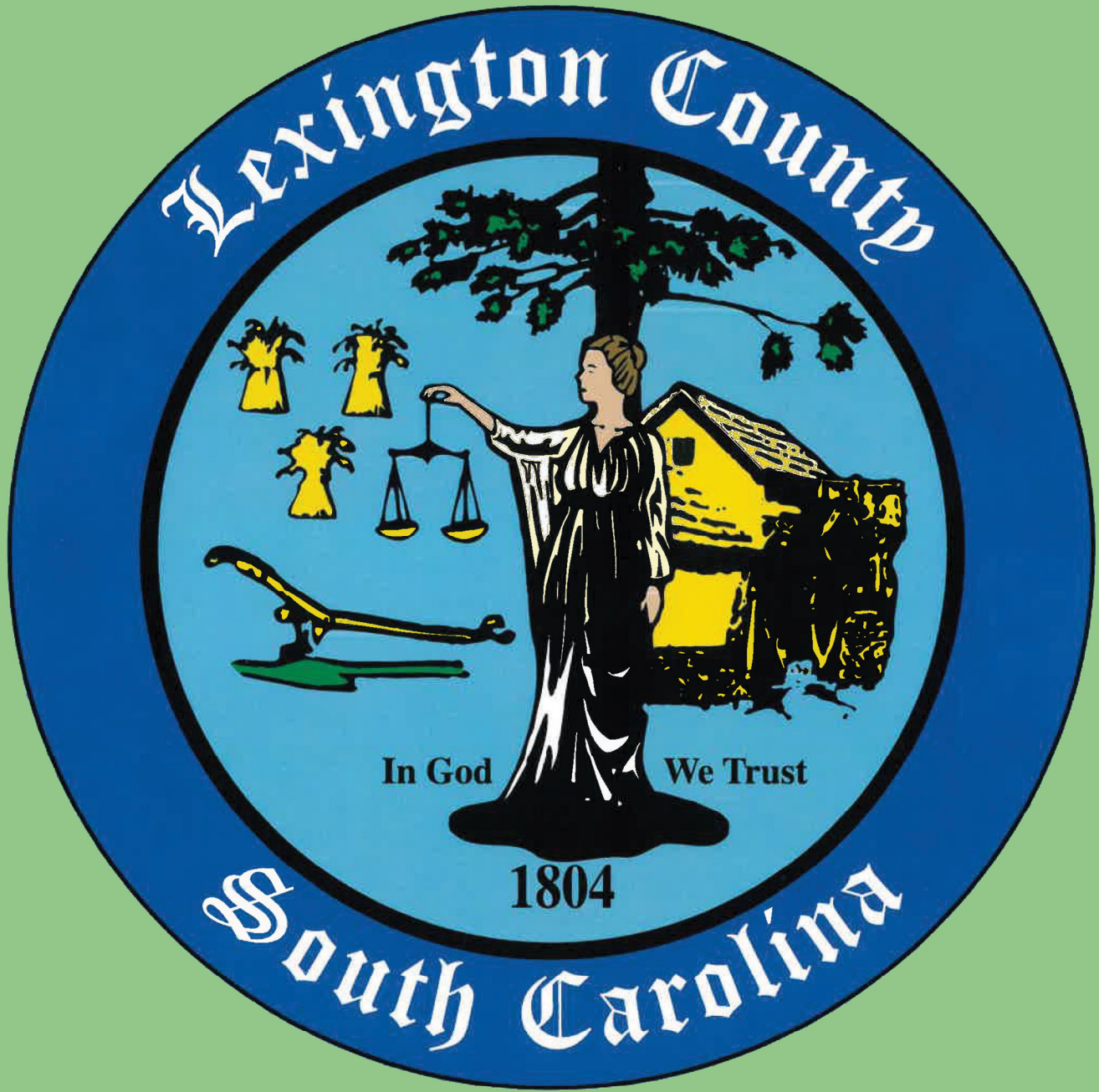


County of Lexington

South Carolina



Fiscal Year Annual Budgets
2024 - 2025

COUNTY OF LEXINGTON

FISCAL YEAR 2024 - 2025

ANNUAL BUDGETS

COUNTY COUNCIL

Beth A. Carrigg, Chairwoman

Darrell C. Hudson, Vice Chairman

Scotty R. Whetstone

Paul L. Brigham, Jr.

Debra B. Summers

Gene Jones

Charlene Wessinger

Glen M. Conwell

M. Todd Cullum

Lynn Sturkie
County Administrator

Jeff M. Anderson
County Attorney

Randolph C. Poston
Chief Financial Officer

**COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2024-25**

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BUDGET POLICIES

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BUDGET POLICIES

COMPLIANCE

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

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

ADMINISTRATIVE POLICY

The County Administrator has the authority to approve purchase requisitions and administrative budget transfers up to \$500,000 at the request of department managers.

Any new full time or part time positions, in addition to the personnel authorization list adopted with the annual budget, shall require County Council approval. Departmental reorganization of existing positions that result in additional personnel shall require County Council approval. County Council has directed that the County Administrator and the County Human Resource Officer (CHRO) are the final approval authority and responsible for all administration, maintenance and implementation of the County Pay Procedures and Compensation Plan to which all departments are subject to; meaning any request outlined above or in the Pay Procedures must go through the County Administrator and the CHRO.

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

GRANT POLICY

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

CHECKING ACCOUNTS / BANK ACCOUNTS

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

ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

HUMAN RESOURCES POLICIES

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

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

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

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

EMPLOYEE HEALTH INSURANCE

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

LEGAL HOLIDAYS

The following thirteen (13) days will be observed as Legal Holidays during FY 2024-2025:

Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024
Veterans' Day	Monday, November 11, 2024
Thanksgiving	Thursday and Friday November 28 & 29, 2024
Christmas	Tuesday, Wednesday and Thursday December 24, 25 & 26, 2024
New Year	Wednesday, January 1, 2025
Martin Luther King, Jr. Day	Monday, January 20, 2025
Presidents' Day	Monday, February 17, 2025
Confederate Memorial Day	Friday, May 9, 2025
Memorial Day	Monday, May 26, 2025

Law Enforcement and Emergency Services shift workers scheduled to work on the following thirteen (13) holidays during FY 2024-2025 will receive holiday pay:

Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024
Veterans' Day	Monday, November 11, 2024
Thanksgiving	Thursday and Friday November 28 & 29, 2024
Christmas	Tuesday, Wednesday and Thursday December 24, 25 & 26, 2024
New Year	Wednesday, January 1, 2025
Martin Luther King, Jr. Day	Monday, January 20, 2025
Presidents' Day	Monday, February 17, 2025
Confederate Memorial Day	Saturday, May 10, 2025
Memorial Day	Monday, May 26, 2025

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

Actual Expenses:

Registration fees (with agenda & cost information required)

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

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

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

Meal Limit Breakdown for Day Trips:

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

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

Required parking fees (with *dated* receipts)

Mandatory fees or gratuities (with *dated* receipts)

Standard Allowance for Meals and Incidentals:

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

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

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

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of \$0.67 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

Qualified non-personal use vehicles:

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

Qualified non-personal use vehicles include:

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

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

Record Keeping Requirements:

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

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

Special Valuation Rules:

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

Lease Valuation Rule:

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

Commuting Valuation Rule:

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

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by County employees not covered by the two previous evaluation methods.) The standard mileage rate of \$0.67 (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

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

Compliance with Tax Law:

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



ORDINANCE 24-05

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, South Carolina Code § 4-9-120, § 4-9-130 and § 4-9-140 require that County Council shall adopt an annual budget; and

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

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

SECTION 1 - GENERAL

The Fiscal Year 2024-2025 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 - COUNTY-WIDE TAX LEVY

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

County Ordinary	25.941
Law Enforcement	35.420
Fire Service	23.336
Library	5.919
Solid Waste	7.544
Indigent Care	.479
Total County Operating Millage	98.639
Midlands Technical College	2.833
Midlands Tech - Capital	1.339

SECTION 3 - DEBT SERVICE TAX LEVY

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

SECTION 4 - SPECIAL PURPOSE DISTRICT TAX LEVY

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

Lexington Recreation Commission	11.728
Irmo-Chapin Recreation Commission	12.682
Irmo-Fire District	21.275
Hollow Creek Watershed	1.529

SECTION 5 - BUDGETARY ESTIMATES

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

SECTION 6 - BUDGETARY CONTROL

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

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

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2024 shall be carried forward as an appropriation of fiscal year 2024-2025 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

Grant funds applied for or received after the budget year, and therefore not stated in this budget ordinance, shall, by passage of a budgetary amendment resolution by County Council authorizing the acceptance of the grant and its appropriations, be accounted for in appropriate special revenues funds. The specific grant provisions shall direct the manner of expenditure of these funds.

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

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

SECTION 10 - LINE OF CREDIT AUTHORIZATION

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

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

SECTION 12 - SEVERABILITY

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

This Ordinance shall become effective July 1, 2024.

Enacted this **25th** day of **June**, 2024.

{SEAL}

Beth A. Carrigg
Chairwoman, County Council

ATTEST:

Jessica C. Hendrix, Clerk to Council

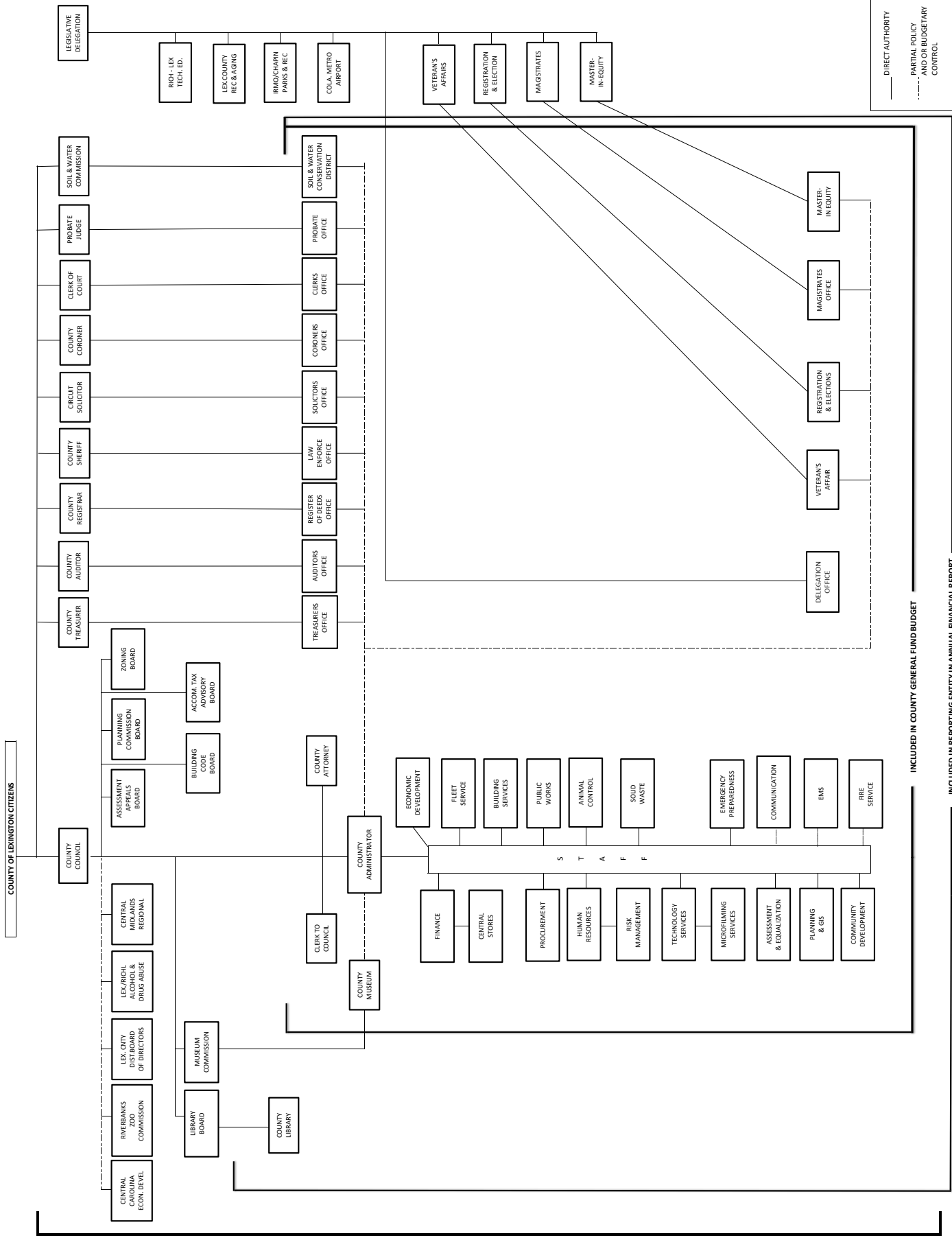
First Reading: April 23, 2024

Public Hearing: May 28, 2024

Second Reading: June 12, 2024

Third & Final Reading: June 25, 2024

Filed with the Clerk of Court: _____



INCLUDED IN COUNTY GENERAL FUND BUDGET

INCLUDED IN REPORTING ENTITY IN ANNUAL FINANCIAL REPORT

— DIRECT AUTHORITY
 - - - PARTIAL POLICY AND OR BUDGETARY CONTROL

ELECTED OFFICIALS

APPOINTED BOARDS & COMMISSIONS

OPERATIONAL DEPARTMENTS

**COUNTY OF LEXINGTON, SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2024-25**

MEMBERS OF COUNTY COUNCIL

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

ELECTED OFFICIALS

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

APPOINTED OFFICIALS

Jessica C. Hendrix	Clerk of Council
Lynn Sturkie	County Administrator
Jeff M. Anderson	County Attorney
Randolph C. Poston	Chief Financial Officer
Dana J. Wilkerson	Chief Human Resources Officer
Holland J. Leger	Director of Planning & GIS
Gerrett L. Dragano	Director of Economic Development
Robbie B. Derrick	Director of Community Development
Richard W. Dolan	Director of Assessment
Jeffery L. Brewer	Director of Technology Services
R. Brent Hyatt	Director of Public Works
B. Lee McIntyre	Director of Solid Waste Management

BUDGET OVERVIEW

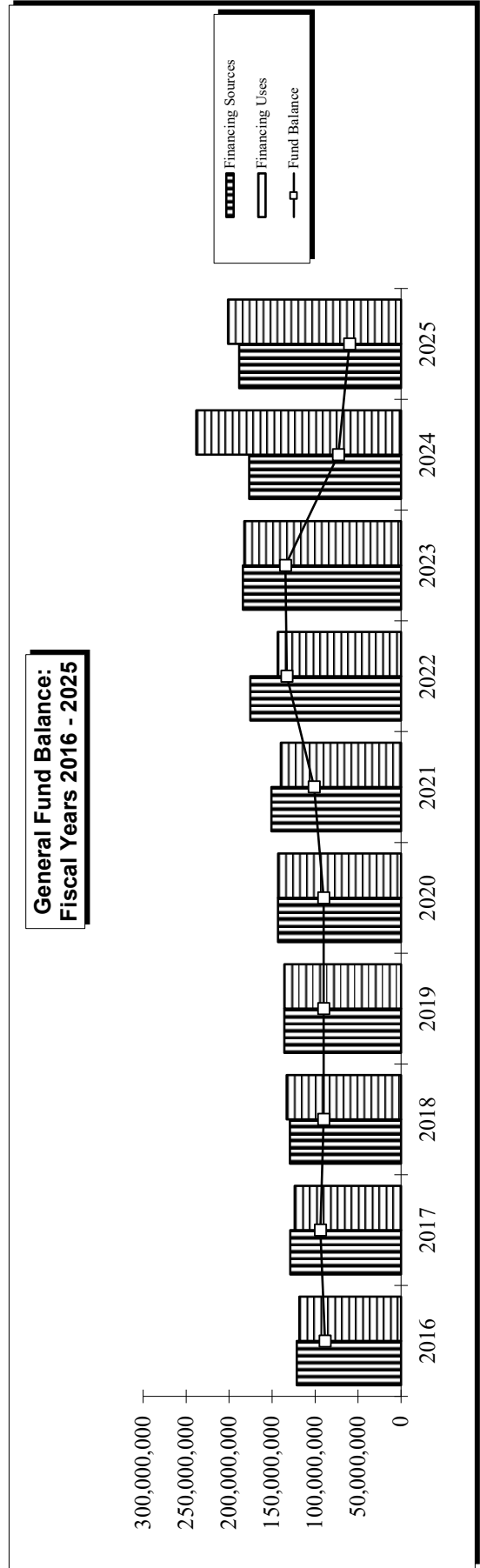
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COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
LAST TEN YEARS

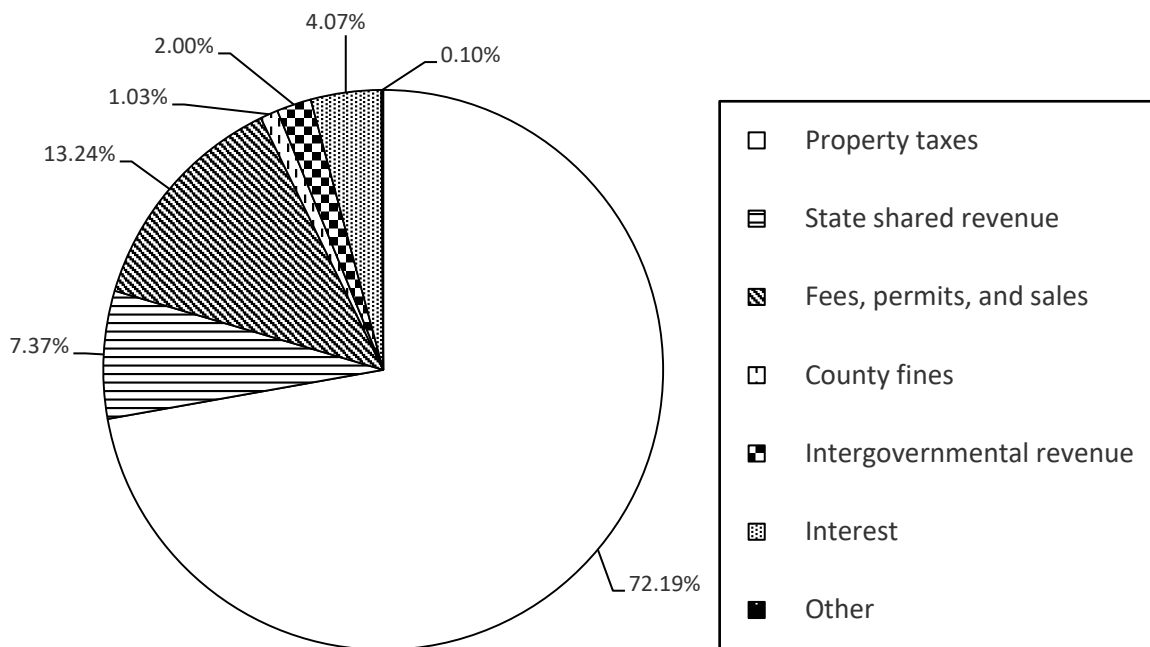
Fiscal Year Ending	Ending Fund Balance									
	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance	
2016	85,579,765	121,307,053	48.93%	118,294,619	50.18%	88,592,199	59,355,421	28,394,283	842,495	
2017	88,592,199	128,879,668	50.18%	123,733,883	52.26%	93,737,984	64,667,530	28,452,490	617,964	
2018	93,737,984	129,284,613	47.20%	133,084,414	45.85%	89,938,183	61,019,955	28,549,799	368,429	
2019	89,938,183	135,761,924	45.01%	135,759,452	45.01%	89,940,655	61,108,704	28,707,761	124,190	
2020	89,940,655	143,129,352	42.77%	143,006,112	42.81%	90,063,895	61,217,261	28,846,634	0	
2021	90,063,895	150,800,921	47.83%	139,835,892	51.58%	101,028,924	72,124,805	28,904,119	0	
2022	101,028,924	175,317,622	59.30%	143,442,338	72.48%	132,904,208	103,961,767	28,942,441	0	
2023	132,904,208	183,984,419	50.49%	182,346,253	50.95%	134,542,374	92,896,351	41,646,023	0	
2024	134,542,374	176,645,300	17.72%	238,195,546	13.14%	72,992,128	31,308,834	41,683,294	0	
2025	72,992,128	188,294,429	9.73%	201,281,574	9.10%	60,004,983	18,321,689	41,683,294	0	

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

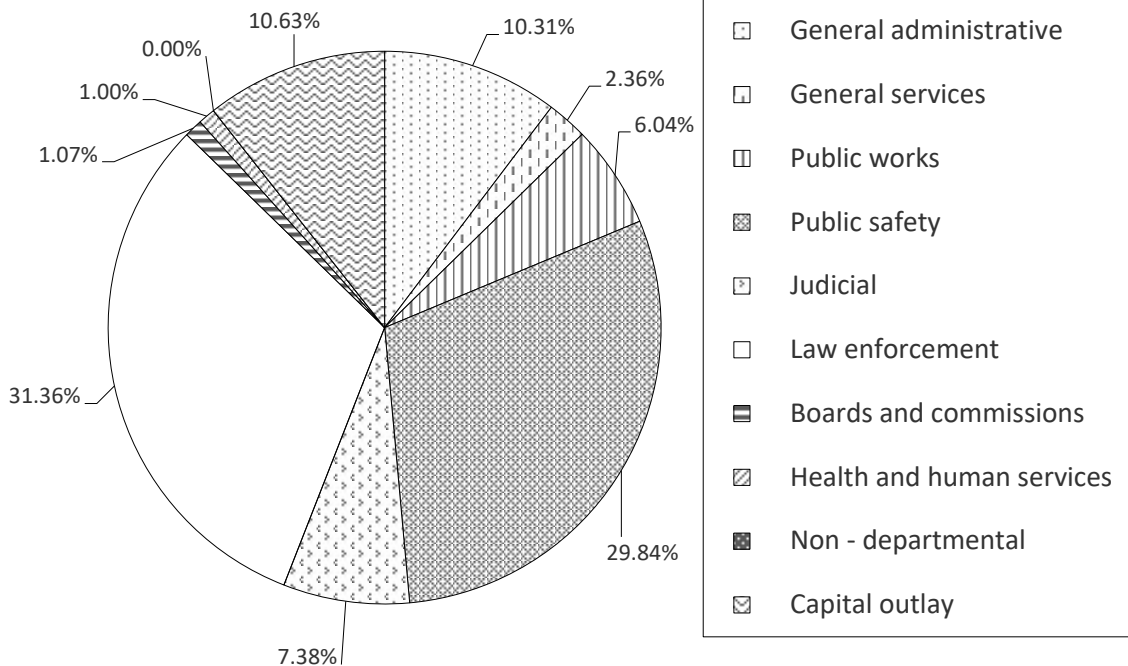
*** Estimated Fiscal Year 2024-25



COUNTY OF LEXINGTON: General Fund Revenues



COUNTY OF LEXINGTON: General Fund Expenditures



COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2024-25 BUDGET
REVENUES AND EXPENDITURES

	06-30-19	06-30-20	06-30-21	06-30-22	06-30-23	Estimated Actual 06-30-24	Approved Budget	Percentage
Revenues								
Property taxes	\$ 95,867,736	\$ 99,350,060	\$ 107,675,538	\$ 111,194,474	\$ 116,986,839	\$ 130,576,760	\$ 135,551,203	72.19%
State shared revenue	10,146,075	10,590,273	10,712,383	11,486,376	12,006,699	12,888,757	13,836,289	7.37%
Fees, permits, and sales	20,050,413	21,336,759	24,296,423	31,959,492	25,132,422	24,189,492	24,858,388	13.24%
County fines	2,117,343	1,749,019	1,378,612	1,684,444	1,664,587	1,777,878	1,926,323	1.03%
Intergovernmental revenue	5,052,469	3,397,305	5,694,548	3,255,743	4,049,057	4,703,666	3,764,127	2.00%
Interest (net of increase (decrease) in the fair value of investments)	2,049,971	1,504,400	316,894	523,957	5,829,186	1,715,000	7,645,000	4.07%
Other	332,996	4,090,061	715,283	416,120	607,425	293,605	183,390	0.10%
Total revenues	135,617,003	142,017,877	150,789,681	160,520,606	166,276,215	176,145,158	187,764,720	100.00%
Expenditures								
Current:								
General administrative	12,332,387	15,231,114	15,370,185	15,518,161	15,936,635	23,494,736	20,027,898	10.31%
General services	3,398,866	3,468,820	3,531,373	3,704,884	3,739,896	4,390,060	4,575,966	2.36%
Public works	8,052,271	7,569,568	8,497,478	10,042,999	9,773,890	13,121,062	11,725,181	6.04%
Dept. of Emergency Services	36,877,688	38,075,443	38,300,053	40,112,556	44,322,881	54,777,908	57,966,065	29.84%
Judicial	10,174,077	10,660,905	10,647,482	11,335,849	11,836,469	14,853,957	14,341,801	7.38%
Law enforcement	42,189,153	42,697,560	43,057,937	42,636,871	49,134,940	65,212,135	60,971,487	31.36%
Boards and commissions	808,154	876,999	986,117	1,023,052	1,336,091	2,394,356	2,075,753	1.07%
Health and human services	1,568,339	1,549,331	1,580,781	1,606,183	1,735,868	1,904,736	1,938,874	1.00%
Capital outlay	10,504,155	16,128,686	10,382,401	11,667,464	17,228,683	37,221,978	20,644,217	10.63%
Total expenditures	125,905,090	136,258,426	132,353,807	137,648,019	155,045,353	217,370,928	194,267,242	100.00%
Excess (deficiency) of revenues over (under) expenditures	9,711,913	5,759,451	18,435,874	22,872,587	11,230,862	(41,225,770)	(6,502,522)	
Other financing sources (uses)								
Operating transfer in	144,921	1,111,475	11,240	14,797,016	17,708,204	500,142	529,709	
Operating transfer out	(9,854,362)	(6,747,686)	(7,482,085)	(5,794,319)	(27,300,900)	(20,824,618)	(7,014,332)	
Sale of fixed assets	0	0	0	0	0	0	0	
Total other sources	(9,709,441)	(5,636,211)	(7,470,845)	9,002,697	(9,592,696)	(20,324,476)	(6,484,623)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	2,472	123,240	10,965,029	31,875,284	1,638,166	(61,550,246)	(12,987,145)	
Fund balances, beginning of year	\$ 89,938,183	\$ 89,940,655	\$ 90,063,895	\$ 101,028,924	\$ 132,904,208	\$ 134,542,374	\$ 72,992,128	
Fund balances, end of year	\$ 89,940,655	\$ 90,063,895	\$ 101,028,924	\$ 132,904,208	\$ 134,542,374	\$ 72,992,128	\$ 60,004,983	

Source: Years ended June 30, 2019 through 2023, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2024-25 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
Revenues				
Property taxes	\$ 44,476,650	\$ 60,368,351	\$ 30,706,202	\$ 135,551,203
State shared revenue	13,836,289			13,836,289
Fees, permits, and sales	24,603,108	147,280	108,000	24,858,388
County fines	1,899,076	25,247	2,000	1,926,323
Intergovernmental revenue	2,385,517	1,378,610		3,764,127
Interest	7,645,000			7,645,000
Other	148,800	33,590	1,000	183,390
Total revenues	<u>94,994,440</u>	<u>61,953,078</u>	<u>30,817,202</u>	<u>187,764,720</u>
Expenditures				
Current:				
General administrative	21,069,867			21,069,867
General services	4,575,966			4,575,966
Public works	11,725,181			11,725,181
Department of Emergency Services	29,048,201		28,917,864	57,966,065
Judicial	14,341,801			14,341,801
Law enforcement		60,971,487		60,971,487
Boards and commissions	2,075,753			2,075,753
Health and human services	1,938,874			1,938,874
Non - departmental	(1,041,969)			(1,041,969)
Capital outlay	<u>13,122,885</u>	<u>4,121,994</u>	<u>3,399,338</u>	<u>20,644,217</u>
Total expenditures	<u>96,856,559</u>	<u>65,093,481</u>	<u>32,317,202</u>	<u>194,267,242</u>
Excess (deficiency) of revenues over (under) expenditures	(1,862,119)	(3,140,403)	(1,500,000)	(6,502,522)
Other financing sources (uses)				
Operating transfer in		529,709		529,709
Operating transfer out	<u>(5,609,881)</u>	<u>(1,404,451)</u>		<u>(7,014,332)</u>
Total other sources	<u>(5,609,881)</u>	<u>(874,742)</u>	<u>0</u>	<u>(6,484,623)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(7,472,000)	(4,015,145)	(1,500,000)	(12,987,145)
Fund balances, beginning of year	<u>\$ 33,168,792</u>	<u>26,241,680</u>	<u>13,581,656</u>	<u>\$ 72,992,128</u>
Fund balances, end of year	<u>\$ 25,696,792</u>	<u>\$ 22,226,535</u>	<u>\$ 12,081,656</u>	<u>\$ 60,004,983</u>

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2024 - 2025

	<u>Undesignated Fund Balance 1000</u>
Funding from Fund Balance 07-01-24	12,987,145
Estimated Revenues	187,764,720
Other Financing Sources	<u>529,709</u>
Total Revenues and Other Financing Sources	<u><u>201,281,574</u></u>
Appropriations for:	
Personnel	131,292,396
Operating	42,330,629
Capital	20,644,217
Transfers to Other Funds	<u>7,014,332</u>
Total Appropriations	201,281,574
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	<u><u>201,281,574</u></u>

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

General fund	7,472,000
Fire service fund	1,500,000
Law enforcement fund	<u>4,015,145</u>
	<u><u>\$12,987,145</u></u>

GENERAL FUND

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REVENUES

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COUNTY OF LEXINGTON
General Fund
FY 2024-25 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2022-23	Amended Budget Thru May 2023-24	11 Months Received Thru May 2023-24	Total Estimated 2024-25
* General Fund Revenues 1000:					
Property Taxes:					
Ordinary (C/C - 000000):					
		<u>24.557</u>	<u>25.941</u>		<u>25.941</u>
410000	Current Property Taxes	29,293,790	33,218,763	32,287,118	34,587,123
410500	Homestead Exemption Reimbursements	1,263,980	1,250,000	1,352,277	1,250,000
410520	Manufacturer's Tax Exemption	207,767	210,000	222,944	210,000
410521	Manufacturer Partial Prop Tax Exempt	222,556	0	265,840	0
410530	State Sales and Use Tax Credit	128,690	166,928	249,578	173,805
411000	Current Vehicle Taxes	4,414,790	5,102,146	4,459,274	5,311,742
412000	Current Tax Penalties	49,747	45,000	47,828	45,000
413000	Delinquent Taxes	809,080	800,000	718,894	800,000
414000	Delinquent Tax Penalties	122,318	120,000	107,834	120,000
416000	Delinquent Tax Costs	39,812	40,000	27,924	40,000
417100	Fee In Lieu of Taxes	1,402,557	1,560,000	1,546,712	1,420,000
417120	FILOT - Prior Year	(10,322)	0	(9,788)	0
417130	FILOT - Manufacturer's Tax Exemption	151,313	150,000	162,037	150,000
417150	FILOT - Fee for Services	11,326	11,000	11,616	11,000
418000	Motor Carrier Payments	119,799	120,000	106,627	120,000
418100	Heavy Equipment Rental Surcharge Fees	54,946	30,000	61,570	30,000
419000	Merchants Exemptions	161,301	161,300	161,301	161,300
	Sub-total	38,443,450	42,985,137	41,779,586	44,429,970
Law Enforcement (C/C - 159999):					
		<u>33.593</u>	<u>35.420</u>		<u>35.420</u>
410000	Current Property Taxes	40,072,741	45,505,438	44,085,508	47,274,307
410500	Homestead Exemption Reimbursements	1,729,200	1,600,000	1,846,539	1,700,000
410520	Manufacturer's Tax Exemption	284,218	250,000	304,409	275,000
410521	Manufacturer Partial Prop Tax Exempt	304,448	0	362,980	0
410530	State Sales and Use Tax Credit	176,037	228,671	340,780	237,559
411000	Current Vehicle Taxes	6,038,897	6,966,912	6,094,761	7,252,685
412000	Current Tax Penalties	68,052	60,000	65,299	65,000
413000	Delinquent Taxes	1,106,492	1,050,000	982,382	1,050,000
414000	Delinquent Tax Penalties	167,279	165,000	147,358	165,000
417100	Fee In Lieu of Taxes	1,800,834	1,830,000	2,000,064	1,830,000
417120	FILOT - Prior Year	(13,461)	0	(12,074)	0
417130	FILOT - Manufacturer's Tax Exemption	184,649	160,000	198,571	170,000
417150	FILOT - Fee for Services	15,493	15,000	15,860	15,000
418000	Motor Carrier Payments	163,880	150,000	145,673	150,000
418100	Heavy Equipment Rental Surcharge Fees	75,164	30,000	84,224	40,000
419000	Merchants Exemptions	143,830	143,800	143,830	143,800
	Sub-total	52,317,753	58,154,821	56,806,164	60,368,351
Fire Service (C/C - 131599):					
		<u>21.625</u>	<u>23.336</u>		<u>23.336</u>
410000	Current Property Taxes	20,247,927	23,161,983	22,810,691	24,250,967
410500	Homestead Exemption Reimbursements	847,752	825,000	935,596	840,000
410520	Manufacturer's Tax Exemption	113,065	110,000	122,840	110,000
410521	Manufacturer Partial Prop Tax Exempt	234,467	0	317,497	0
410530	State Sales and Use Tax Credit	99,630	116,392	196,620	121,864
411000	Current Vehicle Taxes	3,125,026	3,748,427	3,190,425	3,904,600
412000	Current Tax Penalties	34,212	45,000	31,566	30,000
413000	Delinquent Taxes	511,281	550,000	459,483	500,000
414000	Delinquent Tax Penalties	77,496	65,000	68,923	75,000
417100	Fee In Lieu of Taxes	662,786	625,000	746,096	650,000
417120	FILOT - Prior Year	(6,056)	0	(3,073)	0
417130	FILOT - Manufacturer's Tax Exemption	72,380	65,000	77,771	70,000
418000	Motor Carrier Payments	80,926	50,000	73,072	75,000
418100	Heavy Equipment Rental Surcharge Fees	45,049	30,000	22,818	35,000
419000	Merchants Exemptions	43,771	45,000	43,771	43,771
	Sub-total	26,189,712	29,436,802	29,094,096	30,706,202
Total Property Taxes		<u>116,950,915</u>	<u>130,576,760</u>	<u>127,679,846</u>	<u>135,504,523</u>

COUNTY OF LEXINGTON
General Fund
FY 2024-25 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2022-23	Amended Budget Thru May 2023-24	11 Months Received Thru May 2023-24	Total Estimated 2024-25
State Shared Revenues:					
420800	Accommodations Tax (Undesignated)	47,572	44,451	47,704	47,572
421000	Local Government Fund Distribution	11,959,128	12,844,306	12,433,113	13,788,717
Total State Shared Revenues		12,006,700	12,888,757	12,480,817	13,836,289
Fees, Permits, & Sales:					
430000	Animal Control Fees	37,948	45,000	25,428	71,135
430105	No Transport Fees	183,077	465,762	135,063	484,644
430110	Transport Mileage Fees	2,394,391	2,356,834	1,639,365	2,356,834
430120	Ambulance Collections - Low Country	8,166,877	7,506,408	4,980,968	8,016,122
430130	Medicare Ambulance Clearing	189,392	50,000	781,941	200,000
430131	Medicare RRB Ambulance Clearing	5,814	3,000	(750)	3,000
430140	Medicaid Ambulance Clearing	7,412	7,000	72,192	7,000
430165	Ambulance - Set-Off Debt Fees	1,767,117	893,438	1,855,085	1,436,414
430185	Ambulance - Subpoena Fees	15,919	25,056	16,858	25,056
430191	Ambulance Fees - Interest	721	500	322	500
430199	A/R - Ambulance Fees	(831,983)	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	52,953	55,000	52,941	50,000
430511	(131599) Fire Service Permit Fee	76,562	50,000	51,572	50,000
430810	Vehicle Decal Issuance Fees	244,926	210,000	205,624	245,000
430900	Cable Franchise Fees	1,759,943	1,975,000	1,576,568	1,600,000
430901	Video Service Franchise Fees	225,264	330,486	195,128	200,000
431004	Worthless Check Fees	7,298	5,000	6,724	5,822
431100	Clerk of Court Fees	186,410	265,000	188,455	150,000
431101	Clerk of Court Fees - County & State	76,164	85,000	65,736	85,000
431102	General Sessions Court Fees	13,322	18,000	10,225	7,000
431200	Family Court Fees	361,643	375,000	330,376	350,000
431300	Probate Court - Estate Fees	711,599	685,000	654,543	711,598
431400	Probate Court - Marriage License Fees	29,400	29,000	25,161	29,400
431600	Probate Court - Microfilm Copy Fees	(31)	0	39	0
431800	Coroners Fees	95,430	95,000	93,710	100,000
431900	Passport Fees	17,255	20,000	1,470	1,470
432000	RD Recording Fees	841,117	878,306	743,431	805,148
432100	County Recording Fee	2,948,549	3,369,398	2,362,699	2,762,875
432200	State Recording fees	209,177	238,920	71,261	195,912
432400	RD - Miscellaneous Fees	(1,357)	0	(263)	0
435000	Museum Fees	4,786	4,800	4,074	4,800
435350	TNC Act - Local Assessment Fee	51,562	32,000	63,186	50,000
435351	TNC Act - Civil Penalty	0	0	25	0
435600	Escheatable Property - (Tax Sales Overage)	235,230	0	0	0
436000	Building Permits - New Permits	2,512,611	2,160,000	2,369,310	2,500,000
436100	Mobile Home Permits	5,745	6,160	5,260	5,570
436101	Mobile Home Registration Fee	8,525	9,450	8,225	8,400
437601	Copy Sales - Clerk of Court	22,450	30,300	21,479	20,000
437602	Copy Sales - RD	12,301	10,876	13,669	10,000
437603	Copy Sales - Probate Court	17,988	18,000	16,864	17,988
437604	Copy Sales - P&D	1,590	0	20	20
437605	(159999) Copy Sales - Sheriff Department	13,477	17,496	10,502	14,154
437700	Subdivision Regulation Fees	72,790	81,000	70,982	70,000
437800	Stormwater Mgmt / Sediment Control Fee	1,811,217	1,345,140	1,537,682	1,245,500
437900	Maps & Aerial Sales	3,450	4,500	2,915	4,500
438000	Zoning Ordinance Fees	181,316	216,000	196,841	490,000
438050	Landscape Ordinance Fees	31,985	48,000	39,932	50,000
438100	Sign Sales - Public Works	7,013	6,480	1,510	6,000

COUNTY OF LEXINGTON
General Fund
FY 2024-25 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2022-23	Amended Budget Thru May 2023-24	11 Months Received Thru May 2023-24	Total Estimated 2024-25
Fees, Permits, & Sales: (continued)					
438101	(131599) Sign Sales - Fire Service	5,140	3,000	4,450	3,000
438202	(159999) LE Funeral Escort Fees	18,800	20,500	16,300	16,996
438205	(159999) LE Vending Machine Sales	2,236	2,367	1,661	2,249
438209	(159999) LE Fingerprinting Fees	9,910	8,515	6,275	10,361
438210	(159999) LE Concealed Weapons Class Fees	5	0	0	0
438900	Auction Sales	97,762	100,000	559,714	250,000
438902	Surplus Sales	5,208	10,000	19,724	5,000
438903	Tire Sales - Central Stores	519	300	1,182	400
438906	(159999) Auction Sales - LE	2,441	2,500	223,322	67,366
438910	(159999) Equipment Sales - Law Enforcement	54,920	0	0	36,154
438920	(131599) Equipment Sales - Fire Service	102,850	5,000	18,574	5,000
439750	Multiple Lot Discount Fee	100	0	300	0
439900	Miscellaneous Fees, Permits, and Sales	35,537	10,000	30,085	15,000
Total Fees, Permits, & Sales		25,121,773	24,189,492	21,385,935	24,858,388
County Fines:					
441000	(159999) Sheriff's Fines	1,590	1,515	1,420	2,109
441001	(159999) Sex Offender Registry Fee	23,230	23,970	23,773	23,138
442000	Family Court Fines	11,027	15,500	4,491	2,700
443000	Circuit Court Fines	18,802	28,000	10,303	10,000
443500	Bond Estreatment	25,961	40,500	59,597	45,000
443600	Master - In - Equity	209,723	335,136	253,069	413,000
444000	Central Traffic Court	590,130	622,149	749,913	723,657
444027	Traffic Court - Surety Relieved on Bond	20	0	0	0
444050	Criminal Domestic Violence Court	7,313	7,000	6,196	6,200
Magistrates' Criminal Fines:					
444100	District # 1 - Lexington	71,286	85,231	58,575	68,894
444104	District # 1 - Lexington - Unclaimed Funds	0	0	5,419	0
444127	District # 1 - Lexington - Surety Relieved on Bond	20	0	20	0
444200	District # 2 - Irmo	60,221	49,784	95,211	59,896
444227	District # 2 - Irmo - Surety Relieved on Bond	100	0	0	0
444300	District # 3 - Batesburg/Leesville	40,916	18,877	41,481	37,846
444400	District # 4 - Swansea	43,361	38,814	45,313	43,760
444500	District # 5 - Oak Grove	50,508	36,208	27,024	33,113
444504	District # 5 - Oak Grove - Unclaimed Funds	0	0	30	0
444527	District # 5 - Oak Grove - Surety Relieved on Bond	0	0	20	0
444600	District # 6 - Cayce/West Columbia	60,328	16,305	67,674	36,000
444700	Magistrate Worthless Check - Criminal Fines	488	1,155	285	400
444900	DUI Court	58,786	54,138	42,572	50,407
444927	DUI Court - Surety Relieved on Bond	0	0	20	0
Magistrates' Civil Fines:					
445100	District # 1 - Lexington	44,955	51,726	53,185	52,484
445200	District # 2 - Irmo (Harbison)	72,957	65,424	73,671	68,788
445300	District # 3 - Batesburg/Leesville	29,168	28,762	27,990	28,083
445400	District # 4 - Swansea	82,425	78,438	77,068	77,038
445500	District # 5 - Oak Grove	64,114	62,856	61,159	62,942
445600	District # 6 - Cayce/West Columbia	84,377	75,552	75,010	73,868
447000	Pollution Control Fines - State DHEC	0	40,000	0	5,000
447500	(131599) FS - Hazmat Incident Fines	12,781	838	8,458	2,000
Total County Fines		1,664,587	1,777,878	1,868,947	1,926,323

COUNTY OF LEXINGTON
General Fund
FY 2024-25 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2022-23	Amended Budget Thru May 2023-24	11 Months Received Thru May 2023-24	Total Estimated 2024-25
Intergovernmental Revenues					
450000	Rental Income	18,000	18,000	13,500	18,000
450100	Ground Lease Agreement	1,255,000	1,255,000	1,200,000	1,255,000
451100	DSS Operating Reimbursements	49,795	46,000	55,414	50,000
451300	Veterans' Service Officer	6,504	6,504	6,829	7,000
451400	Registration & Elections Supplement	13,005	28,777	13,323	13,500
451402	Registration & Election Reimb. - Mncpl & Sch.	10,508	287,047	121,005	294,505
451403	Registration & Election Reimb. - President Pref	0	234,892	0	0
451404	Registration & Election Reimb. - Primary Election	0	336,704	0	0
451405	Registration & Election Reimb. - General Election	142,360	0	0	613,512
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	48,150	75,000	152,500	75,000
451802	IV-D Case Filing Fees	15,884	25,750	10,692	11,000
451950	Indirect Cost Reimbursement	20,395	20,000	22,151	20,000
452000	(159999) Federal Prisoner Reimbursement	1,245,818	1,171,252	1,146,150	1,274,140
452151	MS4 Municipal Portion	72,500	0	0	0
452600	Outside Agencies - Admin Cost (Fuel)	31,187	25,000	21,745	25,000
452601	Outside Agencies - Admin Cost (CS-15%)	3,738	3,100	2,662	3,000
457000	(131599/159999) Federal Grant Income	5,000	270,000	64,758	0
457004	(159999) USMS Reimbursement	16,692	20,510	12,113	16,693
457007	(159999) ICE Reimbursement	59,540	48,214	43,093	61,753
457009	(159999) HIDTA Reimbursement	6,631	7,871	6,194	10,424
457010	(159999) OCDEFTR Reimbursement	8,601	11,334	2,791	9,000
457012	(159999) US Secret Service Reimbursement	8,249	0	7,095	0
457013	(159999) Social Security Admin Reimbursement	6,000	7,500	11,000	6,600
458000	(131599) State Grant Income	1,000,000	184,000	184,000	0
458010	Local Stormwater Mgmt Earmark	0	200,000	200,000	0
459104	EMS COPE Services	4,500	0	0	0
459900	(159999) Miscellaneous Payments & Grants	1,000	421,211	0	0
Total Intergovernmental Revenues		4,049,057	4,703,666	3,297,015	3,764,127
Other Revenues					
461000	Investment Interest	5,355,562	1,700,000	6,952,939	7,000,000
461002	Delinquent Tax Interest	12,588	15,000	0	15,000
462001	Sales Tax Payable	160	0	16	0
463000	Insurance Recovery Claims	6,582	0	4,636	0
463006	(131599) Insurance Prorated Premium Adjustment	0	0	1,354	0
463200	Ins Claims Reimbursements-Prop/Liab	1,218	0	14,823	0
463202	(159999) LE - Ins Claims Reimbursements - Prop/Liab	0	24,511	24,511	0
465910	GM Warranty Work	0	5,000	5,995	5,000
467000	Cash Over/Short	1	0	5	0
467001	Cash Over/Short Case Management System	6,212	0	91	0
467500	Unclaimed Prop Checks - Treasurer	3,980	0	0	0
469100	Gifts & Donations	0	40	40	0
469102	Public Donation to Animal Control	1,195	0	695	0
469103	Public Donation to EMS	8,000	0	0	0
469120	(131599) Gifts & Donations - FS	1,490	17,200	16,030	1,000
469130	Gifts & Donations - Friends of the Museum	12,200	2,900	2,900	0
469200	Donated Capital Items	99,110	0	0	0
469305	Sale of Scrap Metal	2,568	2,000	3,095	2,000
469315	(159999) Sale of Scrap Metal - LE	200	0	200	200
469320	EMS - Sale of Pharmaceuticals	13	0	0	0
469500	Municipal Tax Billings	117,820	114,000	149,496	120,000
469550	TIF Excess	200,187	50,000	332,272	0

COUNTY OF LEXINGTON
General Fund
FY 2024-25 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2022-23	Amended Budget Thru May 2023-24	11 Months Received Thru May 2023-24	Total Estimated 2024-25
Other Revenues: (continued)					
469900	Miscellaneous Revenues	76,297	2,750	11,955	500
469901	Sales Tax Discount	1,635	1,200	1,322	1,300
469903	State Diesel Fuel Tax Refund	20,488	0	25,348	20,000
469918	Special Event Net	1,481	1,400	1,260	0
469919	Credit Card Rebate	12,371	15,000	13,777	0
469921	(131599) FS - Miscellaneous Revenues	16,806	250	523	0
469922	(159999) LE - Miscellaneous Revenues	17,411	0	0	0
490110	(159999) Sale of General Fixed Assets - LE	10,650	57,354	33,390	33,390
801000	(159999) Transfer from County Ordinary	319,836	500,142	0	529,709
	Total Other Revenues	6,306,061	2,508,747	7,596,673	7,728,099
	** Total Estimated General Fund Revenues	166,099,093	176,645,300	174,309,233	187,617,749
* Capital Escrow Revenues Fund 1310					
Property Taxes:					
Ordinary (C/C - 000000):					
417100	Fee In Lieu of Taxes	16,327	25,700	16,699	25,700
417120	FILOT - Prior Year	(1,178)	0	(349)	0
417130	FILOT - Manufacturer's Tax Exemption	1,745	1,950	1,891	1,950
419000	Merchants Exemptions	19,030	19,030	19,030	19,030
		<u>35,924</u>	<u>46,680</u>	<u>37,271</u>	<u>46,680</u>
Other Revenues					
461000	Investment Interest	144,242	9,200	0	630,000
		<u>144,242</u>	<u>9,200</u>	<u>0</u>	<u>630,000</u>
	** Total Estimated Capital Escrow Revenues	180,166	55,880	37,271	676,680
* SLFRP (Loss Revenue) Fund 1320					
Other Revenues					
461000	Investment Interest	359,025	150,000	504,813	0
	** Total Estimated Capital Escrow Revenues	359,025	150,000	504,813	0
	*** Total Estimated Undesignated Revenues	166,638,284	176,851,180	174,851,317	188,294,429

APPROPRIATIONS

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COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2024-25
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	523,007	158,428	57,085	0	738,520
101101 County Council - Agencies	0	1,352,585	0	0	1,352,585
101200 County Administrator	861,999	47,860	1,500	0	911,359
101300 County Attorney	0	528,081	670	0	528,751
101400 Finance	858,728	304,918	3,256	0	1,166,902
101410 Procurement Services	489,944	65,361	7,658	0	562,963
101420 Central Stores	377,715	87,249	69,684	0	534,648
101500 Human Resources	745,280	180,822	9,583	0	935,685
101600 Planning & GIS	672,048	87,866	431,983	0	1,191,897
101610 Community Development	2,496,439	375,398	141,204	103,108	3,116,149
101611 Land Development	977,784	74,632	14,480	0	1,066,896
101700 Treasurer	875,626	542,061	17,072	0	1,434,759
101800 Auditor	1,014,500	273,148	15,160	0	1,302,808
101900 Assessor	2,370,327	344,390	4,770	0	2,719,487
102000 Register of Deeds	611,457	175,149	51,153	0	837,759
102100 Technology Services	1,485,678	1,899,217	729,723	0	4,114,618
102110 Microfilming	170,186	41,984	5,956	0	218,126
Total Administrative	14,530,718	6,539,149	1,560,937	103,108	22,733,912
111300 Building Services	2,206,918	642,483	396,830	0	3,246,231
111400 Fleet Services	1,507,055	219,510	1,098,443	0	2,825,008
Total General Services	3,713,973	861,993	1,495,273	0	6,071,239
121100 Public Works - Administration/Engineering	1,719,466	187,075	174,508	0	2,081,049
121300 Public Works - Transportation	5,705,797	4,112,843	2,713,146	0	12,531,786
Total Public Works	7,425,263	4,299,918	2,887,654	0	14,612,835
131101 Emergency Preparedness	238,860	116,732	24,734	0	380,326
131200 Animal Services	1,593,952	656,647	414,570	0	2,665,169
131300 Communications	4,888,428	113,940	0	0	5,002,368
131400 Emergency Medical Services	17,329,675	4,109,967	5,348,139	2,484	26,790,265
131500 Fire Service	25,286,490	3,345,099	3,199,338	0	31,830,927
131599 Fire Service Non-Departmental Cost	81,299	204,976	200,000	0	486,275
Total Public Safety	49,418,704	8,547,361	9,186,781	2,484	67,155,330
141100 Clerk of Court	1,262,420	459,485	13,196	0	1,735,101
141101 Clerk of Court - Family Court	405,300	134,628	8,510	0	548,438
141200 Solicitor - Eleventh Judicial Circuit	3,412,309	883,375	53,049	119,412	4,468,145
141299 Circuit Court Services	0	251,434	0	0	251,434
141300 Coroner	1,169,694	796,827	162,745	0	2,129,266
141400 Public Defender	0	0	0	2,084,215	2,084,215
141500 Probate Court	1,122,182	108,588	28,024	0	1,258,794
141600 Master-In-Equity	465,885	26,661	0	0	492,546
142000 Magistrate Court Services	2,976,814	701,686	133,013	0	3,811,513
149000 Judicial Case Management System	0	82,931	0	0	82,931
149900 Other Judicial Services	0	81,582	0	0	81,582
Total Judicial	10,814,604	3,527,197	398,537	2,203,627	16,943,965

