1,000
520239	E-Waste Recycling	56,352	6,819	75,594	78,600	78,600
520302	Drug Testing Services	0	0	200	250	250
520305	Infectious Disease Services	486	0	606	606	606
521000	Office Supplies	0	0	250	250	250
521100	Duplicating	136	100	225	225	225
521200	Operating Supplies	6,761	1,180	5,800	6,300	6,300
521402	Occupational Health Supplies	0	0	100	200	200
522100	Heavy Equipment Repairs & Maintenance	621	945	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	16,390	4,069	20,000	30,000	30,000
522300	Vehicle Repairs & Maintenance	8,754	994	9,000	12,000	12,000
524100	Vehicle Insurance - 3	1,845	1,230	1,845	1,845	1,845
524101	Comprehensive Insurance	1,207	962	1,268	1,268	1,268
524201	General Tort Liability Insurance	711	715	747	747	747
525006	GPS Monitoring Charges - 4	614	168	814	884	884
525030	800 MHz Radio Service Charges - 3	2,812	1,406	3,037	3,037	3,037
525031	800 MHz Radio Maintenance - 3	0	0	437	437	437
525400	Gas, Fuel, & Oil	37,230	14,202	35,000	45,955	45,955
525600	Uniforms & Clothing	3,823	3,603	6,500	6,837	6,837
530100	Depreciation	85,703	0	85,000	85,000	85,000
538000	Claims & Judgments	250	0	250	250	250
	* Total Operating	403,129	101,735	458,534	511,192	511,192
	** Total Personnel & Operating	664,399	268,552	813,942	926,984	926,980
Capital						
540000	Small Tools & Minor Equipment	2,320	476	2,000	2,000	2,000
599999	Capital Clearing	(3,000)	0	0	0	0
	All Other Equipment	3,000	0	96,095		
	Signs				3,000	3,000
	(1) 500 Gallon Waste Oil Tank - Rpl				19,800	19,800
	** Total Capital	2,320	476	98,095	24,800	24,800
	*** Total Expenses	666,719	269,028	912,037	951,784	951,780

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	55,424	67,152	141,681	152,629	152,628	
510200 Overtime	527	0	750	1,000	1,000	
511112 FICA Cost	3,792	4,726	8,082	11,753	11,753	
511113 State Retirement	6,749	12,015	18,881	28,514	28,513	
511120 Insurance Fund Contribution - 4	23,400	15,600	31,200	32,600	32,600	
511130 Workers Compensation	4,082	5,604	11,147	15,763	14,897	
* Total Personnel	93,974	105,097	211,741	242,259	241,391	
Operating Expenses						
520233 Towing Service	0	0	150	290	290	
520305 Infectious Disease Services	0	0	909	909	909	
521200 Operating Supplies	1,965	1,857	2,500	3,000	3,000	
522300 Vehicle Repairs & Maintenance	602	4,744	7,000	6,500	6,500	
524100 Vehicle Insurance - 2	615	1,230	1,230	1,230	1,230	
524101 Comprehensive Insurance	176	887	973	973	973	
524201 General Tort Liability Insurance	356	390	374	410	410	
525006 GPS Monitoring Charges	205	60	407	436	436	
525030 800 MHz Radio Service Charge	586	293	760	760	760	
525031 800 MHz Radio Maintenance	0	0	110	110	110	
525400 Gas, Fuel, & Oil	4,553	3,096	6,500	18,382	18,382	
525600 Uniforms & Clothing	774	1,431	2,591	2,352	2,352	
530100 Depreciation	3,850	0	6,365	6,365	6,365	
* Total Operating	13,682	13,988	29,869	41,717	41,717	
** Total Personnel & Operating	107,656	119,085	241,610	283,976	283,108	
Capital						
540000 Small Tools & Minor Equipment	0	0	500	500	500	
** Total Capital	0	0	500	500	500	
*** Total Expenses	107,656	119,085	242,110	284,476	283,608	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

		BUDGET				
Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	114,179	60,288	120,897	122,759	122,758	
510199 Special Overtime	1,293	0	3,000	3,000	3,000	
511112 FICA Cost	8,073	4,217	7,701	9,621	9,621	
511114 Police Retirement	8,396	5,907	20,375	26,712	26,711	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	16,300	16,300	
511130 Workers Compensation	3,999	2,089	3,981	4,352	4,352	
511214 PORS - Employer Portion (Retiree)	7,777	5,984	0	0	0	
* Total Personnel	159,317	86,285	171,554	182,744	182,742	
Operating Expenses						
520200 Contracted Services	140	0	1,920	0	0	
520233 Towing Service	75	0	150	190	190	
520702 Technical Currency & Support	0	0	200	200	200	
521200 Operating Supplies	369	0	250	500	500	
521208 Police Supplies	0	0	600	800	800	
522300 Vehicle Repairs & Maintenance	1,599	808	2,250	2,500	2,500	
524100 Vehicle Insurance - 1/2	1,230	1,230	1,230	1,230	1,230	
524101 Comprehensive Insurance	487	404	512	512	512	
524201 General Tort Liability Insurance	3,274	3,119	3,438	3,438	3,438	
525004 WAN Service Charges	912	380	986	986	986	
525021 Smart Phone Charges	2,239	586	2,160	2,160	2,160	
525210 Conference, Meeting & Training Expenses	0	0	750	1,000	1,000	
525400 Gas, Fuel, & Oil	10,040	3,901	11,316	12,376	12,376	
525600 Uniforms & Clothing	2,189	0	600	600	600	
530100 Depreciation	14,916	0	15,000	15,000	15,000	
* Total Operating	37,470	10,428	41,362	41,492	41,492	
** Total Personnel & Operating	196,787	96,713	212,916	224,236	224,234	
Capital						
540000 Small Tools & Minor Equipment	0	0	500	300	300	
Surveillance System Integration #1				31,372	31,372	
** Total Capital	0	0	500	31,672	31,672	
*** Total Expenses	196,787	96,713	213,416	255,908	255,906	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2024-25**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
511112 FICA - Employer's Portion	0	0	13,983	4,947	10,087	_____
511113 SCRS - Employer's Portion	0	0	25,609	12,102	23,073	_____
511114 PORS - Employer's Portion	0	0	0	0	1,603	_____
511130 Workers Compensation	0	0	0	4,215	11,993	_____
519901 Salaries & Wages Adjustment Account	0	0	401,083	64,667	131,861	_____
* Total Personnel	0	0	440,675	85,931	178,617	_____
Operating Expenses						
529903 Contingency	0	0	551,000	100,000	0	_____
* Total Operating	0	0	551,000	100,000	0	_____
** Total Personnel & Operating	0	0	991,675	185,931	178,617	_____
Capital						
549904 Capital Contingency	0	0	88,419	50,000	212,979	_____
** Total Capital	0	0	88,419	50,000	212,979	_____
*** Total Expenses	0	0	1,080,094	235,931	391,596	_____

**COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	165,750	133,535	158,000	158,000	180,000	180,000	
805700	Op Trn from Solid Waste	150,000	0	124,252	124,252	88,402	88,402	
** Total Revenue		315,750	133,535	282,252	282,252	268,402	268,402	
***Total Expense					1,995,506	2,017,506	352,000	
Contingency					1,665,506	1,665,506		
FUND BALANCE								
Beginning of Year - cash					6,000,513	5,952,765	5,952,765	
Less: Carry-forward Items								
FUND BALANCE - Projected								
End of Year - cash					5,952,765	5,869,167	5,869,167	

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

Object Expenditure		2022-23	2023-24	2023-24	2024-25	BUDGET	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25	2024-25
						Recommend	Approved
Operating Expenses							
520200	Contracted Service	0	0	37,000	33,000	33,000	
520300	Professional Services	0	2,500	32,500	43,000	43,000	
520601	L/F Well Monitoring - Batesburg/Leesville	65,500	32,750	65,500	70,000	70,000	
520602	L/F Well Monitoring - Edmund	49,000	24,500	49,000	55,000	55,000	
520603	L/F Well Monitoring - Chapin	46,000	23,000	46,000	51,000	51,000	
520612	Closure/PostClosure Care Cost	22,657,039	0	0	0	0	
521220	Closure/PostClosure Operating Supplies	126,825	0	100,000	100,000	100,000	
529903	Contingency	0	0	1,665,506	1,665,506	0	
* Total Operating		22,944,364	82,750	1,995,506	2,017,506	352,000	
**Total Personnel & Operating		22,944,364	82,750	1,995,506	2,017,506	352,000	
Capital							
**Total Capital		0	0	0	0	0	
*** Total Expenses		22,944,364	82,750	1,995,506	2,017,506	352,000	

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	178,802	94,501	185,000	185,000	193,000	193,000	_____
461000	Investment Interest	6,062	772	5,200	5,200	1,500	1,500	_____
590300	Loss on Disposal of Fixed Assets	(11,173)	0	0	0	0	0	_____
** Total Revenue		173,691	95,273	190,200	190,200	194,500	194,500	_____
***Total Expense					278,669	267,490	266,048	_____
Unused:								
Contingency & other Accts					4,490			
Noncash Expenses:								
Depreciation					10,000			
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					145,527	71,548	71,548	_____
Less: Carry-forward Items								
FUND BALANCE - Projected								
End of Year					71,548	(1,442)	0	_____

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET		
						2024-25 Recommend	2024-25 Approved	
Operating Expenses								
520200	Contracted Services	0	0	10,000	5,000	5,000	_____	
520240	Tire Disposal	390,306	156,670	254,179	248,000	248,000	_____	
529903	Contingency	0	0	4,490	4,490	3,048	_____	
530100	Depreciation Expense	8,527	0	10,000	10,000	10,000	_____	
* Total Operating		398,833	156,670	278,669	267,490	266,048	_____	
**Total Personnel & Operating		398,833	156,670	278,669	267,490	266,048	_____	
Capital								
**Total Capital		0	0	0	0	0	_____	
** Total Expenses		398,833	156,670	278,669	267,490	266,048	_____	

**COUNTY OF LEXINGTON
SOLID WASTE/ELEVATE LEXCOSC
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solid Waste/Elevate LexCoSC 5712:								
Revenues:								
439900	Misc Fees, Permits, and Sales	0	0	0	7,700	2,500	2,500	_____
469100	Gifts & Donations	0	0	0	4,000	8,000	8,000	_____
801000	Op Trn from General Fund/Cty Ordine	0	0	3,108	3,108	3,108	3,108	_____
802000	Op Trn From Economic Development	0	0	8,108	8,108	3,108	3,108	_____
805700	Op Trn from Solid Waste	0	0	3,108	3,108	3,108	3,108	_____
** Total Revenue		0	0	14,324	26,024	19,824	19,824	_____
***Total Expense					26,024	37,800	19,824	_____
FUND BALANCE								
Beginning of Year								
					0	0	0	_____
FUND BALANCE - Projected								
End of Year								
					0	(17,976)	0	_____

Fund: 5712
Division: Public Works
Organization: 121212 - Solid Waste / Elevate LexCoSC

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520200	Contracted Services	0	0	7,000	23,820	6,644	_____
520400	Advertising & Publicity	0	0	7,100	1,200	1,200	_____
520800	Outside Printing	0	0	1,320	580	580	_____
521000	Office Supplies	0	0	187	400	0	_____
521100	Duplicating	0	0	135	0	0	_____
521200	Operating Supplies	0	287	3,400	3,400	3,800	_____
525100	Postage	0	0	432	0	0	_____
525210	Conference, Meeting, & Training Exp.	0	135	4,000	6,600	6,600	_____
525230	Subscription, Dues, & Books	0	0	2,450	1,800	1,000	_____
* Total Operating		0	422	26,024	37,800	19,824	_____
**Total Personnel & Operating		0	422	26,024	37,800	19,824	_____
Capital							
**Total Capital		0	0	0	0	0	_____
** Total Expenses		0	422	26,024	37,800	19,824	_____

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	1,050	750	20,750	20,750	15,000	15,000	_____
** Total Revenue		1,050	750	20,750	20,750	15,000	15,000	_____
***Total Expense					27,450	15,000	15,000	_____
FUND BALANCE								
Beginning of Year								
					1,400	(5,300)	(5,300)	_____
FUND BALANCE - Projected								
End of Year								
					(5,300)	(5,300)	(5,300)	_____