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2024-25
Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,554,059	317,282	500	0	1,871,841
151105 Law Enforcement - Support Services	1,916,143	111,964	3,000	0	2,031,107
151110 Law Enforcement - Training	687,019	201,187	2,000	0	890,206
151115 Law Enforcement - Information, Technology Svcs	1,627,323	3,330,163	798,335	0	5,755,821
151200 Law Enforcement - Operations	502,306	273,490	800	0	776,596
151205 Law Enforcement - North Region	4,937,511	180,647	500	0	5,118,658
151206 Law Enforcement - South Region	4,906,399	180,494	7,759	0	5,094,652
151207 Law Enforcement - West Region	3,364,331	184,953	500	0	3,549,784
151210 Law Enforcement - Security Services	0	0	0	0	0
151220 Law Enforcement - Code Enforcement	0	0	0	0	0
151225 Law Enforcement - Fleet & Special Unit Svcs	482,562	2,516,812	3,210,500	0	6,209,874
151235 Law Enforcement - Traffic	1,012,015	37,834	6,600	0	1,056,449
151240 Law Enforcement - Marine Patrol	232,968	44,548	200	0	277,716
151245 Law Enforcement - K-9 Unit	894,821	70,426	44,500	0	1,009,747
151260 Law Enforcement - Major Crimes	2,974,405	102,785	500	0	3,077,690
151265 Law Enforcement - Forensic Services	1,051,734	59,856	3,000	0	1,114,590
151280 Law Enforcement - Narcotics	2,535,783	231,258	1,000	0	2,768,041
151300 Law Enforcement - Detention	10,222,652	9,086,205	40,800	0	19,349,657
151400 Law Enforcement - Judicial Services	3,157,994	114,492	200	0	3,272,686
151401 Law Enforcement - Magistrates Services	449,561	79,348	800	0	529,709
151500 Law Enforcement - Community Services	446,538	35,758	500	0	482,796
159900 Law Enforcement - Non-Departmental	683,550	172,311	0	1,404,451	2,260,312
Total Law Enforcement	43,639,674	17,331,813	4,121,994	1,404,451	66,497,932
161100 Legislative Delegation	53,874	15,920	0	0	69,794
161200 Registration & Elections	583,652	1,382,985	213,189	0	2,179,826
169900 Other Agencies	0	39,322	0	0	39,322
Total Boards and Commissions	637,526	1,438,227	213,189	0	2,288,942
171100 Health Department	0	352,906	0	0	352,906
171200 Social Services	0	327,429	0	0	327,429
171500 Veteran's Affairs	409,868	48,262	1,578	0	459,708
171700 Museum	274,170	33,796	47,100	0	355,066
171800 Vector Control	127,412	20,642	250	0	148,304
171900 Soil & Water Conservation District	138,730	2,179	0	0	140,909
179900 Other Health & Human Services	0	203,480	0	0	203,480
Total Health and Human Services	950,180	988,694	48,928	0	1,987,802
** Subtotal	131,130,642	43,534,352	19,913,293	3,713,670	198,291,957
999900 Non-Departmental	161,754	(1,244,981)	730,924	0	(352,303)
999905 Emergency Incidents	0	41,258	0	0	41,258
000000 Transfers To Other Funds				3,300,662	3,300,662
Total Non-Departmental	161,754	(1,203,723)	730,924	3,300,662	2,989,617
*** Total Budget Approved	131,292,396	42,330,629	20,644,217	7,014,332	201,281,574

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

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 11	314,787	287,693	315,823	330,297	330,297	330,297
510300	Part-Time - 1 (.5 FTE)	0	5,821	12,800	17,805	14,373	14,373
511112	FICA Cost	21,318	19,941	23,517	26,630	24,223	24,223
511113	State Retirement	52,673	51,962	56,594	64,608	56,594	56,594
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	89,650	89,650	89,650
511130	Workers Compensation	5,896	7,051	5,954	7,880	7,870	7,870
* Total Personnel		480,474	451,118	500,488	536,870	523,007	523,007
Operating Expenses							
520223	Web Hosting/Video Streaming	19,743	16,310	16,310	19,743	19,743	19,743
520400	Advertising & Publicity	3,065	1,671	3,600	5,605	3,600	3,600
520700	Technical Services	338	0	1,500	1,705	1,705	1,705
520710	Software Subscription	0	0	205	0	0	0
521000	Office Supplies	1,443	1,784	2,014	3,000	2,500	2,500
521100	Duplicating	380	582	773	800	800	800
524000	Building Insurance	766	1,217	789	1,013	1,218	1,218
524201	General Tort Liability Insurance	9,375	8,029	9,375	8,029	8,029	8,029
524202	Surety Bonds	0	72	0	0	0	0
525000	Telephone	710	710	760	760	760	760
525021	Smart Phones Charges -11	7,534	5,580	7,830	9,021	7,830	7,830
525041	E-mail Service Charges - 13	1,817	1,623	1,794	1,794	1,794	1,794
525100	Postage	33	43	250	250	250	250
525210	Conference, Meeting & Training Expense	33,729	34,549	38,409	60,412	35,000	35,000
525230	Subscriptions, Dues, & Books	34,045	33,951	34,021	38,557	38,557	38,557
525240	Personal Mileage Reimbursement	1,319	974	1,250	1,948	1,500	1,500
525300	Utilities - Admin. Bldg.	32,128	33,343	27,000	33,735	33,000	33,000
525705	Employee Recognition Events	50	0	500	500	500	500
528301	Framing Plaques/Documents	1,691	1,447	1,200	1,642	1,642	1,642
* Total Operating		148,166	141,885	147,580	188,514	158,428	158,428
** Total Personnel & Operating		628,640	593,003	648,068	725,384	681,435	681,435
Capital							
540000	Small Tools & Minor Equipment	349	950	1,030	13,688	9,359	9,359
	All Other Equipment	7,139	237,554	288,304			
5AQ001	Codification				9,129	9,129	9,129
5AQ002	(1) Computer (F1A) - Repl.				1,378	1,378	1,378
5AQ003	(9) Ipad (F11) (256GB)				4,329	3,848	3,848
5AQ004	(1) Laptop (F3) w/Docking Station - Repl.				1,356	1,562	1,562
5AQ005	(1) 34" Curved Monitor - Repl.				643	727	727
5AQ006	Live Cast Software/Onetime Fee Setup				31,082	31,082	31,082
	Agenda & Board Management Software				65,174	0	0
** Total Capital		7,488	238,504	289,334	126,779	57,085	57,085
*** Total Budget Appropriation		636,128	831,507	937,402	852,163	738,520	738,520

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

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend.	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Agencies Appropriations						
534002 Central Midlands Council of Governments	177,788	201,029	201,029	202,585	202,585	202,585
534028 Pathways to Healing	20,000	18,750	25,000	25,000	25,000	25,000
534099 Nancy K Perry Children's Shelter	70,000	70,000	70,000	70,000	70,000	70,000
534220 Riverbanks Zoo & Gardens	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
534310 Greater Cola. Chamber - Midlands BRAC	25,000	25,000	25,000	25,000	25,000	25,000
534316 Domestic Abuse Center	0	22,500	30,000	37,877	30,000	30,000
* Total Agencies Appropriations	1,292,788	1,337,279	1,351,029	1,360,462	1,352,585	1,352,585

***** Total Budget Appropriation 1,292,788 1,337,279 1,351,029 1,360,462 1,352,585 1,352,585**

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

Fund: 1000

Division: General Administration

Organization: 101200 - County Administrator

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 5	591,142	590,327	646,350	646,349	660,219	660,219
511112	FICA Cost	40,308	39,742	40,906	40,906	42,133	42,133
511113	State Retirement	100,012	104,576	93,895	93,895	102,537	102,537
511114	Police Retirement	(439)	0	0	0	0	0
511120	Insurance Fund Contribution - 5	39,000	35,750	39,000	40,750	40,750	40,750
511130	Workers Compensation	14,855	14,620	13,326	13,326	16,360	16,360
* Total Personnel		784,878	785,015	833,477	835,226	861,999	861,999
Operating Expenses							
520300	Professional Services	6,000	4,500	8,500	8,500	5,000	5,000
520710	Software Subscription	0	1,042	1,297	2,629	2,629	2,629
521000	Office Supplies	1,378	868	1,500	2,000	2,000	2,000
521100	Duplicating	132	764	500	800	500	500
524000	Building Insurance	368	412	392	434	434	434
524201	General Tort Liability Insurance	1,921	2,813	2,683	2,954	2,954	2,954
524202	Surety Bond	325	25	10	325	325	325
525000	Telephone	1,894	1,581	1,391	1,698	1,698	1,698
525021	Smart Phone charges - 4	3,122	2,419	3,270	3,720	3,500	3,500
525041	E-mail Service Charges - 6	1,021	795	774	645	645	645
525100	Postage	155	275	152	250	250	250
525210	Conference, Meeting & Training Expense	6,612	5,552	8,275	11,200	8,275	8,275
525230	Subscriptions, Dues, & Books	315	3,234	3,500	4,210	3,500	3,500
525240	Personal Mileage Reimbursement	400	140	1,500	2,000	1,000	1,000
525250	Motor Pool Reimbursement	565	1,163	1,500	3,000	1,500	1,500
525300	Utilities - Admin. Bldg.	13,387	13,893	11,200	12,470	13,500	13,500
528305	NACO Achievement Award	0	0	120	150	150	150
* Total Operating		37,595	39,476	46,564	56,985	47,860	47,860
** Total Personnel & Operating		822,473	824,491	880,041	892,211	909,859	909,859
Capital							
540000	Small Tools & Minor Equipment	1,863	70	1,442	3,000	1,500	1,500
540010	Minor Software	985	1,600	0	0	0	0
	All Other Equipment	2,934	727	2,476			
** Total Capital		5,782	2,397	3,918	3,000	1,500	1,500
*** Total Budget Appropriation		828,255	826,888	883,959	895,211	911,359	911,359

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
520500 Legal Services	317,497	281,627	290,000	454,056	454,056	454,056
524201 General Tort Liability Insurance	70,500	70,500	70,500	74,025	74,025	74,025
* Total Operating	387,997	352,127	360,500	528,081	528,081	528,081
** Total Personnel & Operating	387,997	352,127	360,500	528,081	528,081	528,081
Capital						
5AQ007 (1) Ipad (F11) - Repl.				670	670	670
** Total Capital	0	0	0	670	670	670
*** Total Budget Appropriation	387,997	352,127	360,500	528,751	528,751	528,751

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

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

Object Expenditure Code	Classification	<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 9	581,886	572,666	621,471	634,744	634,744	634,744
510200	Overtime	1,927	632	474	0	0	0
511112	FICA Cost	41,141	40,472	42,838	48,558	44,123	44,123
511113	State Retirement	98,161	101,718	98,105	117,808	101,048	101,048
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	73,350	73,350	73,350
511130	Workers Compensation	1,811	1,779	2,031	5,463	5,463	5,463
	* Total Personnel	795,126	781,617	835,119	879,923	858,728	858,728
Operating Expenses							
520300	Professional Services	4,050	4,650	4,650	4,150	4,150	4,150
520303	Accounting/Auditing Services	65,535	71,578	71,578	74,939	74,939	74,939
520702	Technical Currency & Support	115,462	22,755	117,436	123,472	123,472	123,472
520710	Software Subscription	0	47,400	47,400	47,400	47,400	47,400
520800	Outside Printing	7,389	6,707	7,000	6,708	6,708	6,708
521000	Office Supplies	4,327	3,857	4,350	4,491	3,600	3,600
521100	Duplicating	2,297	2,405	2,500	3,971	2,700	2,700
521200	Operating Supplies	5,284	2,909	3,500	5,235	4,000	4,000
524000	Building Insurance	563	518	592	518	518	518
524201	General Tort Liability Insurance	1,305	1,381	1,381	1,381	1,381	1,381
524202	Surety Bonds	425	482	482	600	425	425
525000	Telephone	1,650	1,511	1,650	1,650	1,650	1,650
525021	Smart Phone Charges - 2	1,172	954	1,300	1,300	1,080	1,080
525041	E-mail Service Charges - 9	1,247	1,053	1,161	1,161	1,161	1,161
525100	Postage	5,367	5,175	4,800	5,557	5,557	5,557
525210	Conference, Meeting & Training Expense	4,638	5,011	7,264	9,500	8,290	8,290
525230	Subscriptions, Dues, & Books	1,312	1,187	1,200	1,287	1,287	1,287
525240	Personal Mileage Reimbursement	0	46	100	100	100	100
525300	Utilities - Admin. Bldg.	16,064	16,671	17,050	18,582	16,500	16,500
	* Total Operating	238,087	196,250	295,394	312,002	304,918	304,918
	** Total Personnel & Operating	1,033,212	977,867	1,130,513	1,191,925	1,163,646	1,163,646
Capital							
540000	Small Tools & Minor Equipment	600	27	356	500	500	500
	All Other Equipment	2,646	7,814	11,874			
5AQ008	(2) All-in-One Computers - Repl				2,756	2,756	2,756
	** Total Capital	3,246	7,841	12,230	3,256	3,256	3,256
	*** Total Budget Appropriation	1,036,458	985,708	1,142,743	1,195,181	1,166,902	1,166,902

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

Fund: 1000

Division: General Administration

Organization: 101410 - Procurement Services

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 7	315,973	294,991	345,338	345,338	346,375	346,375
510200	Overtime	280	0	0	0	0	0
511112	FICA Cost	22,285	20,944	23,309	25,902	26,498	26,498
511113	State Retirement	53,049	52,171	52,534	62,284	57,109	57,109
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	57,050	57,050	57,050
511130	Workers Compensation	2,667	2,576	2,674	2,682	2,912	2,912
* Total Personnel		448,854	420,732	478,455	493,256	489,944	489,944
Operating Expenses							
520702	Technical Currency & Support	33,124	37,322	37,322	38,647	38,647	38,647
520710	Software Subscription	0	0	205	205	0	0
521000	Office Supplies	1,201	833	1,200	1,500	1,200	1,200
521100	Duplicating	2,682	3,204	2,500	5,928	3,500	3,500
521200	Operating Supplies	263	469	1,200	1,206	1,000	1,000
524000	Building Insurance	129	275	154	275	275	275
524201	General Tort Liability Insurance	1,286	1,201	1,351	1,419	1,419	1,419
525000	Telephone	1,747	1,547	1,700	1,708	1,708	1,708
525021	Smart Phone Charges - 1	1,759	1,220	1,910	1,476	1,476	1,476
525041	E-mail Service Charges - 7	903	753	903	903	903	903
525100	Postage	1,151	746	1,400	1,740	1,500	1,500
525210	Conference, Meeting & Training Expense	1,576	801	3,733	6,040	3,733	3,733
525230	Subscriptions, Dues, & Books	385	385	593	2,064	1,200	1,200
525240	Personal Mileage Reimbursement	0	70	150	150	150	150
525250	Motor Pool Reimbursement	17	0	150	150	150	150
525300	Utilities - Admin. Bldg.	8,032	8,335	7,200	9,142	8,500	8,500
* Total Operating		54,255	57,161	61,671	72,553	65,361	65,361
** Total Personnel & Operating		503,109	477,893	540,126	565,809	555,305	555,305
Capital							
540000	Small Tools & Minor Equipment	54	0	400	400	400	400
	All Other Equipment	1,634	4,854	6,143			
5AQ009	(2) Laptops (F3) - Repl.				3,719	3,124	3,124
5AQ010	(3) Computers (F1A) - Repl.				4,131	4,134	4,134
	(1) Desk				2,020	0	0
** Total Capital		1,688	4,854	6,543	10,270	7,658	7,658
*** Total Budget Appropriation		504,797	482,747	546,669	576,079	562,963	562,963

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

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 6	230,785	237,503	261,880	295,160	263,862	263,862
511112 FICA Cost	16,456	17,144	17,571	20,117	18,738	18,738
511113 State Retirement	38,690	42,233	39,267	45,444	40,445	40,445
511120 Insurance Fund Contribution - 6	46,800	42,900	46,800	54,950	48,900	48,900
511130 Workers Compensation	2,805	5,268	5,717	7,444	5,770	5,770
* Total Personnel	335,536	345,048	371,235	423,115	377,715	377,715
Operating Expenses						
520100 Contracted Maintenance	3,572	1,746	2,389	4,096	4,096	4,096
520200 Contracted Services	8,887	11,914	17,186	17,636	17,636	17,636
520233 Towing Service	0	0	0	150	150	150
520702 Technical Currency & Support	3,572	0	0	384	384	384
521000 Office Supplies	298	272	300	500	500	500
521001 Print Shop Supplies	5,086	3,361	4,000	7,125	5,500	5,500
521100 Duplicating	321	209	300	420	420	420
521200 Operating Supplies	2,759	2,955	3,500	4,000	3,500	3,500
522000 Building Repairs & Maintenance	371	60	250	1,000	500	500
522100 Heavy Equipment Repairs & Maintenance	0	1,879	2,005	1,500	1,500	1,500
522200 Small Equipment Repairs & Maintenance	123	2,310	2,560	300	300	300
522300 Vehicle Repairs & Maintenance	1,568	1,057	1,500	4,225	2,000	2,000
523200 Equipment Rental	24,517	20,073	23,600	23,713	23,713	23,713
524000 Building Insurance	806	1,434	831	1,477	1,477	1,477
524100 Vehicle Insurance - 4	2,460	1,845	2,460	2,460	2,460	2,460
524101 Comprehensive Insurance	0	234	0	739	739	739
524201 General Tort Liability Insurance	1,159	1,131	1,159	1,426	1,188	1,188
524202 Surety Bonds	0	38	65	78	65	65
525000 Telephone	927	863	926	954	954	954
525006 GPS Monitoring Charges	650	604	611	673	673	673
525021 Smart Phone Charges	586	440	630	1,387	630	630
525041 E-mail Service Charges - 4	634	538	645	903	774	774
525100 Postage	49	78	100	150	150	150
525101 Mail Permits	9	0	100	150	150	150
525110 Other Parcel Delivery Service	0	69	100	0	0	0
525250 Motor Pool Reimbursement	0	0	0	250	250	250
525357 Utilities - Central Whse./Bldg. Maint.	10,544	11,147	11,000	11,000	11,000	11,000
525400 Gas, Fuel, & Oil	3,895	3,072	5,130	5,816	5,130	5,130
525600 Uniforms & Clothing	1,072	1,281	1,400	1,410	1,410	1,410
528200 Duplicating Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528201 Parts/Oil Inventory Clearing	0	519	5,000	5,000	5,000	5,000
528202 Outside Agency Inventory Clearing	0	2,546	5,000	5,000	5,000	5,000
528203 Over the Counter Sales Clearing	0	0	5,000	5,000	5,000	5,000
528204 Diesel Fuel Additive Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528299 Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)	(25,000)
* Total Operating	73,865	71,675	82,747	93,922	87,249	87,249
** Total Personnel & Operating	409,401	416,723	453,982	517,037	464,964	464,964

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

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expenditure	Expend. (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	161	454	472	1,000	750	750
All Other Equipment	22,538	43,776	52,028			
5AQ011 Warehouse Upgrades (Lighting)				5,294	5,294	5,294
5AQ012 (2) Folding Chair Dollies				1,175	1,175	1,175
5AQ013 (20) Folding Tables (6ft Black)				1,340	1,340	1,340
5AQ014 (100) Metal Folding Chairs (Black)				4,300	4,300	4,300
5AQ015 (1) Truck 1/2 Ton - Repl.				48,000	48,000	48,000
5AQ016 (1) Optiplex 7410 - Repl.				1,378	1,378	1,378
5AQ017 (1) Laptop (F3) w/ Docking Station & Bag				1,706	1,562	1,562
5AQ018 (1) Envelope Fusing Unit				5,885	5,885	5,885
** Total Capital	22,699	44,230	52,500	70,078	69,684	69,684

***** Total Budget Appropriation 432,100 460,953 506,482 587,115 534,648 534,648**

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

Fund: 1000

Division: General Administration

Organization: 101500 - Human Resources

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 8	384,661	361,687	479,209	515,165	505,795	505,795
510200	Overtime	1,468	42	0	0	0	0
510300	Part Time - 2 (1.25 - FTE)	36,062	41,558	45,290	45,572	45,572	45,572
511112	FICA Cost	30,958	29,598	37,735	39,440	38,867	38,867
511113	State Retirement	68,289	67,626	85,974	95,615	85,974	85,974
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	81,500	65,200	65,200
511130	Workers Compensation	3,844	3,909	3,759	2,072	3,872	3,872
511213	SCRS-Emplr. Port. (Retiree)	2,751	3,655	0	0	0	0
* Total Personnel		590,432	565,275	714,367	779,364	745,280	745,280
Operating Expenses							
520300	Professional Services	25,872	71,118	71,108	10,000	10,000	10,000
520400	Advertising & Publicity	5,882	5,657	4,000	5,000	4,000	4,000
520700	Technical Services	86	0	0	0	0	0
520702	Technical Currency & Support	6,850	6,850	13,500	13,500	13,500	13,500
520800	Outside Printing	1,017	1,059	1,500	2,000	1,500	1,500
521000	Office Supplies	4,005	1,693	3,000	3,786	3,500	3,500
521100	Duplicating	4,564	4,955	4,500	4,500	4,500	4,500
521200	Operating Supplies	2,550	1,726	2,800	2,800	2,800	2,800
521218	Recruitment Supplies	1,681	0	1,500	1,890	1,500	1,500
524000	Building Insurance	268	254	268	268	268	268
524201	General Tort Liability Insurance	667	1,291	821	1,314	1,314	1,314
524202	Surety Bonds	0	51	91	91	0	0
525000	Telephone	1,930	1,755	2,168	2,409	2,168	2,168
525021	Smart Phone Charges - 2	586	880	1,320	1,320	1,320	1,320
525041	E-mail Service Charges - 14	1,828	1,656	1,677	1,548	1,548	1,548
525100	Postage	730	858	800	800	800	800
525210	Conference, Meeting & Training Expense	3,420	847	19,000	19,880	15,000	15,000
525221	Employee Training - Staff Development	0	850	25,000	26,200	20,000	20,000
525230	Subscriptions, Dues, & Books	2,042	808	4,125	4,748	4,125	4,125
525240	Personal Mileage Reimbursement	0	0	750	302	302	302
525250	Motor Pool Reimbursement	208	238	350	350	350	350
525300	Utilities - Admin. Bldg.	7,898	8,197	8,300	8,309	8,300	8,300
525700	Employee Service Awards	86,465	8,441	72,563	84,027	84,027	84,027
527400	Outside Personnel	0	0	0	1,500	0	0
* Total Operating		158,548	119,184	239,141	196,542	180,822	180,822
** Total Personnel & Operating		748,980	684,459	953,508	975,906	926,102	926,102
Capital							
540000	Small Tools & Minor Equipment	1,289	848	1,000	1,000	750	750
540010	Minor Software	499	0	5,172	3,914	3,914	3,914
	All Other Equipment	8,381	0	2,041			
5AQ019	(2) Computer (F1A) - Repl.				2,756	2,756	2,756
5AQ020	(1) Printer (P1) - Repl.				1,436	1,436	1,436
5AQ021	(1) Monitors (MI13) - Repl.				727	727	727
	(1) Monitors (MI12) - Repl.				192	0	0
** Total Capital		10,169	848	8,213	10,025	9,583	9,583
*** Total Budget Appropriation		759,149	685,307	961,721	985,931	935,685	935,685

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

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

		BUDGET				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 8	470,976	322,156	445,904	512,916	480,156	480,156
511112 FICA Cost	34,718	23,745	36,178	39,238	37,558	37,558
511113 State Retirement	79,221	56,010	82,772	95,197	85,256	85,256
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	65,200	65,200	65,200
511130 Workers Compensation	3,864	3,372	3,765	4,695	3,878	3,878
* Total Personnel	651,179	462,483	631,019	717,246	672,048	672,048
Operating Expenses						
520300 Professional Services	0	0	4,000	4,000	2,000	2,000
520400 Advertising & Publicity	0	200	1,000	1,000	500	500
520702 Technical Currency & Support	32,195	30,666	31,115	37,215	37,215	37,215
520703 Computer Hardware Maintenance	1,130	1,130	1,130	1,175	1,175	1,175
520710 Software Subscription	0	4,523	5,215	4,650	4,650	4,650
521000 Office Supplies	4,859	2,591	6,000	6,000	5,500	5,500
521100 Duplicating	438	301	700	760	760	760
522300 Vehicle Repairs & Maintenance	4	0	0	0	0	0
524000 Building Insurance	276	328	302	338	338	338
524015 Drone Insurance	6,969	2,585	1,500	0	0	0
524201 General Tort Liability Insurance	1,713	1,161	1,799	1,219	1,219	1,219
524202 Surety Bonds	0	50	50	50	50	50
525000 Telephone	1,928	1,887	1,927	1,927	1,927	1,927
525004 WAN Service Charges	418	342	480	480	480	480
525021 Smart Phone Charges - 1	744	530	1,416	1,536	1,416	1,416
525041 E-mail Service Charges - 8	957	613	1,032	1,032	1,032	1,032
525100 Postage	205	227	700	700	700	700
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	8,755	6,815	15,352	23,137	15,352	15,352
525230 Subscriptions, Dues, & Books	2,211	1,918	3,577	4,429	3,577	3,577
525240 Personal Mileage Reimbursement	57	0	685	685	685	685
525250 Motor Pool Reimbursement	296	137	2,300	2,300	1,000	1,000
525300 Utilities - Admin. Bldg.	8,033	8,336	7,800	8,190	8,190	8,190
* Total Operating	71,188	64,340	88,180	100,923	87,866	87,866
** Total Personnel & Operating	722,367	526,823	719,199	818,169	759,914	759,914
Capital						
540000 Small Tools & Minor Equipment	2,240	1,110	1,800	3,000	2,000	2,000
540010 Minor Software	0	0	35	40	40	40
All Other Equipment	250,613	209,559	218,859			
5AQ022 (1) Laptop (F4) w/Accessories - Repl.				2,866	2,866	2,866
5AQ023 (1) Ipad (F11) w/Keyboard & Case - Repl.				553	670	670
5AQ024 (1) Computer (F1A) - Repl.				1,378	1,378	1,378
5AQ025 (1) Statewide Aerial Imagery				5,997	5,997	5,997
5AQ026 (1) Pictormetry Project, includinr Reveal 250 (Final 2 yr contract)				419,032	419,032	419,032
** Total Capital	252,853	210,669	220,694	432,866	431,983	431,983
*** Total Budget Appropriation	975,219	737,492	939,893	1,251,035	1,191,897	1,191,897

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

Fund: 1000

Division: General Administration

Organization: 101610 - Community Development

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 34	1,385,071	1,361,274	1,673,903	1,788,034	1,779,931	1,779,931
510200	Overtime	0	78	79	0	0	0
511112	FICA Cost	98,816	97,160	110,307	136,786	122,348	122,348
511113	State Retirement	232,105	241,371	253,390	331,751	282,066	282,066
511120	Insurance Fund Contribution - 34	241,800	221,650	241,800	268,950	277,100	277,100
511130	Workers Compensation	28,937	29,029	30,128	49,995	34,994	34,994
* Total Personnel		1,986,729	1,950,562	2,309,607	2,575,516	2,496,439	2,496,439
Operating Expenses							
520103	Landscaping & Ground Maintenance	30,700	23,750	36,200	34,975	34,975	34,975
520233	Towing Service	0	0	250	250	250	250
520235	Derelict Mobile Home Removal	0	0	10,000	40,000	10,000	10,000
520300	Professional Service	13,979	30,848	347,601	100,000	100,000	100,000
520400	Advertising & Publicity	681	630	1,650	1,000	1,000	1,000
520702	Technical Currency & Support	16,553	16,203	16,359	15,613	15,613	15,613
520703	Computer Hardware Maintenance	0	0	0	500	0	0
520710	Software Subscriptions	0	0	10,522	20,071	20,071	20,071
521000	Office Supplies	6,934	6,027	12,623	15,732	13,373	13,373
521100	Duplicating	3,567	4,515	5,200	7,500	5,700	5,700
521200	Operating Supplies	105	574	5,200	5,750	4,750	4,750
522200	Small Equipment Repairs & Maintenance	0	0	275	275	0	0
522300	Vehicle Repairs & Maintenance	5,505	7,038	9,150	14,000	11,000	11,000
524000	Building Insurance	1,095	1,841	1,128	1,162	1,162	1,162
524100	Vehicle Insurance - 15	8,610	8,610	8,610	9,225	9,225	9,225
524101	Comprehensive/Collision Insurance	2,166	1,161	2,275	2,560	2,560	2,560
524201	General Tort Liability Insurance	3,976	3,431	4,175	4,384	4,384	4,384
524202	Surety Bonds	0	195	195	0	0	0
525000	Telephone	8,312	7,243	8,200	6,107	6,107	6,107
525004	WAN Service Charges	1,069	1,410	1,284	1,284	1,284	1,284
525006	GPS Monitoring Charges	2,864	2,799	2,848	3,266	3,266	3,266
525021	Smart Phone Charges - 21	11,342	8,306	12,876	15,363	14,262	14,262
525041	E-mail Service Charges - 36	4,236	3,558	4,451	4,837	4,837	4,837
525042	Sharepoint Service Charges		0		182	182	182
525100	Postage	843	429	3,750	2,750	2,750	2,750
525110	Other Parcel Delivery Service	0	0	150	150	150	150
525210	Conference, Meeting & Training Expense	9,466	14,132	9,500	17,235	13,500	13,500
525230	Subscriptions, Dues, & Books	6,263	3,334	3,475	3,910	3,910	3,910
525240	Personal Mileage Reimbursement	0	0	300	168	168	168
525250	Motor Pool Reimbursement	572	899	4,200	3,685	3,685	3,685
525300	Utilities - Admin. Bldg.	40,160	41,678	35,000	36,750	40,200	40,200
525400	Gas, Fuel, & Oil	27,340	20,650	40,000	54,742	41,134	41,134
525600	Uniforms & Clothing	1,804	1,997	2,500	5,700	3,800	3,800
526500	License & Permits	4,003	(1,250)	1,290	2,100	2,100	2,100
* Total Operating		212,145	210,008	601,237	431,226	375,398	375,398
** Total Personnel & Operating		2,198,874	2,160,570	2,910,844	3,006,742	2,871,837	2,871,837

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	4,515	805	2,325	5,450	5,300	5,300
540010 Minor Software				1,103	1,103	1,103
All Other Equipment	30,720	224,414	362,554			
5AQ027 (16) Computer/Monitor (F1A) - Repl.				22,048	22,048	22,048
5AQ028 (1) Laptop (F3) - Repl.				1,356	1,562	1,562
5AQ029 (2) Ipad (F11) w/Accessories - Repl.				1,130	1,106	1,106
5AQ030 (2) Vehicles (SUV)(AWD)w/Weather Mats - Repl.				68,220	68,220	68,220
5AQ031 (2) Computer/Monitor (F1A)				3,140	3,140	3,140
5AQ032 (1) Ipad (F11) w/Accessories				615	615	615
5AQ033 (1) Vehicle (SUV-AWD)				34,110	34,110	34,110
5AQ034 Office Renovations				4,000	4,000	4,000
** Total Capital	35,235	225,219	364,879	141,172	141,204	141,204
Match Transfers:						
812400 Urban Entitlement Community Development	49,378	0	50,000	50,000	50,000	50,000
812401 Home Investment Partnership Program	39,000	0	50,000	50,000	50,000	50,000
815712 Elevate LexCoSC	0	0	3,108	0	3,108	3,108
** Total Transfers	88,378	0	103,108	100,000	103,108	103,108
*** Total Budget Appropriation	2,322,487	2,385,789	3,378,831	3,247,914	3,116,149	3,116,149

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

Fund: 1000

Division: General Administration

Organization: 101611 - Land Development

Object Expenditure Code Classification		BUDGET					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 12	543,065	560,805	660,782	660,782	695,059	695,059
510200	Overtime	74	690	148	0	0	0
511112	FICA Cost	39,066	40,980	49,072	52,826	50,544	50,544
511113	State Retirement	91,407	99,823	113,330	134,364	116,730	116,730
511120	Insurance Fund Contribution - 12	85,800	85,800	93,600	101,750	97,800	97,800
511130	Workers Compensation	13,319	13,077	17,651	18,136	17,651	17,651
* Total Personnel		772,731	801,175	934,583	967,858	977,784	977,784
Operating Expenses							
520200	Contracted Services	1,158	1,177	2,000	2,000	2,000	2,000
520300	Professional Service	116,199	0	0	0	0	0
520400	Advertising & Publicity	0	0	200	200	200	200
520702	Technical Currency & Support	2,773	3,050	3,050	2,993	2,993	2,993
521000	Office Supplies	1,188	1,171	2,250	2,000	2,000	2,000
521100	Duplicating	142	214	300	500	500	500
521200	Operating Supplies	380	0	3,533	3,000	3,000	3,000
521215	Air Quality Supplies	0	0	1,500	2,000	1,500	1,500
522300	Vehicle Repairs & Maintenance	(2,082)	979	4,500	6,000	4,000	4,000
522301	Vehicle Repairs-Insurance/Other	3,964	0	0	0	0	0
524000	Building Insurance	922	32	1,173	1,208	1,208	1,208
524100	Vehicle Insurance - 5	3,690	4,920	3,075	3,690	3,690	3,690
524101	Comprehensive Insurance - 4	0	747	2,389	3,010	3,010	3,010
524201	General Tort Liability Insurance	2,030	2,181	4,175	4,384	4,384	4,384
524202	Surety Bonds	0	44	76	0	0	0
525000	Telephone	1,876	1,917	2,089	1,920	1,920	1,920
525004	WAN Services	456	1,862	3,117	480	480	480
525006	GPS Monitoring Charges - 5	1,037	1,003	1,020	1,306	1,306	1,306
525021	Smart Phone Charges - 6	6,039	3,406	4,404	4,776	4,776	4,776
525041	E-mail Service Charges - 11	1,322	1,172	1,548	1,548	1,548	1,548
525042	SharePoint Service Charges	0	0	91	91	91	91
525100	Postage	189	166	750	1,000	1,000	1,000
525210	Conference, Meeting & Training Expense	5,731	4,890	7,550	12,860	9,500	9,500
525230	Subscriptions, Dues, & Books	3,529	765	3,065	2,775	2,775	2,775
525240	Personal Mileage Reimbursement	0	0	100	101	101	101
525250	Motor Pool Reimbursement	906	173	1,170	1,340	1,340	1,340
525300	Utilities - Admin. Bldg.	2,677	2,779	2,310	2,310	2,310	2,310
525400	Gas, Fuel, & Oil	13,373	8,854	11,884	17,856	15,000	15,000
525600	Uniforms & Clothing	3,830	1,798	1,940	2,000	2,000	2,000
526500	License & Permits	2,083	1,285	2,000	2,000	2,000	2,000
* Total Operating		173,412	44,585	71,259	83,348	74,632	74,632
** Total Personnel & Operating		946,143	845,760	1,005,842	1,051,206	1,052,416	1,052,416

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

Fund: 1000
Division: General Administration
Organization: 101611 - Land Development

		BUDGET				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	145	1,701	7,000	72	72	72
540010 Minor Software	0	0	978	358	358	358
All Other Equipment	13,615	7,519	25,105			
5AQ035 (1) Laptop (F5) - Repl.				2,530	2,530	2,530
5AQ036 (2) Computers (F2) - Repl.				2,860	2,860	2,860
5AQ037 (6) Computers (F1A) - Repl.				8,268	8,268	8,268
5AQ038 (1) Ipad (F11) w/Case - Repl.				392	392	392
(1) Vehicle w/Bedliner & Running Boards				49,600	0	0
** Total Capital	13,760	9,220	33,083	64,080	14,480	14,480

*** Total Budget Appropriation	959,903	854,980	1,038,925	1,115,286	1,066,896	1,066,896
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries Wages - 12.8	549,244	547,509	611,629	611,629	622,000	622,000
510200 Overtime	4,869	4,898	5,000	5,000	5,000	5,000
511112 FICA Cost	39,933	40,191	41,665	47,172	42,915	42,915
511113 State Retirement	92,918	97,966	95,728	114,446	98,600	98,600
511120 Insurance Fund Contribution - 12.8	99,840	91,520	99,840	104,320	104,320	104,320
511130 Workers Compensation	2,564	2,745	2,710	2,710	2,791	2,791
* Total Personnel	789,368	784,829	856,572	885,277	875,626	875,626
Operating Expenses						
520200 Contracted Services	69,606	82,312	90,000	116,330	116,330	116,330
520702 Technical Currency & Support	9,545	10,308	10,308	84,984	82,513	82,513
521000 Office Supplies	9,845	7,782	7,800	9,000	9,000	9,000
521100 Duplicating	441	513	700	700	700	700
522200 Small Equipment Repairs & Maintenance	726	629	750	1,000	750	750
524000 Building Insurance	523	724	539	746	746	746
524001 Burglary Insurance	300	285	310	294	294	294
524002 Crime Insurance	0	0	289	289	289	289
524201 General Tort Liability Insurance	1,457	1,401	1,530	1,471	1,471	1,471
524202 Surety Bonds	0	132	733	733	733	733
525000 Telephone	3,731	3,421	4,650	4,650	4,650	4,650
525041 E-mail Service Charges - 14	1,806	1,548	1,806	1,806	1,806	1,806
525100 Postage	286,291	268,460	290,000	310,000	300,000	300,000
525210 Conference, Meeting & Training Expense	2,426	2,970	3,740	4,050	4,050	4,050
525230 Subscriptions, Dues, & Books	1,014	1,034	1,089	1,089	1,089	1,089
525300 Utilities - Admin. Bldg.	16,064	16,671	16,800	17,640	17,640	17,640
* Total Operating	403,775	398,190	431,044	554,782	542,061	542,061
** Total Personnel & Operating	1,193,143	1,183,019	1,287,616	1,440,059	1,417,687	1,417,687
Capital						
540000 Small Tools & Minor Equipment	964	629	700	1,000	750	750
All Other Equipment	1,377	11,133	11,583			
5AQ039 (9) Computers (F1A) - Repl.				12,402	12,402	12,402
5AQ040 (2) Printers (F1) w/550 Sheet Tray & Envelope Feeder				3,920	3,920	3,920
** Total Capital	2,341	11,762	12,283	17,322	17,072	17,072
Transfers:						
814526 Op Trn to Tax Billing/Collection System	163,695	0	0	0	0	0
** Total Transfers	163,695	0	0	0	0	0
*** Total Budget Appropriation	1,359,179	1,194,781	1,299,899	1,457,381	1,434,759	1,434,759

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 15	611,287	637,572	698,115	698,115	720,941	720,941
510200 Overtime	15	0	0	0	0	0
511112 FICA Cost	43,899	45,702	49,115	49,115	50,588	50,588
511113 State Retirement	101,103	113,337	113,040	113,040	116,431	116,431
511120 Insurance Fund Contribution - 15	117,000	107,250	117,000	117,000	122,250	122,250
511130 Workers Compensation	3,368	4,037	4,165	4,165	4,290	4,290
* Total Personnel	876,672	907,898	981,435	981,435	1,014,500	1,014,500
Operating Expenses						
520200 Contracted Services	29,577	33,922	57,620	60,508	60,508	60,508
520212 Watercraft Valuation Services	11,786	12,257	15,750	25,820	25,820	25,820
520700 Technical Services	0	0	16,000	16,000	0	0
520702 Technical Currency & Support	4,358	4,706	40,594	122,622	120,151	120,151
521000 Office Supplies	3,819	3,548	4,060	5,900	4,000	4,000
521100 Duplicating	11,752	12,020	13,000	14,300	13,000	13,000
521216 Tax Forms & Supplies	5,541	2,195	6,000	7,260	6,500	6,500
524000 Building Insurance	470	656	484	484	484	484
524201 General Tort Liability Insurance	1,516	1,571	1,516	1,516	1,516	1,516
524202 Surety Bonds	0	94	0	0	0	0
525000 Telephone	8,558	7,845	9,500	10,140	9,500	9,500
525021 Smartphone Services - 2	1,172	880	1,440	1,440	1,440	1,440
525041 E-mail Service Charges - 16	2,043	1,677	2,064	2,064	2,064	2,064
525100 Postage	1,830	2,763	2,800	3,960	3,200	3,200
525210 Conference, Meeting & Training Expense	825	860	3,400	3,475	3,400	3,400
525230 Subscriptions, Dues, & Books	3,170	2,914	5,075	5,535	5,075	5,075
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525250 Motor Pool Reimbursement	0	0	290	335	290	290
525300 Utilities - Admin. Bldg.	16,064	16,671	15,500	16,000	16,100	16,100
* Total Operating	102,481	104,579	195,193	297,459	273,148	273,148
** Total Personnel & Operating	979,153	1,012,477	1,176,628	1,278,894	1,287,648	1,287,648
Capital						
540000 Small Tools & Minor Equipment	302	196	1,000	1,500	750	750
540010 Minor Software				700	0	0
All Other Equipment	4,001	0	34,638			
5AQ041 (9) Computers (F1A) - Repl.				12,402	12,402	12,402
5AQ042 (1) Printer (P1) w/(2) Additional Trays - Repl.				2,008	2,008	2,008
** Total Capital	4,303	196	35,638	16,610	15,160	15,160
Transfers:						
814526 Op Trn to Tax Billing/Collection System	174,079	0	0	0	0	0
** Total Transfers	174,079	0	0	0	0	0
*** Total Budget Appropriation	1,157,535	1,012,673	1,212,266	1,295,504	1,302,808	1,302,808

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

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

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 32	1,422,225	1,474,418	1,629,800	1,641,543	1,665,367	1,665,367
510300	Part Time - 1 (0.75 - FTE)	18,953	24,399	26,492	27,200	27,108	27,108
511112	FICA Cost	103,860	107,838	114,973	119,683	118,422	118,422
511113	State Retirement	238,633	266,316	264,276	290,257	272,204	272,204
511120	Insurance Fund Contribution - 32	249,600	228,800	249,600	268,950	260,800	260,800
511130	Workers Compensation	24,734	25,727	25,656	25,750	26,426	26,426
511213	State Retirement - Retiree	2,667	0	0	0	0	0
* Total Personnel		2,060,672	2,127,498	2,310,797	2,373,383	2,370,327	2,370,327
Operating Expenses							
520200	Contracted Services	22,711	14,954	24,511	131,139	131,139	131,139
520233	Towing Services	0	0	0	90	0	0
520702	Technical Currency & Support	3,600	3,960	4,260	4,500	4,000	4,000
520703	Computer Hardware Maintenance	0	780	750	800	0	0
520710	Software Subscription	0	0	270	270	270	270
521000	Office Supplies	4,823	4,134	5,500	6,500	5,500	5,500
521100	Duplicating	2,980	3,678	5,000	5,000	5,000	5,000
521200	Operating Supplies	5,642	4,324	6,500	8,397	6,500	6,500
522200	Small Equipment Repairs & Maintenance	0	0	150	300	0	0
522300	Vehicle Repairs & Maintenance	0	0	0	1,500	0	0
523110	Building Rental - (In-Kind)AB- 7,405sqft	59,240	59,240	59,240	59,240	59,240	59,240
524000	Building Insurance	1,074	1,354	1,140	1,394	1,394	1,394
524100	Vehicle Insurance	0	0	0	1,230	0	0
524101	Comprehensive Insurance	0	0	0	512	0	0
524201	General Tort Liability Insurance	3,759	3,541	3,950	4,127	4,127	4,127
524202	Surety Bonds	0	201	330	330	0	0
525000	Telephone	15,520	14,226	16,800	15,600	15,600	15,600
525006	GPS Monitoring Charges	0	0	0	480	0	0
525021	Smart Phone Charges - 1	586	440	720	720	720	720
525041	E-mail Service Charges - 33	4,096	3,548	4,257	4,257	4,257	4,257
525100	Postage	5,542	2,605	10,000	12,600	12,600	12,600
525210	Conference, Meeting & Training Expense	4,915	12,234	24,069	25,064	24,000	24,000
525230	Subscriptions, Dues, & Books	14,702	14,321	15,819	17,793	17,793	17,793
525240	Personal Mileage Reimbursement	0	0	250	500	250	250
525250	Motor Pool Reimbursement	16,346	10,359	20,000	27,500	20,000	20,000
525300	Utilities - Admin. Bldg.	32,128	33,343	32,000	32,000	32,000	32,000
525400	Gas, Fuel, & Oil	0	0	0	2,500	0	0
526400	Appraiser Licensing Fees	0	4,425	6,300	0	0	0
* Total Operating		197,664	191,667	241,816	364,343	344,390	344,390
** Total Personnel & Operating		2,258,336	2,319,165	2,552,613	2,737,726	2,714,717	2,714,717
Capital							
540000	Small Tools & Minor Equipment	161	0	500	6,310	4,500	4,500
540010	Minor Software				270	270	270
	All Other Equipment	136,582	39,293	106,565			
	(2) Vehicles (SUV)				72,000	0	0
** Total Capital		136,743	39,293	107,065	78,580	4,770	4,770
*** Total Budget Appropriation		2,395,079	2,358,458	2,659,678	2,816,306	2,719,487	2,719,487

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

Fund 1000

Division: General Administration

Organization: 102000 - Register of Deeds

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 9	360,427	364,653	406,189	416,590	426,102	426,102
510101	State Supplement	1,260	11,632	11,632	11,632	11,632	11,632
510200	Overtime	4,492	4,382	2,262	1,000	1,000	1,000
511112	FICA Cost	25,521	26,993	28,693	28,693	29,554	29,554
511113	State Retirement	61,455	67,718	64,622	64,622	66,561	66,561
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	73,350	73,350
511130	Workers Compensation	3,243	3,535	3,163	3,163	3,258	3,258
* Total Personnel		526,598	543,263	586,761	595,900	611,457	611,457
Operating Expenses							
520200	Contracted Service	6,632	0	10,240	10,240	10,240	10,240
520710	Software Subscription	54,000	49,500	54,000	75,420	75,420	75,420
521000	Office Supplies	2,232	1,865	2,624	2,500	2,500	2,500
521100	Duplicating	1,327	1,376	1,900	1,900	1,900	1,900
521200	Operating Supplies	992	961	3,000	1,000	1,000	1,000
523110	Building Rental - (In-Kind) Admin. Bldg. - 5,631 sq.ft.	45,045	45,045	45,045	45,045	45,045	45,045
524000	Building Insurance	716	899	716	737	737	737
524201	General Tort Liability Insurance	1,069	1,311	1,069	1,122	1,122	1,122
524202	Surety Bonds	0	57	90	90	340	340
525000	Telephone	2,191	1,953	2,506	2,506	2,506	2,506
525021	Smart Phone Charges - 2	1,292	970	1,416	1,416	1,416	1,416
525041	E-mail Service Charges - 9	1,054	914	1,113	1,113	1,113	1,113
525100	Postage	1,239	1,816	2,474	1,250	1,250	1,250
525210	Conference, Meeting & Training Expense	1,963	3,704	4,760	5,160	5,160	5,160
525230	Subscriptions, Dues, & Books	125	343	450	400	400	400
525300	Utilities - Admin. Bldg.	26,773	27,786	25,000	25,000	25,000	25,000
537699	Cost of Copy Sale	0	39	0	0	0	0
* Total Operating		146,650	138,539	156,403	174,899	175,149	175,149
** Total Personnel & Operating		673,248	681,802	743,164	770,799	786,606	786,606
Capital							
540000	Small Tools & Minor Equipment	1,082	436	756	699	600	600
	All Other Equipment	30,864	65,962	204,946			
5AK490	Record Preservation				50,000	50,000	50,000
5AQ043	(1) iPad w/Keyboard Case Cover				509	553	553
** Total Capital		31,946	66,398	205,702	51,208	51,153	51,153
*** Total Budget Appropriation		705,194	748,200	948,866	822,007	837,759	837,759

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

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 19	640,988	785,725	982,554	1,260,011	1,007,085	1,007,085
510200	Overtime	1,466	1,249	698	698	0	0
510300	Part Time - 1 (.5 - FTE)	71,744	62,259	58,781	83,038	83,178	83,178
511112	FICA Cost	52,207	62,064	77,666	79,974	79,996	79,996
511113	State Retirement	118,473	151,730	173,430	229,436	154,183	154,183
511120	Insurance Fund Contribution - 19	124,800	122,200	124,800	165,550	154,850	154,850
511130	Workers Compensation	3,579	4,901	6,200	7,136	6,386	6,386
* Total Personnel		1,013,257	1,190,128	1,424,129	1,825,843	1,485,678	1,485,678
Operating Expenses							
520210	Town Recorders	0	99	0	0	0	0
520221	Web Site Services	950	1,140	10,159	1,281	1,281	1,281
520311	CIO Consulting Services	151,500	131,820	151,580	151,580	151,580	151,580
520700	Technical Services	149,784	104,866	237,837	381,464	343,462	343,462
520702	Technical Currency & Support	270,866	182,385	200,451	251,735	251,735	251,735
520703	Computer Hardware Maintenance	277,412	358,208	402,658	512,012	512,012	512,012
520710	Software Subscription	0	104,486	110,627	306,588	296,338	296,338
521000	Office Supplies	1,236	324	419	615	615	615
521100	Duplicating	463	1,708	1,300	2,340	1,300	1,300
521200	Operating Supplies	3,113	2,727	5,124	5,883	5,280	5,280
522200	Small Equipment Repairs & Maintenance	0	0	0	500	0	0
524000	Building Insurance	1,850	2,505	1,963	2,581	2,581	2,581
524201	General Tort Liability Insurance	1,556	1,561	1,634	1,850	1,640	1,640
524202	Surety Bonds	0	101	180	180	0	0
524900	Data Processing Equip. Insurance	7,482	7,482	7,482	7,482	7,482	7,482
525000	Telephone	4,534	4,347	4,530	6,194	4,989	4,989
525003	T-1 Line Service Charges	1,981	5,993	19,595	19,595	19,595	19,595
525004	WAN Service Charges	141,304	122,530	129,730	162,322	162,322	162,322
525008	Fax Service Charges	3,015	4,900	7,173	7,172	7,172	7,172
525021	Smart Phone Charges - 9	4,982	4,544	9,145	16,734	13,494	13,494
525040	Internet Service Charges - Cty. Wide	17,186	20,650	37,560	26,604	26,604	26,604
525041	E-mail Service Charges - 29	3,311	3,085	3,741	4,386	3,741	3,741
525100	Postage	3	0	72	72	72	72
525110	Other Parcel Delivery Service	0	0	204	48	48	48
525210	Conference, Meeting & Training Expense	11,724	5,582	12,000	26,136	18,000	18,000
525230	Subscriptions, Dues, & Books	4,439	0	5,579	1,614	1,614	1,614
525240	Personal Mileage Reimbursement	1,500	748	5,895	6,547	5,000	5,000
525250	Motor Pool Reimbursement	496	705	852	760	760	760
525300	Utilities - Admin. Bldg.	26,773	27,786	25,000	25,500	25,500	25,500
525319	Utilities - 911 Communication Cntr/EOC	28,633	36,431	38,000	38,000	35,000	35,000
* Total Operating		1,116,093	1,136,713	1,430,490	1,967,775	1,899,217	1,899,217
** Total Personnel & Operating		2,129,350	2,326,841	2,854,619	3,793,618	3,384,895	3,384,895

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

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

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital							
540000	Small Tools & Minor Equipment	2,388	2,699	8,620	10,479	8,000	8,000
540010	Minor Software	1,600	0	0	6,239	5,194	5,194
	All Other Equipment	913,206	290,886	1,253,268			
	(15) Wireless Access Points				22,470	0	0
	(1) Camera System - Admin.				62,238	0	0
	Upgrade Cable TV Stations				16,223	0	0
	(1) Cloud Storage (Public Defender) MOVE TO Fd. 2619				11,129	0	0
	Card Reader (Copier Access)				20,830	0	0
	(2) Data Center Leak Detection System				5,000	0	0
	(1) Data Classification & Retention				100,000	0	0
5AQ044	(11) Computer (F1A) (Training Room)				15,158	15,158	15,158
5AQ045	(10) Computers (F1A) - Repl.				13,780	13,780	13,780
	(1) Fire Suppression System (Adm. Bldg.)				47,157	0	0
	(1) Fire Suppression System (EOC Ctr.)				100,000	0	0
	(2) HVAC Units (Adm. Bldg.) - Repl.				168,315	0	0
	(2) HVAC Units				322,000	0	0
	(100) Password Keeper Licenses				10,272	0	0
	(1) Sharp Interactive Board				7,293	0	0
	(1) Transformer (EOC Ctr.)				250,000	0	0
	(1) UPS Central (Adm. Bldg.)				270,799	0	0
	(1) UPS Broadcast Equipment				14,310	0	0
	(1) UPS Central (Judicial Bldg.)				25,000	0	0
	(1) Cell & Data Service (911 nodes) - Repl.				100,000	0	0
	(1) VoIP Upgrade (County Wide) - Repl.				51,400	0	0
	(1) O365 Backup				233,799	0	0
	(1) Floor Raised (Adm. Bldg.) - Repl.				24,000	0	0
5AQ046	(2) Arcserve Cloud Backup				83,830	83,830	83,830
	(1) Adobe Acrobat Upgrade (County Wide) - Repl.				28,936	0	0
	(1) Azure (SAAS & DLP)				96,360	0	0
5AQ047	(1) AI Ops (NGFW)				16,462	16,462	16,462
	(1) Extreme Management Upgrade (Cloud XIQ) - Repl.				6,600	0	0
	(1) vShere Enterprise Upgrade - Repl.				29,409	0	0
5AQ048	(3) Laptops (F3) - Repl.				4,068	4,068	4,068
	(3) KVM Devices				8,295	0	0
	(1) MS Azure Cloud Data Center				278,667	0	0
5AQ049	(1) Mobile Device Management (For Laptops)				32,303	32,303	32,303
5AQ050	(1) Multiple WAN Connection Remote Bldgs.				42,000	42,000	42,000
5AQ051	(1) Netlock (Adm. Data Ctr.) - Repl.				13,355	13,355	13,355
5AQ052	(1) Netlock ECC Node 2 - Repl.				13,355	13,355	13,355
5AQ053	(1) Cloud Storage (O365)				23,112	23,112	23,112
	(1) Print Manager				5,960	0	0
5AQ054	(1) SSL Decryption (Firewall)				13,200	13,200	13,200
5AQ055	(1) Test Server				53,500	53,500	53,500
	(1) Change Management Software				12,994	0	0
	(6) Computers (F1A) - Repl.				8,268	0	0
	(1) Laptop (F3) - Repl.				1,356	0	0
	(11) Ipad - Repl.				3,520	0	0
5AQ056	(2) Laptops (F8) - Repl.				8,048	8,048	8,048
5AQ057	(1) Web Application (Firewall)				51,895	51,895	51,895
5AQ058	(2) Door Lock System (Exterior) w/2FA - Repl.				3,000	7,540	7,540

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital con't:						
(1) Cyber Security Insurance				100,000	0	0
5AQ059 (1) Email Phishing & Safelinks (O365)				45,466	45,466	45,466
5AQ060 (1) Enterprise DLP				43,057	43,057	43,057
5AQ061 (1028) Enterprise DUO 2FA Network Logins				112,992	112,992	112,992
(1) Hard Drive Shredder				32,034	0	0
(1) IT Security & Compliance Mangement Software				72,000	0	0
5AQ062 (1) Palo Alto Unit 42 MDR Service				86,777	86,777	86,777
5AQ063 (1) Security Log Correlation				36,631	36,631	36,631
(1) TS Proxy Card door Access				7,698	0	0
(5) Laptop (F3)				7,970	0	0
(5) Monitor (MI13)				3,635	0	0
** Total Capital	917,194	293,585	1,261,888	3,294,644	729,723	729,723

***** Total Budget Appropriation** **3,046,544 2,620,426 4,116,507 7,088,262 4,114,618 4,114,618**

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

Fund: 1000

Division: General Administration

Organization: 102110 - Records Management

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	93,518	98,690	118,286	118,286	119,399	119,399
511112 FICA Cost	6,764	6,998	8,004	8,004	8,244	8,244
511113 State Retirement	15,843	17,561	16,566	16,566	17,063	17,063
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	24,450	24,450
511130 Workers Compensation	738	306	1,000	1,000	1,030	1,030
* Total Personnel	140,263	145,005	167,256	167,256	170,186	170,186
Operating Expenses						
520102 Contracted Maintenance (Microfilm)	4,676	5,030	5,571	5,571	5,571	5,571
520248 Alarm Monitoring and Maintenance	378	378	378	378	378	378
520702 Technical Currency & Support	600	600	630	630	630	630
521000 Office Supplies	476	455	700	750	700	700
521100 Duplicating	69	93	500	500	500	500
521200 Operating Supplies	201	0	745	784	784	784
524000 Building Insurance	1,350	1,919	1,391	1,391	1,391	1,391
524201 General Tort Liability Insurance	954	961	954	954	954	954
524202 Surety Bonds	0	19	30	30	30	30
525000 Telephone	482	442	760	760	760	760
525021 Smart Phone Charges	0	0	0	648	648	648
525041 E-mail Service Charges - 2	161	258	258	258	258	258
525100 Postage	1	0	102	100	100	100
525210 Conference, Meeting & Training Expense	796	0	2,500	2,700	2,500	2,500
525230 Subscriptions, Dues, & Books	150	150	275	200	200	200
525250 Motor Pool Reimbursement	989	947	1,100	1,340	1,100	1,100
525301 Utilities - Courthouse	14,876	11,892	13,750	13,750	13,750	13,750
525385 Utilities - Auxiliary Admin. Bldg.	12,151	11,118	11,700	11,700	11,700	11,700
525400 Gas, Fuel, & Oil	133	28	0	30	30	30
* Total Operating	38,442	34,290	41,344	42,474	41,984	41,984
**Total Personnel & Operating	178,705	179,295	208,600	209,730	212,170	212,170
Capital						
540000 Small Tools & Minor Equipment	0	0	55	100	100	100
All Other Equipment	1,633	1,215	1,402			
5AQ064 (3) Computers (F1A) - Repl.				4,134	4,134	4,134
5AQ065 (1) Printer (P1) w/550 paper Tray - Repl.				1,722	1,722	1,722
** Total Capital	1,633	1,215	1,457	5,956	5,956	5,956
*** Total Budget Appropriation	180,338	180,510	210,057	215,686	218,126	218,126

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expenditure	Expend. (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 36	1,164,025	1,234,809	1,442,266	1,478,323	1,513,739	1,513,739
510200 Overtime	12,082	15,153	9,167	16,053	0	0
511112 FICA Cost	84,437	90,609	96,540	96,540	99,436	99,436
511113 State Retirement	191,078	216,532	221,564	221,564	228,211	228,211
511120 Insurance Fund Contribution - 36	280,800	257,400	280,800	280,800	293,400	293,400
511130 Workers Compensation	70,850	78,446	70,031	80,085	72,132	72,132
511213 State Retirement - Retiree	5,533	6,075	0	6,415	0	0
* Total Personnel	1,808,805	1,899,024	2,120,368	2,179,780	2,206,918	2,206,918
Operating Expenses						
520100 Contracted Maintenance	70,089	84,664	115,620	189,691	147,011	147,011
520103 Landscape/Grounds Maintenance	17,616	27,631	29,450	34,076	29,450	29,450
520200 Contracted Services	10,027	1,540	18,765	25,691	18,765	18,765
520231 Garbage Pickup Service	7,134	5,926	7,136	10,860	10,860	10,860
520233 Towing Service	90	0	500	870	500	500
520241 Refrigerant Disposal & Testing	0	0	350	1,280	750	750
520702 Technical Currency & Support	600	600	600	600	600	600
521000 Office Supplies	2,412	1,729	1,400	1,730	1,512	1,512
521100 Duplicating	798	1,377	1,200	1,500	1,200	1,200
521200 Operating Supplies	62,776	58,199	58,340	68,251	63,000	63,000
522000 Building Repairs & Maintenance	133,940	181,005	248,368	198,960	172,392	172,392
522001 Carpet/Floor Cleaning	5,391	1,145	12,844	14,000	12,844	12,844
522050 Generator Repair & Maintenance	1,851	3,500	14,500	16,689	12,500	12,500
522200 Small Equipment Repairs & Maintenance	2,042	1,672	6,000	6,300	6,000	6,000
522300 Vehicle Repairs & Maintenance	16,496	8,680	10,000	10,812	10,000	10,000
522301 Vehicle Repairs - Insurance/ Other	0	2,211	0	3,790	0	0
523200 Equipment Rental	1,804	185	1,500	6,940	6,540	6,540
524000 Building Insurance	3,891	4,276	4,008	7,330	4,500	4,500
524100 Vehicle Insurance - 20	11,344	12,300	12,300	14,145	14,145	14,145
524101 Comprehensive Insurance	1,006	1,946	1,056	3,335	3,335	3,335
524201 General Tort Liability Insurance	10,850	10,333	11,393	17,713	17,713	17,713
524202 Surety Bonds	0	214	250	302	0	0
525000 Telephone	4,595	4,212	5,500	5,546	5,546	5,546
525006 GPS Monitoring Charges - 20	4,246	4,395	4,000	5,019	5,019	5,019
525020 Pagers and Cell Phones	4,234	2,411	4,244	2,402	2,402	2,402
525021 Smart Phone Charges - 16	11,330	8,784	12,432	11,859	11,859	11,859
525030 800 MHz Radio Service Charges - 2	354	255	523	529	529	529
525041 E-mail Service Charges - 17	2,408	1,645	2,322	2,362	2,362	2,362
525100 Postage	12	2	0	0	0	0
525210 Conference, Meeting & Training Expense	941	293	2,650	2,650	2,650	2,650
525230 Subscriptions, Dues, & Books	0	610	1,500	1,315	1,315	1,315
525240 Personal Mileage Reimbursement	0	0	250	250	250	250
525250 Motor Pool Reimbursement	0	0	100	0	0	0
525357 Utilities - Central Whse./Bldg. Maint.	6,581	6,957	6,800	7,334	7,334	7,334
525385 Utilities - Auxiliary Admin. Bldg.	552	505	750	600	600	600
525389 Utilities - Judicial Center	1,822	1,820	3,500	3,500	3,500	3,500
525400 Gas, Fuel, & Oil	41,096	30,889	45,000	48,320	45,000	45,000
525405 Small Equipment Fuel	2,858	2,943	4,500	5,006	4,500	4,500

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Con't Operating Expense:						
525430 Emergency Generator Fuel	509	0	2,500	4,350	2,500	2,500
525600 Uniforms & Clothing	9,279	8,686	11,000	11,331	11,000	11,000
526500 Licenses & Permits	1,022	275	3,775	3,775	2,500	2,500
538000 Claims & Judgements	0	0	0	170	0	0
* Total Operating	451,996	483,815	666,926	751,183	642,483	642,483
** Total Personnel & Operating	2,260,801	2,382,839	2,787,294	2,930,963	2,849,401	2,849,401
Capital						
540000 Small Tools and Minor Equipment	17,158	7,584	10,557	18,446	18,446	18,446
All Other Equipment	422,126	293,964	935,663			
5AQ066 (1) Mower - Repl.				13,199	13,199	13,199
5AQ067 (1) Golf Cart - Repl.				13,125	13,125	13,125
(1) UPS System				287,046	0	0
5AQ068 (2) HVAC (Data Center) - Repl.				185,146	185,146	185,146
5AQ069 (6) Computers (F1A) - Repl.				8,268	8,268	8,268
5AQ070 (3) Laptops (F2) - Repl.				4,949	4,686	4,686
5AQ071 (2) Vehicles (Cargo Van) - Repl.				88,000	88,000	88,000
5AQ072 (1) HVAC Control Upgrades - Aux. Adm. Bldg - Repl.				29,360	29,360	29,360
(1) HVAC (RTU) - Pelion Airport (Move to Fd. 5800) - Repl.				16,720	0	0
5AQ073 (3) HVAC - Building Services - Repl.				18,600	18,600	18,600
5AQ074 Repaint Parking Lot (Summary Court)				0	6,000	6,000
5AQ075 (2) Water Fountains w/Bottle Filler (1st Floor/2nd Floor)				0	12,000	12,000
** Total Capital	439,284	301,548	946,220	682,859	396,830	396,830
*** Total Budget Appropriation	2,700,085	2,684,387	3,733,514	3,613,822	3,246,231	3,246,231

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

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 20	881,909	771,877	955,546	1,092,232	1,040,961	1,040,961
510200	Overtime	168	1,410	707	0	0	0
511112	FICA Cost	64,590	56,731	68,598	83,555	78,306	78,306
511113	State Retirement	148,037	136,161	157,526	202,720	180,814	180,814
511120	Insurance Fund Contribution - 20	140,400	128,700	140,400	171,150	163,000	163,000
511130	Workers Compensation	37,019	32,748	37,477	50,788	43,974	43,974
* Total Personnel		1,272,123	1,127,627	1,360,254	1,600,445	1,507,055	1,507,055
Operating Expenses							
520219	Water and Other Beverage Service	56	146	150	200	162	162
520231	Garbage Pickup Services	504	474	540	540	540	540
520233	Towing Services	0	90	150	180	150	150
520300	Professional Services	2,594	10,219	14,122	0	0	0
520702	Technical Currency & Support	40,061	37,078	45,312	48,350	48,350	48,350
520703	Computer Hardware Maintenance	3,074	99	1,737	1,737	1,737	1,737
521000	Office Supplies	1,678	1,488	1,500	2,000	1,620	1,620
521100	Duplicating	520	856	828	828	828	828
521200	Operating Supplies	4,994	4,920	5,000	6,000	5,000	5,000
522000	Building Repairs & Maintenance	4,209	2,769	5,800	9,800	5,800	5,800
522200	Small Equipment Repairs & Maintenance	8,106	3,327	7,800	9,800	8,200	8,200
522201	Fuel Site Repair & Maintenance	34,024	24,000	33,100	30,000	23,000	23,000
522300	Vehicle Repairs & Maintenance	5,202	2,537	5,000	5,800	5,000	5,000
523200	Equipment Rental	2,692	3,474	4,675	4,500	3,200	3,200
523205	Uniform Rentals	14,055	13,015	15,610	22,380	16,381	16,381
524000	Building Insurance	5,632	5,462	5,975	5,630	5,630	5,630
524100	Vehicle Insurance - 7	4,920	4,305	4,920	5,535	4,920	4,920
524201	General Tort Liability Insurance	2,799	2,821	2,939	2,963	2,963	2,963
524202	Surety Bonds	0	113	180	0	0	0
524900	Data Processing Equipment Insurance	160	160	178	180	180	180
525000	Telephone	3,237	2,853	3,572	3,572	3,572	3,572
525003	Data Line Charges	0	0	3,120	3,120	0	0
525004	WAN Services	4,032	3,544	960	960	960	960
525006	GPS Monitoring Charges	1,432	1,402	1,784	1,770	1,550	1,550
525020	Pagers and Cell Phones	1,361	1,030	1,440	1,440	1,440	1,440
525021	Smart Phone Charges - 2	1,054	807	1,200	1,800	1,200	1,200
525030	800 MHz Radio Service Charges - 4	2,812	2,578	2,813	2,813	2,813	2,813
525031	800 MHz Radio Maintenance Charges - 4	0	0	353	353	353	353
525041	E-mail Service Charges - 5	828	570	1,032	1,290	1,161	1,161
525201	Transportation & Education Staff	0	850	0	0	0	0
525210	Conference, Meeting & Training Expense	1,205	1,604	7,500	13,000	8,000	8,000
525230	Subscriptions, Dues, & Books	0	0	250	250	250	250
525240	Personal Mileage Reimbursement	0	0	300	335	0	0
525250	Motor Pool Reimbursement	636	0	0	0	0	0
525306	Utilities - Fleet Services	21,059	19,840	25,000	28,000	25,000	25,000
525400	Gas, Fuel, & Oil	11,292	7,818	15,800	22,190	16,000	16,000
525405	Small Equipment Fuel	0	0	100	100	100	100
525600	Uniforms & Clothing	1,759	1,520	2,400	2,400	2,400	2,400
526500	Licenses & Permits	1,000	1,000	5,000	5,050	5,050	5,050

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

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Con't Operating Expense:							
528201	Parts/Oil Inventory Clearing	0	0	3,000	3,000	3,000	3,000
528299	Inventory Clearing Budget Control	0	0	(3,000)	(3,000)	-3,000	-3,000
528301	Framing Plaques/Documents	357	0	0	0	0	0
528310	Reimbursable Mechanics Tools	13,627	11,721	14,372	17,000	16,000	16,000
538600	DHEC Fines-Administrative Order	6,000	0	0	0	0	0
* Total Operating		206,971	174,490	242,512	261,866	219,510	219,510
** Total Personnel & Operating		1,479,094	1,302,117	1,602,766	1,862,311	1,726,565	1,726,565
Capital							
540000	Small Tools & Minor Equipment	5,253	2,526	5,074	14,000	9,200	9,200
	All Other Equipment	13,958	13,703	364,545			
5AQ076	(1) Laptop (F3) w/Accessories - Repl.				1,750	1,562	1,562
5AQ077	(1) Printer (P2) - Repl.				1,328	1,328	1,328
5AQ078	(1) Printer (P1) - Repl.				1,722	1,722	1,722
5AQ079	(2) Laptop (F5) w/Accessories - Repl.				5,060	5,426	5,426
5AQ080	(8) Computers (F1A) - Repl.				11,668	11,024	11,024
5AQ081	(1) Ipad (F11) - Repl.				509	481	481
5AQ082	(1) Tire Changer - Repl.				24,200	24,200	24,200
5AQ083	Fuel Site Upgrades (Ball Park Road)				1,005,000	1,005,000	1,005,000
5AQ084	(1) Veeder Root Monitoring System Upgrades				32,000	32,000	32,000
5AQ085	(1) Transmission Flush Machine				6,500	6,500	6,500
	(1) Pickup Truck w/Serv. Body & Access.				78,000	0	0
** Total Capital		19,211	16,229	369,619	1,181,737	1,098,443	1,098,443
*** Total Budget Appropriation		1,498,305	1,318,346	1,972,385	3,044,048	2,825,008	2,825,008

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 21	949,510	1,005,371	1,209,650	1,103,464	1,239,940	1,239,940
510200	Overtime	2,690	749	7	0	0	0
511112	FICA Cost	69,404	73,618	79,105	84,415	81,478	81,478
511113	State Retirement	159,050	179,121	195,984	204,803	201,864	201,864
511120	Insurance Fund Contribution - 21	156,000	143,000	156,000	163,800	171,150	171,150
511130	Workers Compensation	21,587	28,299	24,305	30,345	25,034	25,034
* Total Personnel		1,358,241	1,430,158	1,665,051	1,586,827	1,719,466	1,719,466
Operating Expenses							
520100	Contracted Maintenance	0	0	2,116	2,116	2,116	2,116
520200	Contracted Services	378	378	378	378	378	378
520219	Water & Other Beverage Service	335	0	750	1,000	750	750
520233	Towing Service	0	0	225	225	225	225
520300	Professional Services	0	0	25,000	35,000	20,000	20,000
520702	Technical Currency & Support	14,435	16,003	18,330	23,942	23,942	23,942
521000	Office Supplies	5,042	4,147	5,000	7,000	5,200	5,200
521100	Duplicating	519	1,427	1,500	2,150	1,500	1,500
521200	Operating Supplies	3,117	2,234	3,150	4,000	3,150	3,150
522000	Building Repairs & Maintenance	2,262	8,766	25,000	90,000	25,000	25,000
522200	Small Equipment Repairs & Maintenance	325	26	500	500	500	500
522300	Vehicle Repairs & Maintenance	6,948	5,085	8,500	9,000	8,000	8,000
524000	Building Insurance	2,229	2,942	2,296	2,296	2,296	2,296
524100	Vehicle Insurance - 13	7,995	4,920	7,995	7,995	7,995	7,995
524101	Comprehensive Insurance	307	633	323	323	323	323
524201	General Tort Liability Insurance	1,960	3,101	2,058	2,058	2,058	2,058
524202	Surety Bonds - 20	0	126	150	0	0	0
525000	Telephone	3,396	3,320	4,206	4,206	4,206	4,206
525004	WAN Service Charges	0	120	972	972	972	972
525006	GPS Monitoring Charges	2,660	2,599	2,652	2,652	2,652	2,652
525021	Smart Phone Charges - 21	12,165	9,430	18,120	19,680	13,584	13,584
525041	E-mail Service Charges - 21	2,580	2,344	2,640	2,772	2,772	2,772
525100	Postage	92	206	500	1,000	750	750
525210	Conference, Meeting & Training Expense	6,843	3,437	12,000	14,000	12,000	12,000
525230	Subscriptions, Dues, & Books	1,592	1,090	5,356	5,356	5,356	5,356
525240	Personal Mileage Reimbursement	0	0	150	168	150	150
525250	Motor Pool Reimbursement	0	0	1,000	1,340	1,000	1,000
525300	Utilities-Administration Building	37	0	0	0	0	0
525323	Utilities - Public Works Complex	8,072	7,401	9,800	16,680	9,800	9,800
525400	Gas, Fuel, & Oil	19,118	13,361	25,000	48,144	25,000	25,000
525600	Uniforms & Clothing	3,831	1,923	5,000	7,500	5,400	5,400
535000	Storm & Disaster Relief	0	0	500	0	0	0
* Total Operating		106,238	95,019	191,167	312,453	187,075	187,075
** Total Personnel & Operating		1,464,479	1,525,177	1,856,218	1,899,280	1,906,541	1,906,541

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

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	BUDGET	
						2024-25 Recommend	2024-25 Approved
Capital							
540000	Small Tools & Minor Equipment	1,228	854	3,800	4,000	3,000	3,000
540010	Minor Software	0	0	468	1,000	0	0
	All Other Equipment	22,256	108,670	614,866			
5AQ086	(2) Pickup Trucks - Repl.				98,000	98,000	98,000
5AQ087	(1) Computer (F1A) - Repl.				1,378	1,378	1,378
5AQ088	(3) Computers (F2A) - Repl.				12,132	12,132	12,132
5AQ089	(1) Laptop (F5) - Repl.				2,530	2,713	2,713
	(1) Docking Station (M17)				183	0	0
5AQ090	(14) Ipad (F12) - Repl.				21,600	22,240	22,240
5AQ091	(1) Plotter & Scanner - Repl.				17,045	17,045	17,045
5AQ092	(1) Survey GPS Receiver - Repl.				18,000	18,000	18,000
** Total Capital		23,484	109,524	619,134	175,868	174,508	174,508

*** Total Budget Appropriation	1,487,963	1,634,701	2,475,352	2,075,148	2,081,049	2,081,049
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year-2024-25**

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 88	2,929,226	2,823,366	3,596,445	3,612,753	3,776,983	3,776,983
510200	Overtime	111,708	111,228	64,398	32,280	0	0
510300	Part Time - 1 (0.5 FTE)	0	0	0	19,053	19,053	19,053
511112	FICA Cost	218,734	212,098	262,244	264,950	272,817	272,817
511113	State Retirement	487,962	498,019	601,962	608,525	626,584	626,584
511120	Insurance Fund Contribution - 88	694,200	636,350	694,200	702,350	717,200	717,200
511130	Workers Compensation	249,770	241,728	281,779	284,707	293,160	293,160
511213	State Retirement - Retiree	19,892	20,935	0	0	0	0
* Total Personnel		4,711,492	4,543,724	5,501,028	5,524,618	5,705,797	5,705,797
Operating Expenses							
520100	Contracted Maintenance	134,319	88,091	658,212	388,060	388,060	388,060
520105	Right of Way Cutting/Clearing	453,659	408,713	600,067	500,000	500,000	500,000
520200	Contracted Services	99,093	42,821	113,196	180,000	180,000	180,000
520231	Garbage Pickup Service	790	565	790	790	790	790
520233	Towing Service	1,315	490	1,500	1,500	1,500	1,500
520302	Drug Testing Services	0	543	2,530	3,430	3,430	3,430
520702	Technical Currency and Support	0	0	899	6,090	6,090	6,090
521000	Office Supplies	3,146	2,604	4,000	4,000	4,000	4,000
521200	Operating Supplies	36,991	36,543	54,608	45,150	45,150	45,150
521600	Road & Drainage Materials	1,268,181	1,207,939	1,883,996	1,610,000	1,210,000	1,210,000
521601	Sign Materials	54,206	47,846	75,750	70,000	64,800	64,800
522000	Building Repairs & Maintenance	8,247	24,771	27,000	10,000	10,000	10,000
522050	Generator Repairs & Maintenance	358	484	1,750	1,750	1,750	1,750
522100	Heavy Equipment Repairs & Maint.	340,728	289,707	395,000	350,000	350,000	350,000
522200	Small Equipment Repairs & Maint.	3,396	3,374	6,500	6,500	6,500	6,500
522300	Vehicle Repairs & Maintenance	209,812	181,579	235,000	170,000	160,000	160,000
523200	Equipment Rental	0	0	4,500	4,500	4,000	4,000
524000	Building Insurance	5,009	5,919	5,160	6,097	6,097	6,097
524100	Vehicle Insurance - 61	44,588	41,193	37,515	37,515	37,515	37,515
524101	Comprehensive Insurance	600	4,264	249	2,151	2,151	2,151
524201	General Tort Liability Insurance	44,763	46,220	44,763	49,153	49,153	49,153
524202	Surety Bonds - 88	0	560	560	0	0	0
525000	Telephone	2,465	2,141	4,000	2,940	2,940	2,940
525004	WAN Service Charges	3,677	2,906	3,795	3,795	3,795	3,795
525006	GPS Monitoring Charges	16,569	16,567	18,156	19,374	19,374	19,374
525020	Pagers and Cell Phones - 64	16,674	6,590	9,750	0	0	0
525021	Smart Phone Charges - 26	18,674	24,090	45,990	56,340	54,456	54,456
525030	800 MHz Radio Service Charges - 26	7,788	2,539	9,080	9,080	9,080	9,080
525031	800 MHz Maintenance Contracts - 6	0	3,867	2,834	2,834	2,834	2,834
525041	Email Service Charges - 26	2,935	4,515	11,748	11,880	11,880	11,880
525100	Postage	148	19	750	750	750	750
525210	Conference, Meeting & Training Expense	19,603	26,948	62,900	104,250	84,750	84,750
525230	Subscriptions, Dues, & Books	1,595	1,642	2,000	2,000	2,000	2,000
525250	Motor Pool Reimbursement	0	0	200	268	268	268
525320	Utilities - Maint. Camp 2 - Swansea	4,496	4,953	5,000	6,000	6,000	6,000
525321	Utilities - Maint. Camp 3 - B/L	3,381	3,546	4,500	5,400	4,500	4,500
525322	Utilities - Maint. Camp 4 - Chapin	3,449	3,694	4,500	4,380	4,380	4,380
525323	Utilities - Public Works Complex	14,942	14,134	16,000	18,000	16,000	16,000
525325	Utilities-Maint. Camp 5 - Fairview	0	996	5,100	5,100	5,100	5,100

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year-2024-25

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Con't Operating Expenses:							
525332	Utilities-Communications Tower	38	0	0	0	0	0
525400	Gas, Fuel, & Oil	735,297	548,695	749,800	872,133	800,000	800,000
525405	Small Equipment Fuel	514	479	890	1,150	750	750
525600	Uniforms & Clothing	34,139	45,698	60,860	50,000	50,000	50,000
526500	Licenses & Permits	85	0	750	1,000	1,000	1,000
538000	Claims & Judgments (Litigation)	2,250	1,333	2,000	3,000	2,000	2,000
* Total Operating		3,597,920	3,149,578	5,174,148	4,626,360	4,112,843	4,112,843
** Total Personnel & Operating		8,309,412	7,693,302	10,675,176	10,150,978	9,818,640	9,818,640
Capital							
540000	Small Tools & Minor Equipment	6,969	11,220	15,000	25,000	15,000	15,000
540010	Minor Software	0	0	0	1,000	0	0
	All Other Equipment	2,024,928	3,398,772	5,512,881			
5AL077	Office Building - Fairview				750,000	0	0
	(1) Mid-Size Wheel Loader				375,000	0	0
	(1) Mid-Size Excavator				415,000	0	0
	(1) Compact Utility Tractor w/Accessories				50,000	0	0
5AQ093	(3) Motorgraders - Repl.				1,245,000	1,245,000	1,245,000
5AQ094	(1) Single Axle Tilt Trailer				6,000	6,000	6,000
5AQ095	(1) Heavy Duty Concrete Mixer				5,000	5,000	5,000
5AQ096	(2) Dump Trucks - Repl.				562,000	562,000	562,000
5AQ097	(1) Mid-Size Wheel Loader - Repl.				375,000	375,000	375,000
5AQ098	(1) Single Axle Dump Truck - Repl.				179,500	179,500	179,500
5AQ099	(7) Tilt Trailers - Repl.				234,500	234,500	234,500
5AQ100	(1) Dewatering Pump				49,000	49,000	49,000
5AQ101	(2) Chain Saws - Repl.				960	960	960
5AQ102	(2) Pole Saws - Repl.				1,650	1,650	1,650
	(1) Walk-Behind Plate Compactor				6,600	0	0
5AQ103	(6) Computer (F1A) - Repl.				8,268	8,268	8,268
5AQ104	(4) Laptops (F5) - Repl.				10,120	8,139	8,139
	(4) Docking Stations (M17)				732	0	0
5AQ105	(14) Ipad (F12) - Repl.				19,460	15,290	15,290
5AQ106	(1) Printer (P5) - Repl.				889	889	889
5AQ107	(1) Vinyl Cutter - Repl.				6,950	6,950	6,950
	County Road Resurfacing				5,000,000	0	0
** Total Capital		2,031,897	3,409,992	5,527,881	9,327,629	2,713,146	2,713,146
Road & Infrastructure Improvements							
** Total Road & Infrastructure Impr		0	0	0	0	0	0
Transfer							
814400	Op Trn to PW Bridge Construction Fund	3,500,000	0	0	0	0	0
** Total Transfers		3,500,000	0	0	0	0	0
*** Total Budget Appropriation		13,841,309	11,103,294	16,203,057	19,478,607	12,531,786	12,531,786

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131100 - Administration

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>	
					2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 1/0	28,766	0	0	0	0
511112	FICA Cost	2,204	0	0	0	0
511113	State Retirement	5,059	0	0	0	0
511114	Police Retirement	0	0	0	0	0
511120	Insurance Fund Contribution - 1/0	7,800	0	0	0	0
511130	Workers Compensation	89	0	0	0	0
* Total Personnel		43,918	0	0	0	0
Operating Expenses						
521000	Office Supplies	487	0	0	0	0
521100	Duplicating	39	0	0	0	0
521213	Public Education Supplies	11	0	0	0	0
522000	Building Repairs & Maintenance	11,558	436	0	0	0
524000	Building Insurance	1,286	0	0	0	0
524201	General Tort Liability Insurance	42	0	0	0	0
525000	Telephone	773	0	0	0	0
525004	WAN Service Charge	497	0	0	0	0
525021	Smart Phone Charges	12	0	0	0	0
525030	800MHz Radio Service Charges - 1	703	0	0	0	0
525041	E-mail Service Charges - 1	22	0	0	0	0
525100	Postage	6	0	0	0	0
525210	Conference, Meeting & Training Expense	772	0	0	0	0
525230	Subscriptions, Dues, & Books	193	0	0	0	0
525240	Personal Mileage Reimbursement	8	0	0	0	0
525319	Utilities - 911 Communications Cntr/EOC	9,768	0	0	0	0
525375	Utilities - Training & Shelter	5,896	0	0	0	0
525400	Gas, Fuel & Oil	50	0	0	0	0
* Total Operating		32,123	436	0	0	0
** Total Personnel & Operating		76,041	436	0	0	0
Capital						
540000	Small Tools & Minor Equipment	0	85	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	77,300	0	68,000		
** Total Capital		77,300	85	68,000	0	0
*** Total Budget Appropriation		153,341	521	68,000	0	0

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131101 - Emergency Preparedness

Object Expenditure Code Classification		<i>BUDGET</i>				
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 3	84,702	123,293	165,685	171,292	171,292
511112	FICA Cost	6,398	9,420	11,619	13,104	11,968
511113	State Retirement	14,191	21,982	28,188	31,792	29,034
511120	Insurance Fund Contribution - 3	15,600	21,450	23,400	24,450	24,450
511130	Workers Compensation	3,037	1,156	6,819	6,819	2,116
* Total Personnel		123,928	177,301	235,711	247,457	238,860
Operating Expenses						
520200	Contracted Services	18,750	0	24,815	29,750	29,750
520702	Technical Currency and Support	0	0	2,665	1,255	1,255
520800	Outside Printing	27	0	500	500	250
521000	Office Supplies	1,163	1,278	1,500	1,500	1,500
521100	Duplicating	1,290	1,246	1,700	1,950	1,700
521200	Operating Supplies	423	72	500	500	500
522000	Building Repairs & Maintenance	0	1,577	5,000	10,000	2,500
522200	Small Equipment Repairs & Maintenance	206	0	500	500	500
522300	Vehicle Repairs & Maintenance	1,103	97	500	500	250
524000	Building Insurance	708	1,436	2,095	2,158	2,158
524100	Vehicle Insurance - 1	615	615	615	615	615
524101	Comprehensive Insurance	0	302	0	487	487
524201	General Tort Liability Insurance	781	300	823	865	865
524202	Surety Bonds	0	19	30	30	0
525000	Telephone	5,428	5,705	5,920	5,962	5,962
525004	WAN Service Charges - 4	1,552	1,630	3,320	3,360	3,360
525006	GPS Monitoring Charges	205	205	215	234	234
525021	Smart Phones Charges	1,113	1,335	1,944	1,296	1,296
525030	800 MHz Radio Service Charges - 6	5,091	5,139	11,076	8,922	8,922
525031	800 MHz Radio Maintenance - 6	0	0	764	840	840
525041	E-mail Service Charges - 4	462	538	645	645	645
525090	Other Communication Charges - 2	1	1,420	1,983	1,983	1,983
525100	Postage	60	3	100	100	100
525110	Other Parcel Delivery Service	0	0	30	30	30
525210	Conference, Meeting & Training Expense	(106)	472	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	548	730	730	730
525240	Personal Mileage Reimbursement	0	168	100	100	50
525250	Motor Pool Reimbursement	0	74	750	750	500
525319	Utilities - 911 Communication Cntr/EOC	19,424	37,169	26,500	26,500	32,150
525375	Utilities - Training & Shelter Facility	0	7,862	14,103	14,100	14,100
525400	Gas, Fuel & Oil	951	864	1,000	1,000	1,000
525600	Uniforms & Clothing	1,479	1,233	1,500	1,500	1,500
* Total Operating		60,726	71,307	112,923	119,662	116,732
** Total Personnel & Operating		184,654	248,608	348,634	367,119	355,592

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	0	268	500	500	500	500
All Other Equipment	110,205	88,381	97,526			
5AQ108 (1) Tablet (F11-256GB) w/Case				553	553	553
5AQ109 (1) Laptop (F2) w/Accessories - Repl.				1,633	1,633	1,633
5AQ110 (10) Computers (F1A) - Repl.				13,780	13,780	13,780
5AQ111 (2) Printers (P1) - Repl.				2,872	2,872	2,872
5AQ112 (1) Tablet (F11-64GB) w/Case				392	392	392
5AQ113 (43) EOC Chairs - Repl.				5,004	5,004	5,004
** Total Capital	110,205	88,649	98,026	24,734	24,734	24,734

*** Total Budget Appropriation	294,859	337,257	446,660	391,853	380,326	380,326
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

Fund: 1000

Division: Department of Emergency Services

Organization: 131200 - Animal Services

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 24	753,113	810,128	939,357	1,264,067	1,118,601	1,118,601
510200	Overtime	67,137	107,811	58,052	0	0	0
511112	FICA Cost	60,242	67,144	65,846	96,702	71,061	71,061
511113	State Retirement	75,858	96,907	67,616	203,492	78,134	78,134
511114	Police Retirement	71,520	75,297	96,439	33,461	107,096	107,096
511120	Insurance Fund Contribution - 24	156,000	155,350	171,600	203,750	195,600	195,600
511130	Workers Compensation	18,502	20,865	20,166	30,644	23,460	23,460
* Total Personnel		1,202,372	1,333,502	1,419,076	1,832,116	1,593,952	1,593,952
Operating Expenses							
520200	Contracted Services	5,874	5,149	6,120	168,882	6,120	6,120
520233	Towing Service	0	0	170	170	170	170
520248	Alarm Monitoring & Maintenance	378	378	378	378	378	378
520300	Professional Services	6,937	7,587	7,588	160,000	149,000	149,000
520308	Health Screening Services	0	0	70	140	140	140
520400	Advertising	868	640	935	3,500	3,500	3,500
520702	Technical Currency & Support	10,205	7,251	24,121	25,671	29,118	29,118
520800	Outside Printing	85	0	300	300	300	300
521000	Office Supplies	3,663	5,172	6,200	4,500	4,500	4,500
521100	Duplicating	700	1,673	1,150	1,750	1,700	1,700
521200	Operating Supplies	98,136	99,426	120,865	130,000	125,000	125,000
521208	Police Supplies	4,310	4,808	5,000	8,200	8,200	8,200
521300	Food Supplies	17,059	23,884	31,900	44,819	40,000	40,000
521402	Occupational Health Supplies	1,449	3,913	9,990	11,670	10,470	10,470
522000	Building Repairs & Maintenance	28,974	3,386	104,025	86,000	50,000	50,000
522200	Small Equipment Repairs & Maintenance	349	0	500	900	900	900
522300	Vehicle Repairs & Maintenance	8,905	10,641	12,000	14,500	14,500	14,500
522301	Vehicle Repairs - Insurance/Other	9,928	0	0	0	0	0
524000	Building Insurance	1,193	1,531	1,532	1,229	1,229	1,229
524100	Vehicle Insurance - 11	5,535	8,610	8,610	7,999	6,767	6,767
524101	Comprehensive Insurance	427	3,424	3,207	3,527	3,527	3,527
524200	Professional Liability Insurance	0	380	400	400	400	400
524201	General Tort Liability Insurance	9,005	3,171	8,691	12,907	12,907	12,907
524202	Surety Bonds	0	101	198	198	198	198
524900	Data Processing Equipment Insurance	29	29	30	30	30	30
525000	Telephone	865	804	1,200	1,200	1,200	1,200
525004	WAN Service Charges	4,804	3,460	6,040	5,300	5,300	5,300
525006	GPS Monitoring Charges - 11	1,501	1,601	2,280	2,736	2,736	2,736
525021	Smart Phone Charges - 7	5,159	4,011	7,320	8,640	8,640	8,640
525030	800MHz Radio Service Charges - 12	4,780	5,155	7,030	9,139	9,139	9,139
525031	800 MHz Radio Maintenance Contracts	0	0	116	0	0	0
525041	E-mail Service Charges - 17	1,828	1,838	2,064	2,322	2,322	2,322
525100	Postage	294	317	325	250	250	250
525110	Other Parcel Delivery Service	0	0	50	50	50	50
525210	Conference, Meeting & Training Expense	5,472	11,302	11,016	18,100	18,100	18,100
525230	Subscriptions, Dues, & Books	1,050	475	1,060	1,082	1,082	1,082
525240	Personal Mileage Reimbursement	0	0	50	50	50	50
525250	Motor Pool Reimbursement	0	126	130	0	0	0

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131200 - Animal Services

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Con't Operating Expenses:						
525307 Utilities - Animal Control	39,070	39,504	51,380	51,380	51,380	51,380
525400 Gas, Fuel, & Oil	53,127	49,884	61,644	73,644	68,000	68,000
525600 Uniforms & Clothing	5,369	9,884	13,877	22,821	18,944	18,944
525700 Employee Service Awards	0	0	0	100	0	0
526500 Licenses & Permits	383	753	755	3,900	400	400
* Total Operating	337,711	320,268	520,317	888,384	656,647	656,647
** Total Personnel & Operating	1,540,083	1,653,770	1,939,393	2,720,500	2,250,599	2,250,599
Capital						
540000 Small Tools & Minor Equipment	5,706	169	2,035	15,565	10,330	10,330
All Other Equipment	33,820	431,690	586,801			
5AQ114 (3) Pickup Truck 3/4 Ton w/Utility Body/Access. - Repl.				198,000	198,000	198,000
(2) Washing Machines - Repl.				2,500	0	0
(2) Dryers - Repl.				2,500	0	0
5AQ115 (3) 800 MHz Radios w/Accessories - Repl.				20,100	20,100	20,100
5AQ116 (2) Computers (F1A) - Repl.				0	2,756	2,756
5AQ117 (2) Laptops (F3) - Repl.				0	3,124	3,124
5AQ118 (6) Laptops (F5E) - Repl.				0	21,186	21,186
5AQ119 (2) Pickup Truck 3/4 Ton w/Utility Body/Access.				139,000	139,000	139,000
5AQ120 (2) 800 MHz Radios w/Accessories				10,000	10,000	10,000
5AQ121 (2) Mobile Data Terminal w/Mount				7,834	7,834	7,834
5AQ122 (2) Body Camera				1,240	1,240	1,240
5AQ123 (2) Gun w/Accessories				1,000	1,000	1,000
** Total Capital	39,526	431,859	588,836	397,739	414,570	414,570
*** Total Budget Appropriation	1,579,609	2,085,629	2,528,229	3,118,239	2,665,169	2,665,169

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131300 - Communications

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 59	1,264,856	1,596,867	2,617,154	2,503,188	2,852,677	2,852,677
510199	Special Overtime	524,711	491,892	448,026	524,858	534,670	534,670
510200	Overtime	6,600	40,275	19,511	50,000	25,000	25,000
510300	Part Time - LS (13)	44,314	81,769	184,942	75,000	191,262	191,262
511112	FICA Cost	134,627	161,945	212,987	204,269	239,475	239,475
511113	State Retirement	310,691	392,931	468,381	497,229	550,974	550,974
511120	Insurance Fund Contribution - 59	483,600	414,700	452,400	462,400	480,850	480,850
511130	Workers Compensation	11,865	20,230	11,035	27,202	13,520	13,520
* Total Personnel		2,781,264	3,200,609	4,414,436	4,344,146	4,888,428	4,888,428
Operating Expenses							
520246	NCIC Access Fee	6,000	17,000	21,000	15,000	15,000	15,000
521100	Duplicating	94	0	0	0	0	0
522000	Building Repairs & Maintenance	284	0	0	0	0	0
524000	Building Insurance	2,329	3,019	2,399	3,110	3,110	3,110
524201	General Tort Liability Insurance	2,296	4,121	2,411	4,328	4,328	4,328
524202	Surety Bonds	0	390	620	620	620	620
524900	Data Processing Insurance	430	430	457	457	457	457
525041	E-mail Service Charges - 73	6,246	5,203	9,675	9,675	9,675	9,675
525210	Conference, Meeting & Training Exp	90	0	0	0	0	0
525250	Motor Pool Reimbursement	632	0	0	0	0	0
525300	Utilities - Admin. Bldg.	5,355	5,557	4,950	4,950	4,950	4,950
525319	Utilities - 911 Communications Cntr/EOC	38,736	49,313	53,000	58,193	53,000	53,000
525322	Utilities - Maintenance Camp 4/ Chapin	0	607	0	0	0	0
525332	Utilities - Comm. Tower	4,922	3,941	4,800	4,800	4,800	4,800
525400	Gas, Fuel, & Oil	1,233	1,351	0	0	0	0
525600	Uniforms & Clothing	17,952	446	18,000	18,000	18,000	18,000
* Total Operating		86,599	91,378	117,312	119,133	113,940	113,940
** Total Personnel & Operating		2,867,863	3,291,987	4,531,748	4,463,279	5,002,368	5,002,368
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		2,867,863	3,291,987	4,531,748	4,463,279	5,002,368	5,002,368

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code	Classification	<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 196	6,522,104	6,920,739	9,358,597	11,243,345	9,932,011	9,932,011
510199	Special Overtime	2,203,243	2,663,325	1,688,262	1,688,262	1,737,185	1,737,185
510200	Overtime	42,117	26,384	20,000	20,000	20,000	20,000
510300	Part Time - LS (16)	119,592	202,124	326,547	326,547	278,690	278,690
511112	FICA Cost	652,234	724,390	786,883	918,468	851,139	851,139
511113	State Retirement	1,477,518	1,736,352	1,706,336	2,025,554	1,856,136	1,856,136
511120	Insurance Fund Contribution - 196	1,404,000	1,329,900	1,450,800	1,707,450	1,605,550	1,605,550
511130	Workers Compensation	826,049	913,866	959,645	1,123,215	1,038,964	1,038,964
511213	State Retirement - Retiree	9,992	12,416	0	0	0	0
516100	Volunteer Subsistence	1,455	1,830	10,000	10,000	10,000	10,000
* Total Personnel		13,258,304	14,531,326	16,307,070	19,062,841	17,329,675	17,329,675
Operating Expenses							
520100	Contracted Maintenance	17,099	23,778	60,105	108,664	108,664	108,664
520104	POA Maintenance	589	587	550	777	777	777
520200	Contracted Services	1,514	614,110	829,900	792,231	792,231	792,231
520201	Physical Fitness Program	37,188	16,588	44,000	62,473	47,530	47,530
520202	Medical Service Contract	42,000	38,500	42,000	42,000	42,000	42,000
520206	Background History Screening	1,390	695	3,654	4,841	4,004	4,004
520233	Towing Service	12,662	12,285	13,500	15,000	12,500	12,500
520249	Third Party Billing Services	395,090	200,061	451,593	500,167	500,167	500,167
520300	Professional Services	10,860	705	13,300	24,300	13,300	13,300
520305	Infectious Disease Services	20,528	11,608	38,234	49,890	37,455	37,455
520307	Accreditation Services	15,000	0	0	0	0	0
520400	Advertising & Publicity	1,217	830	1,000	2,500	1,500	1,500
520702	Technical Currency & Support	111,896	33,549	33,550	24,314	18,505	18,505
520710	Software Subscription	0	41,166	61,794	101,487	101,487	101,487
520800	Outside Printing	53	236	900	900	900	900
521000	Office Supplies	4,241	5,590	6,000	9,697	6,480	6,480
521100	Duplicating	7,096	7,280	7,400	9,098	7,500	7,500
521200	Operating Supplies	14,373	14,146	15,300	18,500	15,300	15,300
521206	Training Supplies	0	115	2,500	2,500	2,500	2,500
521213	Public Education Supplies	4,051	4,472	4,500	5,000	4,500	4,500
521400	Health Supplies	431,956	410,365	446,050	486,750	470,000	470,000
522000	Building Repairs & Maintenance	12,801	34,960	57,425	16,500	10,000	10,000
522001	Carpet & Floor Cleaning	0	397	1,500	2,232	1,500	1,500
522050	Generator Repairs & Maintenance	1,376	584	2,000	3,071	2,000	2,000
522200	Small Equipment Repairs & Maint.	0	680	5,000	6,400	5,000	5,000
522300	Vehicle Repairs & Maintenance	332,420	244,794	316,732	383,600	350,000	350,000
522301	Vehicle Repairs - Insurance/Other	33,984	-19,548	0	0	0	0
523100	Building Rental	1,250	0	0	0	0	0
523200	Equipment Rental	3,547	2,894	3,600	4,800	3,600	3,600
524000	Building Insurance	7,314	7,847	7,534	8,083	8,083	8,083
524100	Vehicle Insurance - 58	31,365	42,435	35,670	42,435	42,435	42,435
524101	Comprehensive Insurance - 55	66,318	88,488	56,750	91,881	91,881	91,881
524200	Professional Liability Insurance	44,027	43,930	46,228	46,127	46,127	46,127
524201	General Tort Liability Insurance	22,327	21,101	24,984	22,156	22,156	22,156
524800	Ambulance Equipment Insurance - 20	19,924	0	20,628	20,920	20,920	20,920
525000	Telephone	6,629	6,081	3,999	5,304	5,304	5,304

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

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Con't Operating Expenses:							
525004	WAN Service Charges	36,900	31,181	35,120	38,260	38,260	38,260
525006	GPS Monitoring Charges	870	1,003	1,836	2,175	2,175	2,175
525020	Pagers and Cell Phones - 39	9,803	7,598	16,613	12,180	12,180	12,180
525021	Smart Phone Charges - 17	8,806	6,684	14,208	26,496	14,208	14,208
525030	800 MHz Radio Service Charges - 135	74,666	59,067	95,077	106,148	104,039	104,039
525031	800 MHz Maintenance Charges - 94	0	10,649	10,649	14,378	14,378	14,378
525041	E-mail Service Charges - 214	23,962	19,673	26,832	29,164	27,095	27,095
525100	Postage	2,215	1,114	3,100	3,100	3,100	3,100
525110	Other Parcel Delivery Services	0	60	100	200	200	200
525210	Conference, Meeting & Training Expense	76,169	68,206	85,240	132,828	90,000	90,000
525230	Subscriptions, Dues, & Books	11,972	10,428	44,884	45,624	45,204	45,204
525250	Motor Pool Reimbursement	0	0	800	800	800	800
525312	Utilities - Mag. Dist. 3 - B/L	986	977	1,500	1,500	1,500	1,500
525329	Utilities - EMS Operations Center	19,944	20,929	22,000	30,000	22,000	22,000
525333	Utilities-Boiling Springs	417	437	0	0	0	0
525339	Utilites- Hollow Creek	890	751	800	1,000	1,000	1,000
525342	Utilites- Lexington	1,681	1,612	1,600	2,000	2,000	2,000
525348	Utilities- South Congaree	586	517	750	1,000	750	750
525350	Utilities - East Region	9,012	11,492	13,000	20,000	13,000	13,000
525353	Utilities - Mag. Dist. 4 - Serv. Ctr. Sth	990	998	1,200	1,200	1,200	1,200
525392	Utilities - Dept of Emerg Srv Logistics	10,544	9,987	7,500	10,000	10,600	10,600
525396	Utilities - South Region	1,113	1,082	2,000	3,000	2,000	2,000
525400	Gas, Fuel, & Oil	722,261	543,290	708,000	1,228,205	759,800	759,800
525405	Small Equipment Fuel	0	0	50	100	50	50
525500	Laundry & Linen Service	22,574	20,633	24,000	26,364	26,364	26,364
525600	Uniforms & Clothing	83,991	54,718	115,430	133,010	115,430	115,430
525700	Employee Service Awards	1,795	2,298	5,340	13,740	5,340	5,340
526500	Licenses & Permits	813	374	833	838	838	838
538000	Claims & Judgments	10,202	0	150	150	150	150
539540	Grant Funds Returned to Grantor	283,424	0	0	0	0	0
* Total Operating		3,128,671	2,797,067	3,896,492	4,798,058	4,109,967	4,109,967
** Total Personnel & Operating		16,386,975	17,328,393	20,203,562	23,860,899	21,439,642	21,439,642
Capital							
540000	Small Tools & Minor Equipment	4,971	13,528	14,375	10,320	10,320	10,320
540010	Minor Software	1,404	955	1,083	8,906	2,509	2,509
	All Other Equipment	2,718,461	1,934,791	5,825,535			
5AQ124	Biomedical Equipment & Accessories				38,440	38,440	38,440
5AQ125	(5) Equipment Bags (15) PPE Gear Bags - Repl.				3,800	3,800	3,800
5AQ126	(10) Pulse Oximeters - Repl.				5,850	5,850	5,850
5AQ127	Spinal & Extremity Immobilization Devices				9,125	9,125	9,125
5AQ128	Airway Instruments & Accessories				19,600	19,600	19,600
5AQ129	Intraosseous Infusion Supplies & Equipment				79,150	79,150	79,150
	Non-Capital Radio Equipment				6,700	0	0
5AQ130	Batteries/Accessories Laptops				4,100	4,100	4,100
5AQ131	Extrication Gear (PPE)				4,000	4,000	4,000
5AQ132	(6) EMS Units - Repl.				3,060,000	3,060,000	3,060,000
	(2) EMS Units				1,020,000	0	0
5AQ133	(3) Quick Response Vehicles - Repl.				189,800	189,800	189,800

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital (con't)						
(3) Quick Response (Command) Vehicles				529,485	0	0
(1) Quick Response (Training) Vehicles				96,775	0	0
(1) Quick Response (Cape) Vehicles				140,775	0	0
(1) Quick Response (Logistics) Vehicles				50,500	0	0
5AQ134 (1) Repower Quick Response Vehicle				12,000	12,000	12,000
(1) Mobile Radios				8,777	0	0
5AQ135 (24) Portable Radios - Repl.				214,440	214,440	214,440
5AQ136 (6) Cardiopulmonary Resuscitator & Accessories - Repl.				176,550	176,550	176,550
5AQ137 (6) Automated Stretchers & Accessories - Repl.				223,200	223,200	223,200
5AQ138 (6) Stair Chairs - Repl.				37,200	37,200	37,200
5AQ139 (5) Power Cot Accessories				2,250	2,250	2,250
5AQ140 (30) Oxygen Cylinders				2,310	2,310	2,310
5AQ141 (375) CPAP Ventilating Breathing Circuits				18,750	18,750	18,750
5AQ142 (4) EMS Substation Chairs - Repl.				3,540	3,540	3,540
5AQ143 (2) Infant & Child Restraint Systems				1,500	1,500	1,500
5AQ144 Manikin Parts Replacements				4,600	4,600	4,600
5AQ145 (1) Manikin Repl.				83,000	83,000	83,000
5AQ146 (7) Computers (F1A) - Repl.				9,646	9,646	9,646
5AQ147 (2) Laptops (F4) - Repl.				5,612	5,042	5,042
5AQ148 (1) Laptops (F6) - Repl.				3,619	3,619	3,619
5AQ149 (1) Laptops (F3) - Repl.				1,806	1,562	1,562
5AQ150 (1) Computer (F2) w/(2) Monitor (M12)				2,192	1,814	1,814
5AQ151 (1) Color Printer (P2) - Repl.				1,542	1,328	1,328
5AQ152 (7) Semi-Rugged Laptop (F5B) w/Docking - Repl.				34,448	26,565	26,565
5AQ153 (3) Cardiac Monitors (Zoll X-Series)				126,900	126,900	126,900
5AQ154 (15) Cardiopulmonary Resuscitator & Accessories				444,375	444,375	444,375
5AQ155 (42) TDMA Flashes				14,574	14,574	14,574
5AQ156 (15) Airtraq Video Intubation Equip. w/ (120) Blades				25,054	25,054	25,054
5AQ157 (15) Marine Patrol Equipment				2,223	2,223	2,223
5AQ158 (1) Heavy Duty Cross-Cut Shredder				3,775	3,775	3,775
5AQ159 (3) MK01 HEPA Aroev Office Air Purifier				273	273	273
5AQ160 (4) Stand Desk Riser				600	600	600
Satalite Locker System (Supply Vending Machine)				6,700	0	0
(1) EMS Community Education Mascot				7,570	0	0
5AQ161 (14) Monitors (M12)				2,688	2,688	2,688
5AQ162 Medication Temperature Sensors				10,000	10,000	10,000
5AQ163 (11) Stryker Power Load Systems				462,067	462,067	462,067
Capital Assets & Inventory Control System (Software)				35,000	0	0
Office Space Renovations				42,913	0	0
(2) Portable Radio				17,870	0	0
(4) Monitors				768	0	0
(2) Laptop (F5B)				7,214	0	0
(1) Mobile Radios				8,777	0	0
(1) Quick Response w/Lights				176,495	0	0
** Total Capital	2,724,836	1,949,274	5,840,993	7,520,144	5,348,139	5,348,139
Grant Match Transfer:						
812520 DHEC/EMS Grant-in-Aid	0	0	0	2,484	2,484	2,484
** Total Grant Match Transfer	0	0	0	2,484	2,484	2,484
*** Total Budget Appropriation	19,111,811	19,277,667	26,044,555	31,383,527	26,790,265	26,790,265