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
520400	Advertising & Publicity	300	0	7,700	2,500	2,500	_____
520800	Outside Printing	0	0	7,000	2,500	2,500	_____
521200	Operating Supplies	0	0	12,000	9,250	9,250	_____
525210	Conference, Meeting & Training Exp	750	0	750	750	750	_____
* Total Operating		1,050	0	27,450	15,000	15,000	_____
**Total Personnel & Operating		1,050	0	27,450	15,000	15,000	_____
Capital							
**Total Capital		0	0	0	0	0	_____
** Total Expenses		1,050	0	27,450	15,000	15,000	_____

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Dec 2023-24	Amended Budget Thru Dec 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Waste Tire Grant 5721:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	750	750	0	0	226,440	226,440	_____
** Total Revenue		<u>750</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>226,440</u>	<u>226,440</u>	
***Total Expense					0	420,000	226,440	_____
FUND BALANCE								
Beginning of Year								
					<u>526</u>	<u>526</u>	<u>526</u>	
FUND BALANCE - Projected								
End of Year								
					<u>526</u>	<u>(193,034)</u>	<u>526</u>	

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>		
						2024-25 Recommend	2024-25 Approved	
Operating Expenses								
520200	Contracted Services	0	0	0	420,000	226,440	_____	
* Total Operating		<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>226,440</u>	_____	
**Total Personnel & Operating		<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>226,440</u>	_____	
Capital								
**Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	
** Total Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>226,440</u>	_____	

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2024-25**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*DHEC Used Oil Grant 5722:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	20,217	0	35,567	35,567	102,786	102,786	
** Total Revenue		20,217	0	35,567	35,567	102,786	102,786	
***Total Expense					60,481	102,786	102,786	
FUND BALANCE								
Beginning of Year								
					2,393	(22,521)	(22,521)	
FUND BALANCE - Projected								
					(22,521)	(22,521)	(22,521)	

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET 2024-25 Recommend		2024-25 Approved
Operating Expenses								
520200	Contracted Services	0	0	800	0	0		
520400	Advertising and Publicity	0	0	4,930	3,220	3,220		
520800	Outside Printing	0	0	5,870	4,000	4,000		
521200	Operating Supplies	19,467	7,457	35,631	21,216	21,216		
525210	Conference, Meeting & Training Expense	750	0	750	750	750		
* Total Operating		20,217	7,457	47,981	29,186	29,186		
**Total Personnel & Operating		20,217	7,457	47,981	29,186	29,186		
Capital								
599999	Capital Clearing	(6,741)	0	0	0	0		
	All Other Equipment	6,741	0	12,500				
	(2) Used Oil Tank Replacement				67,600	67,600		
	(12) Large Instructional Signs				6,000	6,000		
**Total Capital		0	0	12,500	73,600	73,600		
** Total Expenses		20,217	7,457	60,481	102,786	102,786		

COUNTY OF LEXINGTON
SW/DHEC Compost Bin Grant
Annual Budget
Fiscal Year - 2024-25

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Nov 2023-24	Amended Budget Thru Nov 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*DHEC Compost Bin Grant 5726:								
Revenues:								
438803	Compost Bin Sales	2,730	260	3,250	3,250	3,250	3,250	_____
** Total Revenue		<u>2,730</u>	<u>260</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	
***Total Expense					5,500	5,500	5,500	_____
FUND BALANCE Beginning of Year					8,972	6,722	6,722	_____
FUND BALANCE - Projected End of Year					6,722	4,472	4,472	_____

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
* Total Operating		0	0	0	0	0	_____
**Total Personnel & Operating		0	0	0	0	0	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	5,500	5,500	5,500	_____
**Total Capital		0	0	5,500	5,500	5,500	_____
** Total Expenses		0	0	5,500	5,500	5,500	_____

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Dec 2023-24	Amended Budget Thru Dec 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	78,519	31,984	130,596	130,596	200,000	200,000	
438431	Aviation Fuel Cost	(77,321)	(25,408)	(127,999)	(127,999)	(196,000)	(196,000)	
450000	Rental Income	54,774	22,876	51,852	51,852	51,852	51,852	
457016	CARES Act	32,000	0	0	0	0	0	
461000	Investment Interest	25,053	15,231	1,200	15,231	1,200	15,000	
462001	Sales Tax Payable	0	(2,112)	(9,142)	(9,142)	(13,720)	(13,720)	
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	
Total Revenue		138,025	67,571	71,507	85,538	68,332	82,132	
Expenses:								
	Total Personnel & Operating	45,155	33,600	449,869	449,869	68,579	64,279	
	Depreciation	0	0	82,206	82,206	82,206	82,206	
	Capital Outlay	0	11,381	78,498	78,498	0	16,720	
	Operating Trn to Airport Capital Projects	50,000	0	0	0	50,000	160,000	
*Total Expense		95,155	44,981	610,573	610,573	200,785	323,205	
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	
Net Cash			22,590	(456,860)	(442,829)	(50,247)	(158,867)	
	Unused Contingency				382,910	0	0	
FUND BALANCE								
	Beginning - cash				660,017	600,098	600,098	
Less: Carry-forward Items								
FUND BALANCE								
	End of Year - Projected cash				600,098	549,851	441,231	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520100 Contracted Maintenance	0	0	5,600	5,600	5,600	_____
520200 Contracted Services	7,267	0	5,000	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	75	75	75	_____
521200 Operating Supplies	3,483	0	995	995	995	_____
522000 Building Repairs & Maintenance	2,154	6,205	10,000	10,000	8,000	_____
522200 Small Equipment Repair & Maintenance	136	1,393	7,000	7,000	5,000	_____
522201 Fuel Site Repair & Maintenance	880	0	2,500	2,500	2,500	_____
524000 Building Insurance	4,404	5,977	4,537	6,157	6,157	_____
525000 Telephone	228	114	300	300	300	_____
525004 WAN Service Charges	1,199	600	1,500	1,500	1,200	_____
525210 Conference, Meeting & Training Expense	827	0	1,900	1,900	1,900	_____
525230 Subscriptions, Dues, & Books	40	0	40	40	40	_____
525240 Personal Mileage Reimbursement	0	0	200	200	200	_____
525390 Utilities - Pelion Airport	9,685	4,025	9,800	9,800	9,800	_____
526500 Licenses & Permits	175	175	500	500	500	_____
529903 Contingency	0	0	382,910	0	0	_____
530100 Depreciation Expense	0	0	82,206	82,206	82,206	_____
538500 Property Taxes	14,677	15,111	15,112	15,112	15,112	_____
* Total Operating	45,155	33,600	532,075	150,785	146,485	_____
** Total Personnel & Operating	45,155	33,600	532,075	150,785	146,485	_____
Capital						
Capital Clearing	(3,353)	0	0	0	0	_____
All Other Equipment (1) HVAC Unit	3,353	11,381	78,498	0	16,720	_____
** Total Capital	0	11,381	78,498	0	16,720	_____
Transfers						
835801 RET-Airport Capital Project	50,000	0	0	50,000	160,000	_____
** Total Transfers	50,000	0	0	50,000	160,000	_____
*** Total Expenses	95,155	44,981	610,573	200,785	323,205	_____