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 309	11,270,347	12,238,759	14,413,556	15,020,272	16,063,063	16,063,063
510199 Special Overtime	2,334,981	1,961,856	1,577,163	1,577,163	1,453,184	1,453,184
510200 Overtime	69,228	68,298	75,000	75,000	75,000	75,000
510300 Part Time - LS (5)	72,649	29,812	105,280	105,280	90,794	90,794
511112 FICA Cost	1,000,756	1,040,711	1,107,685	1,136,833	1,140,916	1,140,916
511113 State Retirement	28,839	23,963	17,007	17,007	29,704	29,704
511114 Police Retirement	2,589,281	2,860,201	2,762,651	2,843,578	3,030,766	3,030,766
511120 Insurance Fund Contribution - 309	2,168,400	2,202,200	2,402,400	2,459,450	2,518,350	2,518,350
511130 Workers Compensation	803,510	835,481	842,634	864,961	867,913	867,913
511214 Police Retirement - Retiree	47,502	36,641	0	0	0	0
516100 Volunteer Subsistence	7,897	12,765	13,300	13,300	13,300	13,300
516130 Workers Compensation - Non Empl	2,475	2,285	5,000	5,000	3,500	3,500
* Total Personnel	20,395,865	21,312,972	23,321,676	24,117,844	25,286,490	25,286,490
Operating Expenses						
520100 Contracted Maintenance	67,891	65,639	84,486	112,265	112,265	112,265
520103 Landscaping/Grounds Maintenance	748	2,994	3,000	3,000	3,000	3,000
520104 POA Maintenance	589	587	777	777	777	777
520200 Contracted Services	0	0	180	250	180	180
520201 Phys. Fitness Prog. (OSHA)	61,731	82,704	90,933	95,095	93,450	93,450
520209 Driver History Screening	0	0	0	0	0	0
520230 Pest Control	0	0	450	450	450	450
520231 Garbage Pickup Services	13,536	13,056	13,536	15,480	13,536	13,536
520233 Towing Service	12,775	10,924	13,500	10,000	10,000	10,000
520300 Professional Services	4,700	4,700	5,500	6,800	5,500	5,500
520302 Drug Testing	0	0	750	750	750	750
520304 Fire Protection Services	67,676	41,203	67,676	117,676	117,676	117,676
520305 Infectious Disease Services	536	1,134	17,750	11,815	10,000	10,000
520400 Advertising & Publicity	0	425	500	500	250	250
520500 Legal Services	4,515	3,587	4,500	4,500	4,500	4,500
520702 Technical Currency & Support	84,077	76,415	78,266	89,699	89,699	89,699
520710 Software Subscriptions	0	1,490	0	49,370	49,370	49,370
521000 Office Supplies	10,200	9,247	13,600	13,500	12,500	12,500
521100 Duplicating	1,374	968	1,500	1,500	1,500	1,500
521200 Operating Supplies	48,421	54,786	59,300	65,000	50,500	50,500
521202 Fire Prevention Supplies	3,465	3,885	7,300	15,000	7,500	7,500
521203 Fire Investigation Team Supplies	139	250	250	4,000	2,000	2,000
521204 Foam	38,097	17,805	26,708	35,721	35,721	35,721
521205 Hazardous Materials Supplies	3,753	5,310	6,662	12,968	7,000	7,000
521206 Training Supplies	16,273	14,711	16,985	20,000	18,000	18,000
521208 Police Supplies	168	132	230	180	180	180
521217 SCBA Supplies	28,093	20,565	37,672	39,993	35,093	35,093
521400 Health Supplies	0	12,726	15,000	32,500	16,250	16,250
521401 Infectious Disease Control Supplies	405	0	0	1,701	0	0
521601 Sign Materials	3,789	3,732	4,000	4,000	3,000	3,000
522000 Building Repairs & Maintenance	169,780	128,902	157,269	172,600	125,000	125,000
522003 Training Building Repairs & Maint.	164,723	64,576	64,576	0	0	0
522050 Generator Repairs & Maintenance	8,362	14,815	16,000	16,000	9,000	9,000
522200 Small Equipment Repairs & Maint	48,572	35,125	52,857	65,000	50,000	50,000

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Con't Operating Expenses:							
522300	Vehicle Repairs & Maintenance	565,413	635,639	725,992	650,000	560,000	560,000
522301	Vehicle Repairs -Insurance/Other	5,089	0	0	0	0	0
523206	Communications Tower Lease	14,284	12,795	14,799	15,039	15,039	15,039
523207	Communications Tower Bldg Lease	1,109	1,017	1,197	1,257	1,257	1,257
524000	Building Insurance	27,073	34,355	30,285	35,385	35,385	35,385
524100	Vehicle Insurance - 99	76,475	62,730	57,810	60,885	60,885	60,885
524101	Comprehensive Insurance	76,200	108,404	76,359	104,978	104,978	104,978
524200	Professional Liability Insurance	1,938	2,035	2,035	2,137	2,137	2,137
524201	General Tort Liability Insurance	31,079	37,621	36,880	40,510	39,502	39,502
524202	Surety Bonds	0	1,656	1,900	0	0	0
524300	Volunteer Fireman Disability Ins	0	0	4,500	4,500	4,500	4,500
525000	Telephone	20,343	18,568	22,300	23,136	22,300	22,300
525004	WAN Service Charges	89,847	81,066	104,475	104,600	104,600	104,600
525005	Fiber Optic Service Charges	7,116	6,521	7,500	7,500	7,500	7,500
525006	GPS Monitoring Charges	4,606	3,796	4,272	6,648	6,240	6,240
525021	Smart Phone Charges - 24	10,791	8,456	18,876	14,820	13,620	13,620
525030	800 MHz Radio Serv Charges - 246	136,239	101,010	178,553	184,593	181,637	181,637
525041	E-mail Service Charges - 331	35,206	30,584	43,344	43,602	42,699	42,699
525100	Postage	463	201	500	500	500	500
525110	Other Parcel Delivery Services	113	407	500	1,000	500	500
525210	Conference, Meeting & Training Exp.	67,669	83,672	98,372	154,000	104,000	104,000
525220	Employee Training	0	0	15,000	0	0	0
525230	Subscriptions, Dues, & Books	17,284	12,995	23,109	26,576	26,576	26,576
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	361	0	500	500	500	500
525333	Utilities - Boiling Springs	4,481	4,937	4,800	4,800	4,800	4,800
525334	Utilities - Chapin	20,807	16,600	23,000	23,000	22,500	22,500
525335	Utilities - Edmund	4,831	5,473	5,800	5,800	5,500	5,500
525336	Utilities - Fairview	4,888	5,183	5,600	5,600	5,200	5,200
525337	Utilities - Gilbert	6,060	7,215	6,500	6,500	6,500	6,500
525338	Utilities - North Lake	0	0	2,500	12,500	0	0
525339	Utilities - Hollow Creek	5,674	5,206	7,000	7,000	6,200	6,200
525340	Utilities - Gaston	6,287	6,407	6,500	6,500	6,500	6,500
525341	Utilities - Lake Murray	10,247	10,201	14,000	14,000	12,000	12,000
525342	Utilities - Lexington	15,792	14,934	20,000	20,000	16,500	16,500
525343	Utilities - Mack Edisto	6,017	5,665	8,000	8,000	7,000	7,000
525344	Utilities - Oak Grove	24,320	21,390	25,000	25,000	25,000	25,000
525345	Utilities - Pelion	7,379	7,252	7,000	7,000	7,000	7,000
525346	Utilities - Round Hill	5,532	5,396	6,500	6,500	6,500	6,500
525347	Utilities - Sandy Run	4,776	5,078	6,500	6,500	6,500	6,500
525348	Utilities - South Congaree	14,648	12,996	16,500	16,500	16,500	16,500
525349	Utilities - Swansea	9,477	8,948	10,500	10,500	10,500	10,500
525350	Utilities - East Region	16,737	21,342	19,500	19,500	19,500	19,500
525352	Utilities -West Region	0	0	0	21,500	0	0
525368	Utilities - Pine Grove	9,731	9,732	12,000	12,000	11,000	11,000
525369	Utilities - Amick's Ferry	6,990	6,787	7,800	7,800	7,400	7,400
525373	Utilities - Cross Roads (FS 23)	5,806	5,901	7,500	7,500	6,500	6,500
525374	Utilities - Red Bank	7,729	6,716	7,500	7,500	7,800	7,800
525379	Utilities - Training Facility	26,390	24,619	29,000	29,000	29,000	29,000

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Con't Operating Expenses:						
525382 Utilities - Samaria	5,252	5,326	6,800	6,800	6,500	6,500
525392 Utilities-Logistics	2,273	1,771	3,500	3,500	3,000	3,000
525393 Utilities - Hwy # 6 / Sharps Hill	5,830	5,268	7,000	7,000	6,500	6,500
525394 Utilities - Cedar Grove	6,416	7,118	6,500	6,500	6,500	6,500
525395 Utilities - Corley Mill	10,984	10,515	12,000	12,000	12,000	12,000
525400 Gas, Fuel, & Oil	460,260	361,028	425,000	528,579	480,000	480,000
525405 Small Equipment Fuel	182	0	0	0	0	0
525430 Emergency Generator Fuel	0	0	100	100	100	100
525600 Uniforms & Clothing	99,288	102,969	223,996	435,570	360,996	360,996
525700 Employee Service Awards	2,980	3,236	3,500	4,000	3,500	3,500
526500 Licenses & Permits	1	1	500	501	501	501
538000 Claims & Judgments	250	0	500	500	500	500
* Total Operating	2,871,400	2,651,131	3,279,267	3,795,906	3,345,099	3,345,099
** Total Personnel & Operating	23,267,265	23,964,103	26,600,943	27,913,750	28,631,589	28,631,589
Capital						
540000 Small Tools & Minor Equipment	49,342	39,610	64,900	67,200	54,200	54,200
540010 Minor Software	500	178	750	3,200	0	0
540020 Fire Hose	13,281	46,675	49,274	35,000	35,000	35,000
540021 Fire Ground & Special Equipment	43,592	30,094	49,345	94,410	87,184	87,184
540022 Personal Protective Equipment	225,079	242,844	245,165	449,038	250,000	250,000
540024 Haz-Mat Equipment	37,136	34,045	40,000	44,158	44,158	44,158
540026 Fire Station Appliances	9,612	11,286	13,415	15,000	15,000	15,000
All Other Equipment	4,414,031	1,977,218	7,932,146			
5AQ164 (5) Ice Machines - Repl.				25,000	25,000	25,000
5AQ165 (1) Thermal Imaging Camera - Repl.				8,000	8,000	8,000
5AQ166 (2) Gear Washer/Extractor - Repl.				28,000	28,000	28,000
5AQ167 Extrication Equipment (Yr 3 of 3) - Repl.				145,312	145,312	145,312
5AQ168 (1) Air Compressor - Repl.				38,000	38,000	38,000
5AQ169 (31) RIT Packs - Repl.				183,663	183,663	183,663
5AQ170 (20) Headsets (Yr 3 of 5) - Repl.				60,000	60,000	60,000
(2) Camper Shells				11,000	0	0
5AQ171 Building Roof (Mack Edisto)(Yr 3 of 3) Repl.				80,000	80,000	80,000
5AQ172 (1) Generator (Headquarters) (Yr 6 of 6) - Repl.				50,000	50,000	50,000
5AQ173 (25) Portable Radio (Yr 5 of 5) - Repl.				181,046	181,046	181,046
5AQ174 (5) Mobile Radio (Yr 1 of 5) - Repl.				32,360	32,360	32,360
(2) Pumper Engines - Repl.				2,200,000	0	0
(1) Tanker Truck - Repl.				550,000	0	0
(1) Brush Truck - Repl.				350,000	0	0
5AQ175 (1) Vehicle (SUV) - Repl.				78,000	78,000	78,000
(1) Vehicle (SUV)				78,000	0	0
5AQ176 Night Vision Setup				5,425	5,425	5,425
5AQ177 Live Scope Underwater Search				4,350	4,350	4,350
5AQ178 Propane Specialist Response Kit				8,750	8,750	8,750
5AQ179 Post Fire Overhaul Meters				25,180	25,180	25,180
5AQ180 (5) Laptop (F5) - Repl.				7,192	7,810	7,810
5AQ181 (6) Ipad (F11) - Repl.				3,126	2,886	2,886

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

Fund: 1000
Division: Department of Emergency Services
Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Con't Operating Expenses:						
5AQ182 (1) Computer (F1A)				1,127	1,378	1,378
5AQ183 (8) AED				18,636	18,636	18,636
5AQ184 (2) Overhead Door - Repl.				100,000	100,000	100,000
5AQ185 (1) Truck (Rehab)				1,500,000	1,500,000	1,500,000
5AQ186 (2) Cardiac Monitors				85,000	85,000	85,000
(4) Computers				7,903	0	0
(4) 800 MHz Radios				28,784	0	0
(2) Vehicle (SUV)				156,000	0	0
5AQ187 (3) Proxy Card Readers				45,000	45,000	45,000
Heavy Recue Equipment				118,000	0	0
** Total Capital	4,792,573	2,381,950	8,394,995	6,920,860	3,199,338	3,199,338
Transfer To Other Funds:						
814512 West Region Service Center	0	0	0	0	0	0
**Total Transfers To Other Funds	0	0	0	0	0	0
*** Total Budget Appropriation	28,059,838	26,346,053	34,995,938	34,834,610	31,830,927	31,830,927

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

Fund: 1000

Division: Department of Emergency Services

Organization: 131599 - Fire Service Non-Departmental Costs

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages (Vacancies)	0	0	0	0	(1,528,729)	(1,528,729)
511112 FICA Cost - Salary Adjustment	0	0	21,000	81,396	74,270	74,270
511113 State Retirement - Sal. Adjustment	0	0	0	1,304	1,118	1,118
511114 Police Retirement - Sal. Adjustment	0	0	48,000	224,299	204,758	204,758
511130 Workers Compensation	0	0	5,000	64,690	59,030	59,030
519901 Wage & Salary Adjustment	0	0	1,043,063	1,063,994	1,270,852	1,270,852
* Total Personnel	0	0	1,117,063	1,435,683	81,299	81,299
Operating Expenses						
529903 Contingency	0	0	38,933	0	204,976	204,976
* Total Operating	0	0	38,933	0	204,976	204,976
**Total Personnel & Operating	0	0	1,155,996	1,435,683	286,275	286,275
Capital						
549904 Capital Contingency	0	0	261,320	0	0	0
549910 F/S Equipment Contingency	0	0	377,337	0	200,000	200,000
** Total Capital	0	0	638,657	0	200,000	200,000
Transfer To Other Funds:						
814512 West Region Service Center	225,000	0	0	0	0	0
**Total Transfers To Other Funds	225,000	0	0	0	0	0
*** Total Budget Appropriation	225,000	0	1,794,653	1,435,683	486,275	486,275

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

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 18	738,375	649,676	827,401	882,234	844,870	844,870
510101	State Supplement	11,751	11,632	11,780	0	11,632	11,632
510200	Overtime	0	80	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	25,022	24,898	36,290	23,002	39,641	39,641
511112	FICA Cost	55,125	48,495	62,361	69,250	67,232	67,232
511113	State Retirement	115,030	116,580	143,163	168,011	147,458	147,458
511120	Insurance Fund Contribution - 18	140,400	128,700	140,400	140,400	146,700	146,700
511130	Workers Compensation	4,745	5,101	4,684	2,806	4,887	4,887
511213	State Retirement - Retiree	14,289	4,621	0	0	0	0
* Total Personnel		1,104,737	989,783	1,226,079	1,285,703	1,262,420	1,262,420
Operating Expenses							
520100	Contracted Maintenance	0	7,035	17,338	10,293	10,293	10,293
520200	Contracted Services	68,000	82,320	83,320	83,320	83,320	83,320
520510	Interpreting Services	1,210	130	1,500	2,000	1,500	1,500
520702	Technical Currency & Support	0	2,040	4,780	5,130	5,130	5,130
521000	Office Supplies	14,834	19,202	19,175	30,299	18,000	18,000
521100	Duplicating	6,734	8,890	4,830	4,830	4,830	4,830
521200	Operating Supplies	0	109	490	500	490	490
523110	Building Rental - (In-Kind) Judicial Bldg. - 12,770 sq.ft./Old Courthouse - 3,190 sq.ft.	127,680	127,680	127,680	127,680	127,680	127,680
524000	Building Insurance	2,304	4,012	2,517	2,593	2,593	2,593
524201	General Tort Liability Insurance	2,040	1,691	2,142	2,250	2,250	2,250
524202	Surety Bonds - 17	0	113	107	107	1,750	1,750
525000	Telephone	8,952	8,030	9,000	9,000	9,000	9,000
525021	Smart Phone Charges - 4	2,705	2,253	3,875	3,240	3,240	3,240
525041	E-mail Service Charges - 21	2,139	1,613	2,580	2,709	2,709	2,709
525100	Postage	19,458	15,685	18,000	20,000	20,000	20,000
525110	Other Parcel Delivery Services	0	0	4,700	0	0	0
525210	Conference, Meeting & Training Expense	5,308	2,725	6,500	6,000	6,000	6,000
525230	Subscriptions, Dues, & Books	220	150	625	600	600	600
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525301	Utilities - Courthouse	323	187	0	0	0	0
525389	Utilities - Judicial Center	72,860	72,788	58,000	60,000	60,000	60,000
527010	Jury Pay & Expenses	96,384	80,353	100,000	100,000	100,000	100,000
537699	Cost of Copy Sales	0	425	500	500	0	0
* Total Operating		431,151	437,431	467,759	471,151	459,485	459,485
** Total Personnel & Operating		1,535,888	1,427,214	1,693,838	1,756,854	1,721,905	1,721,905
Capital							
540000	Small Tools & Minor Equipment	1,855	0	25	500	500	500
540010	Minor Software	0	0	0		0	0
	All Other Equipment	13,064	117,805	188,526			
5AQ188	(5) Laptop (F3) - Repl.				7,255	7,810	7,810
5AQ189	(1) Computer (F1A) - Repl.				1,475	1,378	1,378
5AQ190	(3) Rapid Print AR-E Time Clocks				3,508	3,508	3,508
	Renovation of Second Floor-Judical Center				500,000	0	0
** Total Capital		14,919	117,805	188,551	512,738	13,196	13,196
*** Total Budget Appropriation		1,550,807	1,545,019	1,882,389	2,269,592	1,735,101	1,735,101

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

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

Object Expenditure Code	Classification	<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 7	226,490	210,131	272,950	283,128	283,128	283,128
510200	Overtime	0	13	0	0	0	0
511112	FICA Cost	16,836	15,455	18,927	21,660	19,495	19,495
511113	State Retirement	37,835	37,197	43,447	52,549	44,750	44,750
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	57,050	57,050
511130	Workers Compensation	703	652	775	878	877	877
* Total Personnel		336,464	313,498	390,699	412,815	405,300	405,300
Operating Expenses							
520200	Contracted Service	0	0	1,530	1,530	1,530	1,530
520300	Professional Services	1,375	0	2,500	0	0	0
520510	Interpreting Services	2,183	2,860	0	2,500	2,500	2,500
520702	Technical Currency & Support	0	0	2,280	2,040	2,040	2,040
521000	Office Supplies	8,092	7,778	8,000	13,043	9,000	9,000
521100	Duplicating	204	594	1,500	2,000	1,500	1,500
521200	Operating Supplies	0	0	200	400	200	200
522000	Small Equipment Repairs & Maintenance	60,800	0	60,800	1,000	1,000	1,000
523111	Building Rental		60,800		60,800	60,800	60,800
524000	Building Insurance	1,600	1,515	1,749	1,749	1,749	1,749
524201	General Tort Liability Insurance	420	280	441	441	441	441
524202	Surety Bonds -	0	44	44	44	0	0
524900	Data Processing Insurance	430	430	360	360	360	360
525000	Telephone	6,138	5,324	6,530	6,530	6,530	6,530
525010	Long Distance Charges	0	80	0	0	0	0
525041	E-mail Service Charges - 7	1,344	1,129	903	903	903	903
525100	Postage	52	27	3,500	4,000	4,000	4,000
525230	Subscriptions, Due & Books	25	50	75	75	75	75
525300	Utilities - Courthouse	43,716	43,673	36,000	42,000	42,000	42,000
529900	Miscellaneous Operating Expenses	0	2,516	0	0	0	0
* Total Operating		126,379	127,100	126,412	139,415	134,628	134,628
** Total Personnel & Operating		462,843	440,598	517,111	552,230	539,928	539,928
Capital							
540000	Small Tools & Minor Equipment	28	0	500	1,000	500	500
	All Other Equipment	624	4,644	5,425			
5AQ191	(2) Laptop (F3) - Repl.				2,902	3,124	3,124
5AQ192	(1) Computer (F1A) - Repl.				1,475	1,378	1,378
5AQ193	(3) Rapid Print AR-E Time Clocks				3,508	3,508	3,508
** Total Capital		652	4,644	5,925	8,885	8,510	8,510
*** Total Budget Appropriation		463,495	445,242	523,036	561,115	548,438	548,438

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

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 35	2,423,302	2,225,922	2,423,302	2,495,834	2,495,834	2,495,834
510200	Overtime	3,306	3,974	2,063	0	0	0
511112	FICA Cost	179,850	161,638	179,850	190,931	185,246	185,246
511113	State Retirement	386,753	374,148	386,753	436,954	398,356	398,356
511114	Police Retirement	27,337	25,777	27,337	30,067	34,116	34,116
511120	Insurance Fund Contribution - 35	273,000	250,250	273,000	293,400	285,250	285,250
511130	Workers Compensation	12,567	12,053	12,567	13,609	13,507	13,507
511213	State Retirement - Retiree	0	0	0	0	0	0
* Total Personnel		3,306,115	3,053,762	3,304,872	3,460,795	3,412,309	3,412,309
Operating Expenses							
520200	Contracted Services	15,757	11,372	15,757	16,230	16,230	16,230
520219	Water & Other Beverage Service	4,775	3,932	3,500	3,750	3,750	3,750
520233	Towing	100	0	100	100	50	50
520300	Professional Services	140,000	128,330	140,000	140,000	140,000	140,000
520500	Legal Services	100,825	5,947	115,000	75,000	65,000	65,000
520510	Interpreting Service	3,000	260	3,000	3,000	3,000	3,000
520700	Technical Services	1,000	500	1,000	1,000	1,000	1,000
520702	Technical Currency & Support	35,400	39,574	44,600	0	0	0
520703	Computer Hardware Maintenance	24,825	12,439	24,825	96,706	96,706	96,706
520710	Software Subscription	19,875	18,574	19,875	156,831	156,831	156,831
521000	Office Supplies	34,500	31,264	31,000	34,113	32,000	32,000
521100	Duplicating	10,000	7,848	4,600	6,500	4,700	4,700
521200	Operating Supplies	0	0	0	0	0	0
521206	Training Supplies	600	0	600	600	600	600
522200	Small Equipment Repairs & Maint.	500	0	500	500	500	500
522300	Vehicle Repairs & Maintenance	5,525	4,610	1,525	1,950	1,500	1,500
523110	Building Rental - (In-Kind) Judicial Bldg. - 16,592 sq.ft.	132,736	132,736	132,736	132,736	132,736	132,736
524000	Building Insurance	3,704	3,877	3,704	3,995	3,995	3,995
524100	Vehicle Insurance - 4	2,460	1,845	2,460	2,460	2,460	2,460
524101	Comprehensive Insurance	0	447	0	0	0	0
524201	General Tort Liability Insurance	8,167	7,927	8,167	8,325	8,325	8,325
524202	Surety Bonds - 35	227	189	227	0	0	0
524900	Data Processing Equipment Insurance	460	430	460	460	460	460
525000	Telephone	18,000	16,656	18,000	19,500	19,500	19,500
525003	T-1 Line Services Charges	18,350	11,555	9,150	12,900	12,900	12,900
525004	WAN Service Charges	480	190	480	480	480	480
525021	Smart Phone Charges - 7	6,720	2,733	6,720	4,854	4,854	4,854
525041	E-mail Service Charges - 37	4,644	3,795	4,644	4,773	4,773	4,773
525100	Postage	13,500	11,978	13,500	14,700	14,700	14,700
525110	Other Parcel Delivery Service	50	0	50	50	50	50
525210	Conference, Meeting & Training Expense	48,756	27,173	48,756	46,390	42,790	42,790
525230	Subscriptions, Dues, & Books	11,233	8,887	11,233	11,935	11,935	11,935
525240	Personal Mileage Reimbursement	150	0	150	150	150	150
525389	Utilities - Judicial Center	80,000	98,264	80,000	95,000	95,000	95,000

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

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

		<i>BUDGET</i>				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
<i>Con't Operating Expenses:</i>						
525400 Gas, Fuel, & Oil	5,700	3,549	5,700	5,500	5,500	5,500
525600 Uniforms & Clothing	700	778	700	700	700	700
525700 Employee Services Awards	200	42	200	200	200	200
* Total Operating	752,919	597,701	752,919	901,388	883,375	883,375
** Total Personnel & Operating	4,059,034	3,651,463	4,057,791	4,362,183	4,295,684	4,295,684
Capital						
540000 Small Tools & Minor Equipment	2,700	2,775	2,100	3,705	3,000	3,000
540010 Minor Software	2,100	1,999	2,100	4,460	4,460	4,460
All Other Equipment	260,069	249,189	141,257			
5AQ194 (1) DUO Two Factor Authentication Service				13,166	13,166	13,166
5AQ195 (6) Laptop (F3A) w/Docking (MI2)				9,834	9,834	9,834
5AQ196 (6) 27" Monitor (MI12)				1,152	1,152	1,152
5AQ197 (13) Laptop (F3A) w/Dock (MI2) - Repl.				21,437	21,437	21,437
** Total Capital	264,869	253,963	145,457	53,754	53,049	53,049
Grant Match Transfer:						
812500 Victim Witness Program			76,000	76,000	76,000	76,000
812501 Juvenile Arbitration Program			43,412	43,412	43,412	43,412
*** Total Grant Match Transfer	0	0	119,412	119,412	119,412	119,412
*** Total Budget Appropriation	4,323,903	3,905,426	4,322,660	4,535,349	4,468,145	4,468,145

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

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520201	Physical Fitness Program	0	139	0	0	0	0
520502	Legal Services (Extradition)	12,500	13,476	12,500	20,000	20,000	20,000
523110	Building Rental - (In-Kind) Judicial Bldg. - 15,913 sq.ft.	127,304	127,304	127,304	127,304	127,304	127,304
524000	Building Insurance	4,311	4,135	4,311	4,350	4,350	4,350
525000	Telephone - Circuit Judges	2,780	2,545	2,780	2,780	2,780	2,780
525389	Utilities - Judicial Center	78,000	94,625	78,000	97,000	97,000	97,000
* Total Operating		224,895	242,224	224,895	251,434	251,434	251,434
** Total Personnel & Operating		224,895	242,224	224,895	251,434	251,434	251,434
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		224,895	242,224	224,895	251,434	251,434	251,434

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

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 13	523,394	562,359	671,073	775,018	726,246	726,246
510101	State Supplement	1,234	11,395	11,395	11,400	11,394	11,394
510199	Special Overtime	0	0	0	0	0	0
510200	Overtime	22,247	22,510	12,700	25,500	10,000	10,000
510300	Part Time - 3 (1.875 - FTE)	39,402	36,375	77,640	91,974	87,594	87,594
511112	FICA Cost	42,544	46,110	56,912	66,130	59,563	59,843
511113	State Retirement	26,142	30,154	16,210	160,437	34,299	34,299
511114	Police Retirement	83,516	94,990	164,731	183,604	113,085	113,085
511120	Insurance Fund Contribution - 13	85,800	92,950	101,400	105,950	105,950	105,950
511130	Workers Compensation	14,397	15,464	20,238	29,592	21,283	21,283
* Total Personnel		838,676	912,306	1,132,299	1,449,605	1,169,414	1,169,694
Operating Expenses							
520103	Landscape/Grounds Maintenance	3,150	4,350	6,090	6,970	6,970	6,970
520200	Contracted Services	128,487	119,480	160,000	170,000	160,000	160,000
520233	Towing Service	0	0	450	450	400	400
520248	Alarm Monitoring and Maintenance	765	0	765	765	765	765
520300	Professional Services	291,540	385,245	481,650	612,000	430,000	430,000
520302	Drug Testing Services	0	0	520	520	520	520
520305	Infectious Disease Services	0	0	178	1,029	1,029	1,029
520307	Accreditation Services	3,000	2,757	3,000	3,000	3,000	3,000
520316	DNA Testing	0	350	700	2,500	1,500	1,500
520702	Technical Currency & Support	8,290	6,724	6,726	18,122	18,122	18,122
520710	Software Subscription	0	0	1,800	1,800	1,800	1,800
520800	Outside Printing	496	0	1,000	1,400	1,000	1,000
521000	Office Supplies	3,943	1,636	4,000	4,800	4,200	4,200
521100	Duplicating	2,478	3,479	2,800	3,000	2,800	2,800
521200	Operating Supplies	8,490	8,357	12,000	19,000	12,000	12,000
521206	Training Supplies	0	0	0	1,100	750	750
521208	Police Supplies	0	0	0	405	400	400
522000	Building Repairs & Maintenance	624	1,914	2,000	4,000	2,000	2,000
522200	Small Equipment Repairs & Maintenance	644	0	160	1,250	750	750
522300	Vehicle Repairs & Maintenance	8,443	7,888	8,500	7,800	6,000	6,000
522301	Vehicle Repairs - Insurance/Other	0	0	0	0	0	0
523110	Building Rental - (In-Kind) Coroner Bldg. - 3,493 sq.ft.	27,944	27,944	27,944	27,944	27,944	27,944
524000	Building Insurance	480	593	495	611	611	611
524100	Vehicle Insurance - 13	6,150	7,380	4,305	3,690	3,690	3,690
524101	Comprehensive Insurance - 2	294	1,468	1,800	7,500	7,500	7,500
524201	General Tort Liability Insurance	3,058	3,675	3,211	3,860	3,860	3,860
524202	Surety Bonds	100	150	225	235	0	0
525000	Telephone	1,452	1,511	1,715	1,715	1,715	1,715
525004	WAN Service Charges - 9	584	589	560	625	625	625
525021	Smart Phone Charges - 15	9,147	7,042	12,160	12,160	12,160	12,160
525030	800 MHz Radio Service Charges - 13	5,892	4,318	8,283	8,283	8,283	8,283
525031	800 MHz Radio Maint. Charges - 9	0	0	0	0	0	0
525041	E-mail Service Charges - 15	2,096	1,903	2,193	2,193	2,193	2,193
525100	Postage	949	694	1,500	1,500	1,500	1,500

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

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Requested	2024-25 Approved
Con't Operating Expenses:							
525210	Conference, Meeting & Training Expense	13,575	3,130	12,000	28,000	16,000	16,000
525230	Subscriptions, Dues, & Books	1,835	1,420	3,300	6,000	4,000	4,000
525240	Personal Mileage Reimbursement	0	0	100	500	100	100
525250	Motor Pool Reimbursement	0	0	100	500	100	100
525380	Utilities - Coroner	10,440	9,651	10,000	11,000	11,000	11,000
525400	Gas, Fuel, & Oil	19,143	15,030	21,000	26,493	22,000	22,000
525405	Small Equipment Fuel	0	0	200	200	200	200
525430	Emergency Generator Fuel	112	183	350	370	350	350
525600	Uniforms & Clothing	2,324	3,138	4,500	15,000	8,000	8,000
525700	Employee Service Awards	0	0	0	500	0	0
526500	Licenses & Permits	373	422	720	750	750	750
526600	Court Filing Fees	0	0	240	240	240	240
534101	Indigent Cremation	7,920	4,080	12,000	12,000	10,000	10,000
* Total Operating		574,218	636,501	821,240	1,031,780	796,827	796,827
** Total Personnel & Operating		1,412,894	1,548,807	1,953,539	2,481,385	1,966,241	1,966,521
Capital							
540000	Small Tools & Minor Equipment	0	228	2,036	2,500	2,000	2,000
540010	Minor Software	0	3,549	0	0	0	0
	All Other Equipment	170,059	190,747	218,415			
5AQ198	(4) Laptop (F5) - Repl.				10,829	13,565	13,565
	(3) MIT Dell Docking Station				588	0	0
5AQ199	(1) Computer (F1A)- Repl.				1,475	1,378	1,378
5AQ200	(2) Chevy Silverado 1500 1/2 Ton- Repl.				116,000	116,000	116,000
5AQ201	(2) Decker Drawer System for Pickup				3,424	3,424	3,424
5AQ202	(2) File Cabinets				3,973	3,973	3,973
5AQ203	(3) Motorola APX6000 Radio				20,005	20,005	20,005
5AQ204	(4) Glock 9MM Handguns				9,600	2,400	2,400
	(1) RX-4 Automatic Pill Counter				2,781	0	0
** Total Capital		170,059	194,524	220,451	171,175	162,745	162,745
*** Total Budget Appropriation		1,582,953	1,743,331	2,173,990	2,652,560	2,128,986	2,129,266

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

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Transfer:						
812619 Public Defender	1,155,790	521,054	2,084,215	2,084,215	2,084,215	2,084,215
** Total Operating Transfer	1,155,790	521,054	2,084,215	2,084,215	2,084,215	2,084,215

*** Total Budget Appropriation	1,155,790	521,054	2,084,215	2,084,215	2,084,215	2,084,215
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 13	566,284	601,853	698,232	736,338	734,486	734,486
510101	State Supplement	11,510	11,396	11,538	11,538	11,394	11,394
510200	Overtime	14,853	20,048	8,486	0	0	0
510300	Part Time - 2 (1.25 FTE)	1,358	7,323	16,422	53,620	56,001	56,001
511112	FICA Cost	43,016	46,458	54,140	60,431	58,609	58,609
511113	State Retirement	68,345	81,325	105,921	146,615	116,003	116,003
511114	Police Retirement	(929)	(931)	22,451	22,451	24,536	24,536
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	122,250	114,100	114,100
511130	Workers Compensation	4,714	4,821	6,714	6,993	7,053	7,053
511213	State Retirement - Retiree	11,487	13,383	0	0	0	0
511214	Police Retirement - Retiree	23,821	23,321	0	0	0	0
* Total Personnel		845,859	901,947	1,025,304	1,160,236	1,122,182	1,122,182
Operating Expenses							
520219	Water and Other Berage	133	164	500	500	500	500
520300	Professional Services	0	0	2,500	5,000	2,500	2,500
520400	Advertising & Publicity	0	0	0	250	250	250
520510	Interpreting Services	0	0	0	250	250	250
520702	Technical Currency & Support	4,370	4,415	4,455	4,985	4,985	4,985
521000	Office Supplies	14,992	13,237	15,000	20,858	16,200	16,200
521100	Duplicating	(1,714)	171	850	850	850	850
522200	Small Equipment Repairs & Maintenance	1,257	395	1,325	1,800	1,000	1,000
523110	Building Rental - (In-Kind) Judicial Bldg. - 3,700 sq.ft.	29,592	29,604	29,604	33,300	33,300	33,300
524000	Building Insurance	1,168	898	1,203	926	926	926
524201	General Tort Liability Insurance	1,361	1,491	1,471	1,566	1,566	1,566
524202	Surety Bonds - 12	0	76	120	0	1,870	1,870
525000	Telephone	3,497	5,752	6,009	4,166	3,925	3,925
525021	Smart Phone Charges - 2	1,292	920	1,320	1,320	1,320	1,320
525041	E-mail Service Charges - 12	1,612	1,634	1,806	2,064	1,935	1,935
525100	Postage	9,391	8,472	8,900	8,900	8,900	8,900
525210	Conference, Meeting & Training Expense	686	2,319	3,300	3,580	3,300	3,300
525230	Subscriptions, Dues, & Books	1,726	2,507	3,111	3,280	2,861	2,861
525240	Personal Mileage Reimbursement	0	0	25	150	150	150
525389	Utilities - Judicial Center	21,858	21,837	18,000	21,836	22,000	22,000
537699	Cost of Copy Sales	0	2,298	0	0	0	0
* Total Operating		91,221	96,190	99,499	115,581	108,588	108,588
** Total Personnel & Operating		937,080	998,137	1,124,803	1,275,817	1,230,770	1,230,770

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	107	615	1,000	869	699	699
All Other Equipment	4,356	10,253	14,996			
5AQ205 (13) Computers (F1A) - Repl.				17,914	17,914	17,914
5AQ206 (1) Ipad (F11) - Repl.				481	481	481
5AQ207 (1) iPad Cover/Stand-Repl.				72	72	72
5AQ208 (2) Printers- Repl.				2,872	2,872	2,872
5AQ209 (1) Standard Scanner				1,720	1,720	1,720
5AQ210 (2) Electric Time File Stamp- Repl.				2,752	2,752	2,752
5AQ211 (2) Desks- Repl.				158	158	158
5AQ212 (1) Laptop (F3)				1,356	1,356	1,356
(1) Laptop (F3) - Repl.				1,356	0	0
(1) Office Renovation-Repl.				652	0	0
(1) Computers (F1A)				1,378	0	0
** Total Capital	4,463	10,868	15,996	31,580	28,024	28,024

*** Total Budget Appropriation	941,543	1,009,005	1,140,799	1,307,397	1,258,794	1,258,794
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25**

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

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 4	315,728	303,761	330,870	338,770	338,770	338,770
511112	FICA Cost	21,063	20,914	23,245	25,916	25,916	25,916
511113	State Retirement	52,988	53,848	53,384	62,876	62,876	62,876
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	32,600	32,600	32,600
511130	Workers Compensation	5,447	5,167	5,265	5,723	5,723	5,723
* Total Personnel		426,426	412,290	443,964	465,885	465,885	465,885
Operating							
521000	Office Supplies	650	820	1,000	1,000	1,000	1,000
521100	Duplicating	1,277	1,576	1,795	1,600	1,600	1,600
523110	Building Rental - (In-Kind) Judicial Bldg. - 1,200 sq.ft.	9,600	9,600	9,600	9,600	9,600	9,600
524000	Building Insurance	255	504	265	520	520	520
524201	General Tort Liability Insurance	1,136	1,091	1,363	1,145	1,145	1,145
524202	Surety Bonds - 3	0	350	380	380	380	380
525000	Telephone	912	836	1,159	1,159	1,159	1,159
525041	E-mail Service Charges - 4	516	430	516	516	516	516
525100	Postage	274	323	275	367	367	367
525210	Conference, Meeting & Training Expense	847	988	1,340	1,340	1,340	1,340
525230	Subscriptions, Dues, & Books	218	383	834	1,234	1,234	1,234
525389	Utilities - Judicial Center	7,286	7,279	6,000	8,679	7,800	7,800
525398	Utilities- Miscellaneous	0	0	0	0	0	0
* Total Operating		22,971	24,180	24,527	27,540	26,661	26,661
* Total Personnel & Operating		449,397	436,470	468,491	493,425	492,546	492,546
Capital							
540000	Small Tools and Minor Equipment	0	48	50	0	0	0
	All Other Equipment	3,337	1,436	1,436			
** Total Capital		3,337	1,484	1,486	0	0	0
*** Total Budget Appropriation		452,734	437,954	469,977	493,425	492,546	492,546

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 37	1,593,462	1,666,182	1,852,817	1,888,864	1,897,727	1,897,727
510101	State Supplement	4,500	62,234	66,420	0	66,420	66,420
510200	Overtime	3,060	3,580	917	0	0	0
510300	Part Time - 5 (3.75 - FTE)	134,576	130,001	139,053	146,408	119,100	119,100
511112	FICA Cost	124,724	134,271	143,387	155,699	147,689	147,689
511113	State Retirement	169,797	189,931	214,020	238,960	220,441	220,441
511114	Police Retirement	15,168	(5,663)	133,037	158,828	166,746	166,746
511120	Insurance Fund Contribution - 42	319,800	300,300	327,600	342,300	342,300	342,300
511130	Workers Compensation	12,698	14,981	7,897	8,591	16,391	16,391
511214	Police Retirement - Retiree	124,122	168,649	0	0	0	0
	* Total Personnel	2,501,907	2,664,466	2,885,148	2,939,650	2,976,814	2,976,814
Operating Expenses							
520200	Contracted Services	0	0	1,500	2,000	1,500	1,500
520219	Water & Other Beverage Service	237	21	250	360	300	300
520248	Alarm Monitoring & Maintenance	2,042	2,042	3,113	3,113	3,113	3,113
520510	Interpreting Services	7,414	7,486	10,950	10,950	10,950	10,950
520710	Software Subscription	0	0	155	289	289	289
521000	Office Supplies	24,997	30,467	33,000	39,960	27,000	27,000
521100	Duplicating	8,722	10,368	10,000	10,000	10,000	10,000
522000	Building Repairs & Maintenance	716	175	1,000	1,000	750	750
523110	Building Rental - (In-Kind)	327,672	327,672	327,672	327,672	327,672	327,672
	Old Court H/B - 22,887 sq.ft.						
	Batesburg - 1,386 sq.ft.						
	Cayce - 2,373 sq.ft.						
	Oak Grove - 3,864 sq.ft.						
	North Lake Ctr. - 3,249 sq.ft.						
	LE - Admin. (Traffic Crt.) - 2,500 sq.ft.						
	Swansea Center. - 4,700 sq.ft.						
524000	Building Insurance	7,680	8,029	8,394	8,646	8,646	8,646
524201	General Tort Liability Insurance	3,286	3,311	3,491	3,477	3,477	3,477
524202	Surety Bonds	1,269	2,042	1,375	2,108	2,530	2,530
524900	Data Processing Equipment Insurance	246	246	260	260	260	260
525000	Telephone	15,968	14,396	20,593	17,807	17,807	17,807
525004	WAN Service Charges	35,784	32,802	35,784	35,784	35,784	35,784
525021	Smart Phone Charges - 12	7,673	4,723	10,032	6,792	6,792	6,792
525041	E-mail Service Charges - 41	4,698	3,924	5,676	5,676	5,676	5,676
525100	Postage	47,193	46,771	48,000	56,800	52,000	52,000
525210	Conference, Meeting & Training Expense	10,320	8,588	19,000	23,400	19,000	19,000
525230	Subscriptions, Dues, & Books	6,621	7,388	8,570	8,965	8,570	8,570
525240	Personal Mileage Reimbursement	4,912	4,212	5,500	6,000	5,500	5,500
525301	Utilities - Courthouse	40,056	31,774	34,000	45,000	43,000	43,000
525312	Utilities - Mag. Dist. 3	3,945	3,906	5,000	5,000	5,000	5,000
525331	Utilities - Law Enf. Ctr.	8,816	8,269	9,000	10,000	10,000	10,000
525351	Utilities - Mag. Dist. 6	5,997	6,626	6,200	9,000	8,500	8,500
525353	Utilities - Mag. Dist. 4	12,209	12,314	12,000	17,000	15,000	15,000
525387	Utilities - Oak Grove	9,055	8,975	9,500	11,500	11,500	11,500

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

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

		BUDGET				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Con't Operating Expenses:						
525388 Utilities - Lincreek Dr	7,821	7,189	8,500	9,500	8,500	8,500
525500 Laundry & Linen Service	16	10	270	270	270	270
525600 Uniforms & Clothing	889	0	1,500	1,575	1,500	1,500
527010 Jury Pay and Expenses	15,458	20,746	30,000	50,000	40,000	40,000
527011 Mediation Services	10,800	9,000	10,800	10,800	10,800	10,800
* Total Operating	632,512	623,472	681,085	740,704	701,686	701,686
** Total Personnel & Operating	3,134,419	3,287,938	3,566,233	3,680,354	3,678,500	3,678,500
Capital						
540000 Small Tools & Minor Equipment	2,534	1,963	4,500	5,325	4,500	4,500
540010 Minor Software	0	179	823	45	45	45
All Other Equipment	93,735	32,217	53,165			
5AQ213 (10) Network Printer w. 2nd Tray-Repl.				17,220	17,220	17,220
5AQ214 (23) Computers (F1A) - Repl.				31,694	31,694	31,694
5AQ215 (8) Laptop (F3) w/Accessories- Repl.				13,004	13,004	13,004
5AQ216 (1) Customer Service Window- Cayce Mag.				1,050	1,050	1,050
Walk W. Lanscraping & Signage				44,000	0	0
Repaint Parking Lot (Summary Court)(Moved to BS)				6,000	0	0
Water Fountain w/Bottle Filler (1st & 2nd Floor) - Repl. (Moved to BS)				12,000	0	0
5AQ217 Carpet - Administration				9,000	9,000	9,000
5AQ218 (1) Modular Workstation (Payment Window)				5,000	5,000	5,000
5AQ219 (4) Modular Workstation (Administration)				48,000	48,000	48,000
5AQ220 Paint - Administration Area				3,500	3,500	3,500
** Total Capital	96,269	34,359	58,488	195,838	133,013	133,013
*** Total Budget Appropriation	3,230,688	3,322,296	3,624,721	3,876,192	3,811,513	3,811,513

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520702 Technical Currency & Support	75,000	75,000	75,000	75,000	75,000	75,000
520703 Computer Hardware Maintenance	1,344	1,120	1,344	1,344	1,344	1,344
525003 T-1 Line Charges	2,488	2,074	2,489	2,489	2,489	2,489
525004 WAN Service Charges	2,896	3,206	3,848	3,848	3,848	3,848
525021 Smart Phone Charges - 1	403	384	768	0	0	0
525210 Conference, Meeting & Training Expense	0	0	250	250	250	250
* Total Operating	82,131	81,784	83,699	82,931	82,931	82,931
** Total Personnel & Operating	82,131	81,784	83,699	82,931	82,931	82,931
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	82,131	81,784	83,699	82,931	82,931	82,931

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

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
522200	Small Equipment Repairs & Maintenance	0	1,105	1,183	0	0	0
523110	Building Rental (In-Kind)	57,752	57,752	57,752	57,752	57,752	57,752
	Auxiliary Bldg.:						
	- Dept. Of Juvenile Justice - 2,519 sq.ft. x 8.00 = \$20,152.00						
	- Probation/Pardon/Parole - 4,700 sq.ft. x 8.00 = \$37,600.00						
524000	Building Insurance	1,230	1,131	1,230	1,230	1,230	1,230
	- Dept. Of Juvenile Justice - 2,519sq.ft. \$372						
	- Probation/Pardon/Parole - 4,700sq.ft. \$660						
525309	Utilities - Lexington Square	5,239	6,031	6,600	6,600	6,600	6,600
525385	Utilities - Auxiliary Admin. Building	12,703	11,624	13,000	14,000	14,000	14,000
	- Dept. Of Juvenile Justice - 2,519 sq.ft. \$5,082						
	- Probation/Pardon/Parole - 4,700 sq.ft. \$9,034						
525389	Utilities - Judicial Center	1,821	1,820	1,600	2,000	2,000	2,000
	- Bar Association - 330sq.ft.						
538000	Claims * Judgements (Litigation)	0	1,080,948	1,080,949	0	0	0
	* Total Operating	78,745	1,160,411	1,162,314	81,582	81,582	81,582
	** Total Personnel & Operating	78,745	1,160,411	1,162,314	81,582	81,582	81,582
Capital							
540000	Small Tools & Minor Equipment						
	All Other Equipment	0	0	0	0	0	0
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	78,745	1,160,411	1,162,314	81,582	81,582	81,582

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

Fund: 1000
Division: Law Enforcement
Organization: 151100 - Administration

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 14	993,097	1,003,274	1,078,982	1,180,570	1,104,946	1,104,946
510101 State Supplement	11,448	11,334	11,476	11,476	11,476	11,476
510200 Overtime	9,347	5,615	7,500	0	5,690	5,690
511112 FICA Cost	74,194	75,010	68,388	91,191	81,677	81,677
511113 State Retirement	67,952	72,842	68,628	109,061	87,878	87,878
511114 Police Retirement	78,770	82,665	101,999	128,381	118,765	118,765
511120 Insurance Fund Contribution - 14	109,200	100,100	109,200	122,250	114,100	114,100
511130 Workers Compensation	22,599	22,551	17,548	25,050	24,727	24,727
511213 SCRS. Emplr. Port-Retiree	10,450	10,884	0	0	0	0
511214 Police Retirement - Retiree	29,159	30,308	0	0	0	0
515600 Clothing Allowance	4,800	3,600	4,800	4,800	4,800	4,800
* Total Personnel	1,411,016	1,418,183	1,468,521	1,672,779	1,554,059	1,554,059
Operating Expenses						
520200 Contracted Services	4,038	4,076	4,300	4,500	4,500	4,500
520300 Professional Services	25,420	27,600	34,800	43,200	36,000	36,000
520307 Accreditation Services	5,630	5,630	5,630	5,630	5,630	5,630
520400 Advertising and Publicity	0	67,840	84,950	86,400	81,400	81,400
520500 Legal Services	45,710	48,371	55,301	62,400	62,400	62,400
521000 Office Supplies	6,613	4,939	5,500	6,000	4,000	4,000
521100 Duplicating	14,123	16,564	15,270	24,120	23,820	23,820
521200 Operating Supplies	3,736	4,485	6,000	6,200	6,000	6,000
521208 Police Supplies	0	0	100	100	100	100
521218 Recruitment Supplies	0	1,798	0	0	0	0
524000 Building Insurance	1,087	2,359	1,120	2,430	2,430	2,430
524201 General Tort Liability Insurance	11,051	14,231	11,604	14,985	14,943	14,943
524202 Surety Bonds	0	83	140	0	0	0
524204 Polygraph Examiner Bond	200	200	200	100	100	100
524900 Data Processing Equipment Insurance	1,078	1,078	1,111	1,111	1,111	1,111
525100 Postage	8,008	7,147	6,500	12,061	10,000	10,000
525110 Other Parcel Delivery Service	282	734	600	1,200	1,200	1,200
525201 Transportation & Education - Sheriff	6,764	7,274	6,000	10,000	10,000	10,000
525210 Conference, Meeting & Training Expense	6,708	11,233	14,000	45,725	18,000	18,000
525230 Subscriptions, Dues, & Books	15,063	15,624	15,765	21,275	21,100	21,100
525240 Personal Mileage Reimbursement	0	1,390	0	600	300	300
525600 Uniforms & Clothing	5,555	7,737	1,824	4,248	4,248	4,248
538000 Claims & Judgments (Litigation)	3,957	690	5,000	15,000	10,000	10,000
* Total Operating	165,023	251,083	275,715	367,285	317,282	317,282
** Total Personnel & Operating	1,576,039	1,669,266	1,744,236	2,040,064	1,871,341	1,871,341
Capital						
540000 Small Tools & Minor Equipment	997	0	500	1,230	500	500
540015 Minor Furniturer				600		
All Other Equipment	1,387	0	2,780			
(2) Laptop (F8)				6,667	0	0
(2) PIO Studio Light Kit				2,780	0	0
(1) Desk				500	0	0
** Total Capital	2,384	0	3,280	11,777	500	500
*** Total Budget Appropriation	1,578,423	1,669,266	1,747,516	2,051,841	1,871,841	1,871,841

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

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 22	1,152,616	1,145,663	1,251,535	1,406,082	1,319,723	1,319,723
510199	Special Overtime	(122)	0	0	0	0	0
510200	Overtime	52,291	63,641	120	0	65,000	65,000
511112	FICA Cost	87,636	88,699	53,000	107,562	98,842	98,842
511113	State Retirement	160,625	168,128	89,362	224,298	180,356	180,356
511114	Police Retirement	33,378	38,324	148,355	41,965	56,586	56,586
511120	Insurance Fund Contribution - 22	179,400	157,300	54,776	203,750	179,300	179,300
511130	Workers Compensation	18,666	13,891	171,600	10,583	15,136	15,136
511214	Police Retirement - Retiree	14,932	15,467	17,509	0	0	0
515600	Clothing Allowance	1,200	900	1,200	1,200	1,200	1,200
* Total Personnel		1,700,622	1,692,013	1,787,457	1,995,440	1,916,143	1,916,143
Operating Expenses							
520200	Contract Services	0	1,036	3,000	3,000	3,000	3,000
520300	Professional Services	31,797	22,673	44,040	45,000	45,000	45,000
520302	Drug Testing Services	1,944	2,646	2,592	2,592	2,592	2,592
520400	Advertising & Publicity	200	88	275	275	250	250
521000	Office Supplies	5,525	5,405	6,000	6,450	6,000	6,000
521200	Operating Supplies	1,772	2,046	12,600	13,350	5,500	5,500
521208	Police Supplies	1,872	0	200	200	200	200
521218	Recruitment Supplies	83,173	6,726	10,000	10,000	10,000	10,000
524201	General Tort Liability Insurance	14,468	16,110	15,192	15,318	15,192	15,192
524202	Surety Bonds	0	159	220	0	0	0
525202	Certified Officer Training - Payments	8,531	0	14,000	14,000	12,000	12,000
525210	Conference, Meeting & Training Expense	12,305	9,182	14,500	17,500	7,500	7,500
525230	Subscriptions, Dues, & Books	1,265	1,023	1,800	1,800	1,500	1,500
525240	Personal Mileage Reimbursement	232	453	592	885	648	648
525600	Uniforms & Clothing	4,437	1,407	3,432	5,682	2,582	2,582
* Total Operating		167,521	68,954	128,443	136,052	111,964	111,964
** Total Personnel & Operating		1,868,143	1,760,967	1,915,900	2,131,492	2,028,107	2,028,107
Capital							
540000	Small Tools & Minor Equipment	1,845	3,282	8,000	6,300	3,000	3,000
540015	Minor Furniture				6,800	0	0
	All Other Equipment	0	0	0			
	(1) Computer				1,800	0	0
	(1) Desk				500	0	0
** Total Capital		1,845	3,282	8,000	15,400	3,000	3,000
*** Total Budget Appropriation		1,869,988	1,764,249	1,923,900	2,146,892	2,031,107	2,031,107

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

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 5	346,770	383,271	411,622	473,150	419,419	419,419
510199	Special Overtime	0	42,327	20,070	0	20,000	20,000
510200	Overtime	0	0	11,270	0	0	0
510300	Part Time - 2 (1.074 - FTE)	45,089	48,889	58,821	62,048	51,570	51,570
511112	FICA Cost	29,006	35,176	35,031	40,942	37,873	37,873
511113	State Retirement	4,181	5,248	5,197	5,831	5,504	5,504
511114	Police Retirement	51,839	70,733	77,509	107,002	95,279	95,279
511120	Insurance Fund Contribution - 5	39,000	35,750	39,000	48,900	40,750	40,750
511130	Workers Compensation	12,189	15,503	14,061	17,528	16,624	16,624
511214	Police Retirement - Retiree	20,145	20,886	0	0	0	0
	* Total Personnel	548,219	657,783	672,581	755,401	687,019	687,019
Operating Expenses							
520100	Contracted Maintenance	237	437	475	475	475	475
520110	Officer Safety Equip.		0		3,758	0	0
520219	Water & Beverage Service	240	129	395	395	395	395
520230	Pest Control	1,200	1,000	1,200	1,200	1,200	1,200
520800	Outside Printing	2,053	6,272	6,687	7,000	6,200	6,200
521000	Office Supplies	4,633	3,934	3,600	3,650	3,600	3,600
521200	Operating Supplies	2,951	1,425	7,200	13,400	10,000	10,000
521206	Training Supplies	44,093	55,599	57,854	82,323	61,354	61,354
521207	OSHA Supplies	4,442	5,664	10,650	10,650	8,990	8,990
521208	Police Supplies	15,098	16,329	32,760	46,308	35,000	35,000
522200	Small Equipment Repairs & Maint	1,687	859	3,000	4,100	3,000	3,000
522601	Firing Range Repairs & Maintenance	5,024	667	5,100	5,000	4,000	4,000
524201	General Tort Liability Insurance	7,790	7,835	8,180	9,864	8,227	8,227
524202	Surety Bonds	0	41	70	0	0	0
525210	Conference, Meeting & Training Expense	5,914	15,621	16,250	22,035	14,915	14,915
525230	Subscriptions, Dues, & Books	660	760	835	960	900	900
525240	Personal Mileage Reimbursement	0	0	25	25	25	25
525331	Utilities - Law Enforcement Center	657	575	745	687	681	681
525362	Utilities - LE / Training Center	21,209	22,948	22,000	26,225	27,225	27,225
525600	Uniforms & Clothing	9,344	7,171	12,500	18,400	15,000	15,000
	* Total Operating	127,232	147,266	189,526	256,455	201,187	201,187
	** Total Personnel & Operating	675,451	805,049	862,107	1,011,856	888,206	888,206
Capital							
540000	Small Tools & Minor Equipment	1,071	1,457	1,500	3,160	2,000	2,000
540015	Minor Furniturer				600	0	0
	All Other Equipment	130,081	65,693	83,264			
	(1) Refrigerator - Repl.				1,650	0	0
	(1) Office Space (Renovations)				3,000	0	0
	(1) Range Flooring - Repl.				7,500	0	0
	(1) Instructional Driving Kit				3,970	0	0
	(1) Less Lethal Field Restraint Tool w/Accessories				5,392	0	0
	(1) Desk				500	0	0
	(1) Personal Protective Equip. Kit				600	0	0
	(1) Gun				600	0	0
	(1) MCT/MFR Licensing				4,000	0	0
	(1) Rifle				1,309	0	0
	** Total Capital	131,152	67,150	84,764	32,281	2,000	2,000
	*** Total Budget Appropriation	806,603	872,199	946,871	1,044,137	890,206	890,206

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

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 19	979,049	895,653	1,056,703	1,142,535	1,085,411	1,085,411
510199	Special Overtime	429	0	201	0	500	500
510200	Overtime	20,706	17,229	21,500	0	21,500	21,500
510300	Part Time - 3 (1.750 - FTE)	74,128	74,544	75,711	69,418	69,419	69,419
511112	FICA Cost	78,111	72,116	77,708	92,712	80,039	80,039
511113	State Retirement	102,195	97,380	121,737	194,932	125,389	125,389
511114	Police Retirement	45,983	49,748	65,523	34,336	73,900	73,900
511120	Insurance Fund Contribution - 19	148,200	135,850	148,200	163,000	154,850	154,850
511130	Workers Compensation	14,146	13,850	13,348	14,845	13,915	13,915
511213	State Retirement - Retiree	16,396	16,727	0	0	0	0
511214	Police Retirement - Retiree	26,473	19,831	0	0	0	0
515600	Clothing Allowance	2,400	1,800	2,400	2,400	2,400	2,400
* Total Personnel		1,508,216	1,394,728	1,583,031	1,714,178	1,627,323	1,627,323
Operating Expenses							
520110	Officer Safety Equipment	284,526	269,501	568,989	727,064	712,032	712,032
520200	Contracted Services	21,349	10,988	34,660	27,680	27,680	27,680
520221	Website Services	23,788	993	4,820	4,820	4,820	4,820
520246	NCIC Access Fee	3,240	0	8,250	0	0	0
520311	CIO Consulting Services	0	0	0	126,000	115,200	115,200
520702	Technical Currency & Support	544,798	401,507	482,217	447,568	447,568	447,568
520703	Computer Hardware Maintenance	264,908	332,297	497,400	514,661	464,661	464,661
520706	Programming Services	0	0	10,000	10,000	0	0
520710	Software Subscription	0	244,837	458,788	645,312	595,312	595,312
521000	Office Supplies	6,578	5,491	8,200	8,200	8,200	8,200
521200	Operating Supplies	19,312	2,791	30,220	43,883	25,500	25,500
521206	Training Supplies	360	0	0	0	0	0
521208	Police Supplies	0	0	200	200	200	200
522000	Building Repairs & Maintenance	0	353	0	0	0	0
522200	Small Equipment Repairs & Maintenance	11,689	8,714	15,000	45,000	30,000	30,000
523100	Building Rental	8,680	4,268	9,672	9,672	9,672	9,672
524201	General Tort Liability Insurance	7,076	6,057	7,430	5,877	7,430	7,430
524202	Surety Bonds	0	152	220	0	0	0
524900	Data Processing Equipment Insurance	0	0	1,145	1,145	1,145	1,145
525000	Telephone	86,470	74,376	91,443	94,323	91,923	91,923
525004	WAN Service Charges	142,372	145,195	242,720	241,232	241,232	241,232
525021	Smart Phone Charges - 313	148,874	116,657	168,480	199,090	195,310	195,310
525030	800 MHz Radio Service Charges - 339	198,574	141,181	239,304	251,340	248,508	248,508
525031	800 MHz Maintenance Charges - 316	22,222	22,189	26,860	29,750	29,750	29,750
525041	E-mail Service Charges - 457	52,608	44,709	58,824	61,404	59,082	59,082
525210	Conference, Meeting & Training Expense	5,347	722	15,000	15,000	10,000	10,000
525230	Subscriptions, Dues, & Books	641	760	675	675	675	675
525362	Utilities - LE / Training Center	1116	1208	1,404	1,404	1,563	1,563
525600	Uniforms & Clothing	1,025	1,277	2,700	2,700	2,700	2,700
* Total Operating		1,855,553	1,836,223	2,984,621	3,514,000	3,330,163	3,330,163
** Total Personnel & Operating		3,363,769	3,230,951	4,567,652	5,228,178	4,957,486	4,957,486

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

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital							
540000	Small Tools & Minor Equipment	12,287	7,197	5,000	30,655	5,000	5,000
540010	Minor Software				8,600	8,000	8,000
	All Other Equipment	940,188	1,129,431	2,323,560			
5AQ221	(40) 800MHz Radio w/Accessories				320,000	320,000	320,000
	(30) 800 MHz Radio Encryption Flash				24,000	0	0
	(19) 800 MHz In-Car Radio w/Accessories				152,000	0	0
	(300) 800 MHz Radio Flash				97,200	0	0
	(1) Proximity Card Reader (South Region)				5,000	0	0
5AQ222	(30) Laptop (F9) w/Accessories - Repl.				180,720	196,290	196,290
	(30) Laptop (F) w/Accessories - Repl.				78,300	0	0
	(3) Laptop (F) w/Accessories - Repl.				13,600	0	0
	(1) Transition Phone System				159,500	0	0
	(1) Switch w/Accessories - Repl.				129,400	0	0
	(5) UPS Rack Mounted - Repl.				4,280	0	0
	(10) Detention Radios w/Accessories - Repl.				10,000	0	0
5AQ223	(1) Server Upgrade				100,000	100,000	100,000
	(15) Mobile Boardband Router w/Accessories - Repl.				32,000	0	0
5AQ224	(1) Offsite Host - Repl.				150,000	150,000	150,000
5AQ225	(5) Scanners - Repl.				3,240	4,005	4,005
	(1) Digital Microfilm Reader - Repl.				15,000	0	0
	(1) Digital Evidence Storage				40,000	0	0
	(1) Digital Extraction Tool (Premium)				120,000	0	0
5AQ226	(1) Ruggedized Laptop w/Access.				0	6,543	6,543
5AQ227	(1) 800 Mhz Radio w/Access.				0	8,000	8,000
5AQ228	(1) Vehicle Printer w/Access.				0	497	497
	800 MHz Radios				40,000	0	0
	Computers				27,200	0	0
	(1) Desk				500	0	0
	Vehicle Printers				1,500	0	0
	** Total Capital	952,475	1,136,628	2,328,560	1,742,695	798,335	798,335
*** Total Budget Appropriation		4,316,244	4,367,579	6,896,212	6,970,873	5,755,821	5,755,821

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

Fund: 1000
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	327,161	325,527	353,221	360,656	360,656	360,656
510200 Overtime	1,291	3,180	1,350	0	1,500	1,500
511112 FICA Cost	24,200	24,447	25,076	27,590	26,691	26,691
511113 State Retirement	(395)	(390)	7,924	9,628	9,942	9,942
511114 Police Retirement	32,345	34,401	49,181	65,585	60,197	60,197
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	32,600	32,600	32,600
511130 Workers Compensation	9,743	9,798	9,852	10,845	10,720	10,720
511213 SCRS Retirement - Retiree	8,565	9,310	0	0	0	0
511214 Police Retirement - Retiree	21,594	22,569	0	0	0	0
* Total Personnel	455,704	457,442	477,804	506,904	502,306	502,306
Operating Expenses						
521000 Office Supplies	67	242	200	200	200	200
521100 Duplicating	17,569	15,921	15,960	31,066	18,500	18,500
521200 Operating Supplies	98	64	200	200	200	200
521208 Police Supplies	0	0	320	320	150	150
524000 Building Insurance	16,124	22,137	16,609	22,803	22,803	22,803
524201 General Tort Liability Insurance	4,691	4,717	4,926	4,953	4,953	4,953
524202 Surety Bonds	0	28	40	0	0	0
525210 Conference, Meeting & Training Expense	5,950	3,488	5,000	6,100	6,100	6,100
525230 Subscriptions, Dues, & Books	640	410	700	700	700	700
525331 Utilities - Law Enforcement Center	211,586	198,450	208,000	237,381	217,934	217,934
525600 Uniforms & Clothing	3,823	521	2,600	2,250	1,950	1,950
* Total Operating	260,548	245,978	254,555	305,973	273,490	273,490
** Total Personnel & Operating	716,252	703,420	732,359	812,877	775,796	775,796
Capital						
540000 Small Tools & Minor Equipment	0	1,531	2,000	2,000	800	800
All Other Equipment	280,264	21,196	96,425			
**Total Capital	280,264	22,727	98,425	2,000	800	800
*** Total Budget Appropriation	996,516	726,147	830,784	814,877	776,596	776,596

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

Fund: 1000
Division: Law Enforcement
Organization: 151205 - North Region

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 56	2,679,342	2,539,348	3,034,728	3,239,503	3,230,702	3,230,702
510199 Special Overtime	232,037	293,628	233,000	0	250,000	250,000
510200 Overtime	1,732	2,802	2,225	0	2,500	2,500
511112 FICA Cost	214,186	208,181	198,006	247,822	239,653	239,653
511113 State Retirement	5,962	6,822	6,892	7,465	7,099	7,099
511114 Police Retirement	547,052	555,660	516,780	679,528	637,085	637,085
511120 Insurance Fund Contribution - 56	421,200	386,100	421,200	456,400	456,400	456,400
511130 Workers Compensation	99,986	95,938	100,234	110,820	106,872	106,872
511214 Police Retirement - Retiree	14,657	15,379	0	0	0	0
515600 Clothing Allowance	7,500	5,400	7,200	7,200	7,200	7,200
* Total Personnel	4,223,654	4,109,258	4,520,265	4,748,738	4,937,511	4,937,511
Operating Expenses						
520200 Contracted Services	1,611	1,610	1,660	1,692	1,752	1,752
520219 Water and Other Beverage Service	641	527	750	750	650	650
520230 Pest Control	2,300	2,200	2,400	2,400	2,400	2,400
520231 Garbage Pickup Service	336	376	336	540	540	540
520400 Advertising & Publicity	0	0	250	0	0	0
521000 Office Supplies	5,150	4,009	4,041	4,041	4,041	4,041
521200 Operating Supplies	941	797	1,100	1,100	1,100	1,100
521208 Police Supplies	5,331	2,093	3,484	4,068	4,068	4,068
524201 General Tort Liability Insurance	74,447	82,667	78,170	90,075	90,075	90,075
524202 Surety Bonds	0	338	540	0	0	0
525210 Conference, Meeting & Training Expense	4,687	1,642	5,000	8,000	6,000	6,000
525230 Subscriptions, Dues, & Books	1,610	2,525	3,350	3,460	3,460	3,460
525359 Utilities - Chapin Substation	4,219	3,603	4,519	4,770	4,732	4,732
525388 Utilities - Lincreek Dr	7,821	7,189	8,471	8,870	8,965	8,965
525600 Uniforms & Clothing	47,074	37,083	41,664	58,624	52,864	52,864
* Total Operating	156,168	146,659	155,735	188,390	180,647	180,647
** Total Personnel & Operating	4,379,822	4,255,917	4,676,000	4,937,128	5,118,158	5,118,158
Capital						
540000 Small Tools & Minor Equipment	0	0	500	2,375	500	500
540015 Minor furniture		2,806	3,000	3,000	0	0
All Other Equipment	0	5,650	12,660			
(1) Radar w/Accessories				2,500	0	0
(1) Steel Roof Gazebo w/Pad & Table				6,160	0	0
**Total Capital	0	8,456	16,160	14,035	500	500
*** Total Budget Appropriation	4,379,822	4,264,373	4,692,160	4,951,163	5,118,658	5,118,658

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

Fund: 1000
Division: Law Enforcement
Organization: 151206 - South Region

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 55	2,488,142	2,499,010	2,980,335	3,136,535	3,094,333	3,094,333
510199	Special Overtime	315,803	362,802	265,000	0	350,000	350,000
510200	Overtime	0	71	71	0	0	0
511112	FICA Cost	205,731	210,012	214,898	239,945	243,759	243,759
511113	State Retirement	6,619	6,859	6,678	7,953	7,200	7,200
511114	Police Retirement	525,821	570,981	495,363	657,099	648,745	648,745
511120	Insurance Fund Contribution - 55	413,400	378,950	413,400	440,100	448,250	448,250
511130	Workers Compensation	97,453	99,651	95,953	107,175	105,712	105,712
511214	Police Retirement - Retiree	14,470	6,569	0	0	0	0
515600	Clothing Allowance	7,500	5,400	8,400	8,400	8,400	8,400
	* Total Personnel	4,074,939	4,140,305	4,480,098	4,597,207	4,906,399	4,906,399
Operating Expenses							
520100	Contracted Maintenance	240	120	372	420	420	420
520219	Water and Other Beverage Service	151	255	750	750	450	450
520230	Pest Control	1,000	1,100	1,200	1,200	1,200	1,200
520231	Garbage Pickup Service	1,580	(132)	1,580	1,680	1,680	1,680
520400	Advertising & Publicity	0	0	250	0	0	0
521000	Office Supplies	3,049	2,703	4,000	4,000	3,050	3,050
521200	Operating Supplies	705	1,225	1,500	1,500	1,700	1,700
521208	Police Supplies	5,177	792	3,750	5,134	2,710	2,710
524100	Vehicle Insurance	615	0	0	0	0	0
524201	General Tort Liability Insurance	71,347	82,667	74,915	88,438	90,075	90,075
524202	Surety Bonds	0	324	530	0	0	0
525210	Conference, Meeting & Training Expense	7,427	4,887	9,642	8,000	8,000	8,000
525230	Subscriptions, Dues, & Books	1,630	2,715	2,960	3,015	3,075	3,075
525361	Utilities - Gaston Substation	2,669	6,861	2,152	2,829	2,338	2,338
525396	Utilities - South Region	11,169	11,144	14,059	14,301	13,924	13,924
525600	Uniforms & Clothing	49,184	33,768	40,064	49,372	51,872	51,872
	* Total Operating	155,943	148,429	157,724	180,639	180,494	180,494
	** Total Personnel & Operating	4,230,882	4,288,734	4,637,822	4,777,846	5,086,893	5,086,893
Capital							
540000	Small Tools & Minor Equipment	481	365	500	875	650	650
540015	Minor Furniture					600	600
	All Other Equipment	0	1,246	40,813			
	(7) Radar w/Accessories				17,500	0	0
	(1) Vehicle (All Terrain)				21,988	0	0
	(1) Dishwasher - Repl.				800	0	0
5AQ229	(1) Personal Protective Equip. Kit				0	600	600
5AQ230	(1) Gun w/Access.				0	600	600
5AQ231	(1) Rifles w/Access.				0	1,309	1,309
5AQ232	(1) MCT/MFR Licensing				0	4,000	4,000
	**Total Capital	481	1,611	41,313	41,163	7,759	7,759
	*** Total Budget Appropriation	4,231,363	4,290,345	4,679,135	4,819,009	5,094,652	5,094,652

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

Fund: 1000
Division: Law Enforcement
Organization: 151207 - West Region

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 36	1,781,054	1,723,489	2,077,292	2,283,933	2,218,388	2,218,388
510199 Special Overtime	190,967	175,650	186,000	0	190,000	190,000
510200 Overtime	(338)	0	0	0	0	0
511112 FICA Cost	145,169	139,036	134,794	174,721	156,461	156,461
511113 State Retirement	0	0	6,940	7,612	0	0
511114 Police Retirement	364,517	366,212	349,421	464,642	419,708	419,708
511120 Insurance Fund Contribution - 36	280,800	257,400	280,800	309,700	301,550	301,550
511130 Workers Compensation	68,454	65,598	67,546	77,733	73,424	73,424
511214 Police Retirement - Retiree	20,526	21,420	0	0	0	0
515600 Clothing Allowance	5,100	3,600	4,800	4,800	4,800	4,800
* Total Personnel	2,856,249	2,752,405	3,107,593	3,323,141	3,364,331	3,364,331
Operating Expenses						
520400 Advertising & Publicity	0	0	250	0	0	0
521000 Office Supplies	1,462	2,599	1,120	2,470	1,900	1,900
521200 Operating Supplies	1,581	806	1,000	1,000	800	800
521208 Police Supplies	4,900	751	3,500	3,500	2,500	2,500
523100 Building Rental	46,090	42,961	52,100	57,356	57,356	57,356
524101 Comprehensive Insurance	59,244	0	0	0	0	0
524201 General Tort Liability Insurance	0	53,046	62,207	58,973	57,336	57,336
524202 Surety Bonds	0	317	360	0	0	0
525210 Conference, Meeting & Training Expense	8,324	8,156	8,033	8,000	8,000	8,000
525230 Subscriptions, Dues, & Books	1,170	2,255	2,025	2,240	2,380	2,380
525384 Utilities - West Region	5,884	5,730	6,634	8,029	6,833	6,833
525600 Uniforms & Clothing	34,517	23,005	41,064	51,048	47,848	47,848
* Total Operating	163,171	139,626	178,293	192,616	184,953	184,953
** Total Personnel & Operating	3,019,420	2,892,031	3,285,886	3,515,757	3,549,284	3,549,284
Capital						
540000 Small Tools & Minor Equipment	333	0	500	650	500	500
540015 Minor Furniture				600		
All Other Equipment	0	928	8,500			
(3) Radar w/Accessories				7,500	0	0
(1) Desk				500	0	0
(1) Laptop				7,000	0	0
(1) Gun				600	0	0
(1) MCT/MFR Licensing				4,000	0	0
(1) Rifle				1,309	0	0
**Total Capital	333	928	9,000	22,159	500	500
*** Total Budget Appropriation	3,019,753	2,892,959	3,294,886	3,537,916	3,549,784	3,549,784

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

Fund: 1000
Division: Law Enforcement
Organization: 151210 - Security Services

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 0	120,183	82,639	118,736	0	0	0
510199 Special Overtime	4,720	3,535	4,720	0	0	0
510200 Overtime	5,000	4,367	5,000	0	0	0
510300 Part-Time - 0 (0.0 FTE)	42,887	35,989	37,237	0	0	0
511112 FICA Cost	10,775	9,196	10,775	0	0	0
511114 Police Retirement	26,755	9,453	26,755	0	0	0
511120 Insurance Fund Contribution - 0	15,600	14,300	15,600	0	0	0
511130 Workers Compensation	4,873	4,383	4,873	0	0	0
511214 Police Retirement - Retiree	0	16,074	0	0	0	0
* Total Personnel	230,793	179,936	223,696	0	0	0
Operating Expenses						
521208 Police Supplies	170	0	170	0	0	0
524201 General Tort Liability Insurance	4,300	4,677	4,300	0	0	0
524202 Surety Bonds	30	21	30	0	0	0
525210 Conference, Meeting & Training Exp.	200	0	200	0	0	0
525230 Subscriptions, Dues & Books	165	165	165	0	0	0
525600 Uniforms & Clothing	700	540	700	0	0	0
* Total Operating	5,565	5,403	5,565	0	0	0
** Total Personnel & Operating	236,358	185,339	229,261	0	0	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	236,358	185,339	229,261	0	0	0

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

Fund: 1000
Division: Law Enforcement
Organization: 151220 - Code Enforcement Services

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 0	224,214	163,981	224,214	0	0	0
510199 Special Overtime	24,500	6,793	24,500	0	0	0
511112 FICA Cost	15,449	12,772	15,449	0	0	0
511114 Police Retirement	39,534	35,048	39,534	0	0	0
511120 Insurance Fund Contribution - 0	31,200	28,600	31,200	0	0	0
511130 Workers Compensation	6,986	5,914	6,986	0	0	0
511214 Police Retirement - Retiree	0	0	0	0	0	0
* Total Personnel	341,883	253,108	341,883	0	0	0
Operating Expenses						
521000 Office Supplies	40	0	40	0	0	0
521200 Operating Supplies	50	0	50	0	0	0
521208 Police Supplies	160	0	160	0	0	0
524201 General Tort Liability Insurance	6,512	6,236	6,512	0	0	0
524202 Surety Bonds	40	28	40	0	0	0
525210 Conference, Meeting & Training Expense	200	0	200	0	0	0
525230 Subscriptions, Dues, & Books	220	220	220	0	0	0
525600 Uniforms & Clothing	1,100	3,171	1,100	0	0	0
* Total Operating	8,322	9,655	8,322	0	0	0
** Total Personnel & Operating	350,205	262,763	350,205	0	0	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	350,205	262,763	350,205	0	0	0

COUNTY OF LEXINGTON
GENERAL FUND
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Fund: 1000
Division: Law Enforcement
Organization: 151225 - Fleet & Special Unit Services

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 4	274,441	263,803	293,773	396,622	288,949	288,949
510199	Special Overtime	12,713	17,341	17,400	0	25,000	25,000
510200	Overtime	34,190	28,392	18,221	0	35,000	35,000
511112	FICA Cost	23,785	22,925	20,613	30,341	22,105	22,105
511113	State Retirement	12,300	9,771	6,696	26,161	13,367	13,367
511114	Police Retirement	30,942	33,345	43,340	54,304	55,779	55,779
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	48,900	32,600	32,600
511130	Workers Compensation	11,462	11,049	9,059	14,622	9,762	9,762
511214	Police Retirement - Retiree	17,611	18,573	0	0	0	0
* Total Personnel		448,644	433,799	440,302	570,950	482,562	482,562
Operating Expenses							
520230	Pest Control	90	0	0	0	0	0
520233	Towing Service	4,590	4,387	5,000	5,360	5,710	5,710
521000	Office Supplies	468	155	600	650	600	600
521200	Operating Supplies	4,594	4,471	5,500	10,906	7,206	7,206
521208	Police Supplies	25,916	12,520	39,000	45,685	43,275	43,275
522200	Small Equipment Repairs & Maint	10,188	5,870	11,500	12,600	12,600	12,600
522201	Fuel Site Repair & Maintenance	805	0	2,510	2,510	1,500	1,500
522300	Vehicle Repairs & Maintenance	361,623	419,867	586,901	768,690	658,835	658,835
522301	Vehicle Repairs-Insurance/Other	135,596	86,234	0	0	0	0
523000	Land Rental	0	53	0	0	0	0
524015	Drone Insurance	1,220	4,679	1,281	4,913	4,913	4,913
524100	Vehicle Insurance - 287	210,895	229,088	214,020	239,850	236,775	236,775
524101	Comprehensive Insurance - 177	74,035	63,360	79,805	81,805	80,555	80,555
524201	General Tort Liability Insurance	4,691	6,236	4,926	9,429	6,548	6,548
524202	Surety Bonds	0	28	40	0	0	0
525100	Postage	14	0	0	0	0	0
525110	Other Parcel Delivery Service	0	1,674	0	0	0	0
525210	Conference, Meeting & Training Expense	32,397	51,856	59,000	59,000	59,000	59,000
525230	Subscriptions, Dues, & Books	2,260	2,297	6,240	6,240	6,740	6,740
525376	Utilities - Helicopter Storage Building	1,556	2,826	3,000	2,394	2,955	2,955
525400	Gas, Fuel, & Oil	1,047,396	812,916	1,355,684	1,410,806	1,359,324	1,359,324
525405	Small Equipment Fuel	0	0	500	500	100	100
525430	Emergency Generator Fuel	0	0	500	500	100	100
525600	Uniforms & Clothing	9,060	9,289	21,110	38,576	29,576	29,576
526500	Licenses and Permits	100	100	500	500	500	500
* Total Operating		1,927,494	1,717,906	2,397,617	2,700,914	2,516,812	2,516,812
** Total Personnel & Operating		2,376,138	2,151,705	2,837,919	3,271,864	2,999,374	2,999,374

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital						
540000 Small Tools & Minor Equipment	1,144	0	3,421	9,170	2,000	2,000
540015 Minor Furniture				600	0	0
All Other Equipment	2,221,248	2,669,822	2,911,465			
(10) Dive Computer w/Accessories				8,250	0	0
(10) BouYancy Control Device w/Accessories				8,250	0	0
(1) Dive Team Trailer w/Accessories				13,540	0	0
(2) Drone w/Accessories				2,770	0	0
(1) Extraordinary Robot Repairs				10,000	0	0
5AQ233 (1) Bomb Robot - Repl.				400,000	400,000	400,000
(2) Lethal Launcher w/Accessories				3,700	0	0
(25) Gas Mask w/Microphone & Acc. - Repl.				37,500	0	0
5AQ234 (37) Vehicles w/Equipment - Repl.				2,730,500	2,730,500	2,730,500
5AQ235 (1) SUV (Marked) w/Equip.				0	78,000	78,000
(1) Desk				500	0	0
(1) Personal Protective Equip. Kit				600	0	0
(1) Gun				600	0	0
(1) Rifle				1,309	0	0
(1) MCT/MFR Licensing				4,000	0	0
Vehicle (SUV)				360,341	0	0
** Total Capital	2,222,392	2,669,822	2,914,886	3,591,630	3,210,500	3,210,500

***** Total Budget Appropriation**

4,598,530	4,821,527	5,752,805	6,863,494	6,209,874	6,209,874
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
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Fund: 1000
Division: Law Enforcement
Organization: 151235 - Traffic

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 11	439,413	496,155	627,756	656,517	646,589	646,589
510199 Special Overtime	49,404	63,981	34,064	0	75,000	75,000
511112 FICA Cost	35,508	40,890	43,294	50,224	48,066	48,066
511114 Police Retirement	95,443	114,277	112,759	139,444	130,128	130,128
511120 Insurance Fund Contribution - 11	85,800	78,650	85,800	89,650	89,650	89,650
511130 Workers Compensation	16,927	19,398	20,484	22,716	22,582	22,582
* Total Personnel	722,495	813,352	924,157	958,551	1,012,015	1,012,015
Operating Expenses						
521000 Office Supplies	62	141	150	300	300	300
521200 Operating Supplies	47	392	500	300	300	300
521208 Police Supplies	932	35	350	350	350	350
522200 Small Equipment Repairs & Maintenance	3,715	2,972	6,000	6,000	4,500	4,500
523100 Building Rental	4,140	3,795	4,140	4,140	4,140	4,140
524101 Comprehensive Insurance	0	364	0	0	0	0
524201 General Tort Liability Insurance	18,007	17,149	18,908	18,007	18,007	18,007
524202 Surety Bonds	0	76	110	0	0	0
525210 Conference, Meeting & Training Expense	3,737	1,849	4,000	5,000	4,000	4,000
525230 Subscriptions, Dues, & Books	385	545	605	605	605	605
525397 Utilities - Ashland Subdivision	521	0	0	0	0	0
525600 Uniforms & Clothing	4,768	2,736	7,800	7,362	5,632	5,632
* Total Operating	36,314	30,054	42,563	42,064	37,834	37,834
** Total Personnel & Operating	758,809	843,406	966,720	1,000,615	1,049,849	1,049,849
Capital						
540000 Small Tools & Minor Equipment	1,571	919	1,000	1,000	1,000	1,000
All Other Equipment	21,366	0	31,000			
(1) Mobile Speed Trailer/Message Board - Repl.				18,000	0	0
(2) Modular Radar Sign				7,400	0	0
5AQ236 (2) In-Car Radar w/Accessories - Repl.				5,600	5,600	5,600
** Total Capital	22,937	919	32,000	32,000	6,600	6,600
*** Total Budget Appropriation	781,746	844,325	998,720	1,032,615	1,056,449	1,056,449

**COUNTY OF LEXINGTON
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Fund: 1000
Division: Law Enforcement
Organization: 151240 - Marine Patrol

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2	127,072	126,678	131,639	129,707	129,707	129,707
510199	Special Overtime	30,951	38,349	29,000	0	45,000	45,000
511112	FICA Cost	11,269	11,835	9,003	9,923	9,923	9,923
511114	Police Retirement	30,801	33,800	22,998	27,550	27,550	27,550
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	16,300	16,300	16,300
511130	Workers Compensation	5,471	5,713	4,072	4,488	4,488	4,488
	* Total Personnel	221,164	230,675	212,312	187,968	232,968	232,968
Operating Expenses							
520100	Contracted Maintenance	120	120	372	372	372	372
521000	Office Supplies	0	10	50	50	50	50
521200	Operating Supplies	13	0	100	100	50	50
521208	Police Supplies	77	0	150	150	100	100
522200	Small Equipment Repairs & Maint.	0	0	100	100	100	100
522400	Water Craft Repairs & Maintenance	6,586	8,897	25,000	30,000	20,000	20,000
524101	Comprehensive Insurance	4,776	4,776	0	0	0	0
524201	General Tort Liability Insurance	3,101	3,118	3,257	3,274	3,274	3,274
524202	Surety Bonds	0	14	20	0	0	0
524400	Water Craft Insurance	0	0	6,506	6,506	6,506	6,506
525210	Conference, Meeting & Training Exp.	0	293	1,500	1,500	1,500	1,500
525230	Subscriptions, Dues, & Books	60	110	110	110	110	110
525378	Utilities - Bundrick Island	4,111	4,049	4,779	5,056	5,056	5,056
525420	Water Craft Fuel	6,422	3,715	20,000	24,000	6,000	6,000
525600	Uniforms & Clothing	355	145	1,924	1,400	1,400	1,400
526500	License & Permits	0	0	30	30	30	30
	* Total Operating	25,621	25,247	63,898	72,648	44,548	44,548
	** Total Personnel & Operating	246,785	255,922	276,210	260,616	277,516	277,516
Capital							
540000	Small Tools & Minor Equipment	0	0	200	200	200	200
	All Other Equipment	0	3,374	3,401			
	** Total Capital	0	3,374	3,601	200	200	200
	*** Total Budget Appropriation	246,785	259,296	279,811	260,816	277,716	277,716

**COUNTY OF LEXINGTON
GENERAL FUND
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Fund: 1000
Division: Law Enforcement
Organization: 151245 - K-9 Unit

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 8	472,881	478,415	503,234	504,436	504,436	504,436
510199 Special Overtime	124,651	109,650	75,000	0	145,000	145,000
510210 Overtime - Dog Care	16,793	15,858	17,000	17,000	17,000	17,000
511112 FICA Cost	45,441	44,617	35,356	39,890	38,589	38,589
511114 Police Retirement	119,956	123,396	97,166	110,753	107,142	107,142
511120 Insurance Fund Contribution - 8	62,400	57,200	62,400	65,200	65,200	65,200
511130 Workers Compensation	25,313	24,890	15,991	18,042	17,454	17,454
* Total Personnel	867,435	854,026	806,147	755,321	894,821	894,821
Operating Expenses						
520300 Professional Service	3,128	2,587	9,500	9,500	9,500	9,500
521000 Office Supplies	0	282	100	300	300	300
521200 Operating Supplies	0	99	100	100	300	300
521208 Police Supplies	440	10	200	200	100	100
521210 Canine Supplies (Dog Food, Training)	9,133	9,659	10,000	12,000	12,000	12,000
523100 Building Rental	4,140	3,795	4,140	4,140	4,140	4,140
524201 General Tort Liability Insurance	13,952	12,472	14,650	13,096	13,096	13,096
524202 Surety Bonds	0	55	80	0	0	0
525210 Conference, Meeting & Training Expense	30,571	21,419	20,000	15,500	15,500	15,500
525230 Subscriptions, Dues, & Books	240	665	865	865	865	865
525330 Utilities - K-9 Office Unit	445	0	0	0	0	0
525600 Uniforms & Clothing	16,882	9,770	14,600	17,500	14,500	14,500
526500 Licenses and Permits	125	125	125	125	125	125
* Total Operating	79,056	60,938	74,360	73,326	70,426	70,426
** Total Personnel & Operating	946,491	914,964	880,507	828,647	965,247	965,247
Capital						
540000 Small Tools & Minor Equipment	1,103	321	500	2,705	500	500
All Other Equipment	21,776	22,817	37,880			
(1) K-9 Emergency - Repl.				22,000	0	0
5AQ237 (2) K-9 - Repl.				44,000	44,000	44,000
(8) Low-Frequency Siren/Speaker System				6,160	0	0
(8) Tactical GPS Watch				3,960	0	0
** Total Capital	22,879	23,138	38,380	78,825	44,500	44,500
*** Total Budget Appropriation	969,370	938,102	918,887	907,472	1,009,747	1,009,747

**COUNTY OF LEXINGTON
GENERAL FUND
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Fund: 1000
Division: Law Enforcement
Organization: 151260 - Major Crimes

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 27	1,656,138	1,640,279	1,762,864	1,900,024	1,793,033	1,793,033
510199	Special Overtime	245,025	241,017	192,000	0	270,000	270,000
510200	Overtime	1,972	182	3,000	0	1,000	1,000
510300	Part Time - 3 (1.75 - FTE)	56,357	53,806	62,040	64,792	64,792	64,792
511112	FICA Cost	145,711	143,463	130,528	150,308	145,604	145,604
511113	State Retirement	22,236	20,234	29,860	35,587	35,587	35,587
511114	Police Retirement	352,034	364,918	305,401	354,575	353,269	353,269
511120	Insurance Fund Contribution - 27	210,600	185,900	202,800	228,200	220,050	220,050
511130	Workers Compensation	64,754	64,201	51,509	61,997	59,870	59,870
511214	Police Retirement -Retiree	8,799	11,428	0	0	0	0
515600	Clothing Allowance	28,200	20,400	30,000	31,200	31,200	31,200
	* Total Personnel	2,791,826	2,745,828	2,770,002	2,826,683	2,974,405	2,974,405
Operating Expenses							
520233	Towing Service	13,694	3,485	15,200	15,200	9,600	9,600
520300	Professional Services	1,147	998	1,500	1,500	1,500	1,500
520316	DNA Testing	0	0	1,500	1,500	1,000	1,000
520510	Interpreting Services	1,821	1,314	2,300	2,300	1,500	1,500
520800	Outside Printing	0	95	3,000	3,000	1,500	1,500
521000	Office Supplies	9,362	10,159	10,000	10,050	13,000	13,000
521200	Operating Supplies	1,661	85	1,200	1,400	600	600
521208	Police Supplies	1,362	0	200	610	200	200
524201	General Tort Liability Insurance	40,463	38,471	42,487	42,032	40,395	40,395
524202	Surety Bonds	0	248	300	0	0	0
525210	Conference, Meeting & Training Expense	23,060	19,603	25,000	25,000	25,000	25,000
525230	Subscriptions, Dues, & Books	1,468	2,438	2,425	2,485	2,490	2,490
525600	Uniforms & Clothing	19,518	4,784	6,000	9,450	6,000	6,000
	* Total Operating	113,556	81,680	111,112	114,527	102,785	102,785
	** Total Personnel & Operating	2,905,382	2,827,508	2,881,114	2,941,210	3,077,190	3,077,190
Capital							
540000	Small Tools & Minor Equipment	522	689	500	650	500	500
540015	Minor Furniture				600	0	0
	All Other Equipment	0	493	3,000			
	(1) Interview Room Equipment				3,000	0	0
	(1) Desk				500	0	0
	(1) Personal Protective Equip. Kit				600	0	0
	(1) Gun				600	0	0
	(1) MCT/MFR Licensing				4,000	0	0
	(1) Rifle				1,309	0	0
	** Total Capital	522	1,182	3,500	11,259	500	500
	*** Total Budget Appropriation	2,905,904	2,828,690	2,884,614	2,952,469	3,077,690	3,077,690

**COUNTY OF LEXINGTON
GENERAL FUND
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Fund: 1000
Division: Law Enforcement
Organization: 151265 - Forensic Services

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 11	640,447	616,882	708,616	670,215	675,890	675,890
510199 Special Overtime	40,607	36,342	31,000	0	40,000	40,000
510200 Overtime	10,476	11,571	8,700	0	12,000	12,000
510300 Part Time - 1 (.50 FTE)	24,030	23,902	31,747	20,179	20,179	20,179
511112 FICA Cost	52,376	50,180	51,198	52,816	50,789	50,789
511113 State Retirement	22,522	26,319	24,289	43,381	27,660	27,660
511114 Police Retirement	103,272	99,950	114,762	107,266	117,064	117,064
511120 Insurance Fund Contribution - 11	93,600	85,800	93,600	89,650	89,650	89,650
511130 Workers Compensation	17,656	15,125	19,768	19,207	18,502	18,502
511214 Police Retirement -Retiree	10,248	10,387	0	0	0	0
515600 Clothing Allowance	1,500	800	1,200	-1,200	0	0
* Total Personnel	1,016,734	977,258	1,084,880	1,001,514	1,051,734	1,051,734
Operating Expenses						
520242 Hazardous Material Disposal	834	351	800	800	650	650
520400 Advertising & Publicity	0	0	500	500	200	200
521000 Office Supplies	1,883	2,463	2,275	2,275	3,275	3,275
521200 Operating Supplies	14,775	11,927	16,000	16,000	16,000	16,000
521208 Police Supplies	192	112	250	250	250	250
524201 General Tort Liability Insurance	15,630	15,201	16,412	15,962	15,962	15,962
524202 Surety Bonds	0	90	130	0	0	0
525210 Conference, Meeting & Training Expense	7,205	11,168	8,000	10,000	10,000	10,000
525230 Subscriptions, Dues, & Books	805	1,245	1,000	1,250	1,250	1,250
525240 Personal Mileage Reimbursement	0	0	25	25	25	25
525331 Utilities - Law Enforcement Center	6,904	6,670	8,386	8,636	8,444	8,444
525600 Uniforms & Clothing	8,032	1,302	4,800	4,800	3,600	3,600
526500 Licenses & Permits	0	0	200	200	200	200
* Total Operating	56,260	50,529	58,778	60,698	59,856	59,856
** Total Personnel & Operating	1,072,994	1,027,787	1,143,658	1,062,212	1,111,590	1,111,590
Capital						
540000 Small Tools & Minor Equipment	2,723	3,968	3,000	3,000	3,000	3,000
All Other Equipment	23,634	10,266	22,700			
(1) Forensic Optical Comparator				3,600	0	0
(5) Remote Area Light				7,500	0	0
** Total Capital	26,357	14,234	25,700	14,100	3,000	3,000
*** Total Budget Appropriation	1,099,351	1,042,021	1,169,358	1,076,312	1,114,590	1,114,590

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 23	1,355,859	1,435,754	1,513,269	1,553,386	1,553,387	1,553,387
510199 Special Overtime	254,955	284,039	257,000	0	300,000	300,000
511112 FICA Cost	120,264	329	106,899	118,834	110,106	110,106
511113 State Retirement	10,288	128,663	11,000	12,094	11,330	11,330
511114 Police Retirement	288,761	10,693	275,216	316,099	283,472	283,472
511120 Insurance Fund Contribution - 23	171,600	327,652	177,450	187,450	187,450	187,450
511130 Workers Compensation	54,638	160,550	46,520	51,734	63,938	63,938
511214 Police Retirement (Retiree)	15,872	58,308	0	0	0	0
515600 Clothing Allowance	23,100	15,960	26,100	26,400	26,100	26,100
* Total Personnel	2,295,337	2,421,948	2,413,454	2,265,997	2,535,783	2,535,783
Operating Expenses						
520110 Officer Safety Equipment	0	18,900	2,556	0	0	0
520200 Contracted Services	0	0	2,400	2,400	0	0
520300 Professional Services	0	1,770	0	0	0	0
520400 Advertising & Publicity	0	0	250	250	0	0
521000 Office Supplies	1,851	1,513	1,800	1,800	1,800	1,800
521200 Operating Supplies	2,823	1,866	3,000	3,000	2,808	2,808
521208 Police Supplies	843	0	818	800	500	500
522200 Small Equipment Repairs & Maintenance	0	0	1,000	1,000	250	250
522300 Vehicle Repair & Maintenance	0	8,910	800	0	0	0
523100 Building Rental	9,720	0	9,720	9,720	9,720	9,720
524100 Vehicle Insurance	0	0	615	0	0	0
524101 Comprehensive Insurance	0	0	250	0	0	0
524201 General Tort Liability Insurance	24,842	34,400	27,722	36,120	36,120	36,120
524202 Surety Bonds	0	124	230	0	0	0
525021 Smart Phone Charges	0	0	405	0	0	0
525030 800 MHz Radio Service Charges	0	0	531	0	0	0
525031 800 MHz Radio Maintenance Fee	0	0	85	0	0	0
525041 Email Service Charges	0	0	97	0	0	0
525210 Conference, Meeting & Training Expense	8,567	10,789	10,000	10,000	12,000	12,000
525230 Subscriptions, Dues, & Books	745	1,155	1,270	1,270	1,210	1,210
525240 Personal Mileage Reimbursement	0	0	25	25	0	0
525400 Gas, Fuel & Oil	0	0	3,138	0	0	0
525600 Uniforms & Clothing	6,475	2,662	20,000	20,000	6,600	6,600
526500 Licenses & Permits	0	0	350	350	0	0
526600 Court Filing Fees	63	63	500	500	250	250
529000 Unclassified	60,000	90,120	100,000	120,000	160,000	160,000
* Total Operating	115,929	172,272	187,562	207,235	231,258	231,258
** Total Personnel & Operating	2,411,266	2,594,220	2,601,016	2,473,232	2,767,041	2,767,041
Capital						
540000 Small Tools & Minor Equipment	728	145	2,000	1,000	1,000	1,000
(1) Covert Equipment				4,120	0	0
** Total Capital	728	145	2,000	5,120	1,000	1,000
*** Total Budget Appropriation	2,411,994	2,594,365	2,603,016	2,478,352	2,768,041	2,768,041

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 127	3,350,714	3,650,947	5,920,957	6,949,150	6,264,496	6,264,496
510199 Special Overtime	848,481	965,398	828,000	0	864,679	864,679
510200 Overtime	69,654	66,590	60,000	0	60,000	60,000
510215 Overtime-Deputies	267,431	165,604	170,000	0	170,000	170,000
511112 FICA Cost	332,915	354,876	424,375	530,363	437,106	437,106
511113 State Retirement	121,455	134,583	87,477	195,892	147,315	147,315
511114 Police Retirement	697,384	792,528	1,014,150	1,238,088	1,044,575	1,044,575
511120 Insurance Fund Contribution - 127	990,600	908,050	990,600	1,100,250	1,035,050	1,035,050
511130 Workers Compensation	159,381	169,995	193,622	234,569	199,431	199,431
511213 SCRS Retirement-Retiree	8,290	8,173	0	0	0	0
511214 Police Retirement - Retiree	34,663	37,081	0	1,200	0	0
515600 Clothing Allowance						
* Total Personnel	6,880,968	7,253,825	9,689,181	10,249,512	10,222,652	10,222,652
Operating Expenses						
520100 Contracted Maintenance	5,711	4,500	6,122	7,740	7,740	7,740
520103 Landscaping/Ground Maintenance	0	0	7,500	10,000	7,500	7,500
520200 Contracted Services	566,446	586,970	789,324	811,970	811,970	811,970
520202 Medical Service Contract	3,391,957	2,884,476	4,032,399	4,168,251	4,168,251	4,168,251
520203 Food Service Contract	1,338,441	1,883,684	2,216,883	2,445,850	2,445,850	2,445,850
520215 Housing of Juveniles	14,300	36,425	52,600	65,532	65,532	65,532
520230 Pest Control	3,940	4,645	5,310	5,540	5,540	5,540
520231 Garbage Pickup Service	28,357	26,713	35,000	40,080	40,080	40,080
520242 Hazardous Materials Disposal	237	119	400	600	300	300
520305 Infectious Disease Services	243	0	800	800	400	400
521000 Office Supplies	15,355	9,463	18,000	27,100	18,000	18,000
521100 Duplicating	24,784	26,115	22,536	35,820	30,000	30,000
521200 Operating Supplies	184,856	158,826	205,015	228,263	194,243	194,243
521208 Police Supplies	5,469	8,432	15,000	21,149	18,738	18,738
521400 Health Supplies	0	0	4,500	4,500	4,000	4,000
522000 Building Repairs & Maintenance	302,165	191,892	286,325	332,800	301,100	301,100
522001 Carpet/Floor Cleaning	0	0	2,500	2,500	2,500	2,500
522050 Generator Repairs & Maintenance	2,247	4,411	5,000	10,000	5,000	5,000
522200 Small Equipment Repairs & Maint	36,939	41,098	45,000	61,500	52,000	52,000
523200 Equipment Rental	530	494	1,000	2,500	2,500	2,500
524000 Building Insurance	32,332	32,868	33,302	33,855	33,855	33,855
524201 General Tort Liability Insurance	180,872	187,897	189,916	200,818	197,292	197,292
524202 Surety Bonds	0	924	1,270	0	0	0
525210 Conference, Meeting & Training Expense	8,358	13,536	25,000	45,000	25,000	25,000
525230 Subscriptions, Dues, & Books	4,115	4,120	5,830	5,890	5,830	5,830
525331 Utilities - Law Enforcement Center	6,334	6,886	7,238	8,193	7,350	7,350
525363 Utilities - New Jail	126,818	140,372	131,941	173,940	136,963	136,963
525364 Utilities - Jail Electric Gate	391	370	423	437	439	439
525366 Utilities - Detention PODS	356,043	370,154	343,000	450,879	408,532	408,532
525400 Gas, Fuel & Oil	0	3	0	50	50	50
525405 Small Equipment Fuel	499	36	1,200	400	400	400
525600 Uniforms & Clothing	35,289	19,876	50,000	76,400	67,800	67,800
525601 Inmate Clothing	18,970	7,795	20,000	15,000	15,000	15,000
526500 Licenses & Permits	324	455	400	400	500	500
527030 Inmate Compensation	3,098	1,226	10,950	10,950	5,950	5,950
* Total Operating	0	6,654,781	8,571,684	9,293,611	9,086,205	9,086,205
** Total Personnel & Operating	13,576,388	13,908,606	18,260,865	19,554,219	19,308,857	19,308,857

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

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 32	1,565,450	1,530,630	1,736,524	1,877,983	1,826,246	1,826,246
510199	Special Overtime	93,929	129,813	68,000	0	134,500	134,500
510200	Overtime	6,495	8,509	5,500	0	11,500	11,500
510300	Part Time - 12 (6.84 - FTE)	164,683	223,374	226,197	276,142	269,866	269,866
511112	FICA Cost	132,588	137,418	136,320	164,614	161,535	161,535
511113	State Retirement	21,000	27,144	25,053	21,762	39,112	39,112
511114	Police Retirement	259,421	277,369	319,393	432,143	381,475	381,475
511120	Insurance Fund Contribution - 32	249,600	214,500	234,000	260,800	260,800	260,800
511130	Workers Compensation	60,218	62,493	57,373	70,760	72,960	72,960
511213	State Retirement - Retiree	7,243	3,628	0	0	0	0
511214	Police Retirement - Retiree	64,616	69,647	0	0	0	0
* Total Personnel		2,625,243	2,684,525	2,808,360	3,104,204	3,157,994	3,157,994
Operating Expenses							
520200	Contracted Services	1,105	1,105	1,300	1,300	1,300	1,300
521000	Office Supplies	1,819	1,671	2,507	1,640	3,260	3,260
521200	Operating Supplies	37	278	300	300	160	160
521208	Police Supplies	3,342	311	4,200	4,200	2,400	2,400
522200	Small Equipment Repairs & Maint	2,513	0	3,500	3,500	2,500	2,500
524100	Vehicle Insurance	0	615	0	0	0	0
524201	General Tort Liability Insurance	51,623	44,422	54,205	51,581	51,581	51,581
524202	Surety Bonds	0	324	300	0	0	0
525210	Conference, Meeting & Training Expense	2,160	0	3,000	5,000	3,000	3,000
525230	Subscriptions, Dues, & Books	745	1,455	2,090	2,255	1,705	1,705
525301	Utilities - Courthouse	3,298	2,649	3,424	3,424	3,521	3,521
525389	Utilities - Judicial Center	21,858	21,836	19,160	23,403	27,221	27,221
525600	Uniforms & Clothing	24,937	16,596	16,124	19,564	17,844	17,844
* Total Operating		113,437	91,262	110,110	116,167	114,492	114,492
** Total Personnel & Operating		2,738,680	2,775,787	2,918,470	3,220,371	3,272,486	3,272,486
Capital							
540000	Small Tools & Minor Equipment	0	659	500	800	200	200
	All Other Equipment	0					
	(1) Vest Restraint System - Repl.			2,695	2,695	0	0
** Total Capital		0	659	3,195	3,495	200	200
*** Total Budget Appropriation		2,738,680	2,776,446	2,921,665	3,223,866	3,272,686	3,272,686