COUNTY OF LEXINGTON

Airport
Annual Budget
Fiscal Year - 2024-25

NEW PROGRAM

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

		New Position		<i>BUDGET</i>	
Object Expenditure Code Classification		(1) Airport Manager (Band 213)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel					
510100	Salaries & Wages		64,980	0	_____
511112	FICA Cost		4,971	0	_____
511113	State Retirement		12,060	0	_____
511120	Insurance Fund Contribution		8,150	0	_____
511130	Workers Compensation		1,787	0	_____
	* Total Personnel		91,948	0	_____
Operating Expenses					
521200	Operating Supplies		250	0	_____
524201	General Tort Liability Insurance		42	0	_____
525000	Telephone		780	0	_____
525020	Pagers and Cell Phones		132	0	_____
525041	E-mail Service Charges		264	0	_____
	* Total Operating		1,468	0	_____
	** Total Personnel & Operating		93,416	0	_____
Capital					
540000	Small Tools & Minor Equipment		500	0	_____
540010	Minor Software		468	0	_____
	(1) Standard Computer (F1A)		1,378	0	_____
	(1) 27" Monitor		192	0	_____
	** Total Capital		2,538	0	_____
	*** Total Expenses		95,954	0	_____

COUNTY OF LEXINGTON

Airport
Annual Budget
Fiscal Year - 2024-25

NEW PROGRAM

Fund: 5800

Division: Airport

Organization: 580010 - Airport Administration

New Position

Object Expenditure Code Classification	(1) HEO II (Band 107)	BUDGET		
		2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel				
510100 Salaries & Wages - 1		35,610	0	_____
511112 FICA Cost		2,724	0	_____
511113 State Retirement		6,609	0	_____
511120 Insurance Fund Contribution - 1		15,600	0	_____
511130 Workers Compensation		1,848	0	_____
* Total Personnel		62,391	0	_____
Operating Expenses				
520302 Drug Testing Services		150	0	_____
522100 Heavy Equipment Repairs & Maintenance		7,000	0	_____
524100 Vehicle Insurance		615	0	_____
525000 Telephone		264	0	_____
525006 GPS Monitoring Charges		204	0	_____
525021 Smart Phone Charges		780	0	_____
525041 E-mail Service Charges		132	0	_____
525400 Gas, Fuel and Oil		3,552	0	_____
525600 Uniforms and Clothing		1,000	0	_____
* Total Operating		13,697	0	_____
** Total Personnel & Operating		76,088	0	_____
Capital				
540000 Small Tools & Minor Equipment		500	0	_____
540010 Minor Software		468	0	_____
(1) Standard Computer (F1A)		1,378	0	_____
(1) 27" Monitor		192	0	_____
** Total Capital		2,538	0	_____
*** Total Expenses		78,626	0	_____

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2024-25 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2022-23	Received Thru Dec 2023-24	Amended Budget Thru Dec 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	77,567	77,568	1,868,962	1,868,962	9,371,651	0	_____
458003	State Aeronautics	0	0	93,566	93,566	908,435	240,000	_____
461000	Investment Interest	106,928	63,021	15,000	63,021	1,500	15,000	_____
821000	RET from General Fund	0	0	0	0	779,172	0	_____
825800	RET from Lexington Cty Airport	50,000	0	0	0	50,000	160,000	_____
** Total Revenue		234,495	140,589	1,977,528	2,025,549	11,110,758	415,000	_____
Expenses:								
	Operating	430,614	0	12,077	12,077	0	0	_____
	Capital Outlay	0	260,994	5,567,362	5,567,362	11,059,258	400,000	_____
***Total Expenses		430,614	260,994	5,579,439	5,579,439	11,059,258	400,000	_____
FUND BALANCE								
	Beginning - cash				2,807,112	(746,778)	(746,778)	_____
FUND BALANCE - Projected cash					(746,778)	(695,278)	(731,778)	=====

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2024-25**

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

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	12,077	0	0	0
530100	Depreciation Expense	430,614	0	0	0	0	0
	* Total Operating	430,614	0	12,077	0	0	0
	** Total Personnel & Operating	430,614	0	12,077	0	0	0
Capital							
599999	Capital Clearing	(77,568)	0	0	0	0	0
	All Other Equipment	77,568	251,915	3,101,138			
5AL328	Taxiway "A" Extension				2,166,145		0
	Common Use Hangar Development				2,613,113		0
	AST Fuel System - Jet A				400,000	400,000	0
	New Terminal Building				5,880,000		0
	** Total Capital	0	251,915	3,101,138	11,059,258	400,000	0
*** Total Budget Appropriation		430,614	251,915	3,113,215	11,059,258	400,000	0

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2024-25

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

Summary Page	2022-23	2023-24	2023-24	2024-25	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	22,651	8,224	22,500	22,500	22,500	
461000 Investment Interest	34,555	20,769	2,500	2,500	35,000	
490300 Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	57,206	28,993	25,000	25,000	57,500	
Expenditures:						
Operations	27,330	12,786	79,969	23,620	33,500	
Depreciation	14,733	0	20,000	24,000	24,000	
Capital Outlay	0	0	100	93,600	93,600	
Total Expenditures	42,063	12,786	100,069	141,220	151,100	
Noncash Expenses:						
Depreciation: Add Back In	14,733	0	20,000	24,000	24,000	
Net Cash	29,876	16,207	(55,069)	(92,220)	(69,600)	
Income Calculation:						
Capital Outlay: Add Back In	0	0	100	93,600	93,600	
Net Income (Loss)	15,143	16,207	(74,969)	(22,620)	0	
FUND BALANCE						
Beginning of Year - Cash			895,610	840,541	840,541	
FUND BALANCE						
End of Year - Cash			840,541	748,321	770,941	

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend (Dec)	2023-24 Amended (Dec)	<i>BUDGET</i>	
					2024-25 Requested	2024-25 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520233	Towing Service	0	0	90	90	90
522300	Vehicle Repairs & Maintenance	10,629	1,699	4,000	5,000	5,000
524100	Vehicle Insurance - 12	7,380	7,380	7,380	7,380	7,380
525006	GPS Monitoring Charges - 12	2,236	549	2,500	2,650	2,650
525400	Gas, Fuel, & Oil	7,085	3,158	6,800	8,500	8,500
529903	Contingency	0	0	59,199	0	9,880
530100	Depreciation	14,733	0	20,000	24,000	24,000
* Total Operating		42,063	12,786	99,969	47,620	57,500
** Total Personnel & Operating		42,063	12,786	99,969	47,620	57,500
Capital						
540000	Small Tools and Minor Equipment (2) SUV - Repl	0	0	100	100	100
** Total Capital		0	0	100	93,600	93,600
*** Total Budget Appropriation		42,063	12,786	100,069	141,220	151,100

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2024-25

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

Summary Page	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	3,431,096	1,409,882	2,808,406	2,808,406	2,808,406	
439630 TPA Insurance Reimbursements	49,788	10,531	0	0	0	
461000 Investment Interest	356,607	263,630	37,450	37,450	350,000	
Total Revenues	3,837,491	1,684,043	2,845,856	2,845,856	3,158,406	
Expenditures:						
Operations	2,339,689	897,133	3,912,780	3,985,794	2,943,779	
Operating Transfer to Risk Management	158,071	176,170	176,170	176,170	214,627	
Total Expenditures	2,497,760	1,073,303	4,088,950	4,161,964	3,158,406	
Noncash Expenses:						
Net Cash	1,339,731	610,740	(1,243,094)	(1,316,108)	0	
Income Calculation						
Net Income (Loss)	1,339,731	610,740	(1,243,094)	(1,316,108)	0	
FUND BALANCE - Estimated						
Beginning of Year			11,276,552	10,033,458	10,033,458	
FUND BALANCE - Projected						
End of Year			10,033,458	8,717,350	10,033,458	

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend. (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520206 Background History Screening	25,537	10,123	27,500	27,500	27,500	
520209 Driver History Screening	3,640	1,126	4,000	4,000	4,000	
520301 Safety Management Services	0	0	24,000	24,000	10,746	
520302 Drug Testing Services	28,686	10,250	34,883	34,883	34,883	
521214 Safety Supplies	2,426	0	1,324	1,324	1,324	
525210 Conference & Meeting Expense	193	174	5,685	5,685	5,685	
525230 Subscriptions, Dues & Books	1,113	0	0	0	0	
525710 Safety Awards	0	0	1,000	1,000	1,000	
527307 SC Workers Compensation Taxes	74,724	0	44,000	44,000	44,000	
527309 Workers Compensation Ins. Premiums	795,724	344,276	794,448	895,321	895,321	
527351 WC - Medical Expense	774,254	237,764	767,653	767,653	767,653	
527352 WC - Legal Expense	41,382	14,963	66,883	66,883	66,883	
527353 WC - Indemnity Expense	713,185	275,566	830,691	830,691	830,691	
527358 WC - Recoveries	(122,785)	(7,803)	0	(31,000)	(31,000)	
527359 WC - Miscellaneous Expense	1,610	10,694	7,859	11,000	11,000	
529903 Contingency	0	0	1,302,854	1,302,854	274,093	
* Total Operating	2,339,689	897,133	3,912,780	3,985,794	2,943,779	
** Total Personnel & Operating	2,339,689	897,133	3,912,780	3,985,794	2,943,779	
Capital						
** Total Capital	0	0	0	0	0	
Transfers:						
816790 Operating Transfer to Risk Management	158,071	176,170	176,170	176,170	214,627	
** Total Transfers	158,071	176,170	176,170	176,170	214,627	
*** Total Budget Appropriation	2,497,760	1,073,303	4,088,950	4,161,964	3,158,406	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2024-25**