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

Fund: 1000
Division: Law Enforcement
Organization: 151401 - Magistrates Services

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 6	146,183	110,649	276,915	285,349	285,350	285,350
510199	Special Overtime	7,102	22,377	11,452	0	23,000	23,000
511112	FICA Cost	10,726	9,640	21,184	21,829	21,829	21,829
511114	Police Retirement	28,898	27,036	58,817	60,608	60,608	60,608
511120	Insurance Fund Contribution - 6	23,400	16,900	46,800	48,900	48,900	48,900
511130	Workers Compensation	5,311	4,608	9,580	9,873	9,874	9,874
511214	Police Retirement -Retiree	1,081	0	0	0	0	0
* Total Personnel		222,701	191,210	424,748	426,559	449,561	449,561
Operating Expenses							
520110	Officer Safety Equipment	0	0	15,336	15,336	4,626	4,626
521000	Office Supplies	4	4	720	720	360	360
521200	Operating Supplies	0	0	1,200	1,200	600	600
521208	Police Supplies	625	161	2,460	2,460	2,460	2,460
522300	Vehicle Repairs & Maintenance	24	69	4,800	11,826	11,826	11,826
524100	Vehicle Insurance	0	615	3,690	3,690	3,690	3,690
524101	Comprehensive Insurance	308	735	1,500	1,500	1,500	1,500
524201	General Tort Liability Insurance	0	9,354	9,822	9,822	9,822	9,822
524202	Surety Bonds	0	0	60	0	0	0
525004	WAN Service Charges	0	0	2,808	2,808	2,808	2,808
525021	Smart Phone Charges	0	0	3,240	3,240	3,240	3,240
525030	800 MHz Radio Service Charges	0	0	3,238	4,248	4,248	4,248
525041	E-mail Service Charges	194	323	774	774	774	774
525210	Conference, Meeting & Training Expense	0	0	1,200	1,200	1,200	1,200
525230	Subscriptions, Dues, & Books	30	220	390	390	390	390
525400	Gas, Fuel, & Oil	6,753	2,298	25,098	21,840	21,840	21,840
525600	Uniforms & Clothing	4,748	2,187	8,000	9,500	9,964	9,964
* Total Operating		12,686	15,966	84,336	90,554	79,348	79,348
** Total Personnel & Operating		235,387	207,176	509,084	517,113	528,909	528,909
Capital							
540000	Small Tools & Minor Equipment	0	0	0	800	800	800
	All Other Equipment	84,449	19,800	67,010			
** Total Capital		84,449	19,800	67,010	800	800	800
*** Total Budget Appropriation		319,836	226,976	576,094	517,913	529,709	529,709

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

Fund: 1000
Division: Law Enforcement
Organization: 151500 - Community Services

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	191,704	265,277	290,541	295,766	295,765	295,765
510199 Special Overtime	(307)	0	624	0	700	700
510200 Overtime	18,896	25,739	16,500	0	16,500	16,500
510210 Overtime - Dog Care	408	1,746	5,293	5,293	5,293	5,293
511112 FICA Cost	15,010	21,035	18,667	22,626	22,626	22,626
511114 Police Retirement	24,977	44,205	51,828	62,821	62,821	62,821
511120 Insurance Fund Contribution - 4	39,000	28,600	31,200	32,600	32,600	32,600
511130 Workers Compensation	7,304	10,137	8,442	10,234	10,233	10,233
511214 Police Retirement -Retiree	15,746	16,322	0	0	0	0
* Total Personnel	312,738	413,061	423,095	429,340	446,538	446,538
Operating Expenses						
520300 Professional Services	0	0	2,850	2,850	2,850	2,850
520400 Advertising & Publicity	12,775	17,056	24,200	18,500	15,500	15,500
521000 Office Supplies	375	536	300	800	800	800
521200 Operating Supplies	1,005	218	2,100	2,100	2,100	2,100
521208 Police Supplies	153	53	360	360	200	200
521210 Canine Supplies (Dog Food, Training)	0	3,421	5,000	5,000	3,000	3,000
524201 General Tort Liability Insurance	6,201	6,236	6,512	6,548	6,548	6,548
524202 Surety Bonds	0	34	40	0	0	0
525210 Conference, Meeting & Training Exp.	989	5,191	4,400	3,400	3,400	3,400
525230 Subscriptions, Dues, & Books	60	220	220	220	220	220
525600 Uniforms & Clothing	3,248	1,555	5,000	2,788	1,140	1,140
* Total Operating	24,806	34,520	50,982	42,566	35,758	35,758
** Total Personnel & Operating	337,544	447,581	474,077	471,906	482,296	482,296
Capital						
540000 Small Tools & Minor Equipment	0	471	250	500	500	500
All Other Equipment	0	480	2200			
(1) Sound Equipment w/Accessories				2,200	0	0
** Total Capital	0	951	2,450	2,700	500	500
*** Total Budget Appropriation	337,544	448,532	476,527	474,606	482,796	482,796

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

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages (Vacancies)	0	0	(2,198,244)	(1,490,738)	(1,726,555)	(1,726,555)
510120	Incentive/Referral Program	951,500	54,000	544,762	544,762	0	0
510125	Collateral Duty Pay	164,042	140,000	341,258	344,058	102,800	102,800
510199	Special Overtime	0	(2,677)	74,618	2,873,048	170,570	170,570
510200	Overtime			0	0	1,810	1,810
511112	FICA Cost	83,285	14,306	571,489	17,342	126,163	126,163
511113	SCRS Retirement	217	171	57,619	220	42,666	42,666
511114	Police Retirement	30,363	27,511	1,187,177	35,555	301,462	301,462
511130	Workers Compensation	5,726	4,884	149,728	36,469	59,252	59,252
511214	PORS-Emplr. Retiree	993	743	0	0	0	0
519901	Salaries & Wages Adjustment Account	0	0	6,876,681	2,400,284	1,605,382	1,605,382
	* Total Personnel	1,236,126	238,938	7,605,088	4,761,000	683,550	683,550
Operating Expenses							
525400	Gas, Fuel, & Oil	28	29	0	0	0	0
528210	Office Supplies Inventory Clearing	0	1,139	25,000	30,000	30,000	30,000
528212	Operating Supplies Inventory Clearing	0	400	10,000	10,000	10,000	10,000
528216	Police Supplies Inventory Clearing	0	10,586	25,000	35,000	35,000	35,000
528218	Uniforms & Clothing Inventory Clearing	0	11,976	310,500	350,000	350,000	350,000
528299	Inventory Clearing Budget Control	0	0	(360,000)	(425,000)	(425,000)	(425,000)
529903	Contingency	0	0	838,382	0	172,311	172,311
529906	Grant Contingency	0	0	0	100,000	0	0
	* Total Operating	28	24,130	848,882	100,000	172,311	172,311
	**Total Personnel & Operating	1,236,154	263,068	8,453,970	4,861,000	855,861	855,861
Capital							
549904	Capital Contingency	0	0	356,591	0	0	0
549918	West Region Service Center - Design	0	0	0	0	0	0
	** Total Capital	0	0	356,591	0	0	0
Continuation Grants:							
812443	Violent Crime Reduction Unit	18,706	0	0	0	0	0
812445	L/E Drug Lab Chemist	43,845	13,447	13,447	13,447	13,637	13,637
812448	Victims of Crime Act	143,063	188,990	188,990	165,202	163,881	163,881
812456	Violence Against Women	54,187	95,170	95,170	99,541	98,592	98,592
812471	Coronavirus Prevention Gr	24,512	0	0	0	0	0
812485	Incident Management Team	7,616	0	0	0	0	0
812530	Water Recreation Res Tax	2,458	0	0	0	0	0
812633	L/E School District #1	500,263	548,174	548,174	624,774	622,616	622,616
812634	L/E School District #2	41,644	23,281	23,281	27,415	27,314	27,314
812635	L/E Gray Collegiate SRO	23,181	0	0	0	0	0
812638	Civil Process Server	0	70,891	70,891	3,668	3,333	3,333
812640	L/E School District #4	90,397	74,498	74,498	108,512	108,190	108,190
812641	L/E School District #5	275,862	275,997	275,997	368,111	366,888	366,888
814512	West Region Service Center	500,000	1,600,000	1,600,000	0	0	0
	** Total Transfers To Other Funds	1,725,734	2,890,448	2,890,448	1,410,670	1,404,451	1,404,451
	*** Total Budget Appropriation	2,961,888	3,153,516	11,701,009	6,271,670	2,260,312	2,260,312

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 1	33,449	33,224	36,066	36,066	36,831	36,831
511112 FICA Cost	2,376	2,363	2,433	2,433	2,587	2,587
511113 State Retirement	5,609	5,899	5,586	5,586	6,192	6,192
511120 Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	8,150	8,150
511130 Workers Compensation	104	103	104	104	114	114
* Total Personnel	49,338	48,739	51,989	51,989	53,874	53,874
Operating Expenses						
521000 Office Supplies	0	173	250	250	250	250
521100 Duplicating	105	65	400	400	400	400
523110 Building Rental - (In-Kind) Auxiliary Bldg. 1,378 sq.ft.	11,024	11,024	11,024	11,024	11,024	11,024
524000 Building Insurance	160	329	165	165	165	165
524201 General Tort Liability Insurance	42	40	42	42	42	42
524202 Surety Bonds	0	0	10	10	10	10
525000 Telephone	813	746	900	900	900	900
525041 E-mail Service Charges - 1	129	108	129	129	129	129
525100 Postage	263	343	500	500	500	500
525385 Utilities - Auxiliary Admin Building	1,657	1,516	2,500	2,500	2,500	2,500
* Total Operating	14,193	14,344	15,920	15,920	15,920	15,920
* Total Personnel & Operating	63,531	63,083	67,909	67,909	69,794	69,794
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	63,531	63,083	67,909	67,909	69,794	69,794

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

Fund: 1000

Division: Boards & Commissions

Organization: 161200 - Registration & Elections

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 18	280,067	306,355	345,561	389,762	403,048	403,048
510102	State Stipend	10,361	7,862	13,500	13,500	13,500	13,500
510200	Overtime	32,015	50,952	21,000	50,447	0	0
511112	FICA Cost	22,708	25,978	28,746	29,825	31,865	31,865
511113	State Retirement	43,547	62,974	64,530	67,316	59,137	59,137
511114	PORS-Employer's Portion	(27)	(22)	200	0	0	0
511120	Insurance Fund Contribution - 9	54,600	64,350	70,200	70,200	73,350	73,350
511130	Workers Compensation	2,334	2,451	2,133	2,181	2,752	2,752
511213	State Retirement - Retiree	9,952	1,767	0	0	0	0
511214	Police Retirement - Retiree	576	488	0	0	0	0
	* Total Personnel	456,133	523,155	545,870	623,231	583,652	583,652
Operating Expenses							
520400	Advertising & Publicity	523	358	2,500	3,811	2,500	2,500
520511	Court Reporting Services	0	2,522	2,500	2,904	2,500	2,500
520703	Computer Hardware Maintenance	188,571	191,661	191,702	192,724	192,724	192,724
520710	Software Subscriptions	0	9,000	9,000	9,000	9,000	9,000
520800	Outside Printing	8	0	6,750	1,100	1,100	1,100
521000	Office Supplies	2,234	964	1,870	6,065	5,000	5,000
521100	Duplicating	2,044	3,248	750	1,001	1,001	1,001
521200	Operating Supplies	7,028	7,742	14,420	37,535	30,000	30,000
522200	Small Equipment Repairs & Maintenance	4,243	1,651	2,000	2,000	2,000	2,000
522300	Vehicle Repairs & Maintenance	30	105	500	600	600	600
523110	Building Rental - (In-Kind) Auxiliary Bldg. - 7,145 sq.ft.	57,160	57,160	57,160	57,160	57,160	57,160
523200	Equipment Rental	0	0	2,688	18,363	18,363	18,363
524000	Building Insurance	813	1,110	813	813	813	813
524010	Equipment Insurance	0	0	0	50,000	0	0
524100	Vehicle Insurance	30	0	0	1,400	815	815
524101	Comprehensive Insurance	0	151	0	0	0	0
524201	General Tort Liability Insurance	1,620	1,481	1,700	1,865	1,865	1,865
524202	Surety Bonds	0	101	70	0	0	0
524900	Data Processing Equipment Insurance	0	31	0	0	0	0
525000	Telephone	4,780	3,120	5,431	5,458	5,458	5,458
525004	WAN Service Charges	948	1,223	2,325	2,317	2,317	2,317
525021	Smart Phone Charges	1,388	1,783	1,321	2,373	2,373	2,373
525041	E-mail Service Charges - 17	1,935	1,892	2,477	2,477	2,477	2,477
525100	Postage	20,158	17,417	62,500	96,624	75,000	75,000
525210	Conference, Meeting & Training Exp.	2,030	4,230	3,898	9,662	3,898	3,898
525230	Subscriptions, Dues, & Books	0	750	750	900	900	900
525240	Personal Mileage Reimbursement	716	1,317	2,450	2,533	2,450	2,450
525250	Motor Pool Reimbursement	0	708	500	1,000	500	500
525385	Utilities - Auxiliary Admin. Bldg.	8,837	8,086	8,100	10,000	9,500	9,500
525400	Gas, Fuel, & Oil	48	535	0	750	750	750
527010	Jury Pay and Expenses	120	0	0	0	0	0
527040	Outside Personnel (Temporary)	74,759	13,598	32,000	43,904	43,904	43,904

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

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

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Requested	2024-25 Approved
Con't Operating Expenses:							
527051	Mun & School District Poll Workers	25,777	103,298	277,656	294,505	294,505	294,505
527052	Pres. Pref. Prim. Poll Workers & Exp.	0	300,248	581,510	0	0	0
527053	Primary Election Poll Workers & Exp.	320	9,387	448,228	0	0	0
527054	General Election Poll Workers & Exp.	372,386	0	(2,634)	613,512	613,512	613,512
* Total Operating		778,506	744,877	1,720,935	1,472,356	1,382,985	1,382,985
* Total Personnel & Operating		1,234,639	1,268,032	2,266,805	2,095,587	1,966,637	1,966,637
Capital							
540000	Small Tools & Minor Equipment	20	230	1,000	18,192	13,722	13,722
540010	Minor Software	0	0	828	3,360	3,360	3,360
	All Other Equipment	117,540	64,835	155,102			
***	(1) Standard Network Printer- Repl.				648	0	0
***	(1) Advanced Scanner- Repl.				6,478	0	0
***	(20) Laptops (F3)				21,740	0	0
***	New Voting Machine Equip w/Acc				16,791	0	0
***	Standard Network Printer- Repl.				2,829	0	0
***	(20) Laptops (F3)				18,880	0	0
***	(1) Scanner				6,478	0	0
***	Storage Shelving				1,658	0	0
***	Outside Postal Box				2,222	0	0
***	Outdoor Signage				284	0	0
***	(2) Printers (F7)				692	0	0
***	Homeland Security				69,656	0	0
***	(1) Computer (F1A)- Repl.				1,480	0	0
***	Eqmt Upgrade Dell Precision 3570 15.6" Screen				1,778	0	0
***	(2) Computers (F1A)w/23.8" FHD Screen				2,930	0	0
***	(2) Monitors (M111)				508	0	0
***	(2) Card Readers				50	0	0
5AQ239	DS200 Batteries - Repl.				196,107	196,107	196,107
** Total Capital		117,560	65,065	156,930	372,761	213,189	213,189
*** All Capital Items are in FY 23-24 Budget							
*** Total Budget Appropriation		1,352,199	1,333,097	2,423,735	2,468,348	2,179,826	2,179,826

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
523110 Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 3,759 sq.ft. x 8.00 = \$30,072.00	30,072	30,072	30,072	30,072	30,072	30,072
524000 Building Insurance - Clemson Extension - 3,759 sq.ft.	670	673	670	700	700	700
525385 Utilities - Auxiliary Admin. Bldg. - Clemson Extension - 3,759 sq.ft.	7,180	6,570	8,550	8,550	8,550	8,550
528303 Boards & Commissions Banquet	0	6,509	20,350	0	0	0
* Total Operating	37,922	43,824	59,642	39,322	39,322	39,322
Capital						
**Total Capital	0	0	0	0	0	0

***Total Budget Appropriation	37,922	43,824	59,642	39,322	39,322	39,322
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2024-25**

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	708	105	1,180	1,180	1,180	1,180
520232 Parking Lot Sweeping	0	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	190	190	190	190	190	190
521200 Operating Supplies	385	586	5,695	5,695	5,695	5,695
522050 Generator Repairs & Maintenance	263	264	265	265	265	265
523110 Building Rental - (In-Kind) Red Bank Crossing Bldg. - DHEC - 27,928 sq.ft. x \$8.00 = \$223,424.00 Batesburg Hlth. Center: - Health Dept. - 1,558 sq.ft. x \$8.00 = \$12,464.00	235,888	235,888	235,888	235,888	235,888	235,888
524000 Building Insurance	4,153	4,192	4,278	4,278	4,278	4,278
525000 Telephone	21,448	19,661	22,930	22,200	22,200	22,200
525310 Utilities - Health Center Batesburg	2,130	2,255	4,800	4,320	4,320	4,320
525391 Utilities - Red Bank Crossing	80,106	86,926	75,000	78,200	78,200	78,200
* Total Operating	345,271	350,067	350,916	352,906	352,906	352,906
* Total Personnel & Operating	345,271	350,067	350,916	352,906	352,906	352,906
Capital						
All Other Equipment	0	1,767	29,440			
** Total Capital	0	1,767	29,440	0	0	0
*** Total Budget Appropriation	345,271	351,834	380,356	352,906	352,906	352,906

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
520103 Landscaping/Ground Maintenance	706	105	1,178	1,178	1,178	1,178
520232 Parking Lot Sweeping	0	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	180	180	180	180	180
522050 Generator Repair & Maintenance	0	0	191	191	191	191
523110 Building Rental (In-Kind)	209,400	209,400	209,400	209,400	209,400	209,400
Auxiliary Bldg.:						
- Dept. of Hlth. Human Serv. - 3,188 sq.ft. x \$8.00 = \$25,504.00						
Red Bank Crossing Bldg.						
- Dept. of Social Serv. - 22,987 sq.ft. x \$8.00 = \$183,896.00						
Gibson Rd.:						
- Dept. of Social Serv. -						
524000 Building Insurance	2,750	3,258	2,750	2,750	2,750	2,750
525000 Telephone	45,749	41,991	46,540	46,540	46,540	46,540
525385 Utilities - Auxiliary Admin. Bldg.	5,523	5,054	5,500	5,500	5,500	5,500
525391 Utilities - Red Bank Crossing	65,541	71,121	61,000	61,000	61,000	61,000
* Total Operating	329,849	331,109	327,429	327,429	327,429	327,429
Capital						
All Other Equipment		0	3440	0	0	0
** Total Capital	0	0	3,440	0	0	0
*** Total Budget Appropriation	329,849	331,109	330,869	327,429	327,429	327,429

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

Fund: 1000
Division: Health & Human Services
Organization: 171500 - Veterans' Affairs

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 6	236,927	260,616	283,318	289,428	289,428	289,428
511112 FICA Cost	16,883	18,466	19,178	21,996	19,753	19,753
511113 State Retirement	39,988	46,461	44,393	53,717	48,991	48,991
511120 Insurance Fund Contribution - 6	46,800	42,900	46,800	48,900	48,900	48,900
511130 Workers Compensation	2,463	2,522	2,417	2,520	2,796	2,796
* Total Personnel	343,061	370,965	396,106	416,561	409,868	409,868
Operating Expenses						
520702 Technical Currency & Support	0	0	236	236	236	236
521000 Office Supplies	1,554	2,174	5,437	3,500	3,500	3,500
521100 Duplicating	1,281	2,047	2,200	3,000	2,500	2,500
523110 Building Rental - (In-Kind) Auxiliary Bldg. - 2,513 sq.ft.	20,104	20,104	20,104	21,100	21,100	21,100
524000 Building Insurance	380	513	380	395	395	395
524201 General Tort Liability Insurance	1,077	1,081	1,077	1,077	1,077	1,077
524202 Surety Bonds	0	31	60	60	60	60
525000 Telephone	1,647	1,325	1,564	1,564	1,564	1,564
525004 WAN Services	0	139	580	516	516	516
525041 E-mail Service Charges - 7	935	860	903	903	903	903
525100 Postage	422	466	800	800	800	800
525210 Conference, Meeting & Training Expense	6,578	9,216	9,284	10,955	10,955	10,955
525230 Subscriptions, Dues, & Books	468	454	506	506	506	506
525240 Personal Mileage Reimbursement	905	575	1,650	1,650	1,650	1,650
525385 Utilities - Auxiliary Admin. Bldg.	2,209	2,022	2,500	2,700	2,500	2,500
* Total Operating	37,560	41,007	47,281	48,962	48,262	48,262
* Total Personnel & Operating	380,621	411,972	443,387	465,523	458,130	458,130
Capital						
540000 Small Tools & Minor Equipment	181	0	1,684	200	200	200
All Other Equipment	7,307	6,282	6,764			
5AQ240 (1) Computer (F1A) - Repl.				1,378	1,378	1,378
** Total Capital	7,488	6,282	8,448	1,578	1,578	1,578
*** Total Budget Appropriation	388,109	418,254	451,835	467,101	459,708	459,708

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

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

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2	106,813	105,606	114,723	158,383	117,178	117,178
510200	Overtime	0	150	0	0	0	0
510300	Part Time - 6 (2.75 - FTE)	68,544	86,436	91,454	89,170	90,871	90,871
511112	FICA Cost	12,923	14,241	14,010	17,350	14,430	14,430
511113	State Retirement	26,151	30,134	32,159	40,263	33,124	33,124
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	23,750	16,300	16,300
511130	Workers Compensation	1,994	2,034	1,943	2,079	2,267	2,267
511213	SCRS-Retiree	3,423	4,125	0	0	0	0
* Total Personnel		235,448	257,026	269,889	330,995	274,170	274,170
Operating Expenses							
521000	Office Supplies	112	135	139	160	140	140
521100	Duplicating	212	192	223	379	300	300
521200	Operating Supplies	318	319	325	586	500	500
522000	Building Repairs & Maintenance	2,538	3,318	3,400	3,600	3,000	3,000
524000	Building Insurance	4,494	4,870	4,912	5,018	5,018	5,018
524101	Comprehensive Insurance	386	386	427	449	449	449
524201	General Tort Liability Insurance	1,031	1,041	1,083	1,231	1,094	1,094
524202	Surety Bonds	0	13	80	0	0	0
525000	Telephone	1,906	1,748	1,970	2,880	2,160	2,160
525004	WAN Service Charges	1,720	1,800	1,810	1,620	1,620	1,620
525041	E-mail Service Charges - 3	387	323	387	516	387	387
525100	Postage	0	77	95	102	95	95
525210	Conference & Meeting Expense	565	901	902	1,000	900	900
525230	Subscriptions, Dues & Books	165	208	283	283	283	283
525240	Personal Mileage Reimbursement	717	695	698	965	850	850
525304	Utilities - Museum Bldg.	16,574	15,572	15,500	17,160	17,000	17,000
* Total Operating		31,125	31,598	32,234	35,949	33,796	33,796
* Total Personnel & Operating		266,573	288,624	302,123	366,944	307,966	307,966
Capital							
540000	Small Tools & Minor Equipment			300	900	0	0
540010	Minor Software				420	0	0
	All Other Equipment	49,988	19,185	76,588			
5AQ241	Corley House Roof - Repl.				19,200	19,200	19,200
5AQ242	Blacksmith Shop Roof - Repl.				7,500	7,500	7,500
5AQ243	Picket Fence Move and Repair				7,000	7,000	7,000
5AQ244	Fox House Gutter - Repl.				2,700	2,700	2,700
5AQ245	Fox House Porch - Repl.				10,700	10,700	10,700
	(1) Laptop (F3)				1,356	0	0
	(1) Carrying Case				32	0	0
	(1) Dockin Station				206	0	0
	(1) External USB DVD Drive				39	0	0
** Total Capital		49,988	19,185	76,888	50,053	47,100	47,100
*** Total Budget Appropriation		316,561	307,809	379,011	416,997	355,066	355,066

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

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	55,361	68,504	76,960	76,960	78,631	78,631
510300 Part Time - 1 (.375 - FTE)	0	0	6,744	6,744	6,744	6,744
511112 FICA Cost	4,232	5,171	6,347	6,347	6,537	6,537
511113 State Retirement	9,088	12,280	14,570	14,570	15,007	15,007
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	16,300	16,300
511130 Workers Compensation	2,554	3,163	4,071	4,071	4,193	4,193
* Total Personnel	86,835	103,418	124,292	124,292	127,412	127,412
Operating Expenses						
520233 Towing Service	0	0	100	580	100	100
520242 Hazardous Materials Disposal	0	0	250	1,500	500	500
521000 Office Supplies	544	110	350	350	350	350
521100 Duplicating	0	18	350	350	350	350
521200 Operating Supplies	876	467	3,500	3,500	3,500	3,500
522000 Building Repairs & Maintenance	571	1,264	600	1,249	650	650
522300 Vehicle Repairs & Maintenance	758	449	600	650	650	650
524000 Building Insurance	844	40	870	800	800	800
524100 Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524201 General Tort Liability Insurance	215	1,184	226	2,029	2,029	2,029
524202 Surety Bonds	0	0	20	20	20	20
525000 Telephone	241	221	498	250	250	250
525006 GPS Monitoring Services	614	404	611	654	654	654
525021 Smart Phone Charges	1,173	992	1,300	1,296	1,296	1,296
525041 E-mail Service Charges - 2	269	237	258	258	258	258
525210 Conference, Meeting & Training Expense	310	617	350	1,260	750	750
525230 Subscriptions, Dues, & Books	20	120	200	210	210	210
525357 Utilities - Central Whse./Bldg. Maint.	1,389	1,773	1,500	1,500	1,500	1,500
525400 Gas, Fuel & Oil	4,468	4,858	2,700	4,430	4,430	4,430
525600 Uniforms & Clothing	0	0	500	800	500	500
* Total Operating	14,137	14,599	16,628	23,531	20,642	20,642
* Total Personnel & Operating	100,972	118,017	140,920	147,823	148,054	148,054
Capital						
540000 Small Tools & Minor Equipment	0	84	500	500	250	250
540010 Minor Software	0	0	0	1,500	0	0
Replacement ULV Sprayer	0	0	0	18,235	0	0
** Total Capital	0	84	500	20,235	250	250
*** Total Budget Appropriation	100,972	118,101	141,420	168,058	148,304	148,304

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	73,783	76,427	84,430	84,781	84,781	84,781
510300 Part Time - 1 (0.625 - FTE)	9,099	5,952	22,237	12,480	12,480	12,480
511112 FICA Cost	6,141	5,778	7,292	7,440	7,440	7,440
511113 State Retirement	6,606	14,652	16,919	18,052	17,427	17,427
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	16,300	16,300	16,300
511130 Workers Compensation	257	256	294	302	302	302
511213 State Retirement - Retiree	6,641	4	0	0	0	0
* Total Personnel	118,127	117,369	146,772	139,355	138,730	138,730
Operating Expenses						
524201 General Tort Liability Insurance	79	170	79	79	79	79
524202 Surety Bonds	0	13	0	0	0	0
525240 Personal Mileage Reimbursement	1,670	2,096	2,100	2,100	2,100	2,100
* Total Operating	1,749	2,279	2,179	2,179	2,179	2,179
* Total Personnel & Operating	119,876	119,648	148,951	141,534	140,909	140,909
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	119,876	119,648	148,951	141,534	140,909	140,909

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
524000 Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	319	319	254	340	340	340
525353 Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	1,799	3,328	3,300	2,600	2,600	2,600
534052 RTA Contribution	80,644	161,288	161,288	241,932	161,288	161,288
534102 RTA 12th Street Ext.	13,084	26,168	26,168	39,252	39,252	39,252
* Total Operating	95,845	191,103	191,010	284,124	203,480	203,480
**Total Personnel & Operating	95,845	191,103	191,010	284,124	203,480	203,480
Capital						
All other Equipment						
**Total Capital	0	0	0	0	0	0
***Total Budget Appropriation	95,845	191,103	191,010	284,124	203,480	203,480

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

Fund: 1000

Division: Non-Departmental

Organization: 999900 - Non-Departmental Costs

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages (Vacancies)	0	0	(2,405,565)	(2,405,565)	(2,257,379)	(2,257,379)
511112	FICA Cost - Salary Adjustment	0	0	456,192	233,778	190,372	190,372
511113	State Retirement - Sal. Adjustment	0	0	764,419	538,360	237,168	237,168
511114	Police Retirement	0	0	78,894	32,781	20,098	20,098
511120	Employee Insurance-Employer Portion	0	0	(7,800)	0	0	0
511121	Post Employment Health Insurance	240,000	129,794	350,000	400,000	325,000	325,000
511130	Workers Compensation	0	0	129,783	48,537	39,525	39,525
519900	Overtime Compensation	0	0	14,088	150,000	150,000	150,000
519901	Salaries & Wages Adjustment Acct	0	0	4,285,931	2,905,925	1,456,970	1,456,970
* Total Personnel		240,000	129,794	3,665,942	1,903,816	161,754	161,754
Operating Expenses							
520300	Professional Services	40,000	86,416	97,217	0	75,000	75,000
521100	Duplicating	31,199	0	0	0	0	0
523110	Building Rental (In-Kind)	(1,569,013)	(1,569,025)	(1,569,021)	(1,569,021)	(1,569,021)	(1,569,021)
524000	Building Insurance	6,841	5,124	2,500	2,500	2,500	2,500
525000	Telephone (Information Booth)	4,260	2,992	5,000	5,000	5,000	5,000
525351	Utilities- Magistrate District #6	(232)	631	1,000	1,000	1,000	1,000
525400	Gas, Fuel, & Oil	0	0	400,000	400,000	0	0
525701	Employee Christmas Gift Services	77,496	442	87,500	78,750	78,750	78,750
529903	Contingency	0	0	485,748	500,000	161,790	161,790
538005	Bank Service Charges	108	0	0	0	0	0
539905	Gateway Project- Hwy 302	0	0	500,000	0	0	0
* Total Operating		(1,409,341)	(1,473,420)	9,944	(581,771)	(1,244,981)	(1,244,981)
**Total Personnel & Operating		(1,169,341)	(1,343,626)	3,675,886	1,322,045	(1,083,227)	(1,083,227)
Capital							
549901	Monitor Replacements	162	0	19,569	10,000	10,000	10,000
549904	Capital Contingency	0	0	3,007,660	0	720,924	720,924
549906	Technology Systems Contingency	0	0	141,005	0	0	0
549918	West Region Capital Contingency	0	0	0	0	0	0
**Total Capital		162	0	3,168,234	10,000	730,924	730,924
Transfer To Other Funds:							
Operating Transfers:							
811000	GF - Law Enforcement	319,835	0	500,142	0	0	0
811300	Capital Depreciation (GF)	12,565,648	0	0	0	0	0
812000	Economic Development	1,300,000	1,437,520	1,437,520	1,468,968	1,468,968	1,468,968
812720	PW/Stormwater/MS4	25,850	759,334	759,334	90,891	90,891	90,891
812990	Finance/Grants Administration	90,846	104,161	104,161	115,803	115,803	115,803
814512	West Region Service Ctr	750,000	12,798,794	12,798,794	8,000,000	1,600,000	1,600,000
814526	Tax Billing/Collection Sy	248,911	0	0	0	0	0
815800	Lex Cty Airport at Pelion	25,000	25,000	25,000	25,000	25,000	25,000
815801	Lex Cty Airport at Pelion-Capital	0	0	0	779,172	0	0
**Total Transfers To Other Funds		15,326,090	15,124,809	15,624,951	10,479,834	3,300,662	3,300,662
*** Total Budget Appropriation		14,156,911	13,781,183	22,469,071	11,811,879	2,948,359	2,948,359

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

Fund: 1000

Division: Non-Departmental

Organization: 999905 - Non-Departmental - Emergency Incidents

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	0	0	22,258	22,258	22,258	22,258
520800	Outside Printing	0	0	250	250	250	250
521000	Office Supplies	0	0	250	250	250	250
521100	Duplicating	0	0	250	250	250	250
521200	Operating Supplies	58	0	5,000	5,000	5,000	5,000
521213	Public Education Supplies	0	0	250	250	250	250
522200	Small Equipment Repairs & Maint.	0	0	500	500	500	500
522300	Vehicle Repairs & Maint.	0	0	1,000	1,000	1,000	1,000
525090	Other Communication Charges	0	0	250	250	250	250
525215	Food - Emergency Events	0	0	2,500	2,500	2,500	2,500
525250	Motor Pool Reimbursement	0	0	250	250	250	250
525400	Gas, Fuel, & Oil	0	0	6,000	6,000	6,000	6,000
527040	Outside Personnel (Temporary)	0	0	2,500	2,500	2,500	2,500
* Total Operating		58	0	41,258	41,258	41,258	41,258
**Total Personnel & Operating		58	0	41,258	41,258	41,258	41,258
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		58	0	41,258	41,258	41,258	41,258

SPECIAL REVENUES

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	8,603,700	1,439,430	1,168,931	0	11,212,061	10,620,982	0	10,620,982
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		8,603,700	1,747,232	1,539,473	0	11,890,405	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	1,335,877	41,795	500	224,344	1,602,516	1,602,516	0	1,602,516
2612	Sol/Pre-Trial Intervention	275,108	7,560	100	0	282,768	164,000	131,180	295,180
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
2633	LE/School District #1	2,300,186	376,057	264,349	0	2,940,592	2,331,104	622,616	2,953,720
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	33,548	156	0	0	33,704	29,012	3,333	32,345
2639	LE/School District #3	19,668	1,278	0	0	20,946	30,792	0	30,792
2640	LE/School District #4	382,049	67,157	186,349	0	635,555	527,365	108,190	635,555
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
2400	HUD Entitlement Community Develop	296,211	1,641,578	8,366	0	1,946,155	1,896,155	50,000	1,946,155
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

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
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	1,773,604	143,898	0	2,504,719	2,062,000	0	2,062,000
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	3,931,809	359,913	23,680	0	4,315,402	1,512,550	2,084,215	3,596,765
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
5601	Red Bank Crossing	0	121,977	0	0	121,977	102,300	0	102,300
5700	Solid Waste	3,441,120	15,941,473	3,979,378	88,402	23,450,373	20,436,168	0	20,436,168
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
5801	Airport Capital Projects	0	0	400,000	0	400,000	255,000	160,000	415,000
Total Enterprise Fund		3,441,120	17,118,433	4,475,198	248,402	25,283,153	21,583,076	282,726	21,865,802
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
Total Internal Service		166,345	28,972,976	96,600	214,627	29,450,548	26,474,719	214,627	26,689,346
		26,937,360	65,449,279	6,992,291	743,657	100,122,587	86,085,981	6,159,545	92,245,526

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

FUND	<i>SOURCE</i>					Law	Economic	Temp	Solicitor	SW	Lex	Workers	TOTALS
	1000	1000	1000	1000	1000	Enforce Revenue	Development	Alcohol Beverage	State Fund	Landfill Operation	County Airport	Comp 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									131,180				131,180
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						622,616							622,616
2634 LE / School District #2						27,314							27,314
2638 LE/Civil Process Server						3,333							3,333
2640 LE / School District #4						108,190							108,190
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				2,084,215									2,084,215
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											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

LIBRARY

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COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2024-25

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Federal Funds (2340)	E-Rate Program (2350)	Total 2024-25	Percentage
REVENUE:								
County Tax Revenue	10,178,248	1,025					10,179,273	90.09%
State Aid			661,694				661,694	5.86%
State Funds				0		0	0	0.00%
Federal Funds					0	0	0	0.00%
Investment Interest		125					125	0.00%
Miscellaneous	442,734	15,500					458,234	4.06%
TOTAL REVENUES	10,620,982	16,650	661,694	0	0	0	11,299,326	100.00%
EXPENDITURES:								
General Administrative	10,043,130	5,000	302,802	0	0	0	10,350,932	87.05%
Capital Outlay	1,168,931	11,650	358,892	0	0	0	1,539,473	12.95%
TOTAL EXPENDITURES	11,212,061	16,650	661,694	0	0	0	11,890,405	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(591,079)	0	0	0	0	0	(591,079)	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(591,079)	0	0	0	0	0	(591,079)	
FUND BALANCE - Estimated								
Beginning of Year 7-01-24	5,696,868	40,493	10,425	528	3,427	(3,265)	5,748,476	
FUND BALANCE - Projected								
End of Year 6-30-25	5,105,789	40,493	10,425	528	3,427	(3,265)	5,157,397	

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	7,369,873	7,557,442	7,557,442	7,557,442	7,859,713	7,859,713
410500	Homestead Exemption	304,717	308,940	290,000	290,000	290,000	300,000	300,000
410520	Manufacturer's Tax Exemption	50,078	50,867	50,000	50,000	50,000	50,000	50,000
410521	Manufacturer Partial Prop Tx Exempt	53,643	60,657	0	0	0	0	0
410530	State Sales and Use Tax Credit	31,015	56,983	37,977	37,977	37,977	39,496	39,496
411000	Current Vehicle Taxes	1,064,449	1,050,316	1,163,231	1,163,231	1,163,231	1,211,989	1,211,989
412000	Current Tax Penalties	11,991	10,895	10,000	10,000	1,000	11,000	11,000
413000	Delinquent Tax	195,027	168,769	200,000	200,000	200,000	200,000	200,000
414000	Delinquent Tax Penalties	29,487	25,316	30,000	30,000	30,000	30,000	30,000
417100	Fee in Lieu of Taxes	351,067	385,158	360,000	360,000	360,000	375,000	375,000
417120	Fee in Lieu of Taxes - Prior Year	(2,880)	(2,280)	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	36,267	38,962	30,000	30,000	30,000	35,000	35,000
417150	Fee in Lieu of Taxes - Fee for Services	2,730	2,650	2,500	2,500	2,500	2,500	2,500
418000	Motor Carrier Payments	28,875	24,751	25,000	25,000	25,000	25,000	25,000
418100	Heavy Equip. Rental Surcharge	13,244	14,840	5,000	5,000	5,000	10,000	10,000
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
Total Property Tax Revenue		9,258,881	9,595,247	9,789,700	9,789,700	9,780,700	10,178,248	10,178,248
Other Revenues:								
437609	Copy Sales - Library	(3,227)	9,063	9,000	9,000	9,200	9,200	9,200
437620	Fax Sales - Library	10,911	9,721	10,500	10,500	10,000	10,000	10,000
438300	Vending Machine Sales	(87)	131	250	250	250	250	250
449000	Library Book Fines	81,093	67,822	80,000	80,000	80,000	80,000	80,000
461000	Investment Interest	313,008	426,381	0	0	171,342	342,684	342,684
469200	Donated Capital Items	0	0	500	500	500	500	500
469900	Miscellaneous Revenues	364	1,561	100	100	100	100	100
490100	Sale of General Fixed Assets	0	4,700	0	0	0	0	0
Total Other Revenue		402,062	519,379	100,350	100,350	271,392	442,734	442,734
** Total Revenue		9,660,943	10,114,626	9,890,050	9,890,050	10,052,092	10,620,982	10,620,982
Existing Programs						10,285,112	10,612,587	11,212,061
New Programs:								
* New Personnel Cost						324,474	324,474	
* Capital Items						275,000	275,000	
** Total Appropriations						13,338,732	10,884,586	11,212,061
Budget Over/(Short)						(832,494)	(591,079)	(591,079)
Fund Balance								
** Capital Items							275,000	
Budget Over/(Short)						(832,494)	(316,079)	(591,079)
FUND BALANCE								
Beginning of Year						9,145,550	5,696,868	5,696,868
FUND BALANCE - Projected								
End of Year						5,696,868	4,864,374	5,105,789

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

Fund 2300
Division: Library
Organization: Recap

BUDGET

Object Expenditure Code Classification	2024-25 Approved	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	4,856,331	1,924,894	214,536	734,311	631,731	600,735	184,602	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	1,053,497	71,012	36,544	262,103	167,877	211,434	93,992	18,303	45,071	44,957	56,294	45,910	0
511112 FICA - Employer's Portion	453,625	143,408	17,986	71,092	56,394	58,285	21,312	11,871	10,997	10,656	13,079	11,826	26,719
511113 SCRS - Employer's Portion	1,052,838	342,013	42,626	163,642	128,797	128,749	47,904	28,800	26,681	23,768	30,323	24,712	64,823
511120 Employee Insurance - Employer's Portion	814,800	285,100	40,750	130,400	114,100	114,100	32,550	24,450	16,300	16,300	24,450	16,300	0
511130 Workers Compensation	37,079	19,070	778	3,704	4,092	3,782	2,117	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	8,603,700	2,785,497	353,220	1,365,252	1,102,991	1,117,085	382,477	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	42,224	9,647	2,137	7,002	4,098	5,617	3,247	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	21,930	6,579	903	4,128	3,096	3,354	1,032	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	BUDGET												
	2024-25 Approved	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	Non- Departmental 230099
525210 Conference, Meeting & Training Expense	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
525211 Library Board Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
525230 Subscription, Dues, & Books	249,700	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	15,000
525250 Motor Pool Reimbursement	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
525400 Gas, Fuel, & Oil	12,000	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	1,000
525700 Employee Service Awards	200	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	5,586
529903 Contingency	9,271	0	0	0	0	0	0	0	0	0	0	0	9,271
537699 Cost of Copy Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Operating	1,439,430	50,949	28,214	173,045	147,603	164,668	33,602	26,994	21,219	23,115	28,458	20,139	721,424
* Total Personnel & Operating	10,043,130	2,836,446	381,434	1,538,297	1,250,594	1,281,753	416,079	247,769	219,399	211,586	282,106	228,047	1,149,620
Capital													
540000 Small Tools & Minor Equipment	10,000	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
540006 Library Materials (Books, Audio Visual)	578,108	0	0	0	0	0	0	0	0	0	0	0	578,108
540010 Minor Software	10,435	0	0	0	0	0	0	0	0	0	0	0	10,435
549902 R22 Unit A/C Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
549904 Capital Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
549914 Infrastructure Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
All other equipment	570,388	0	0	0	0	0	0	0	0	0	0	0	570,388
** Total Capital	1,168,931	0	0	0	0	0	0	0	0	0	0	0	1,168,931

*** Total Budget Appropriation

11,212,061	2,836,446	381,434	1,538,297	1,250,594	1,281,753	416,079	247,769	219,399	211,586	282,106	228,047	2,318,551
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2024-25

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages	4,064,384	4,097,965	4,597,172	4,649,310	4,856,331	4,856,331
510200 Overtime	1,112	770	1,000	1,000	1,000	1,000
510300 Part Time	822,487	923,049	1,036,433	1,051,532	1,053,497	1,053,497
511112 FICA - Employer's Portion	353,139	363,277	425,647	442,429	453,625	453,625
511113 State Retirement - Employer's Portion	812,622	886,126	942,952	983,668	1,052,838	1,052,838
511120 Insurance Fund Contribution	748,800	686,400	748,800	814,500	814,800	814,800
511130 Workers Compensation	24,052	26,023	52,048	58,849	37,079	37,079
511131 S.C. Unemployment	0	13	0	0	0	0
519999 Personnel Contingency	0	0	172,643	193,813	334,530	334,530
511213 SCRS - Emplr. Port. (Retiree)	2,221	4,267	0	7,176	0	0
* Total Personnel	6,828,817	6,987,890	7,976,695	8,202,277	8,603,700	8,603,700
Operating Expenses						
520100 Contracted Maintenance	19,104	19,265	25,047	23,915	23,915	23,915
520103 Landscape/Grounds Maintenance	56,010	38,872	66,447	68,953	68,953	68,953
520200 Contracted Services	72,096	81,183	124,963	140,810	140,810	140,810
520213 Contracted Literacy Programs	7,342	10,200	22,000	27,000	27,000	27,000
520220 Book Binding	93	152	2,000	2,000	2,000	2,000
520231 Garbage Pickup Charges	5,177	4,822	5,919	6,159	6,159	6,159
520233 Towing Service	0	0	90	90	90	90
520300 Professional Services	0	0	0	1,500	1,500	1,500
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520400 Advertising & Publicity	7,841	3,457	5,000	5,000	5,000	5,000
520702 Technical Currency & Support	148,478	190,251	199,145	193,193	193,193	193,193
520703 Computer Hardware Maintenance	35,433	36,880	43,642	49,990	49,990	49,990
521000 Office Supplies	34,818	26,634	35,775	36,650	36,650	36,650
521100 Duplicating	4,657	4,441	3,495	4,634	4,634	4,634
521200 Operating Supplies	47,525	41,523	61,615	58,175	58,175	58,175
522000 Building Repairs & Maintenance	78,768	32,172	64,750	30,000	30,000	30,000
522001 Carpet/Floor Cleaning	6,283	3,382	7,500	7,500	7,500	7,500
522200 Small Equipment Repairs & Maintenance	0	0	2,000	2,000	2,000	2,000
522300 Vehicle Repairs & Maintenance	3,473	1,956	2,675	2,800	2,800	2,800
524000 Building Insurance	37,727	49,262	38,865	50,748	50,748	50,748
524100 Vehicle Insurance	5,647	3,075	5,818	6,335	6,335	6,335
524101 Comprehensive Vehicle Insurance	2,520	6,892	4,900	6,349	6,349	6,349
524201 General Tort Liability Insurance	5,350	5,801	5,625	6,092	6,092	6,092
524202 Surety Bonds	0	758	969	0	0	0
524900 Data Processing Equip. Insurance	1,843	1,843	1,899	1,899	1,899	1,899
525000 Telephone	37,710	39,561	41,144	42,224	42,224	42,224
525006 GPS Monitoring Charges	847	1,003	1,018	1,018	1,018	1,018
525020 Pagers and Cell Phones	274	0	0	0	0	0
525021 Smart Phones Charges	4,266	4,938	7,458	7,458	7,458	7,458
525041 E-mail Service Charges	18,661	16,082	21,414	21,930	21,930	21,930
525100 Postage	4,881	4,946	3,604	4,261	4,261	4,261
525110 Other Parcel Delivery Service	0	19	0	0	0	0
525210 Conference, Meeting & Training Expenses	490	153	4,261	7,500	7,500	7,500
525211 Library Board Expenses	236	1,232	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	210,243	225,773	277,800	249,700	249,700	249,700
525240 Personal Mileage Reimbursement	13,246	8,272	15,000	15,000	15,000	15,000
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	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Cont'd Operating Expenditures						
525377 Utilities - County Branch Library	313,923	294,323	289,590	323,490	323,490	323,490
525400 Gas, Fuel, & Oil	10,849	8,285	12,000	12,000	12,000	12,000
525600 Uniforms & Clothing	492	185	1,000	1,000	1,000	1,000
525700 Employee Service Awards	121	121	200	200	200	200
526500 License & Permits	5,030	5,280	5,330	5,586	5,586	5,586
529903 Contingency	0	0	1,140,992	0	9,271	9,271
537699 Cost of Copy Sales	0	11,704	0	14,840	0	0
538300 Retainage Payable Expense	0	0	0	0	0	0
* Total Operating	1,206,454	1,189,698	2,557,950	1,444,999	1,439,430	1,439,430
**Total Personnel & Operating	8,035,271	8,177,588	10,534,645	9,647,276	10,043,130	10,043,130
Capital						
540000 Small Tools & Minor Equipment	11,940	7,183	14,000	10,000	10,000	10,000
540002 Microforms	13,961	0	0	0	0	0
540006 Library Materials (Book, Audio Visual)	675,102	460,542	1,229,783	650,000	578,108	578,108
540010 Minor Software	2,880	9,701	11,050	10,435	10,435	10,435
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	484,819	795,724	566,875	570,388	570,388
Library Materials (Books, Audio Visual)	1,001,850	962,245	2,801,676	1,237,310	1,168,931	1,168,931
Other Financing Uses						
812340 Op Trn to Library Federal Funds	0	1,239	1,239	0	0	0
812350 Op Trn to Library E-Rate Program	2,865	1,172	1,172	0	0	0
**Total Other Financing Uses	2,865	2,411	2,411	0	0	0
*** Total Budget Appropriation	9,039,986	9,142,244	13,338,732	10,884,586	11,212,061	11,212,061

**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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 35	1,564,570	1,608,255	1,757,018	1,764,202	1,924,894	1,924,894
510200 Overtime	1,112	643	350	0	0	0
510300 Part Time - 4 (2 - FTE)	60,911	65,646	71,358	71,358	71,012	71,012
511112 FICA - Employer's Portion	115,440	119,175	127,513	139,583	143,408	143,408
511113 State Retirement - Employer's Portion	273,077	296,930	282,953	312,237	342,013	342,013
511120 Insurance Fund Contribution - 35	249,600	228,800	249,600	285,100	285,100	285,100
511130 Workers Compensation	11,805	12,832	23,262	28,153	19,070	19,070
511213 SCRS - Emplr. Port. (Retiree)	0	763	0	0	0	0
519999 Personnel Contingency	0	0	0	0	0	0
* Total Personnel	2,276,515	2,333,044	2,512,054	2,600,633	2,785,497	2,785,497
Operating Expenses						
520702 Technical Currency & Support	0	0	0	0	0	0
521000 Office Supplies	7,798	5,707	8,700	8,400	8,400	8,400
521100 Duplicating	1,228	1,558	950	1,200	1,200	1,200
521200 Operating Supplies	18,823	24,114	28,000	21,295	21,295	21,295
524201 General Tort Liability Insurance	1,881	2,161	1,976	2,270	2,270	2,270
524202 Surety Bonds	0	195	227	0	0	0
525000 Telephone	7,787	9,698	8,927	9,647	9,647	9,647
525021 Smart Phone Charges	0	0	0	0	0	0
525041 E-mail Service Charges - 39	4,795	4,365	6,192	6,579	6,579	6,579
525100 Postage	2,422	2,291	1,450	1,558	1,558	1,558
525110 Other Parcel Delivery Service	0	19	0	0	0	0
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
* Total Operating	44,734	50,108	56,422	50,949	50,949	50,949
**Total Personnel & Operating	2,321,249	2,383,152	2,568,476	2,651,582	2,836,446	2,836,446
Capital						
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	310,306	310,528			
**Total Capital	0	310,306	310,528	0	0	0
*** Total Budget Appropriation	2,321,249	2,693,458	2,879,004	2,651,582	2,836,446	2,836,446

**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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 5	179,485	193,645	210,143	210,140	214,536	214,536
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 2 (1 - FTE)	30,013	33,074	35,895	35,895	36,544	36,544
511112 FICA - Employer's Portion	15,134	16,387	16,644	16,644	17,986	17,986
511113 State Retirement - Employer's Portion	35,004	40,408	36,652	36,652	42,626	42,626
511120 Insurance Fund Contribution - 5	39,000	35,750	39,000	40,750	40,750	40,750
511130 Workers Compensation	650	704	673	673	778	778
* Total Personnel	299,286	319,968	339,007	340,754	353,220	353,220
Operating Expenses						
520103 Landscape/Grounds Maintenance	6,150	4,350	6,806	7,085	7,085	7,085
520200 Contracted Services	460	425	540	0	0	0
520231 Garbage Pickup Service	540	535	619	644	644	644
521000 Office Supplies	933	1,001	1,450	1,250	1,250	1,250
521100 Duplicating	334	202	200	300	300	300
521200 Operating Supplies	910	866	900	910	910	910
524000 Building Insurance	3,003	3,567	3,094	3,675	3,675	3,675
524201 General Tort Liability Insurance	230	240	242	252	252	252
524202 Surety Bonds	0	35	45	0	0	0
525000 Telephone	1,974	1,516	2,137	2,137	2,137	2,137
525041 E-mail Service Charges - 7	849	935	1,032	903	903	903
525100 Postage	14	71	70	58	58	58
525377 Utilities - County Branch Library	10,465	10,617	10,487	11,000	11,000	11,000
537699 Cost of Copy Sales	0	308	0	0	0	0
* Total Operating	25,862	24,668	27,622	28,214	28,214	28,214
**Total Personnel & Operating	325,148	344,636	366,629	368,968	381,434	381,434
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	325,148	344,636	366,629	368,968	381,434	381,434

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Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 16	657,741	655,355	734,311	734,311	734,311	734,311
510300 Part Time - 16 (7.75 - FTE)	197,400	218,163	253,108	269,748	262,103	262,103
511112 FICA - Employer's Portion	61,625	63,568	67,785	69,058	71,092	71,092
511113 State Retirement - Employer's Portion	141,954	153,375	152,804	155,892	163,642	163,642
511120 Insurance Fund Contribution - 16	124,800	114,400	124,800	130,400	130,400	130,400
511130 Workers Compensation	2,655	2,712	2,748	3,264	3,704	3,704
511131 S.C. Unemployment	0	13	0	0	0	0
511213 SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	0
* Total Personnel	1,186,175	1,207,586	1,335,556	1,362,673	1,365,252	1,365,252
Operating Expenses						
520103 Landscape/Grounds Maintenance	7,055	4,750	7,776	8,084	8,084	8,084
520200 Contracted Services	3,540	3,540	5,665	3,125	3,125	3,125
520231 Garbage Pickup Service	790	761	906	943	943	943
521000 Office Supplies	8,461	6,416	7,500	8,500	8,500	8,500
521100 Duplicating	1,282	800	960	1,350	1,350	1,350
521200 Operating Supplies	1,578	1,419	2,000	1,600	1,600	1,600
524000 Building Insurance	6,470	8,403	6,665	8,656	8,656	8,656
524201 General Tort Liability Insurance	899	940	944	987	987	987
524202 Surety Bonds	0	143	195	0	0	0
525000 Telephone	6,468	8,698	7,002	7,002	7,002	7,002
525041 E-mail Service Charges - 32	3,934	3,021	3,999	4,128	4,128	4,128
525100 Postage	617	646	500	600	600	600
525110 Other Parcel Delivery Service	0	0	0	0	0	0
525377 Utilities - County Branch Library	125,055	112,322	110,995	128,070	128,070	128,070
537699 Cost of Copy Sales	0	231	0	0	0	0
* Total Operating	166,149	152,090	155,107	173,045	173,045	173,045
**Total Personnel & Operating	1,352,324	1,359,676	1,490,663	1,535,718	1,538,297	1,538,297
Capital						
540006 Library Materials (Book, Audio Visual)	0	0	0	0	0	0
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,352,324	1,359,676	1,490,663	1,535,718	1,538,297	1,538,297