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

Summary Page						BUDGET	
	2022-23 Actual	2023-24 Actual (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Activity From Operations:							
Revenues:							
439601	Employer Medical Insurance Contr.	12,690,458	11,631,865	13,310,625	14,826,888	14,826,888	
439602	Employee Health Ins Premiums (P/D)	3,302,798	2,846,760	3,700,000	3,700,000	3,700,000	
439604	Post-Employment Insurance Premiums	466,691	389,900	581,000	581,000	581,000	
439606	Cobra Payments	18,677	14,229	66,000	66,000	66,000	
439607	Employer Subsidy - Post Employment	240,000	157,567	210,000	210,000	210,000	
439608	Employee Life Insurance Premiums (P/D)	184,642	159,608	215,000	215,000	215,000	
439609	Employee Dental Ins Premiums (P/D)	270,782	229,506	290,000	290,000	290,000	
439611	Employee Dental Insurance Contr.	737,205	675,710	725,000	725,000	725,000	
439620	Pharmaceuticals Rebate	1,046,725	795,305	1,100,000	1,100,000	1,100,000	
439630	TPA Insurance Reimbursements	50,243	47,140	125,000	125,000	125,000	
439632	Stop-Loss Insurance	797,793	793,911	595,000	595,000	595,000	
461000	Investment Interest	245,038	187,917	25,000	25,000	250,000	
Total Revenues		20,051,052	17,929,418	20,942,625	22,458,888	22,683,888	
Expenditures:							
Non-Departmental - Operations		19,615,246	9,873,808	21,891,440	24,728,076	23,689,395	
Non-Departmental - Capital		0	0	0	0	0	
Wellness Center - Operations		1,541,520	644,837	1,591,155	1,702,095	1,702,095	
Wellness Center - Capital		0	466	1,000	1,000	1,000	
Total Expenditures		21,156,766	10,519,111	23,483,595	26,431,171	25,392,490	
Adj. Unused Appropriations							
Net Cash		(1,105,714)	7,410,307	(2,540,970)	(3,972,283)	(2,708,602)	
Income Calculation:							
Capital Outlay: Add Back In		0	466	1,000	1,000	1,000	
Net Income (Loss)		(1,105,714)	7,410,773	(2,539,970)	(3,971,283)	(2,707,602)	
FUND BALANCE							
Beginning of Year				5,249,572	2,708,602	2,708,602	
Convert to Cash Basis							
FUND BALANCE - Projected							
End of Year				2,708,602	(1,263,681)	0	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expenditure	Expend. (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520308 Health Screening Services	21,437	27,388	31,740	33,000	33,000	
520313 Actuarial Services	13,417	3,500	7,000	7,000	7,000	
525210 Conference, Meeting & Training Exp.	0	0	4,900	4,900	4,900	
527303 Life Insurance Premiums	382,422	203,444	375,000	475,464	475,464	
527304 Stop-Loss Insurance Premiums	728,660	300,237	720,000	750,000	750,000	
527310 Pharmacy Claims	5,024,037	2,787,184	4,390,000	6,931,000	6,931,000	
527312 Health Care Reform Fees	6,513	350	20,000	20,000	20,000	
527313 Medical Insurance Claims	12,222,901	5,798,907	13,435,000	14,690,000	13,651,319	
527314 Dental Insurance Claims	283,406	322,362	1,300,000	773,000	773,000	
527315 Medical Administrative Costs	687,004	273,343	615,000	736,000	736,000	
527316 Dental Administrative Costs	28,137	14,284	29,000	30,450	30,450	
527317 HRA/HSA Administrative Costs	55,382	27,947	62,000	64,710	64,710	
3rd Party Administrator Costs (HSA)						
3rd Party Administrator Costs (HRA)						
3rd Party Administrator Costs (FSA,DCA)						
527318 Cobra Administrative Costs	15,909	5,404	14,800	16,234	16,234	
527319 Compliance Testing	2,331	2,493	3,000	3,000	3,000	
527320 Online Benefits System	33,052	13,965	33,000	33,318	33,318	
527330 Wellness Program Incentives	110,638	93,000	102,000	160,000	160,000	
529903 Contingency	0	0	749,000	0	0	
* Total Operating	19,615,246	9,873,808	21,891,440	24,728,076	23,689,395	
** Total Personnel & Operating	19,615,246	9,873,808	21,891,440	24,728,076	23,689,395	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	19,615,246	9,873,808	21,891,440	24,728,076	23,689,395	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520248 Alarm Monitoring and Maintenance	0	0	378	378	378	
520309 Medical Services	1,483,530	629,454	1,536,688	1,647,150	1,647,150	
521405 Pharmaceuticals	47,045	10,106	42,000	42,000	42,000	
522000 Building Repairs & Maintenance	1,605	0	0	0	0	
524000 Building Insurance	364	540	364	557	557	
525000 Telephone	3,165	1,499	3,650	3,650	3,650	
525004 WAN Service Charges	1,393	819	1,975	2,000	2,000	
525210 Conference, Meeting & Training Exp.	0	0	1,600	1,600	1,600	
525385 Utilities - Auxiliary Admin. Bldg.	4,418	2,419	4,500	4,760	4,760	
* Total Operating	1,541,520	644,837	1,591,155	1,702,095	1,702,095	
** Total Personnel & Operating	1,541,520	644,837	1,591,155	1,702,095	1,702,095	
Capital						
540000 Small Tools & Minor Equipment	0	466	1000	1000	1000	
** Total Capital	0	466	1,000	1,000	1,000	
*** Total Budget Appropriation	1,541,520	645,303	1,592,155	1,703,095	1,703,095	

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2024-25**

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

Summary Page	2022-23	2023-24	2023-24	2024-25	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
439601	Employer Insurance Contributions	263,287	134,225	532,425	532,425	532,425
461000	Investment Interest	635,264	456,989	41,000	41,000	41,000
Total Revenues		898,551	591,214	573,425	573,425	573,425
Expenditures:						
Operations		395,365	197,814	532,425	532,425	532,425
Total Expenditures		395,365	197,814	532,425	532,425	532,425
Noncash Expenses:						
Net Cash		503,186	393,400	41,000	41,000	41,000
Income Calculation:						
Net Income (Loss)		503,186	393,400	41,000	41,000	41,000
FUND BALANCE						
Beginning of Year				20,915,539	20,956,539	20,956,539
FUND BALANCE - Projected						
End of Year				20,956,539	20,997,539	20,997,539

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2024-25**

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

		BUDGET				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
527311 Ins. Premium Reimb. to Employee	395,365	197,814	532,425	532,425	532,425	_____
* Total Operating	395,365	197,814	532,425	532,425	532,425	_____
** Total Personnel & Operating	395,365	197,814	532,425	532,425	532,425	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	395,365	197,814	532,425	532,425	532,425	_____

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2024-25

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

		BUDGET				
Summary Page		2022-23	2023-24	2023-24	2024-25	2024-25
		Actual	Actual	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Activity From Operations:						
Revenues:						
461000	Investment Interest	8,200	5,554	1,500	1,500	1,500
806710	Op Trn from Workers Comp Ins.	158,071	176,170	176,170	214,627	214,627
Total Revenues		166,271	181,724	177,670	216,127	216,127
Expenditures:						
	Personnel & Operations	106,818	76,888	206,688	212,627	214,127
	Capital Outlay	645	96	1,981	2,000	2,000
Total Expenditures		107,463	76,984	208,669	214,627	216,127
Noncash Expenses:						
Net Cash		58,808	104,740	(30,999)	1,500	0
Income Calculation:						
	Capital Outlay: Add Back In	645	96	1,981	2,000	2,000
Net Income (Loss)		59,453	104,836	(29,018)	3,500	2,000
FUND BALANCE - Estimated						
	Beginning of Year - cash			313,265	282,266	282,266
Add Back - Net Pension Liability deduction						
FUND BALANCE - Projected cash				282,266	283,766	282,266

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2024-25

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (Dec)	2023-24 Amended (Dec)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2	71,646	52,474	104,182	109,897	109,897	
510200	Overtime	205	624	0	0	0	
511112	FICA - Employer Portion	5,323	4,033	7,970	7,970	8,407	
511113	State Retirement - Employer Portion	8,638	9,293	19,336	20,397	20,397	
511120	Employee Insurance - 2	15,600	7,800	15,600	16,300	16,300	
511130	Workers Compensation	1,855	1,463	2,865	644	3,022	
519999	Personnel Contingency	0	0	13,149	13,149	8,322	
* Total Personnel		103,267	75,687	163,102	168,357	166,345	
Operating Expenses							
521000	Office Supplies	406	17	650	720	720	
521100	Duplicating	399	199	650	745	745	
521200	Operating Supplies	499	110	750	1,000	1,000	
522200	Small Equipment Repairs & Maintenance	156	0	250	500	500	
524000	Building Insurance	50	95	50	50	50	
524201	General Tort Liability Insurance	170	170	170	170	170	
525000	Telephone	482	241	482	482	482	
525021	Smartphone Charges	1,114	233	1,100	648	648	
525041	E-mail Service Charges - 2	129	54	135	258	258	
525100	Postage	1	0	200	200	200	
525110	Other Parcel Delivery Service	0	0	50	50	50	
525210	Conference, Meeting & Training Expense	0	0	5,050	5,050	5,050	
525230	Subscriptions, Dues, & Books	0	0	1,600	1,948	1,948	
525240	Personal Mileage Reimbursement	0	0	100	100	100	
525250	Motor Pool Reimbursement	0	3	300	300	300	
525300	Utilities / Administration Building	145	79	550	550	550	
529903	Contingency	0	0	30,999	30,999	34,511	
538000	Claims & Judgements	0	0	500	500	500	
* Total Operating		3,551	1,201	43,586	44,270	47,782	
** Total Personnel & Operating		106,818	76,888	206,688	212,627	214,127	
Capital							
540000	Small Tools & Minor Equipment	645	96	481	500	500	
540010	Minor Software	0	0	1,500	1,500	1,500	
** Total Capital		645	96	1,981	2,000	2,000	
*** Total Budget Appropriation		107,463	76,984	208,669	214,627	216,127	

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION NEW PROGRAM
Annual Budget
Fiscal Year - 2024-25

Fund: 6790
 Division: General Administration
 Organization: 101500 - Human Resources

		Title Change		<i>BUDGET</i>		
Object Expenditure	Code Classification	<u>FROM:</u> (1) HR Coordinator Band 109	<u>TO:</u> (1) Risk Mgmt Coordinator Band 109	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100	Salaries & Wages - 1			0	0	
511112	FICA Cost			0	0	
511113	State Retirement			0	0	
511120	Insurance Fund Contribution - 1			0	0	
511130	Workers Compensation			0	0	
	* Total Personnel			0	0	
Operating Expenses						
	* Total Operating			0	0	
	** Total Personnel & Operating			0	0	
Capital						
	** Total Capital			0	0	
*** Total Budget Appropriation				0	0	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2024-25

	Fiscal Year 2023-24				Fiscal Year 2024-25	
	Approved Amount/Actual Disbursement				Recommended	
	<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	\$ 14,355,300	\$ 4,948,837	11.728	\$ 15,577,944	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,692,850	\$ 1,721,158	12.682	\$ 5,327,467	12.682
*Bond Proceeds/Disbursements		\$ 1,000,000	\$ 1,000,000			
Midlands Technical College	7650	\$ 5,301,200	\$ 1,583,938	2.833	\$ 4,983,474	2.833
Midlands Technical College - Capital	7652	\$ 1,322,771	-	0.839	\$ 1,375,682	0.839
Midlands Technical College - Debt Service		\$ 763,673	-	0.500	\$ 794,220	0.500
		\$ 2,086,444	-	1.339	\$ 2,169,902	
Hollow Creek Watershed	7660	\$ 9,503	\$ 3,558	1.529	\$ 9,890	1.529
Irmo Fire District	7800, 7802	\$ 3,240,000	\$ 1,234,100	21.275	\$ 3,300,000	21.275

* Actual disbursements through January 31, 2024

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2024-2025

Revenues:

REQUESTED Lexington County Appropriation	\$ 15,080,280	
Fees & Registrations	2,002,000	
Other	125,000	
	<u> </u>	
Total Revenues		\$ 17,207,280

Expenditures:

Personnel	\$ 7,660,750	
Maintenance	4,584,000	
Operations	561,250	
Programs	1,031,550	
Capital	500,000	
	<u> </u>	
Total Expenditures		<u>14,337,550</u>

Excess (Deficiency) of Revenues Over Expenditures 2,869,730

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(3,369,730)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (500,000)

Estimated Fund Balance - Beginning of Fiscal Year 21,308,358

Projected Fund Balance - End of Fiscal Year \$ 20,808,358

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

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

FY 2010-11 through FY 2024-25

	BUDGET		ACTUAL			Millage
	Requested	Recommend	Received	Disbursed	Difference	
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	14,181,973	14,181,973	0	11.728
FY 2023-24	14,355,300	14,355,300	12,792,380	4,948,837	7,843,543	11.728
* Received and Disbursed through January 31, 2024						
FY 2024-25	15,080,280					

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2024-2025

Revenues:

REQUESTED Lexington County Appropriation	\$	5,209,064	
Fees, Rentals, Registrations, Grants		966,305	
Other		<u>256,000</u>	
Total Revenues			\$ 6,431,369

Expenditures:

Personnel	\$	4,922,139	
Operations		<u>2,867,350</u>	
Total Expenditures			<u>7,789,489</u>

Excess (Deficiency) of Revenues Over Expenditures (1,358,120)

Other Source (Uses):

Transfer from Other Funds		1,358,120	
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 2010-11 through FY 2024-25

	BUDGET		ACTUAL			Millage
	Requested	Recommend	Received	Disbursed	Difference	
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	4,884,552	4,884,552	0	12.682
FY 2023-24	4,692,850	4,692,850	4,549,572	1,721,158	2,828,414	12.682
*Bond Proceeds/Disbursements			1,000,000	1,000,000	0	
** Received and Disbursed through January 31, 2024						
FY 2024-25	5,209,064					

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2024-2025

Revenues:

Student Tuition & Fees	\$ 47,756,457	
State Appropriations	22,870,468	
REQUESTED Lexington County Appropriation*	7,683,150	
Richland County Appropriation	11,887,575	
Fairfield County Appropriation	158,810	
Auxiliary Enterprises, Other	6,859,084	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>54,852,004</u>	
Total Revenues		\$ 152,067,548