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 14	543,888	543,030	621,339	621,339	631,731	631,731
510200	Overtime	176	0	0	0	0	0
510300	Part Time - 10 (5.0 - FTE)	129,901	147,099	167,877	167,877	167,877	167,877
511112	FICA - Employer's Portion	49,495	50,163	54,751	54,751	56,394	56,394
511113	State Retirement - Employer's Portion	110,865	122,013	120,764	120,764	128,797	128,797
511120	Insurance Fund Contribution - 14	109,200	100,100	109,200	114,100	114,100	114,100
511130	Workers Compensation	3,276	3,523	3,294	3,294	4,092	4,092
511213	SCRS - Emplr. Port. (Retiree)	2,221	290	0	0	0	0
* Total Personnel		949,022	966,218	1,077,225	1,082,125	1,102,991	1,102,991
Operating Expenses							
520103	Landscape/Grounds Maintenance	5,141	3,645	5,692	5,925	5,925	5,925
520200	Contracted Services	40,938	39,560	46,663	57,477	57,477	57,477
520231	Garbage Pickup Service	790	761	906	943	943	943
521000	Office Supplies	4,837	6,258	6,250	5,300	5,300	5,300
521100	Duplicating	423	339	270	326	326	326
521200	Operating Supplies	5,716	4,331	5,000	6,000	6,000	6,000
524000	Building Insurance	10,612	12,834	10,931	13,220	13,220	13,220
524201	General Tort Liability Insurance	774	760	813	798	798	798
524202	Surety Bonds	0	120	151	0	0	0
525000	Telephone	4,125	5,944	4,098	4,098	4,098	4,098
525041	E-mail Service Charges - 24	2,881	2,204	3,096	3,096	3,096	3,096
525100	Postage	1,248	1,176	720	1,250	1,250	1,250
525377	Utilities - County Branch Library	47,996	46,830	44,815	49,170	49,170	49,170
537699	Cost of Copy Sales	0	448	0	0	0	0
* Total Operating		125,481	125,210	129,405	147,603	147,603	147,603
**Total Personnel & Operating		1,074,503	1,091,428	1,206,630	1,229,728	1,250,594	1,250,594
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		1,074,503	1,091,428	1,206,630	1,229,728	1,250,594	1,250,594

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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 14	500,251	469,663	583,238	583,238	600,735	600,735
510200	Overtime	0	127	127	0	0	0
510300	Part Time - 12 (6.0 - FTE)	153,180	190,278	211,529	211,434	211,434	211,434
511112	FICA - Employer's Portion	46,935	47,158	56,587	56,587	58,285	58,285
511113	State Retirement - Employer's Portion	108,516	115,828	124,999	124,999	128,749	128,749
511120	Insurance Fund Contribution - 14	109,200	100,100	109,200	114,100	114,100	114,100
511130	Workers Compensation	2,965	3,468	4,485	4,485	3,782	3,782
511213	SCRS - Emplr. Port. (Retiree)	722	1,414	0	3,328	0	0
* Total Personnel		921,769	928,036	1,090,165	1,098,171	1,117,085	1,117,085
Operating Expenses							
520103	Landscape/Grounds Maintenance	6,150	4,200	6,806	7,085	7,085	7,085
520200	Contracted Services	3,460	19,478	46,663	57,408	57,408	57,408
520231	Garbage Pickup Service	660	625	756	787	787	787
521000	Office Supplies	4,788	1,680	4,500	5,200	5,200	5,200
521100	Duplicating	719	679	505	720	720	720
521200	Operating Supplies	4,557	4,580	5,200	4,950	4,950	4,950
524000	Building Insurance	7,235	8,870	7,453	9,137	9,137	9,137
524201	General Tort Liability Insurance	836	800	878	840	840	840
524202	Surety Bonds	0	126	164	0	0	0
525000	Telephone	5,187	5,138	5,617	5,617	5,617	5,617
525041	E-mail Service Charges - 26	2,795	2,494	3,354	3,354	3,354	3,354
525100	Postage	375	518	580	530	530	530
525377	Utilities - County Branch Library	68,598	60,757	64,201	69,040	69,040	69,040
537699	Cost of Copy Sales	0	240	0	0	0	0
* Total Operating		105,360	110,185	146,677	164,668	164,668	164,668
**Total Personnel & Operating		1,027,129	1,038,221	1,236,842	1,262,839	1,281,753	1,281,753
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		1,027,129	1,038,221	1,236,842	1,262,839	1,281,753	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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	117,157	126,011	136,754	181,711	184,602	184,602
510300 Part Time - 4 (2.25 - FTE)	78,749	84,745	91,988	91,987	93,992	93,992
511112 FICA - Employer's Portion	14,822	15,964	15,700	19,139	21,312	21,312
511113 State Retirement - Employer's Portion	32,872	37,547	35,838	44,182	47,904	47,904
511120 Insurance Fund Contribution - 4	23,400	21,450	23,400	32,550	32,550	32,550
511130 Workers Compensation	609	654	636	2,030	2,117	2,117
* Total Personnel	267,609	286,371	304,316	371,599	382,477	382,477
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,125	3,500	5,670	5,902	5,902	5,902
520200 Contracted Services	540	390	540	0	0	0
520231 Garbage Pickup Service	540	535	619	644	644	644
521000 Office Supplies	1,735	1,026	1,400	1,700	1,700	1,700
521100 Duplicating	223	371	130	225	225	225
521200 Operating Supplies	1,190	1,453	1,600	1,200	1,200	1,200
524000 Building Insurance	3,921	4,948	4,039	5,097	5,097	5,097
524201 General Tort Liability Insurance	188	200	198	210	210	210
524202 Surety Bonds	0	30	45	0	0	0
525000 Telephone	2,582	2,312	2,887	3,247	3,247	3,247
525041 E-mail Service Charges - 8	763	677	903	1,032	1,032	1,032
525100 Postage	64	54	95	85	85	85
525377 Utilities - County Branch Library	14,044	13,873	12,505	14,260	14,260	14,260
537699 Cost of Copy Sales	0	86	0	0	0	0
* Total Operating	30,915	29,455	30,631	33,602	33,602	33,602
**Total Personnel & Operating	298,524	315,826	334,947	405,201	416,079	416,079
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	298,524	315,826	334,947	405,201	416,079	416,079

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	124,412	119,167	134,907	134,907	136,870	136,870
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 1 (0.5 - FTE)	14,643	12,744	18,293	17,977	18,303	18,303
511112 FICA - Employer's Portion	10,175	9,787	11,006	11,006	11,871	11,871
511113 State Retirement - Employer's Portion	23,167	23,283	24,682	24,682	28,800	28,800
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	24,450	24,450	24,450
511130 Workers Compensation	432	409	446	446	481	481
* Total Personnel	196,229	186,840	212,734	213,468	220,775	220,775
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,125	3,625	5,670	5,902	5,902	5,902
520200 Contracted Services	480	400	504	0	0	0
520231 Garbage Pickup Service	540	535	619	644	644	644
521000 Office Supplies	1,650	1,294	1,400	1,700	1,700	1,700
521100 Duplicating	77	84	80	85	85	85
521200 Operating Supplies	901	1,156	1,220	950	950	950
524000 Building Insurance	924	2,069	952	2,132	2,132	2,132
524201 General Tort Liability Insurance	123	140	130	147	147	147
524202 Surety Bonds	0	25	26	0	0	0
525000 Telephone	2,689	1,532	2,968	2,968	2,968	2,968
525041 E-mail Service Charges - 5	408	419	516	516	516	516
525100 Postage	48	61	50	50	50	50
525377 Utilities - County Branch Library	11,159	10,236	10,640	11,900	11,900	11,900
537699 Cost of Copy Sales	0	60	0	0	0	0
* Total Operating	24,124	21,636	24,775	26,994	26,994	26,994
**Total Personnel & Operating	220,353	208,476	237,509	240,462	247,769	247,769
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	220,353	208,476	237,509	240,462	247,769	247,769

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	77,093	89,032	96,632	96,632	98,685	98,685
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	41,360	39,009	44,917	44,349	45,071	45,071
511112 FICA - Employer's Portion	8,916	9,692	9,622	9,622	10,997	10,997
511113 State Retirement - Employer's Portion	17,821	22,740	24,076	24,076	26,681	26,681
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	16,200	16,300	16,300
511130 Workers Compensation	368	398	389	389	446	446
511213 SCRS - Emplr. Port. (Retiree)	1,896	28	0	0	0	0
* Total Personnel	163,054	175,199	191,236	191,268	198,180	198,180
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,125	3,500	5,670	5,902	5,902	5,902
520200 Contracted Services	480	360	504	0	0	0
521000 Office Supplies	955	713	1,100	1,100	1,100	1,100
521100 Duplicating	67	100	100	88	88	88
521200 Operating Supplies	424	579	580	500	500	500
524000 Building Insurance	1,189	2,401	1,225	2,474	2,474	2,474
524201 General Tort Liability Insurance	84	120	89	126	126	126
524202 Surety Bonds	0	20	26	0	0	0
525000 Telephone	2,107	1,427	2,283	2,283	2,283	2,283
525041 E-mail Service Charges - 4	548	419	516	516	516	516
525100 Postage	26	14	32	30	30	30
525377 Utilities - County Branch Library	6,905	8,182	7,775	8,200	8,200	8,200
537699 Cost of Copy Sales	0	98	0	0	0	0
* Total Operating	17,910	17,933	19,900	21,219	21,219	21,219
**Total Personnel & Operating	180,964	193,132	211,136	212,487	219,399	219,399
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	180,964	193,132	211,136	212,487	219,399	219,399

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	86,687	81,619	92,359	92,359	92,359	92,359
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	28,634	42,238	44,746	44,185	44,957	44,957
511112 FICA - Employer's Portion	8,496	9,068	9,970	9,970	10,656	10,656
511113 State Retirement - Employer's Portion	19,073	22,077	22,177	22,177	23,768	23,768
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	16,200	16,300	16,300
511130 Workers Compensation	358	385	635	635	431	431
511131 S.C. Unemployment	0	0	0	0	0	0
* Total Personnel	158,848	169,687	185,487	185,526	188,471	188,471
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,207	3,672	5,757	5,993	5,993	5,993
520200 Contracted Services	480	360	504	0	0	0
520231 Garbage Pickup Service	540	535	619	644	644	644
521000 Office Supplies	1,491	534	1,200	1,300	1,300	1,300
521100 Duplicating	98	132	100	120	120	120
521200 Operating Supplies	861	1,055	1,055	850	850	850
524000 Building Insurance	1,515	1,837	1,561	1,893	1,893	1,893
524201 General Tort Liability Insurance	82	120	88	126	126	126
524202 Surety Bonds	0	16	26	0	0	0
525000 Telephone	2,455	1,247	2,658	2,658	2,658	2,658
525041 E-mail Service Charges - 4	441	430	516	516	516	516
525100 Postage	1	48	30	15	15	15
525377 Utilities - County Branch Library	8,164	8,181	8,042	9,000	9,000	9,000
537699 Cost of Copy Sales	0	104	0	0	0	0
* Total Operating	21,335	18,271	22,156	23,115	23,115	23,115
**Total Personnel & Operating	180,183	187,958	207,643	208,641	211,586	211,586
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	180,183	187,958	207,643	208,641	211,586	211,586

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification		2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 3	117,288	116,375	126,297	126,297	128,928	128,928
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 3 (1.5 - FTE)	43,502	49,016	53,277	53,277	56,294	56,294
511112	FICA - Employer's Portion	11,738	12,036	12,617	12,617	13,079	13,079
511113	State Retirement - Employer's Portion	26,772	27,647	27,243	27,243	30,323	30,323
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	24,450	24,450	24,450
511130	Workers Compensation	499	513	511	511	574	574
511213	SCRS - Emplr. Port. (Retiree)	0	1,772	0	3,848	0	0
* Total Personnel		223,199	228,809	243,345	248,243	253,648	253,648
Operating Expenses							
520103	Landscape/Grounds Maintenance	5,290	3,720	5,843	6,082	6,082	6,082
520200	Contracted Services	440	425	540	0	0	0
520231	Garbage Pickup Service	540	535	619	644	644	644
521000	Office Supplies	1,694	1,494	1,500	1,700	1,700	1,700
521100	Duplicating	183	142	160	185	185	185
521200	Operating Supplies	1,200	898	900	1,200	1,200	1,200
524000	Building Insurance	1,913	2,352	1,971	2,423	2,423	2,423
524201	General Tort Liability Insurance	148	200	156	210	210	210
524202	Surety Bonds	0	28	38	0	0	0
525000	Telephone	913	749	1,025	1,025	1,025	1,025
525041	E-mail Service Charges - 6	667	570	774	774	774	774
525100	Postage	29	5	65	65	65	65
525377	Utilities - County Branch Library	12,421	10,988	11,682	14,150	14,150	14,150
537699	Cost of Copy Sales	0	74	0	0	0	0
* Total Operating		25,438	22,180	25,273	28,458	28,458	28,458
**Total Personnel & Operating		248,637	250,989	268,618	276,701	282,106	282,106
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		248,637	250,989	268,618	276,701	282,106	282,106

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

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	95,812	95,813	104,174	104,174	108,680	108,680
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	44,194	41,037	43,445	43,445	45,910	45,910
511112 FICA - Employer's Portion	10,363	10,279	10,782	10,782	11,826	11,826
511113 State Retirement - Employer's Portion	23,501	24,278	23,785	23,785	24,712	24,712
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	16,200	16,300	16,300
511130 Workers Compensation	435	425	436	436	480	480
* Total Personnel	189,905	186,132	198,222	198,822	207,908	207,908
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,642	3,545	5,757	5,993	5,993	5,993
520200 Contracted Services	480	440	540	0	0	0
520231 Garbage Pickup Service	237	0	256	266	266	266
521000 Office Supplies	476	511	775	500	500	500
521100 Duplicating	23	34	40	35	35	35
521200 Operating Supplies	398	365	500	400	400	400
524000 Building Insurance	945	1,981	974	2,041	2,041	2,041
524201 General Tort Liability Insurance	105	120	111	126	126	126
524202 Surety Bonds	0	20	26	0	0	0
525000 Telephone	1,423	1,300	1,542	1,542	1,542	1,542
525041 E-mail Service Charges - 4	580	548	516	516	516	516
525100 Postage	37	62	12	20	20	20
525377 Utilities - County Branch Library	9,116	12,337	8,448	8,700	8,700	8,700
537699 Cost of Copy Sales	0	62	0	0	0	0
* Total Operating	19,462	21,325	19,497	20,139	20,139	20,139
**Total Personnel & Operating	209,367	207,457	217,719	218,961	228,047	228,047
Capital						
5AP353 Re-cable Gilbert-Summit	0	1,951	0	0	0	0
**Total Capital	0	1,951	0	0	0	0
*** Total Budget Appropriation	209,367	209,408	217,719	218,961	228,047	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		<i>BUDGET</i>					
		2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510200	Overtime	0	0	523	1,000	1,000	1,000
511112	FICA - Employer's Portion	0	0	32,670	32,670	26,719	26,719
511113	SCRS - Employer's Portion	0	0	66,979	66,979	64,823	64,823
511130	Workers Compensation	0	0	14,533	14,533	1,124	1,124
519999	Personnel Contingency	0	0	172,643	193,813	334,530	334,530
* Total Personnel		0	0	287,348	308,995	428,196	428,196
Operating Expenses							
520100	Contracted Maintenance	19,104	19,265	25,047	23,915	23,915	23,915
520103	Landscape/Grounds Maintenance	0	365	5,000	5,000	5,000	5,000
520200	Contracted Services	20,798	15,805	22,300	22,800	22,800	22,800
520213	Contracted Literacy Programs	7,342	10,200	22,000	27,000	27,000	27,000
520220	Book Binding	93	152	2,000	2,000	2,000	2,000
520233	Towing Service	0	0	90	90	90	90
520300	Professional Services	2,118	0	0	1,500	1,500	1,500
520303	Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520400	Advertising & Publicity	7,841	3,457	5,000	5,000	5,000	5,000
520702	Technical Currency & Support	148,478	190,251	199,145	193,193	193,193	193,193
520703	Computer Hardware Maintenance	35,433	36,880	43,642	49,990	49,990	49,990
521200	Operating Supplies	10,967	707	14,660	18,320	18,320	18,320
522000	Building Repairs & Maintenance	78,768	32,172	64,750	30,000	30,000	30,000
522001	Carpet/Floor Cleaning	6,283	3,382	7,500	7,500	7,500	7,500
522200	Small Equipment Repairs & Maintenance	0	0	2,000	2,000	2,000	2,000
522300	Vehicle Repairs & Maintenance	3,473	1,956	2,675	2,800	2,800	2,800
524100	Vehicle Insurance - 7	5,647	3,075	5,818	6,335	6,335	6,335
524101	Comprehensive Vehicle Insurance	2,520	6,892	4,900	6,349	6,349	6,349
524900	Data Processing Equip. Insurance	1,843	1,843	1,899	1,899	1,899	1,899
525000	Telephone	163	0	0	0	0	0
525006	GPS Monitoring Charges - 4	847	1,003	1,018	1,018	1,018	1,018
525020	Pagers and Cell Phones - 3	274	0	0	0	0	0
525021	Smart Phone Charges - 9	4,266	4,938	7,458	7,458	7,458	7,458
525210	Conference, Meeting & Training Expenses	490	153	4,261	7,500	7,500	7,500
525211	Library Board Expenses	236	1,232	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	210,243	225,773	277,800	249,700	249,700	249,700
525240	Personal Mileage Reimbursement	13,246	8,272	15,000	15,000	15,000	15,000
525250	Motor Pool Reimbursement	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	10,849	8,285	12,000	12,000	12,000	12,000
525600	Uniforms & Clothing	492	185	1,000	1,000	1,000	1,000
525700	Employee Service Awards	121	121	200	200	200	200
526500	License & Permits	5,030	5,280	5,330	5,586	5,586	5,586
529903	Contingency	0	0	1,140,992	0	9,271	9,271
537699	Cost of Copy Sales	0	9,993	0	14,840	0	0
* Total Operating		601,965	596,637	1,900,485	726,993	721,424	721,424
**Total Personnel & Operating		601,965	596,637	2,187,833	1,035,988	1,149,620	1,149,620

**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 (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital							
540000	Small Tools & Minor Equipment	11,940	7,183	14,000	10,000	10,000	10,000
540002	Microforms	13,961	0	0	0	0	0
540006	Library Materials (Book, Audio Visual)	675,102	460,542	1,229,783	650,000	578,108	578,108
540010	Minor Software	2,880	9,701	11,050	10,435	10,435	10,435
549902	R22 Unit A/C Contingency	0	0	0	0	0	0
549914	Infrastructure Contingency	0	0	751,119	0	0	0
	All Other Equipment	297,967	172,562	485,196			
5AQ246	(44) Computers (F1) - Repl.				46,940	49,588	49,588
5AQ247	(20) 24" Monitors - Repl.				2,975	3,840	3,840
5AQ248	Flooring - Lex Main				150,000	150,000	150,000
5AQ249	Security Cameras w/ DVR - Pelion				3,254	3,254	3,254
5AQ250	Parking Lot Resurface & Stripe - Swansea				6,000	6,000	6,000
5AQ251	Cabinets - Meeting Rm Gaston				9,121	9,121	9,121
5AQ252	Storage Cabinets - CWC				24,000	24,000	24,000
5AQ253	Lighting & Data Upgrade - CWC				6,000	6,000	6,000
5AQ254	Concrete Pad for Programs/Events - Gaston				9,750	9,750	9,750
5AQ255	Concrete Pad for Programs/Events - Swansea				15,615	15,615	15,615
5AQ256	Water Fountain Rehab - Irmo				6,000	6,000	6,000
5AQ257	Water Fountain Rehab - CWC				6,000	6,000	6,000
5AQ258	Parking Lot Resurfacing - Irmo				150,000	150,000	150,000
5AQ259	Chair Lift - CWC				25,000	25,000	25,000
5AQ260	Youth Service Renovation - CWC				100,000	100,000	100,000
5AQ261	(4) Computer (F1A)				4,268	4,268	4,268
5AQ262	(1) Laptops (F3)				1,356	1,356	1,356
5AQ263	(4) Monitors				596	596	596
	**Total Capital	1,001,850	649,988	2,491,148	1,237,310	1,168,931	1,168,931
Other Financing Uses							
812340	Op Trn to Library Federal Funds	0	1,239	1,239	0	0	0
812350	Op Trn to Library E-Rate Program	2,865	1,172	1,172	0	0	0
	**Total Other Financing Uses	2,865	2,411	2,411	0	0	0
	*** Total Budget Appropriation	1,606,680	1,249,036	4,681,392	2,273,298	2,318,551	2,318,551

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	87	900	900	900	900	900
417130	FILOT - Manufacturers Tax Exemption	14	11	125	125	125	125	125
Total Property Tax Revenue		129	98	1,025	1,025	1,025	1,025	1,025
Other Revenues:								
434900	Library Non-Resident User Fee	16,605	14,978	17,000	17,000	15,000	15,000	15,000
461000	Investment Interest	996	1,319	125	125	125	125	125
469100	Gifts & Donations	857	450	500	500	500	500	500
Total Other Revenue		18,458	16,747	17,625	17,625	15,625	15,625	15,625
** Total Revenue		18,587	16,845	18,650	18,650	16,650	16,650	16,650
***Total Appropriation					45,702	44,202	16,650	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. (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520103	Landscaping/Ground Maintenance	6,204	2,600	7,500	5,000	5,000	5,000
* Total Operating		6,204	2,600	7,500	5,000	5,000	5,000
Capital							
540000	Small Tools & Minor Equipment	0	0	10,650	0	0	0
549904	Capital Contingency	0	0	27,552	39,202	11,650	11,650
** Total Capital		0	0	38,202	39,202	11,650	11,650
*** Total Budget Appropriation		6,204	2,600	45,702	44,202	16,650	16,650

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	661,694	661,694	661,694	661,694	661,694	661,694
469900	Miscellaneous Revenues	0	664	0	0	0	0	0
** Total Revenue		<u>661,694</u>	<u>662,358</u>	<u>661,694</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	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. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
520213 Contracted Literacy Programs	26,996	35,192	35,500	34,500	34,500	34,500
520300 Professional Services	873	0	2,500	2,500	2,500	2,500
520400 Advertising & Publicity	23,854	19,711	25,235	21,000	21,000	21,000
520702 Technical Currency & Support	0	18,374	52,512	26,555	26,555	26,555
521200 Operating Supplies	25,733	32,541	32,860	30,382	30,382	30,382
525000 Telephone	1,789	1,789	2,078	2,078	2,078	2,078
525210 Conference, Meeting & Training Expenses	46,891	46,115	60,843	50,310	50,310	50,310
525211 Library Board Expenses	776	955	1,000	1,000	1,000	1,000
525230 Subscriptions, Dues, & Books	8,874	17,785	38,235	49,000	49,000	49,000
525600 Uniforms & Clothing	249	1,581	1,600	2,000	2,000	2,000
529903 Contingency	0	0	71,645	83,109	83,477	83,477
** Total Operating Expenses	136,035	174,043	324,008	302,434	302,802	302,802
Capital						
540000 Small Tools & Minor Equipment	20,178	17,748	19,000	19,000	19,000	19,000
540002 Microforms	0	0	0	0	0	0
540006 Library Materials (Books, Audio Mat.)	330,510	249,165	256,051	250,000	250,000	250,000
540010 Minor Software	3,461	1,320	10,000	24,505	24,505	24,505
All Other Equipment	187,085	30,343	106,895			
5AQ264 (25) Computers - Repl.				26,670	28,175	28,175
5AQ265 (25) 22" Monitors - Repl.				3,237	4,800	4,800
5AQ266 (2) Printers - Repl.				392	392	392
5AQ267 (3) Mac Studio Ultra M2 w/ Display - Repl.				19,233	19,233	19,233
5AQ268 (3) Standard Color Printer - Repl.				3,069	3,069	3,069
5AQ269 (3) USB Thermal Receipt Printer				1,261	1,261	1,261
5AQ270 (1) Fax - Irmo, Repl.				290	290	290
5AQ271 (1) Camera				4,850	1,414	1,414
5AQ272 (5) Chairs - Repl.				3,400	3,400	3,400
5AQ273 (1) MacBook Pro				3,353	3,353	3,353
** Total Capital	541,234	298,576	391,946	359,260	358,892	358,892
Other Financing Uses						
812340 Op Trn to Library Federal Funds	73	457	457	0	0	0
812350 Op Trn to Library E-Rate Program	1,691	0	0	0	0	0
** Total Other Financing Uses	1,764	457	457	0	0	0
*** Total Budget Appropriation	679,033	473,076	716,411	661,694	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 May 2023-24	Amended Budget Thru May 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	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. (May)	2023-24 Amended (May)	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 May 2023-24	Amended Budget Thru May 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	7,290	7,290	0	0	0
469100	Gifts & Donations	0	0	0	0	0	0	0
802300	Op Trn from Library Operations	0	1,239	1,239	1,239	0	0	0
802330	Op Trn from Library State Funds	0	457	457	457	0	0	0
** Total Revenue		15,873	5,516	8,986	8,986	0	0	0
***Appropriation Total					8,986	0	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. (May)	2023-24 Amended (May)	BUDGET			
				2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Operating Expenses							
520213	Contracted Literacy Programs	0	0	400	0	0	0
521200	Operating Supplies	3,178	0	2,057	0	0	0
525210	Conference, Meeting, & Training Expense	3,296	3,093	6,529	0	0	0
525230	Subscriptions, Dues, & Books	281	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
* Total Operating		6,755	3,093	8,986	0	0	0
** Total Personnel & Operating		6,755	3,093	8,986	0	0	0
Capital							
540000	Small Tools & Minor Equipment	3,266	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All other Equipment	4,159	0	0			
** Total Capital		7,425	0	0	0	0	0
*** Total Budget Appropriation		14,180	3,093	8,986	0	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 May 2023-24	Amended Budget Thru May 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	28,367	42,370	42,370	0	0	0
458020	Library E-Rate - State Reimb.	10,696	17,742	27,364	27,364	0	0	0
802300	Op Trn from Library Operations	2,865	1,172	1,172	1,172	0	0	0
802330	Op Trn from Library State Funds	1,691	0	0	0	0	0	0
** Total Revenue		32,070	47,281	70,906	70,906	0	0	0
***Appropriation Total					75,905	0	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. (May)	2023-24 Amended (May)	BUDGET			
				2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Operating Expenses							
520703	Computer Hardware Maintenance	1,019	754	2,264	0	0	0
525021	Smart Phone Charges	1,369	1,077	5,016	0	0	0
* Total Operating		2,388	1,831	7,280	0	0	0
** Total Personnel & Operating		2,388	1,831	7,280	0	0	0
Capital							
540000	Small Tools & Minor Equipment	7,121	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	0	0	0	0	0
	All other Equipment	21,016	63,361	68,625			
** Total Capital		28,137	63,361	68,625	0	0	0
*** Total Budget Appropriation		30,525	65,192	75,905	0	0	0

SOLICITOR

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**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2024-2025**

Division: Judicial
Organization: 141200 - Solicitor

*Approved
Special Revenue*

	General Fund	Drug Court	Victim Witness Program	Juvenile Arbitration Program	Forfeiture (Narcotics) Funds	Solicitor State Aid Funds	Pre-Trial Intervention Program	Worthless Check Unit	Alcohol Education Program	Broker Disclosure Penalty	Elimination of Interfund Transfers	Combined
	1000	2460	2500	2501	2610	2611	2612	2613	2615	2616		2616
Prior Year Fund Balance	0	670	(10,675)	77,116	4,131	0	(12,412)	21,212	0	80,581		
Prior Year Contingency	0	0	0	0	194,085	0	0	0	0	0		
Revenues												
Eleventh Circuit State Supplement	0	0	0	0	0	1,597,516	0	0	0	0		1,597,516
Bond Escheatment	0	0	0	0	0	5,000	0	0	0	0		5,000
Program Income	0	1,500	48,919	0	10,000	0	164,000	10,126	700	0		235,245
State Grant Income	0	0	0	60,000	0	0	0	0	0	0		60,000
Investment Interest	0	0	0	1,400	3,400	0	0	0	0	2,500		7,300
General Fund Revenue Sources	4,468,145	0	0	0	0	0	0	0	0	0	(119,412)	4,348,733
Oper Trm In From General Fund	0	0	76,000	43,412	0	0	0	0	0	0		119,412
Oper Trm In From Other Funds	0	0	0	53,176	0	0	0	0	0	0		53,176
Oper Trm In From Solicitor State Fund	0	2,454	90,710	0	0	0	131,180	0	0	0		224,344
*Total Funding	4,468,145	3,954	215,629	157,988	13,400	1,602,516	295,180	10,126	700	2,500	(119,412)	6,650,726
Appropriations												
Personnel	3,412,309	0	199,437	175,527	0	1,335,877	275,108	0	0	0		5,398,258
Operating Expenses	883,375	4,524	5,517	11,466	211,616	41,795	7,560	9,960	700	83,081		1,259,594
Capital	53,049	100	0	200	0	500	100	100	0	0		54,049
Operating Transfer Out	119,412	0	0	0	0	224,344	0	0	0	0	(119,412)	224,344
*Total Appropriations	4,468,145	4,624	204,954	187,193	211,616	1,602,516	282,768	10,060	700	83,081	(119,412)	6,936,245
Projected Ending Fund Balance	0	0	0	47,911	0	0	0	21,278	0	0		0

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	780	1,400	1,400	1,500	1,500	1,500
461000	Investment Interest	0	0	0	0	0	0	0
802611	Op Trn from Sol/State Fund	305	0	3,104	3,104	2,454	2,454	2,454
**Total Revenue		725	780	4,504	4,504	3,954	3,954	3,954
***Total Appropriations					3,893	4,624	4,624	4,624
FUND BALANCE								
Beginning of Year					59	670	670	670
FUND BALANCE - Projected								
End of Year					670	0	0	0

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	47	0	250	250	250	250
521100	Duplicating	47	163	60	70	70	70
524202	Surety Bonds	0	6	0	0	0	0
524302	Court Ref Volunteer Liability Insurance	146	153	165	175	175	175
525041	E-mail Service Charges -1	32	107	129	129	129	129
525210	Conference, Meeting & Training Expense	361	298	3,189	3,900	3,900	3,900
* Total Operating		633	727	3,793	4,524	4,524	4,524
** Total Personnel & Operating		633	727	3,793	4,524	4,524	4,524
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	100
	All Other Equipment	0	0	0			
** Total Capital		0	0	100	100	100	100
*** Total Budget Appropriation		633	727	3,893	4,624	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 May 2023-24	Amended Budget Thru May 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	28,606	48,919	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	76,000	
802611	Op Trn from Solicitor State Fund	48,660	0	62,080	62,080	90,710	90,710	90,710	
** Total Revenue		<u>173,579</u>	<u>104,606</u>	<u>186,999</u>	<u>186,999</u>	<u>215,629</u>	<u>215,629</u>	<u>215,629</u>	
** Total Appropriation					197,605	204,954	204,954	204,954	
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>0</u>

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

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 2.75	120,056	118,516	120,205	131,659	131,659
510200	Overtime	344	234	0	0	0
511112	FICA - Employer's Portion	8,199	8,102	9,196	10,072	10,072
511113	State Retirement - Employer's Portion	20,230	21,074	22,310	24,436	24,436
511120	Employee Insurance - 2.75	23,400	21,450	23,400	24,450	22,413
511130	Workers Compensation	446	440	444	487	487
519999	Personnel Contingency	0	0	15,172	8,333	10,370
	* Total Personnel	172,675	169,816	190,727	199,437	199,437
Operating Expenses						
524201	General Tort Liability Insurance	0	390	322	410	410
524202	Surety Bonds - 3	0	16	19	0	0
525041	E-mail Service Charges - 3	387	322	387	387	387
525210	Conference, Meeting & Training Expense	410	3,940	5,750	4,320	4,320
525230	Subscriptions, Dues, & Books	0	0	400	400	400
	* Total Operating	797	4,668	6,878	5,517	5,517
	** Total Personnel & Operating	173,472	174,484	197,605	204,954	204,954
Capital						
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	173,472	174,484	197,605	204,954	204,954

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 2023-24	Projected 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	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	1,384	1,832	1,000	1,000	1,400	1,400	1,400
801000	Op Trn from General Fund	43,412	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	53,176
** Total Revenue		<u>157,972</u>	<u>158,420</u>	<u>157,588</u>	<u>157,588</u>	<u>157,988</u>	<u>157,988</u>	<u>157,988</u>
***Total Appropriation					179,367	187,192	187,193	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>47,911</u>

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

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2	109,795	108,083	109,467	119,801	119,801	119,801
510300	Part-time	0	0	0	0	0	0
511112	FICA - Employer's Portion	7,660	7,513	8,374	9,165	9,165	9,165
511113	State Retirement - Employer's Portion	18,579	19,173	20,317	22,235	22,235	22,235
511120	Employee Insurance - 2	15,600	14,300	15,600	16,300	16,300	16,300
511130	Workers Compensation	406	400	365	443	444	444
511213	State Retirement - Employer's Portion (Retiree)	0	0	0	0	0	0
519999	Personnel Contingency	0	0	13,816	7,582	7,582	7,582
* Total Personnel		152,040	149,469	167,939	175,526	175,527	175,527
Operating Expenses							
520703	Computer Hardware Maintenance	150	0	250	250	250	250
521000	Office Supplies	666	528	1,323	1,155	1,155	1,155
521100	Duplicating	628	485	988	1,000	1,000	1,000
524201	General Tort Liability Insurance	0	260	278	273	273	273
524202	Surety Bonds - 2	0	16	13	0	0	0
524302	Court Ref Volunteer Liab Ins	1,024	1,071	1,155	1,225	1,225	1,225
525000	Telephone	482	442	823	585	585	585
525021	Smart Phone Charges	586	441	665	665	665	665
525041	E-mail Service Charges - 2	258	215	258	258	258	258
525100	Postage	740	734	1,100	950	950	950
525210	Conference, Meeting & Training Expense	2,755	2,652	3,760	4,795	4,795	4,795
525230	Subscriptions, Dues, & Books	80	100	365	160	160	160
525240	Personal Mileage Reimbursement	0	0	250	150	150	150
* Total Operating		7,369	6,944	11,228	11,466	11,466	11,466
** Total Personnel & Operating		159,409	156,413	179,167	186,992	186,993	186,993
Capital							
540000	Small Tools & Minor Equipment	31	49	200	200	200	200
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	2,203	0	0			
** Total Capital		2,234	49	200	200	200	200
*** Total Budget Appropriation		161,643	156,462	179,367	187,192	187,193	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 May 2023-24	Amended Budget Thru May 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	19,971	10,000	10,000	10,000	10,000	10,000
461000	Investment Interest	3,781	5,007	2,500	2,500	3,400	3,400	3,400
** Total Revenue		23,443	24,978	12,500	12,500	13,400	13,400	13,400
***Appropriation Total					194,085	211,616	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	0

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

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

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 2023-24	Projected Revenues Thru Jun 2023-24	Requested 2024-25	Recommend 2024-25	Approved 2024-25
*Solicitor / State Funds 2611:								
Revenues:								
443500	Bond Estreatments	29,560	36,773	5,000	5,000	5,000	5,000	5,000
451500	Circuit Solicitor - State Supplement	304,246	503,981	697,843	697,843	1,597,516	1,597,516	1,597,516
** Total Revenue		333,806	540,754	702,843	702,843	1,602,516	1,602,516	1,602,516
***Appropriation Total					881,554	1,602,516	1,602,516	1,602,516
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 (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 15	157,228	365,869	453,221	955,720	947,536	947,536
510200	Overtime	0	415	0	0	0	0
511112	FICA - Employer's Portion	11,752	27,328	34,672	73,890	72,486	72,486
511113	State Retirement - Employer's Portion	25,866	66,748	84,117	179,269	175,863	175,863
511120	Employee Insurance - 15	24,050	44,200	62,400	92,250	122,250	122,250
511130	Workers Compensation	563	1,342	1,624	3,574	3,504	3,504
519999	Personnel Contingency	0	0	50,017	31,174	14,238	14,238
	* Total Personnel	219,459	505,902	686,051	1,335,877	1,335,877	1,335,877
Operating Expenses							
520233	Towing	0	0	100	100	100	100
521000	Office Supplies	0	0	500	600	600	600
522300	Vehicle Repairs & Maintenance - 3	6	700	1,625	2,825	2,825	2,825
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance - 2	283	262	298	300	300	300
524201	General Tort Liability Insurance	0	860	832	1,769	1,769	1,769
524202	Surety Bonds - 8	0	50	51	0	0	0
525021	Smart Phone Charges	386	0	665	0	0	0
525041	E-mail Service Charges - 32	2,709	2,677	3,999	5,031	5,031	5,031
525210	Conference, Meeting & Training Expense	3,703	9,159	12,500	16,580	16,580	16,580
525230	Subscriptions, Dues, & Books	1,004	3,071	5,100	8,095	8,095	8,095
525400	Gas, Fuel, & Oil	1,783	1,090	4,650	4,650	4,650	4,650
529903	Contingency	0	0	0	0	0	0
	* Total Operating	11,719	19,714	32,165	41,795	41,795	41,795
	** Total Personnel & Operating	231,178	525,616	718,216	1,377,672	1,377,672	1,377,672
Capital							
540000	Small Tools & Minor Equipment	0	0	300	500	500	500
	All Other Equipment	0	0	0			
	** Total Capital	0	0	300	500	500	500
Other Financing Uses							
812460	Op Trn to Drug Court	306	0	3,104	2,454	2,454	2,454
812500	Op Trn to Sol/Victim Witness	48,660	0	62,080	90,710	90,710	90,710
812612	Op Trn to Pre-Trial Intervention Program	52,413	0	94,724	131,180	131,180	131,180
812613	Op Trn to Worthless Check Unit	0	0	3,130	0	0	0
	***Total Other Financing Uses	101,379	0	163,038	224,344	224,344	224,344
	*** Total Budget Appropriation	332,557	525,616	881,554	1,602,516	1,602,516	1,602,516

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	141,177	111,250	111,250	164,000	164,000	164,000
802611	Op Trn from Solicitor State Funds	52,413	0	94,724	94,724	131,180	131,180	131,180
** Total Revenue		193,600	141,177	205,974	205,974	295,180	295,180	295,180
***Total Appropriation					218,386	282,768	282,768	282,768
FUND BALANCE								
Beginning of Year					0	(12,412)	(12,412)	(12,412)
FUND BALANCE - Projected								
End of Year					(12,412)	0	0	0

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

Object Expenditure Code	Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 3	141,049	139,538	140,664	190,289	190,289	190,289
511112	FICA - Employer's Portion	9,834	9,924	10,761	14,557	14,557	14,557
511113	State Retirement - Employer's Portion	23,659	24,769	26,107	35,318	35,318	35,318
511120	Employee Insurance - 3	15,600	14,300	15,600	24,450	24,450	24,450
511130	Workers Compensation	522	517	521	704	704	704
519999	Personnel Contingency	0	0	17,753	9,790	9,790	9,790
* Total Personnel		190,664	189,048	211,406	275,108	275,108	275,108
Operating Expenses							
521000	Office Supplies	0	0	300	400	400	400
521100	Duplicating	503	925	1,186	1,500	1,500	1,500
524201	General Tort Liability Insurance	0	260	425	315	315	315
524202	Surety Bonds - 3	0	25	13	0	0	0
524302	Court Ref Volunteer Liab Ins	1,462	1,530	1,650	1,750	1,750	1,750
525041	E-mail Service Charges - 5	516	430	516	645	645	645
525210	Conference, Meeting & Training Expense	375	1,815	2,565	2,725	2,725	2,725
525230	Subscription, Dues & Book	80	100	225	225	225	225
* Total Operating		2,936	5,085	6,880	7,560	7,560	7,560
** Total Personnel & Operating		193,600	194,133	218,286	282,668	282,668	282,668
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	100
	All Other Equipment	0	0	0			
** Total Capital		0	0	100	100	100	100
*** Total Budget Appropriation		193,600	194,133	218,386	282,768	282,768	282,768

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	14,050	7,612	7,612	10,126	10,126	10,126
802611	Op Trn from Solicitor State Funds	0	0	3,130	3,130	0	0	0
** Total Revenue		13,600	14,050	10,742	10,742	10,126	10,126	10,126
***Total Appropriation					10,742	10,060	10,060	10,060
FUND BALANCE Beginning of Year					21,212	21,212	21,212	21,212
FUND BALANCE - Projected End of Year					21,212	21,278	21,278	21,278

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	2,044	1,737	2,194	2,260	2,260	2,260
521000	Office Supplies	0	0	500	500	500	500
521100	Duplicating	0	0	198	200	200	200
524202	Surety Bonds	0	6	0	0	0	0
525100	Postage	880	695	2,750	2,000	2,000	2,000
527040	Outside Personnel (Temporary)	0	0	5,000	5,000	5,000	5,000
* Total Operating		2,924	2,438	10,642	9,960	9,960	9,960
** Total Personnel & Operating		2,924	2,438	10,642	9,960	9,960	9,960
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	100
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
** Total Capital		0	0	100	100	100	100
*** Total Budget Appropriation		2,924	2,438	10,742	10,060	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 May 2023-24	Amended Budget Thru May 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	700	
** Total Revenue		<u>292</u>	<u>0</u>	<u>680</u>	<u>680</u>	<u>700</u>	<u>700</u>	<u>700</u>	
***Total Appropriation					680	700	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 (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel		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	306	330	350	350
* Total Operating		292	306	680	700	700
** Total Personnel & Operating		292	306	680	700	700
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		292	306	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 May 2023-24	Amended Budget Thru May 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	3,937	5,000	5,000	2,500	2,500	2,500
** Total Revenue		<u>6,076</u>	<u>3,937</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
***Total Appropriation					112,528	83,081	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>0</u>

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

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

LAW ENFORCEMENT

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**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2024-2025**

Division: Law Enforcement
Organization: 151100 - 159999

	Approved Grants				Approved Special Revenue												
	Drug Lab Chemist Grant 2445	Victims of Crime Act Grant 2448	Violence Against Women Act 2456	Title IV-D Child Support 2411	Multi- Jurisdictional Narcotics Task Force 2456	Narcotics Forfeiture Funds 2630	Inmate Services Fund 2632	School District No. 1 2633	School District No. 2 2634	Federal Narcotics Forfeiture 2637	Civil Process Server 2638	School District No. 3 2639	School District No. 4 2640	School District No. 5 2641	Off Duty Program 2647	Elimination of Interfund Transfers	Combined
Prior Year Fund Balance	0	10,893	128,971	116,801	63,959	281,057	1,237,439	87,058	15,864	47,379	(4,182)	33,486	(13,056)	129,179	157,168	0	
Prior Year Contingency	0	0	0	314,699	62,245	220,778	362,325	48,218	108,719	174,749	5,441	0	23,757	168,331	0	0	
Revenues																	
Program Income	0	0	0	11,292	11,913	57,767	0	1,809,302	81,942	25,720	0	30,792	527,365	1,247,699	0	0	3,803,792
Fees, Permits, and Sales	0	0	0	0	0	0	1,050,290	0	0	0	29,012	0	0	0	98,056	0	1,177,358
State Grant Income	0	0	0	0	0	0	0	521,802	0	0	0	0	0	0	0	0	521,802
Federal Grant Income	0	122,730	196,063	0	0	0	0	0	0	0	0	0	0	0	0	0	451,856
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Revenue Sources	66,497,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,093,481
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oper Trn In From LE/General Fund	0	13,637	163,881	98,592	0	0	0	622,616	27,314	0	3,333	0	108,190	366,888	0	0	1,404,451
*Total Funding	66,497,932	136,367	359,944	11,292	11,913	57,767	1,050,290	2,953,720	109,256	25,720	32,345	30,792	635,555	1,614,587	98,056	(1,404,451)	72,452,740
Appropriations																	
Personnel	43,639,674	88,794	308,049	218,619	0	0	106,431	2,300,186	93,995	0	33,548	19,668	382,049	1,247,276	92,952	0	48,531,241
Operating Expenses	17,331,813	39,398	51,895	13,036	0	0	1,042,952	376,057	15,261	40,532	156	1,278	67,157	181,772	963	0	19,162,270
Capital	4,121,994	8,175	0	0	0	0	0	264,349	0	80,000	0	0	186,349	156,000	0	0	4,816,867
Operating Transfer Out	1,404,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*Total Appropriations	66,497,932	136,367	359,944	231,655	0	0	1,149,383	2,940,592	109,256	120,532	33,704	20,946	635,555	1,585,048	93,915	(1,404,451)	72,510,378
Projected Ending Fund Balance	0	10,893	128,971	114,649	442,792	559,602	1,500,671	148,404	124,583	127,316	(100)	43,332	10,701	327,049	161,309	0	0

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 May 2023-24	Amended Budget Thru May 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	12,127	12,360	12,360	11,292	11,292	11,292
461000	Investment Interest	12,831	16,994	0	0	0	0	0
** Total Revenue		26,889	29,121	12,360	12,360	11,292	11,292	11,292
***Total Appropriation					314,699	0	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	442,792

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	314,699	0	0	0
* Total Operating		0	0	314,699	0	0	0
** Total Personnel & Operating		0	0	314,699	0	0	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	314,699	0	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 May 2023-24	Amended Budget Thru May 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	2,177	20,733	20,733	11,913	11,913	11,913
461000	Investment Interest	1,421	1,882	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	0	0	21,459	21,459	0	0	0
** Total Revenue		22,469	4,059	42,192	42,192	11,913	11,913	11,913
***Total Appropriation					88,118	0	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	138,117

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Budgeted (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525600	Uniforms & Clothing	10,700	0	0	0	0	0
529903	Contingency	0	0	62,245	0	0	0
* Total Operating		10,700	0	62,245	0	0	0
** Total Personnel & Operating		10,700	0	62,245	0	0	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	4,723	25,873			
** Total Capital		0	4,723	25,873	0	0	0
*** Total Budget Appropriation		10,700	4,723	88,118	0	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 May 2023-24	Amended Budget Thru May 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	193,989	176,397	176,397	122,730	122,730	122,730
801000	Op Trn from General Fund/LE	43,845	13,447	13,447	13,447	13,637	13,637	13,637
** Total Revenue		<u>196,610</u>	<u>207,436</u>	<u>189,844</u>	<u>189,844</u>	<u>136,367</u>	<u>136,367</u>	<u>136,367</u>
***Total Appropriation					203,203	136,367	136,367	136,367
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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 1	15,301	51,210	101,021	60,740	60,740	60,740
510200 Overtime	0	0	5,000	3,000	3,000	3,000
511112 FICA - Employer's Portion	1,171	3,921	8,110	4,876	4,876	4,876
511114 Police Retirement - Employer's Portion	3,107	10,751	18,829	11,830	11,830	11,830
511120 Insurance Fund Contribution - 1	1,950	7,150	13,650	8,150	8,150	8,150
511130 Workers Compensation	529	1,774	1,681	198	198	198
519999 Personnel Contingency	0	0	0	0	0	0
* Total Personnel	22,058	74,806	148,291	88,794	88,794	88,794
Operating Expenses						
521000 Office Supplies	0	0	0	200	200	200
521200 Operating Supplies	15,252	14,092	25,390	24,000	24,000	24,000
521206 Training Supplies	0	0	550	50	50	50
522200 Small Equip Repairs & Maintenance	0	0	4,650	4,000	4,000	4,000
522300 Vehicle Repairs & Maintenance	0	0	4,369	0	0	0
524201 General Tort Liability Insurance	0	1,559	3,346	1,679	1,679	1,679
524202 Surety Bonds	0	0	0	0	0	0
525021 Smart Phone Charges	0	450	1,200	600	600	600
525041 E-mail Service Charges	0	97	258	129	129	129
525210 Conference, Meeting & Training Expense	3,394	2,058	6,206	4,600	4,600	4,600
525230 Subscriptions, Dues & Books	61	0	539	140	140	140
525240 Personal Mileage Reimbursement	358	262	1,200	2,200	2,200	2,200
525600 Uniforms & Clothing	27	356	360	800	800	800
526500 Licenses & Permits	0	0	1,000	1,000	1,000	1,000
* Total Operating	19,092	18,874	49,068	39,398	39,398	39,398
** Total Personnel & Operating	41,150	93,680	197,359	128,192	128,192	128,192
Capital						
540000 Small Tools & Minor Equipment	1,850	0	1,500	1,000	1,000	1,000
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	129,359	2,644	4,344			
5AQ274 (1) Centrifuge w/ Rotor & Acc.				2,375	2,375	2,375
5AQ275 (1) Halogen Microscope				800	800	800
5AQ276 (1) Heated Evaporator/Concentrator w/ Acc.				4,000	4,000	4,000
** Total Capital	131,209	2,644	5,844	8,175	8,175	8,175
*** Total Budget Appropriation	172,359	96,324	203,203	136,367	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 May 2023-24	Amended Budget Thru May 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	158,120	196,063	196,063	196,063	196,063	196,063
801000	Op Trn from General Fund/LE	143,063	188,990	188,990	188,990	165,202	163,881	163,881
** Total Revenue		336,267	347,110	385,053	385,053	361,265	359,944	359,944
***Total Appropriation					482,294	361,265	359,944	359,944
FUND BALANCE								
Beginning of Year					226,212	128,971	128,971	128,971
FUND BALANCE - Projected								
End of Year					128,971	128,971	128,971	128,971