Expenditures:

Instruction / Academic Support	51,547,342	
Student Support Services	13,668,903	
Plant Operations	12,395,305	
Institutional Support	16,807,267	
Auxiliary Enterprises	164,237	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>54,852,004</u>	
Total Expenditures		<u>149,435,058</u>

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

Other Sources (Uses):

Transfers - Capital (2,632,490)

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

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

*** Includes \$2,169,902 for Capital Fund 7652 Appropriations**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2010-11 through FY 2024-25

	BUDGET		ACTUAL			Millage
	Requested	Recommend	Received	Disbursed	Difference	
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	4,572,814	5,207,896	(635,082)	2.833
FY 2023-24	5,301,200	5,301,200	4,134,546	1,583,938	2,550,608	2.833
* Received and Disbursed through January 31, 2024						
FY 2024-25	5,513,248					

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

MIDLANDS TECHNICAL COLLEGE

Capital Budget

Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 2024-25

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:

Major Building Renovation - \$1,375,682

Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville, Harbison classroom projects.

Money should be disbursed in a lump sum in June 2024.

Revenues:

REQUESTED Lexington County Appropriation - Capital	\$ 1,375,682	
REQUESTED Lexington County Appropriation - Debt Service	794,220	
Total Revenues	<u>2,169,902</u>	\$ 2,169,902

Expenditures:

Major Building Renovation	1,375,682	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	<u>794,220</u>	
Total Expenditures		\$ <u>2,169,902</u>

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget

FY 2010-11 through FY 2024-25

	BUDGET		ACTUAL			Millage
	Requested	Recommend	Received	Disbursed	Difference	
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,521,721	1,357,008	164,713	1.404
FY 2012-13	1,374,677	1,374,677	1,543,476	1,374,677	168,799	1.404
FY 2013-14	1,429,664	1,429,664	1,584,544	1,429,664	154,880	1.404
FY 2014-15	1,489,606	1,489,606	1,638,219	1,489,606	148,613	1.404
FY 2015-16	1,549,190	1,549,190	1,659,142	1,549,190	109,952	1.397
FY 2016-17	1,593,195	1,593,195	1,717,215	1,593,195	124,020	1.397
FY 2017-18	1,648,956	1,648,956	1,786,044	1,648,956	137,088	1.397
FY 2018-19	2,964,914	2,964,914	1,842,931	1,714,914	128,017	1.397
* Includes \$1,250,000 from Fund Balance				1,250,000		
FY 2019-20	1,783,511	1,783,511	1,857,939	1,783,511	74,428	1.397
FY 2020-21	1,854,851	1,854,851	1,948,901	1,854,851	94,050	1.339
FY 2021-22	1,929,035	1,929,035	2,004,281	1,929,035	75,246	1.339
FY 2022-23	2,006,196	2,006,196	2,190,277	2,006,196	184,081	1.339
FY 2023-24	2,086,444	2,086,444	1,972,183	0	1,972,183	1.339
* Received and Disbursed through January 31, 2024						
FY 2024-25	2,169,902					

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

HOLLOW CREEK WATERSHED
 Budgeted Revenues and Expenditures
 Fund 7660
 Fiscal Year 2024-2025

Revenues:			
REQUESTED Lexington County Appropriation	_____	\$	0
Total Revenues			
Expenditures:			
Other Expense	\$ 6,748		
Total Expenditures	_____		6,748
Excess (Deficiency) of Revenues Over Expenditures			(6,748)
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Lexington County.

Revenue Disbursements from Lexington County to Hollow Creek Watershed
 FY 2013-14 through FY 2024-25

	BUDGET		ACTUAL			Millage
	Requested	Recommend	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	6,807	6,807	0	1.599
FY 2020-21	6,996	6,996	7,387	7,387	0	1.529
FY 2021-22	7,634	7,634	8,688	8,688	0	1.529
FY 2022-23	8,759	8,759	9,351	9,351	0	1.529
FY 2023-24	9,503	9,503	7,563	3,558		1.529
* Received and Disbursed through January 31, 2024						
FY 2024-25	9,890					

Note: Full disbursement by Treasurer of all collections.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2024-25

Revenues:

REQUESTED Lexington County Appropriation	\$ 3,300,000	
Town of Irmo	780,000	
City of Columbia fire fees	449,000	
Total Revenues	4,529,000	\$ 4,529,000

Expenditures:

Salaries / Employee Benefits	\$ 3,746,680	
Professional Services	77,000	
Conference / Meeting / Employee Education / Dues	28,000	
Fire Prevention / Community Education	5,000	
Protective Gear / Fitness / Uniforms	84,000	
Small Tools & Minor Equipment	10,000	
Radio Equipment / Palmetto 800	49,000	
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	85,000	
Telephone Services and Utilities - Electricity / Water	70,000	
Liability and Fleet Insurance	74,000	
Capital Improvements	50,000	
Contingency	5,120	
Total Expenditures	4,529,000	

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 2010-11 through FY 2024-25

	BUDGET		ACTUAL			Millage
	Requested	Recommend	Received	Disbursed	Difference	
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	2,231,104	2,231,104	0	16.491
FY 2013-14	2,782,000	2,300,000	2,335,824	2,335,824	0	17.068
FY 2014-15	2,738,264	2,300,000	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,390,174	2,390,174	0	17.473
FY 2016-17	2,500,000	2,500,000	2,476,802	2,476,802	0	17.675
FY 2017-18	2,500,000	2,500,000	2,495,351	2,495,351	0	17.675
FY 2018-19	2,766,090	2,666,687	2,666,550	2,666,550	0	18.945
FY 2019-20	2,765,000	2,876,515	2,815,684	2,815,684	0	19.682
FY 2020-21	2,800,000	2,892,983	3,053,779	3,053,779	0	19.325
** Bond Proceeds/Disbursements			4,943,801	4,943,801	0	
FY 2021-22	2,800,000	2,800,000	3,049,517	3,049,517	0	19.325
FY 2022-23	3,014,000	3,313,460	3,294,292	3,294,292	0	21.275
FY 2023-24	3,240,000	3,240,000	3,066,543	1,234,100	1,832,443	21.275
* Received and Disbursed through January 31, 2024						
FY 2024-25	3,300,000					

Note: Full disbursement by Treasurer of all collections.