**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	2023-24	2023-24	2024-25	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	191,036	170,898	215,988	184,584	184,584	184,584
510199 Special Overtime	13,587	15,035	9,000	15,000	15,000	15,000
511112 FICA - Employer's Portion	15,071	13,513	17,312	15,268	15,268	15,268
511114 Police Retirement - Employer's Portion	6,818	18,310	48,611	42,392	42,392	42,392
511120 Insurance Fund Contribution - 3	23,400	20,150	29,250	24,450	24,450	24,450
511130 Workers Compensation	7,210	6,529	7,918	6,906	6,906	6,906
511214 PORS - Employer Portion (Retiree)	33,634	18,199	0	0	0	0
515600 Clothing Allowance	3,600	2,600	5,200	3,600	3,600	3,600
519999 Personnel Contingency	0	0	22,332	17,170	15,849	15,849
* Total Personnel	294,356	265,234	355,611	309,370	308,049	308,049
Operating Expenses						
520110 Officer Safety Equipment	0	0	17,568	0	0	0
520233 Towing Service	90	0	450	90	90	90
520510 Interpreting Services	0	0	15,000	2,000	2,000	2,000
520800 Outside Printing	0	0	15,048	2,000	2,000	2,000
521000 Office Supplies	0	0	9,000	1,000	1,000	1,000
521200 Operating Supplies	342	0	3,000	1,000	1,000	1,000
521208 Police Supplies	0	0	3,000	1,000	1,000	1,000
522300 Vehicle Repairs & Maintenance	5,004	1,506	7,948	5,913	5,913	5,913
524100 Vehicle Insurance	1,845	1,845	1,845	1,845	1,845	1,845
524101 Comprehensive Insurance	382	334	750	750	750	750
524201 General Tort Liability Insurance	0	4,677	4,911	4,911	4,911	4,911
524202 Surety Bonds	0	0	30	0	0	0
525021 Smart Phone Charges	1,740	1,450	2,980	2,700	2,700	2,700
525030 800 MHz Radio Service Changes	2,109	1,933	2,654	2,124	2,124	2,124
525031 800 MHz Radio Maintenance Fee	189	187	455	255	255	255
525041 E-mail Service Charges	580	290	487	387	387	387
525210 Conference, Meeting & Training Expense	793	0	20,207	12,000	12,000	12,000
525230 Subscriptions, Dues & Books	90	165	1,102	600	600	600
525400 Gas, Fuel and Oil	4,982	4,333	13,948	10,920	10,920	10,920
525600 Uniforms & Clothing	0	755	4,800	2,400	2,400	2,400
529903 Contingency	0	0	0	0	0	0
* Total Operating	18,146	17,475	125,183	51,895	51,895	51,895
** Total Personnel & Operating	312,502	282,709	480,794	361,265	359,944	359,944
Capital						
540000 Small Tools & Minor Equipment	0	0	1,500	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0			
** Total Capital	0	0	1,500	0	0	0
*** Total Budget Appropriation	312,502	282,709	482,294	361,265	359,944	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 May 2023-24	Amended Budget Thru May 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	132,198	133,063	133,063	133,063	133,063	133,063
801000	Op Trn from General Fund/LE	54,187	95,170	95,170	95,170	99,541	98,592	98,592
** Total Revenue		<u>198,577</u>	<u>227,368</u>	<u>228,233</u>	<u>228,233</u>	<u>232,604</u>	<u>231,655</u>	<u>231,655</u>
***Total Appropriation					239,150	232,604	231,655	231,655
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	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	126,797	124,933	141,228	134,946	134,946	134,946
510199 Special Overtime	10,971	6,787	3,500	7,400	7,400	7,400
510200 Overtime	2,570	5,693	0	7,000	7,000	7,000
511112 FICA - Employer's Portion	10,004	9,812	11,515	11,425	11,425	11,425
511113 State Retirement - Employer's Portion	9,715	10,821	11,585	9,463	9,463	9,463
511114 Police Retirement - Employer's Portion	16,360	15,799	17,655	16,417	16,417	16,417
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	16,300	16,300	16,300
511130 Workers Compensation	3,080	2,872	3,050	3,084	3,084	3,084
515600 Clothing Allowance	1,200	900	1,200	1,200	1,200	1,200
519999 Personnel Contingency	0	0	15,603	12,333	11,384	11,384
* Total Personnel	196,297	191,917	220,936	219,568	218,619	218,619
Operating Expenses						
520110 Officer Safety Equipment	0	0	2,556	0	0	0
520233 Towing Service	0	0	240	90	90	90
521000 Office Supplies	296	0	660	150	150	150
521200 Operating Supplies	0	0	1,100	200	200	200
522300 Vehicle Repairs & Maintenance	1,560	47	800	1,971	1,971	1,971
524100 Vehicle Insurance	615	615	615	615	615	615
524101 Comprehensive Insurance	0	0	250	250	250	250
524201 General Tort Liability Insurance	0	1,563	1,679	1,679	1,679	1,679
524202 Surety Bonds	0	0	20	0	0	0
525021 Smart Phone Charges	1,080	900	1,080	1,080	1,080	1,080
525030 800 MHz Radio Service Changes	703	644	1,248	708	708	708
525031 800 MHz Radio Maintenance Fee	63	62	435	85	85	85
525041 E-mail Service Charges	258	215	388	258	258	258
525210 Conference, Meeting & Training Expense	0	0	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues & Books	30	55	160	160	160	160
525240 Personal Mileage Reimbursement	20	0	800	150	150	150
525400 Gas, Fuel and Oil	1,853	1,269	4,183	3,640	3,640	3,640
529903 Contingency	0	0	0	0	0	0
* Total Operating	6,478	5,370	18,214	13,036	13,036	13,036
** Total Personnel & Operating	202,775	197,287	239,150	232,604	231,655	231,655
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0			
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	202,775	197,287	239,150	232,604	231,655	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 May 2023-24	Amended Budget Thru May 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	18	654	654	0	0	0
456400	Narcotics Confiscation	51,106	41,935	94,600	94,600	57,767	57,767	57,767
461000	Investment Interest	11,319	15,460	0	0	0	0	0
** Total Revenue		62,752	57,413	95,254	95,254	57,767	57,767	57,767
***Total Appropriations					220,778	0	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	559,602

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

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

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 2023-24	Projected 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	737,630	699,922	699,922	761,468	761,468	761,468
438203	LE Canteen Proceeds	285,580	307,842	266,376	266,376	277,155	277,155	277,155
438208	LE Inmate Medical Services Fees	4,837	9,789	10,094	10,094	11,667	11,667	11,667
461000	Investment Interest	57,658	83,436	0	0	0	0	0
** Total Revenue		<u>1,104,648</u>	<u>1,138,697</u>	<u>976,392</u>	<u>976,392</u>	<u>1,050,290</u>	<u>1,050,290</u>	<u>1,050,290</u>
***Total Appropriation					1,489,776	1,160,606	1,149,383	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>1,500,671</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 (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1	69,685	70,257	64,094	70,055	70,055	70,055
510199	Special Overtime	9,467	4,808	3,817	7,634	0	0
511112	FICA - Employer's Portion	5,752	5,454	5,195	5,943	5,359	5,359
511114	Police Retirement - Employer Portion	15,447	15,316	14,424	16,501	14,880	14,880
511120	Employee Insurance - 1	7,800	7,150	7,800	8,150	8,150	8,150
511130	Workers Compensation	2,741	2,599	2,350	2,688	2,424	2,424
519999	Personnel Contingency	0	0	8,753	6,683	5,563	5,563
* Total Personnel		110,892	105,584	106,433	117,654	106,431	106,431
Operating Expenses							
520200	Contracted Services	4,615	4,546	4,800	5,100	5,100	5,100
520300	Professional Services	687,426	712,533	970,044	1,008,046	1,008,046	1,008,046
520318	Drug & Alcohol Abuse Counseling	24,500	20,417	25,000	25,000	25,000	25,000
521000	Office Supplies	0	0	25	0	0	0
521200	Operating Supplies	410	2,077	2,500	2,500	2,500	2,500
521208	Police Supplies	0	0	100	0	0	0
524201	General Tort Liability Insurance	0	0	1,637	1,637	1,637	1,637
524202	Surety Bonds	0	0	10	0	0	0
525021	Smart Phone Charges	540	450	540	540	540	540
525041	E-mail Service Charges	129	107	129	129	129	129
525210	Conference, Meeting & Training Expenses	20	0	1,000	0	0	0
525230	Subscriptions, Dues, & Books	30	55	60	0	0	0
525600	Uniforms & Clothing	79	0	1,400	0	0	0
529903	Contingency	0	0	362,325	0	0	0
* Total Operating		717,749	740,185	1,369,570	1,042,952	1,042,952	1,042,952
** Total Personnel & Operating		828,641	845,769	1,476,003	1,160,606	1,149,383	1,149,383
Capital							
540000	Small Tools & Minor Equipment	2,847	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	13,773			
** Total Capital		2,847	0	13,773	0	0	0
*** Total Budget Appropriation		831,488	845,769	1,489,776	1,160,606	1,149,383	1,149,383

**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 May 2023-24	Amended Budget Thru May 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	54,167
456100	Program Income	1,060,919	1,483,002	1,644,526	1,644,526	1,761,233	1,755,135	1,755,135
457000	Federal Grant Income	0	0	94,980	94,980	0	0	0
458007	State SRO Program	67,415	147,169	307,935	307,935	522,929	521,802	521,802
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	500,263	548,174	548,174	548,174	624,774	622,616	622,616
** Total Revenue		<u>1,679,854</u>	<u>2,190,816</u>	<u>2,646,753</u>	<u>2,646,753</u>	<u>2,963,288</u>	<u>2,953,720</u>	<u>2,953,720</u>
***Total Appropriation					2,890,268	2,951,559	2,940,592	2,940,592
Contingency:								
Unused					48,218			
FUND BALANCE								
Beginning of Year					<u>330,573</u>	<u>135,276</u>	<u>135,276</u>	<u>135,276</u>
FUND BALANCE - Projected								
End of Year					<u>135,276</u>	<u>147,005</u>	<u>148,404</u>	<u>148,404</u>

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

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

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 22	906,700	1,041,864	1,153,213	1,127,674	1,127,674	1,127,674
510199	Special Overtime	58,484	102,457	62,762	125,524	125,524	125,524
511112	FICA - Employer's Portion	69,551	83,355	92,895	88,193	88,193	88,193
511114	Police Retirement - Employer's Portion	188,012	234,859	257,919	244,864	244,864	244,864
511120	Employee Insurance - 22	156,000	157,300	171,600	163,000	163,000	163,000
511130	Workers Compensation	33,423	39,628	41,285	39,889	39,889	39,889
519999	Personnel Contingency	0	0	144,904	105,699	97,569	97,569
* Total Personnel		1,412,170	1,659,463	1,924,578	1,894,843	1,886,713	1,886,713
Operating Expenses							
520110	Officer Safety Equipment	15,408	15,408	56,232	75,160	75,160	75,160
520233	Towing Service	0	0	180	180	180	180
521208	Police Supplies	766	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	11,439	10,510	17,600	39,420	39,420	39,420
522301	Vehicle Repairs - Insurance/Other	0	0	0	0	0	0
524100	Vehicle Insurance - 22	12,300	9,840	13,530	12,300	12,300	12,300
524101	Comprehensive Insurance - 22	2,274	2,603	3,500	4,000	4,000	4,000
524201	General Tort Liability Insurance	10,104	31,180	36,014	32,740	32,740	32,740
524202	Surety Bonds - 22	0	145	220	0	0	0
525004	WAN Service Charges	9,122	8,362	10,296	9,360	9,360	9,360
525021	Smart Phone Charges	9,961	10,035	11,880	10,800	10,800	10,800
525030	800 MHz Radio Service Charges - 22	14,059	14,176	15,576	14,160	14,160	14,160
525031	800 MHz Radio Maintenance Contracts	1,259	1,371	1,870	1,955	1,955	1,955
525041	E-mail Service Charges - 22	2,053	2,150	2,838	2,580	2,580	2,580
525210	Conference, Meeting & Training Expense	1,238	280	3,080	2,800	2,800	2,800
525230	Subscriptions, Dues, and Books	420	1,045	1,320	1,210	1,210	1,210
525400	Gas, Fuel, & Oil	32,362	31,902	92,026	72,800	72,800	72,800
525600	Uniforms & Clothing	17,460	10,033	21,400	17,902	17,902	17,902
529903	Contingency	0	0	38,218	0	0	0
* Total Operating		140,225	149,040	325,880	297,467	297,467	297,467
** Total Personnel & Operating		1,552,395	1,808,503	2,250,458	2,192,310	2,184,180	2,184,180
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	151,992	103,062	160,008			
5AQ278	(2) Marked SUV w/ Equip. - Repl.				156,000	156,000	156,000
** Total Capital		151,992	103,062	160,008	156,000	156,000	156,000
*** Total Budget Appropriation		1,704,387	1,911,565	2,410,466	2,348,310	2,340,180	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	<i>BUDGET</i>					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 4	37,708	146,310	166,347	213,857	213,857	213,857
510199	Special Overtime	1,821	23,754	3,000	25,468	25,468	25,468
510200	Overtime	0	360	0	3,000	3,000	3,000
511112	FICA - Employer's Portion	2,829	12,468	12,725	18,538	18,538	18,538
511114	Police Retirement - Employer's Portion	8,011	35,597	35,332	51,470	51,470	51,470
511120	Employee Insurance - 4	5,850	21,450	23,400	32,600	32,600	32,600
511130	Workers Compensation	1,369	5,902	5,756	8,385	8,385	8,385
519999	Personnel Contingency	0	0	7,500	23,472	20,820	20,820
* Total Personnel		57,588	245,841	254,060	376,790	374,138	374,138
Operating Expenses							
520110	Officer Safety Equipment	770	2,311	7,668	15,032	15,032	15,032
521000	Office Supplies	0	0	300	270	270	270
521200	Operating Supplies	0	0	500	350	350	350
521208	Police Supplies	0	0	870	560	560	560
522300	Vehicle Repairs & Maintenance	1,035	552	2,400	7,884	7,884	7,884
524100	Vehicle Insurance - 4	2,460	1,230	1,845	2,460	2,460	2,460
524101	Comprehensive Insurance - 4	0	338	750	1,000	1,000	1,000
524201	General Tort Liability Insurance	0	1,559	4,950	6,548	6,548	6,548
524202	Surety Bonds - 4	0	0	30	0	0	0
525004	WAN Service Charges	304	1,102	1,410	1,872	1,872	1,872
525021	Smart Phone Charges	360	1,305	1,800	2,160	2,160	2,160
525030	800 MHz Radio Service Charges - 4	469	1,464	4,944	5,664	5,664	5,664
525031	800 MHz Radio Maintenance Contract - 1	0	0	85	510	510	510
525041	E-mail Service Charges - 4	86	301	387	516	516	516
525210	Conference, Meeting & Training Expense	2,004	5,561	6,600	8,800	8,800	8,800
525230	Subscriptions, Dues, and Books	0	55	160	240	240	240
525400	Gas, Fuel, & Oil	2,118	3,491	14,535	17,520	17,520	17,520
525600	Uniforms & Clothing	641	3,123	5,510	5,500	5,500	5,500
* Total Operating		10,247	22,392	54,744	76,886	76,886	76,886
** Total Personnel & Operating		67,835	268,233	308,804	453,676	451,024	451,024
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	1,000	1,000	1,000
	All Other Equipment	0	110,791	120,802			
5AQ279	(1) Personal Protection Equipment Kit				775	775	775
5AQ280	(1) Ruggedized Laptop w/ Acc.				6,024	6,024	6,024
5AQ281	(1) Vehicle Printer w/ Acc.				500	500	500
5AQ282	(1) 800 MHz Radio w/ Acc.				8,000	8,000	8,000
5AQ283	(1) In-Car Radio w/ Acc.				8,000	8,000	8,000
5AQ284	(1) Gun w/ Acc.				650	650	650
5AQ285	(1) MCT/MFR Licensing				4,000	4,000	4,000
5AQ286	(1) Marked SUV w/ Equip.				78,000	78,000	78,000
5AQ287	(1) Rifle w/ Acc.				1,400	1,400	1,400
** Total Capital		0	110,791	121,802	108,349	108,349	108,349
*** Total Budget Appropriation		67,835	379,024	430,606	562,025	559,373	559,373

**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	<i>BUDGET</i>					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510300	Part Time - (LS)	28,696	30,628	33,397	28,728	28,728	28,728
511112	FICA - Employer's Portion	2,211	2,354	2,555	2,198	2,198	2,198
511113	State Retirement - Employer's Portion	4,735	5,458	6,198	5,332	5,332	5,332
511130	Workers Compensation	890	946	988	850	850	850
519999	Personnel Contingency	0	0	4,314	2,412	2,227	2,227
* Total Personnel		36,532	39,386	47,452	39,520	39,335	39,335
Operating Expenses							
521209	School Patrol Supplies	217	18	600	600	600	600
524201	General Tort Liability Insurance	0	845	1,080	1,080	1,080	1,080
524202	Surety Bonds	0	90	40	0	0	0
525100	Postage	18	0	24	24	24	24
* Total Operating		235	953	1,744	1,704	1,704	1,704
** Total Personnel & Operating		36,767	40,339	49,196	41,224	41,039	41,039
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		36,767	40,339	49,196	41,224	41,039	41,039

**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 May 2023-24	Amended Budget Thru May 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	73,511	69,842	69,842	82,246	81,942	81,942
458006	SC Dept of Education School Safety	0	0	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	41,644	23,281	23,281	23,281	27,415	27,314	27,314
** Total Revenue		105,640	96,792	93,123	93,123	109,661	109,256	109,256
***Total Appropriation					209,834	109,661	109,256	109,256
Contingency: Unused					108,719			
FUND BALANCE Beginning of Year					132,575	124,583	124,583	124,583
FUND BALANCE - Projected End of Year					124,583	124,583	124,583	124,583

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	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1	43,539	49,409	51,742	54,191	54,191	54,191
510199	Special Overtime	2,352	4,353	833	7,000	7,000	7,000
511112	FICA - Employer's Portion	3,514	4,010	4,086	4,681	4,681	4,681
511114	Police Retirement - Employer's Portion	9,055	10,341	11,344	12,997	12,997	12,997
511120	Employee Insurance - 1	15,600	7,150	7,800	8,150	8,150	8,150
511130	Workers Compensation	1,590	1,862	1,846	2,117	2,117	2,117
519999	Personnel Contingency	0	0	10,583	5,264	4,859	4,859
* Total Personnel		75,650	77,125	88,234	94,400	93,995	93,995
Operating Expenses							
520110	Officer Safety Equipment	770	770	2,556	3,758	3,758	3,758
521208	Police Supplies	38	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	519	438	800	1,971	1,971	1,971
524100	Vehicle Insurance - 1	1,845	1,230	615	615	615	615
524101	Comprehensive Insurance - 1	0	0	250	250	250	250
524201	General Tort Liability Insurance	0	3,118	1,637	1,637	1,637	1,637
524202	Surety Bonds - 1	0	21	10	0	0	0
525004	WAN Service Charges - 1	456	494	468	468	468	468
525021	Smart Phone Charges - 1	540	450	540	540	540	540
525030	800 MHz Radio Service Charges - 1	820	703	708	708	708	708
525031	800 MHz Radio Maintenance Contracts	63	62	85	85	85	85
525041	E-mail Service Charges - 1	97	108	129	129	129	129
525210	Conference, Meeting & Training Expense	150	0	140	140	140	140
525230	Subscriptions, Dues, and Books	0	0	60	60	60	60
525400	Gas, Fuel, & Oil	4,585	2,808	4,183	3,640	3,640	3,640
525600	Uniforms & Clothing	410	631	700	1,260	1,260	1,260
529903	Contingency	0	0	108,719	0	0	0
* Total Operating		10,293	10,833	121,600	15,261	15,261	15,261
** Total Personnel & Operating		85,943	87,958	209,834	109,661	109,256	109,256
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		85,943	87,958	209,834	109,661	109,256	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 May 2023-24	Amended Budget Thru May 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	16,991	127,427	127,427	25,720	25,720	25,720
461000	Investment Interest	7,927	10,428	0	0	0	0	0
** Total Revenue		<u>52,198</u>	<u>27,419</u>	<u>127,427</u>	<u>127,427</u>	<u>25,720</u>	<u>25,720</u>	<u>25,720</u>
***Total Appropriations					338,299	160,532	120,532	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>127,316</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	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520100	Contracted Maintenance	5,800	7,064	13,000	6,000	6,000	6,000
520200	Contracted Service	1,620	1,575	2,020	2,020	2,020	2,020
520307	Accreditation Services	0	0	5,380	5,380	5,380	5,380
521200	Operating Supplies	3,131	9,902	16,390	11,332	11,332	11,332
521208	Police Supplies	0	0	1,000	0	0	0
522200	Small Equipment Repairs & Maint.	1,203	0	3,000	3,000	3,000	3,000
525004	WAN Service Charges	1,043	0	600	600	600	600
525210	Conference, Meeting & Training Expense	2,662	1,049	2,000	6,000	6,000	6,000
525240	Personal Mileage Reimbursement	844	790	1,200	1,200	1,200	1,200
525386	Utilities - Investigation Substation	1,577	0	0	0	0	0
525600	Uniforms & Clothing	0	0	5,000	5,000	5,000	5,000
529000	Unclassified	40,000	40,000	40,000	40,000	0	0
529903	Contingency	0	0	174,749	0	0	0
* Total Operating		57,880	60,380	264,339	80,532	40,532	40,532
** Total Operating		57,880	60,380	264,339	80,532	40,532	40,532
Capital							
540000	Small Tools & Minor Equipment	0	0	5,000	5,000	5,000	5,000
	All Other Equipment	16,122	16,763	68,960			
5AQ288	(5) Ballistic Vest - Repl.				12,000	12,000	12,000
5AQ289	(21) Communication Headset for Tactical Ops - Repl.				63,000	63,000	63,000
** Total Capital		16,122	16,763	73,960	80,000	80,000	80,000
*** Total Budget Appropriation		74,002	77,143	338,299	160,532	120,532	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 May 2023-24	Amended Budget Thru May 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	29,685	22,070	22,070	29,012	29,012	29,012
461000	Investment Interest	27	0	0	0	0	0	0
801000	Op Trn from General Fund	0	70,891	70,891	70,891	3,668	3,333	3,333
** Total Revenue		28,162	100,576	92,961	92,961	32,680	32,345	32,345
***Total Appropriation					72,772	33,862	33,704	33,704
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	77	(100)	(100)

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expenditure	2023-24 Expenditure (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510200	Overtime	948	587	0	0	0	0
510300	Part Time - 1 (0.75 - FTE)	50,356	49,355	48,142	25,015	25,015	25,015
511112	FICA - Employers Portion	3,932	3,828	3,683	1,914	1,914	1,914
511113	State Retirement - Employers Portion	8,625	8,857	8,935	4,643	4,643	4,643
511130	Workers Compensation	159	155	149	77	77	77
519999	Personnel Contingency	0	0	6,091	2,057	1,899	1,899
* Total Personnel		64,020	62,782	67,000	33,706	33,548	33,548
Operating Expenses							
524201	General Tort Liability Insurance	0	0	53	27	27	27
524202	Surety Bonds - 1	0	0	20	0	0	0
525041	E-mail Service Charges - 1	247	215	258	129	129	129
529903	Contingency	0	0	5,441	0	0	0
* Total Operating		247	215	5,772	156	156	156
** Total Personnel & Operating		64,267	62,997	72,772	33,862	33,704	33,704
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		64,267	62,997	72,772	33,862	33,704	33,704

**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 May 2023-24	Amended Budget Thru May 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	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>	<u>30,792</u>
***Total Appropriation					32,853	21,039	20,946	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>43,332</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	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510300	Part Time - (LS)	16,040	14,471	15,315	14,364	14,364	14,364
511112	FICA - Employer's Portion	1,239	1,118	1,172	1,099	1,099	1,099
511113	State Retirement - Employer's Portion	2,731	2,555	2,842	2,666	2,666	2,666
511130	Workers Compensation	500	456	455	426	426	426
519999	Personnel Contingency	0	0	1,933	1,206	1,113	1,113
	* Total Personnel	20,510	18,600	21,717	19,761	19,668	19,668
Operating Expenses							
521209	School Patrol Supplies	95	0	450	450	450	450
524201	General Tort Liability Insurance	0	520	810	810	810	810
524202	Surety Bonds	0	35	30	0	0	0
525100	Postage	7	0	18	18	18	18
529903	Contingency	0	0	9,828	0	0	0
	* Total Operating	102	555	11,136	1,278	1,278	1,278
	** Total Personnel & Operating	20,612	19,155	32,853	21,039	20,946	20,946
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	20,612	19,155	32,853	21,039	20,946	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 May 2023-24	Amended Budget Thru May 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	260,449	223,494	223,494	528,332	527,365	527,365
458007	State SRO Program	90,196	18,384	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	90,397	74,498	74,498	74,498	108,512	108,190	108,190
** Total Revenue		<u>416,352</u>	<u>353,331</u>	<u>297,992</u>	<u>297,992</u>	<u>636,844</u>	<u>635,555</u>	<u>635,555</u>
***Total Appropriation					346,041	638,244	635,555	635,555
Unused Contingency					23,757			
FUND BALANCE								
Beginning of Year					<u>34,993</u>	<u>10,701</u>	<u>10,701</u>	<u>10,701</u>
FUND BALANCE - Projected								
End of Year					<u>10,701</u>	<u>9,301</u>	<u>10,701</u>	<u>10,701</u>

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

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

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

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 3	160,617	161,609	156,797	174,488	174,488	174,488
510199	Special Overtime	18,205	15,272	18,214	20,300	20,300	20,300
511112	FICA - Employer's Portion	13,093	12,580	13,388	14,901	14,901	14,901
511114	Police Retirement - Employer's Portion	22,225	22,744	37,172	41,373	41,373	41,373
511120	Employee Insurance - 3	23,400	21,450	23,400	24,450	24,450	24,450
511130	Workers Compensation	6,192	6,125	6,038	6,740	6,740	6,740
511131	S.C. Unemployment	0	0	0	0	0	0
511214	Police Retirement - Emplr. Port. (Retiree)	12,566	13,411	0	0	0	0
519999	Personnel Contingency	0	0	22,557	16,757	15,468	15,468
* Total Personnel		256,298	253,191	277,566	299,009	297,720	297,720
Operating Expenses							
520110	Officer Safety Equipment	2,311	2,311	7,668	11,274	11,274	11,274
521208	Police Supplies	38	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	(1,716)	447	2,400	5,913	5,913	5,913
524100	Vehicle Insurance - 3	1,845	1,845	1,845	1,845	1,845	1,845
524101	Comprehensive Insurance - 1	712	766	750	750	750	750
524201	General Tort Liability Insurance	0	6,236	4,911	4,911	4,911	4,911
524202	Surety Bonds - 3	0	28	30	0	0	0
525004	WAN Service Charges	1,368	1,520	1,404	1,404	1,404	1,404
525021	Smart Phone Charges - 3	1,620	1,155	1,620	1,620	1,620	1,620
525030	800 MHz Radio Service Charges - 3	2,109	2,167	2,124	2,124	2,124	2,124
525031	800 MHz Radio Maintenance Contracts - 3	189	187	255	255	255	255
525041	E-mail Service Charges - 3	280	333	387	387	387	387
525210	Conference, Meeting & Training Expense	0	0	420	420	420	420
525230	Subscriptions, Dues, & Books	90	165	180	180	180	180
525400	Gas, Fuel, & Oil	7,887	8,036	10,500	10,920	10,920	10,920
525600	Uniforms & Clothing	2,414	1,264	2,001	2,280	2,280	2,280
529903	Contingency	0	0	1,200	0	0	0
* Total Operating		19,147	26,460	37,695	44,283	44,283	44,283
** Total Personnel & Operating		275,445	279,651	315,261	343,292	342,003	342,003
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	37,998	12,768	24,002			
5AQ290	(1) Marked SUV w/ Equip.				78,000	78,000	78,000
** Total Capital		37,998	12,768	24,002	78,000	78,000	78,000
*** Total Budget Appropriation		313,443	292,419	339,263	421,292	420,003	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	<i>BUDGET</i>					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1	52,555	0	0	50,176	50,176	50,176
510199	Special Overtime	2,616	0	0	0	0	0
510200	Overtime	0	0	0	3,000	3,000	3,000
511112	FICA - Employer's Portion	4,176	0	0	4,068	4,068	4,068
511114	Police Retirement - Employer's Portion	10,722	0	0	11,295	11,295	11,295
511120	Employee Insurance - 1	7,800	0	0	8,150	8,150	8,150
511130	Workers Compensation	1,911	0	0	1,840	1,840	1,840
519999	Personnel Contingency	0	0	0	7,200	5,800	5,800
	* Total Personnel	79,780	0	0	85,729	84,329	84,329
Operating Expenses							
520110	Officer Safety Equipment	770	0	0	3,758	3,758	3,758
521000	Office Supplies	0	0	0	120	120	120
521200	Operating Supplies	0	0	0	200	200	200
521208	Police Supplies	0	0	0	410	410	410
522300	Vehicle Repairs & Maintenance	5	0	0	1,971	1,971	1,971
524100	Vehicle Insurance - 1	615	0	0	615	615	615
524101	Comprehensive Insurance - 1	138	0	0	250	250	250
524201	General Tort Insurance	0	0	0	1,637	1,637	1,637
525004	WAN Service Charges	456	0	0	468	468	468
525021	Smart Phone Charges	540	0	0	540	540	540
525030	800 MHz Radio Service Charges - 1	703	0	0	1,416	1,416	1,416
525041	E-mail Service Charges - 1	193	0	0	129	129	129
525210	Conference, Meeting & Training Exp.	0	0	0	2,200	2,200	2,200
525230	Subscriptions, Dues, & Books	30	0	0	60	60	60
525400	Gas, Fuel, & Oil	1,324	0	0	6,600	6,600	6,600
525600	Uniforms & Clothing	30	0	0	2,500	2,500	2,500
	* Total Operating	4,804	0	0	22,874	22,874	22,874
	** Total Personnel & Operating	84,584	0	0	108,603	107,203	107,203
Capital							
540000	Small Tools & Minor Equipment	0	0	0	1,000	1,000	1,000
	All Other Equipment	51,465	6,658	6,778			
5AQ291	(1) Personal Protection Equipment Kit				775	775	775
5AQ292	(1) Ruggedized Laptop w/ Acc.				6,024	6,024	6,024
5AQ293	(1) Vehicle Printer w/ Acc.				500	500	500
5AQ294	(1) 800 MHz Radio w/ Acc.				8,000	8,000	8,000
5AQ295	(1) In- Car Radio w/ Acc.				8,000	8,000	8,000
5AQ296	(1) Gun w/ Acc.				650	650	650
5AQ297	(1) MCT/MFR Licensing				4,000	4,000	4,000
5AQ298	(1) Marked SUV w/ Equipment				78,000	78,000	78,000
5AQ299	(1) Rifle w/ Acc.				1,400	1,400	1,400
	** Total Capital	51,465	6,658	6,778	108,349	108,349	108,349
	*** Total Budget Appropriation	136,049	6,658	6,778	216,952	215,552	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 May 2023-24	Amended Budget Thru May 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	147,035
456100	Program Income	546,217	852,586	827,990	827,990	1,104,333	1,100,664	1,100,664
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	275,862	275,997	275,997	275,997	368,111	366,888	366,888
** Total Revenue		<u>964,777</u>	<u>1,162,637</u>	<u>1,248,279</u>	<u>1,248,279</u>	<u>1,620,009</u>	<u>1,614,587</u>	<u>1,614,587</u>
***Total Appropriation					1,436,653	1,590,470	1,585,048	1,585,048
CONTINGENCY Unused					168,331			
FUND BALANCE Beginning of Year					<u>317,553</u>	<u>297,510</u>	<u>297,510</u>	<u>297,510</u>
FUND BALANCE - Projected End of Year					<u>297,510</u>	<u>327,049</u>	<u>327,049</u>	<u>327,049</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 (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 12	487,048	623,140	622,614	680,319	680,319	680,319
510199	Special Overtime	27,939	38,691	23,856	58,925	58,925	58,925
510300	Part Time	0	0	0	0	0	0
511112	FICA - Employer's Portion	37,960	48,943	49,519	56,552	56,552	56,552
511114	Police Retirement - Employer's Portion	87,357	123,500	137,487	157,015	157,015	157,015
511120	Employee Insurance -12	101,400	85,800	93,600	97,800	97,800	97,800
511130	Workers Compensation	17,832	22,920	22,371	25,578	25,578	25,578
511214	PORS - Employer Portion (Retiree)	11,914	13,037	0	0	0	0
519999	Personnel Contingency	0	0	87,131	63,595	58,703	58,703
	* Total Personnel	771,450	956,031	1,036,578	1,139,784	1,134,892	1,134,892
Operating Expenses							
520110	Officer Safety Equipment	10,015	9,245	30,672	45,096	45,096	45,096
521208	Police Supplies	498	0	650	650	650	650
522300	Vehicle Repairs & Maintenance	7,648	5,621	5,600	23,652	23,652	23,652
524100	Vehicle Insurance - 12	7,995	6,150	4,305	7,380	7,380	7,380
524101	Comprehensive Insurance - 7	1,230	1,497	1,750	2,000	2,000	2,000
524201	General Tort Liability Insurance	0	20,267	19,644	21,281	21,281	21,281
524202	Surety Bonds - 12	0	83	120	0	0	0
525004	WAN Service Charges	5,473	4,067	5,616	5,616	5,616	5,616
525021	Smart Phone Charges	6,480	5,355	6,480	6,480	6,480	6,480
525030	800 MHz Radio Service Charges - 12	8,553	7,615	8,496	8,496	8,496	8,496
525031	800 MHz Radio Maintenance Contracts	818	748	1,020	1,020	1,020	1,020
525041	E-mail Service Charges - 12	1,011	1,279	1,548	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	845	570	1,680	1,820	1,820	1,820
525230	Subscriptions, Dues, & Books	180	605	720	720	720	720
525400	Gas, Fuel, & Oil	22,195	20,322	29,281	43,680	43,680	43,680
525600	Uniforms & Clothing	6,950	4,821	5,801	7,221	7,221	7,221
529903	Contingency	0	0	168,331	0	0	0
	* Total Operating	79,891	88,245	291,714	176,660	176,660	176,660
	** Total Personnel & Operating	851,341	1,044,276	1,328,292	1,316,444	1,311,552	1,311,552
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AQ300	(2) Marked SUV w/Equipment				156,000	156,000	156,000
	** Total Capital	0	0	0	156,000	156,000	156,000
	*** Total Budget Appropriation	851,341	1,044,276	1,328,292	1,472,444	1,467,552	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	<i>BUDGET</i>					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510300	Part Time - (LS)	63,655	63,905	72,726	82,080	82,080	82,080
511112	FICA - Employer's Portion	4,908	4,927	5,564	6,279	6,279	6,279
511113	State Retirement - Employer's Portion	10,625	10,485	13,498	15,234	15,234	15,234
511130	Workers Compensation	2,050	2,090	2,162	2,430	2,430	2,430
511131	S.C. Unemployment	0	0	0	0	0	0
511214	PORS - Employer's Portion (Retiree)	0	994	0	0	0	0
519999	Personnel Contingency	0	0	9,179	6,891	6,361	6,361
	* Total Personnel	81,238	82,401	103,129	112,914	112,384	112,384
Operating Expenses							
521209	School Patrol Supplies	366	0	1,800	1,800	1,800	1,800
524201	General Tort Liability Insurance	0	1,560	3,240	3,240	3,240	3,240
524202	Surety Bonds	0	158	120	0	0	0
525100	Postage	32	1	72	72	72	72
	* Total Operating	398	1,719	5,232	5,112	5,112	5,112
	** Total Personnel & Operating	81,636	84,120	108,361	118,026	117,496	117,496
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	81,636	84,120	108,361	118,026	117,496	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 May 2023-24	Amended Budget Thru May 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	97,212	80,100	80,100	76,389	81,714	81,714
438731	Vehicle Use Fee	0	0	16,020	16,020	12,731	16,342	16,342
** Total Revenue		<u>84,542</u>	<u>97,212</u>	<u>96,120</u>	<u>96,120</u>	<u>89,120</u>	<u>98,056</u>	<u>98,056</u>
***Total Appropriation					117,527	94,315	93,915	93,915
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>161,309</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 (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1	55,922	57,046	57,793	63,231	63,231	63,231
510200	Overtime	1,298	0	0	0	0	0
511112	FICA - Employer's Portion	3,988	3,948	4,421	4,838	4,838	4,838
511113	State Retirement - Employer's Portion	9,624	10,128	10,726	11,736	11,736	11,736
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	8,150	8,150	8,150
511130	Workers Compensation	178	177	179	197	197	197
519999	Personnel Contingency	0	0	7,294	5,200	4,800	4,800
	* Total Personnel	78,810	78,449	88,213	93,352	92,952	92,952
Operating Expenses							
521000	Office Supplies	0	0	200	0	0	0
524201	General Tort Liability Insurance	0	0	40	42	42	42
524202	Surety Bonds - 1	0	0	10	0	0	0
525000	Telephone	0	0	252	252	252	252
525021	Smart Phone Charges	540	450	540	540	540	540
525041	E-mail Service Charges - 1	129	108	129	129	129	129
529903	Contingency	0	0	28,143	0	0	0
	* Total Operating	669	558	29,314	963	963	963
	** Total Personnel & Operating	79,479	79,007	117,527	94,315	93,915	93,915
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	79,479	79,007	117,527	94,315	93,915	93,915

MISCELLANEOUS GRANTS

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COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2024-2025

	<i>Approved</i>					Combined
	<i>Grants</i>		<i>Grants</i>			
	Community Development Block Grant 2400	HOME Program 2401	Emergency Solutions Grant 2402	Clerk of Court Title IV-D Child Support 2410	DHEC Emergency Medical Service Grant-In-Aid 2520	
Prior Year Fund Balance	(1,512,651)	(1,013,562)	(85,342)	1,910,645	1,987	
Prior Year Contingency	0	0	0	0	0	
Revenues						
State Grant Income	0	0	0	0	21,344	21,344
Federal Grant Income	1,862,177	828,187	163,662	0	0	2,854,026
Program Income	33,978	27,215	0	515,000	0	576,193
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	0	7,500	0	7,500
Oper Trn In From General Fund	50,000	50,000	0	0	1,242	101,242
*Total Funding	1,946,155	905,402	163,662	522,500	22,586	3,560,305
Appropriations						
Personnel	296,211	73,829	0	506,806	0	876,846
Operating Expenses	1,641,578	754,358	163,662	13,307	22,586	2,595,491
Capital	8,366	0	0	0	0	8,366
Operating Transfer Out	0	0	0	0	0	0
*Total Appropriations	1,946,155	828,187	163,662	520,113	22,586	3,480,703
Projected Ending Fund Balance	(1,512,651)	(936,347)	(85,342)	1,913,032	1,987	

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	18,057	33,978	33,978	33,978	33,978	33,978
456101	Program Income (Note Receivable)	(20,052)	0	0	0	0	0	0
457000	Federal Grant Income	2,274,729	1,935,250	1,865,909	1,865,909	1,862,177	1,862,177	1,862,177
461150	Interest Income - Notes	1,567	0	0	0	0	0	0
801000	Op Trn from General Fund	49,378	50,000	50,000	50,000	50,000	50,000	50,000
**Total Revenue		<u>2,326,134</u>	<u>2,003,307</u>	<u>1,949,887</u>	<u>1,949,887</u>	<u>1,946,155</u>	<u>1,946,155</u>	<u>1,946,155</u>
***Total Appropriation					3,840,887	1,862,176	1,946,155	1,946,155
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>(1,512,651)</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 (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 3	187,497	203,647	222,579	163,281	202,666	202,666
510200 Overtime	0	0	0	0	0	0
511112 FICA - Employer's Portion	13,489	14,589	17,027	12,491	15,504	15,504
511113 State Retirement - Employer's Portion	31,434	36,255	41,311	30,305	37,615	37,615
511120 Employee Insurance - 3	27,300	26,000	31,200	20,375	24,450	24,450
511130 Workers Compensation	582	632	690	506	628	628
519999 Personnel Contingency	0	0	27,614	0	15,348	15,348
* Total Personnel	260,302	281,123	340,421	226,958	296,211	296,211
Operating Expenses						
520300 Professional Services	0	0	80,928	20,000	20,000	20,000
520400 Advertising & Publicity	2,886	3,739	4,500	2,700	2,700	2,700
520500 Legal Services	3,750	0	4,200	5,000	5,000	5,000
520510 Interpreting Services	0	0	130	130	130	130
520800 Outside Printing	0	0	1,000	1,000	1,000	1,000
521000 Office Supplies	3,196	3,920	4,500	4,000	4,000	4,000
521100 Duplicating	998	1,831	2,326	2,326	2,326	2,326
521200 Operating Supplies	0	0	0	0	0	0
524000 Building Insurance	68	95	70	98	98	98
524201 General Tort Liability Insurance	0	520	291	306	306	306
524202 Surety Bonds	0	25	28	0	0	0
525000 Telephone	1,439	1,325	1,446	843	843	843
525021 Smart Phone Charges - 3	1,623	1,225	1,620	972	972	972
525041 E-mail Service Charges - 4	451	398	516	452	452	452
525100 Postage	921	862	600	750	750	750
525110 Other Parcel Delivery Services	0	133	250	250	250	250
525210 Conference, Meeting & Training Expense	4,676	1,113	1,784	3,784	3,784	3,784
525230 Subscriptions, Dues, & Books	2,905	2,849	5,000	3,200	3,200	3,200
525240 Personal Mileage Reimbursement	0	0	504	504	504	504
525250 Motor Pool Reimbursement	378	1,376	1,060	1,600	1,600	1,600
525300 Util / Administration Building	2,666	2,773	2,100	2,100	2,100	2,100
529903 Contingency	0	0	900	0	14,726	14,726
529950 Indirect Costs	20,395	15,012	20,000	20,000	20,000	20,000
* Total Operating	46,352	37,196	133,753	70,015	84,741	84,741
** Total Personnel & Operating	306,654	318,319	474,174	296,973	380,952	380,952
Capital						
540000 Small Tools & Minor Equipment	591	47	250	250	250	250
540010 Minor Software	7,560	0	8,116	8,116	8,116	8,116
All Other Equipment	0	0	0			
** Total Capital	8,151	47	8,366	8,366	8,366	8,366
*** Total Budget Appropriation	314,805	318,366	482,540	305,339	389,318	389,318

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

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

		BUDGET					
Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	54,516	0	0	0
534404	Midlands Housing Alliance, Inc.	86,955	70,384	71,370	90,000	90,000	90,000
537119	Minor Housing Repair Program	18,016	84,186	117,692	10,000	10,000	10,000
537180	HOME Program Project Delivery	34,737	37,432	59,510	18,000	18,000	18,000
537194	State Street Sewer Line	0	0	73,075	0	0	0
537209	BLEC Roof Replacement	0	0	5,982	0	0	0
537213	ICRC Afternoon Adventures	101,615	41,430	86,311	60,000	60,000	60,000
537216	Central SC Habitat for Humanity	0	0	79,147	0	0	0
537217	Joint Municipal Water and Sewer	732,290	0	423,707	0	0	0
537232	ICRC Athletic Scholarship	25,000	22,000	22,000	25,000	25,000	25,000
537245	Lexington County Fire Services	0	270,000	435,234	0	0	0
537246	Town of Batesburg-Leesville Pump Station	0	300,000	304,046	0	0	0
537249	West Columbia Sewer Upgrades	466,941	0	0	0	0	0
537250	Boys & Girls Club of America	58,000	58,000	58,000	54,000	54,000	54,000
537253	Sistercare	0	0	0	30,000	30,000	30,000
537255	Town of Batesburg-Leesville Chemical Feed	102,243	677,103	677,102	0	0	0
537261	BLEC Bathroom Renovations	364,768	0	0	0	0	0
537273	Lex School District #1 - Sensory Room	17,731	501	3,101	0	0	0
537282	West Columbia Mill Village	0	0	385,000	0	0	0
537283	BLEC Gym Renovation	0	0	212,398	0	0	0
537284	Harvest Hope Food Distribution Site	30,000	0	0	0	0	0
537286	Lex School District #1 - Rehab Kitchen	0	0	194,651	0	0	0
537287	ICRC Palmetto Enrichment	0	10,250	18,616	20,000	20,000	20,000
537288	Palmetto Place Children and Youth Svc.	0	20,000	20,000	25,000	25,000	25,000
537293	Town of Batesburg-Leesville Valve Enhancement	0	0	0	416,633	416,633	416,633
537294	City of Cayce Sewer Line Rehab	0	0	0	273,642	273,642	273,642
537295	ICRC EEC Deck Renovation	0	0	0	313,774	313,774	313,774
537296	Mission Lexington Refrigerator Truck	0	0	0	70,000	70,000	70,000
537297	Mission Lexington Walk-In Fridge/Freezer	0	0	0	89,288	89,288	89,288
537298	Communities in School of South Carolina	0	0	0	41,500	41,500	41,500
537299	Our Place of Hope	0	0	0	20,000	20,000	20,000
5AP415	BLEC Gym Renovations Phase IV	0	0	56,889	0	0	0
* Total Operating		2,038,296	1,591,286	3,358,347	1,556,837	1,556,837	1,556,837
** Total Personnel & Operating		2,038,296	1,591,286	3,358,347	1,556,837	1,556,837	1,556,837
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		2,038,296	1,591,286	3,358,347	1,556,837	1,556,837	1,556,837

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	25,631	27,215	27,215	27,215	27,215	27,215
456101	Program Income (Note Receivable)	(21,831)	0	0	0	0	0	0
457000	Federal Grant Income	366,076	192,471	1,540,327	1,540,327	828,187	828,187	828,187
461150	Interest Income - Notes	3,800	0	0	0	0	0	0
801000	Op Trn from General Fund	39,000	50,000	50,000	50,000	50,000	50,000	50,000
**Total Revenue		410,460	268,102	1,617,542	1,617,542	905,402	905,402	905,402
***Total Appropriation					3,346,758	828,187	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>(936,347)</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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 1	33,049	44,195	45,050	48,980	48,980	48,980
510200 Overtime	0	0	0	0	0	0
511112 FICA - Employer's Portion	2,280	3,156	3,446	3,747	3,747	3,747
511113 State Retirement - Employer's Portion	5,477	7,941	8,361	9,091	9,091	9,091
511120 Employee Insurance - 1	7,800	7,150	7,800	8,150	8,150	8,150
511130 Workers Compensation	103	137	140	152	152	152
519999 Personnel Contingency	0	0	5,686	0	3,709	3,709
* Total Personnel	48,709	62,579	70,483	70,120	73,829	73,829
Operating Expenses						
524201 General Tort Liability Insurance	0	40	0	42	42	42
* Total Operating	0	40	0	42	42	42
** Total Personnel & Operating	48,709	62,619	70,483	70,162	73,871	73,871
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	48,709	62,619	70,483	70,162	73,871	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 (May)	2023-24 Amended (May)	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	743,765	0	0	0
537138 Community Housing Develop Organization	171,000	0	701,114	200,000	200,000	200,000
537139 Homeownership Assistance Program	0	0	235,506	10,000	10,000	10,000
537140 Housing Rehabilitation Program	172,900	144,734	666,114	300,000	300,000	300,000
537192 Acquisition/Affordable Housing	0	0	729,776	248,025	244,316	244,316
537292 Tenant-Based Rental Assistance	0	0	200,000	0	0	0
* Total Operating	343,900	144,734	3,276,275	758,025	754,316	754,316
** Total Personnel & Operating	343,900	144,734	3,276,275	758,025	754,316	754,316
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	343,900	144,734	3,276,275	758,025	754,316	754,316

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	160,602	163,662	163,662	163,662	163,662	163,662
** Total Revenue		<u>200,286</u>	<u>160,602</u>	<u>163,662</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	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 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
537253 Sistercare	149,220	83,342	164,764	50,000	50,000	50,000
537254 United Way	26,906	17,134	27,715	25,000	25,000	25,000
537259 Transitions	0	12,854	22,023	15,000	15,000	15,000
537267 One80 Place	24,160	19,539	34,502	25,000	25,000	25,000
537280 Homeless No More	0	0	0	25,000	25,000	25,000
537281 MIRCI	0	0	0	23,662	23,662	23,662
* Total Operating	200,286	132,869	249,004	163,662	163,662	163,662
** Total Personnel & Operating	200,286	132,869	249,004	163,662	163,662	163,662
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	200,286	132,869	249,004	163,662	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 May 2023-24	Amended Budget Thru May 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	367,884	400,000	400,000	400,000	400,000	400,000
451801	IV-D Incentive Payments	31,857	30,865	35,000	35,000	30,000	30,000	30,000
451804	IV-D Prior Year Audit Incentive	63,053	0	70,000	70,000	85,000	85,000	85,000
Other Revenues:								
461000	Investment Interest	67,664	98,059	10,000	10,000	7,500	7,500	7,500
** Total Revenue		<u>507,523</u>	<u>496,808</u>	<u>515,000</u>	<u>515,000</u>	<u>522,500</u>	<u>522,500</u>	<u>522,500</u>
Total Appropriation:					647,161	505,342	520,113	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>1,913,032</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 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 6	189,958	166,024	238,869	267,584	267,584	267,584
510300 Part Time - 4 (1.875 - FTE)	14,920	39,252	58,838	84,299	73,900	73,900
511112 FICA - Employer's Portion	14,991	15,164	22,775	26,920	26,124	26,124
511113 State Retirement - Employer's Portion	33,885	36,472	55,254	65,310	63,380	63,380
511120 Employee Insurance - 6	46,800	42,900	46,800	46,800	48,900	48,900
511130 Workers Compensation	636	637	923	1,091	1,059	1,059
511213 SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	0
519999 Personnel Contingency	0	0	37,573	0	25,859	25,859
* Total Personnel	301,190	300,449	461,032	492,004	506,806	506,806
Operating Expenses						
520200 Contracted Services	9,854	10,279	10,000	10,000	10,000	10,000
520700 Technical Services	0	8,359	0	0	0	0
521000 Office Supplies	0	0	600	600	600	600
522200 Small Equipment Repair & Maint.	0	0	150	200	200	200
524201 General Tort Liability Insurance	0	280	216	301	301	301
524202 Surety Bonds - 5	0	50	31	31	0	0
525000 Telephone	1,674	1,654	1,690	1,690	1,690	1,690
525041 E-mail Service Charges - 4	408	258	516	516	516	516
529903 Contingency	0	0	172,926	0	0	0
* Total Operating	11,936	20,880	186,129	13,338	13,307	13,307
** Total Personnel & Operating	313,126	321,329	647,161	505,342	520,113	520,113
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0			
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	313,126	321,329	647,161	505,342	520,113	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 May 2023-24	Amended Budget Thru May 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	21,344
801000	Op Trn from General Fund	0	0	1,242	1,242	1,242	1,242	1,242
**Total Revenue		0	0	22,586	22,586	22,586	22,586	22,586
***Total Appropriation					45,172	22,586	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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i> 2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525210	Conference, Meeting & Training Expense	0	0	45,172	22,586	22,586	22,586
* Total Operating		0	0	45,172	22,586	22,586	22,586
** Total Personnel & Operating		0	0	45,172	22,586	22,586	22,586
Capital							
** Total Capital		0	0	0	0	0	0
***Total Budget Appropriation		0	0	45,172	22,586	22,586	22,586

OTHER

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COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2024-2025

	<i>Approved</i>														2999							
	<i>Special Revenue</i>																					
	Economic Development	Accommodations Tax	Tourism Development Tax	Temp Alcohol Beverage License	MiniBole Tax	Indigent Care Tax	Professional Bond Fee	Emergency Phone System E-911	PD Support Fund	Indigent Care Defense	Public Defender	Victims' Bill of Rights	Public Additional Funding	Schedule "C" Funds	Lexington County Stormwater Consortium	Rain Barrel Workshops	Campus Parking Fund	Human Resources/Employee Committee	Delinquent Tax Collection	Grants Administration	Pass Thru Grants	Combined
	2000	2120	2130	2140	2141	2200	2600	2605	2606	2618	2619	2620	2621	2700	2720	2730	2920	2930	2950	2990	2999	
Prior Year Fund Balance	869,029	1,110,110	300	189,060	31	1,254,919	74,502	3,974,935	20,182	(4)	890,078	60,581	0	(3,012,705)	(19,854)	(1,400)	127,120	9,852	523,590	(7,726)	41,094	0
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Taxes	0	428,861	0	0	0	0	12,500	1,962,000	0	0	0	0	0	0	0	0	15,897	3,550	850,000	0	0	1,728,194
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	1,426,050	0	730,023	6,564,492	0	0	0	0	10,000	0	0	3,482,808
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,720,565
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000
Program Income	0	0	0	0	0	0	0	0	0	0	234,204	0	0	0	0	0	0	0	0	0	0	627,300
Contributions	0	0	0	0	0	0	0	0	0	0	86,400	20,125	0	0	0	0	0	0	0	0	0	106,525
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119,500	0	0	0	0	0	0	119,500
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,088
Investment Interest	12,418	0	0	1,200	0	0	300	100,000	0	0	100	5,690	0	300,000	0	0	2,000	150	150,000	0	0	601,858
Oper Trn In From General Fund	1,468,968	0	0	0	0	0	0	0	0	0	2,084,215	0	0	0	90,581	0	0	0	0	115,803	0	3,759,587
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*Total Funding	1,481,386	428,861	0	51,200	1,000,000	908,194	12,500	2,062,000	22,088	200,000	3,596,765	260,019	730,023	6,864,492	210,081	0	17,897	3,700	1,011,000	115,803	193,186	19,169,495
Appropriations	353,463	0	0	0	0	0	0	587,217	0	0	3,931,809	403,043	601,994	167,199	23,173	0	0	0	605,902	104,847	193,186	6,971,833
Personnel	1,124,815	428,861	0	25,000	1,000,000	606,117	0	1,773,604	16,203	200,000	359,913	16,492	128,029	6,397,293	186,718	0	17,897	3,700	520,699	3,130	0	12,808,471
Operating Expenses	0	0	0	0	0	0	0	143,898	5,885	0	23,680	650	0	190	0	0	0	0	2,378	100	0	176,781
Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer Out	3,108	0	0	53,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,284
*Total Appropriations	1,481,386	428,861	0	78,176	1,000,000	606,117	0	2,504,719	22,088	200,000	4,315,402	420,185	730,023	6,564,492	210,081	0	17,897	3,700	1,128,979	108,077	193,186	20,013,369
Projected Ending Fund Balance	869,029	1,110,110	300	162,084	31	1,556,996	87,302	3,532,216	20,182	(4)	171,441	(99,585)	0	(2,712,705)	(19,854)	(1,400)	127,120	9,852	405,611	0	41,094	0

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	0
438905	Cell Phone Sales	65	0	0	0	0	0	0
458000	State Grant Income	0	0	0	0	0	0	0
458008	Rural Infrastructure Auth. Grant	0	0	390,000	390,000	0	0	0
461000	Investment Interest	26,389	45,208	5,000	5,000	0	12,418	12,418
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
801000	Op Trn from General Fund	1,300,000	1,437,520	1,437,520	1,437,520	1,468,968	1,468,968	1,468,968
802006	Op Trn from Econ Dev Project Fund	0	130,000	130,000	130,000	0	0	0
821000	R.E.T. from General Fund	0	0	0	0	0	0	0
**Total Revenue		<u>1,326,950</u>	<u>1,612,728</u>	<u>1,962,520</u>	<u>1,962,520</u>	<u>1,468,968</u>	<u>1,481,386</u>	<u>1,481,386</u>
** Total Appropriation					1,936,570	1,468,968	1,481,386	1,481,386
 Unused Appropriations (FY 23-24)								
FUND BALANCE								
Beginning of Year					<u>843,079</u>	<u>869,029</u>	<u>869,029</u>	<u>869,029</u>
FUND BALANCE - Projected								
End of Year					<u>869,029</u>	<u>869,029</u>	<u>869,029</u>	<u>869,029</u>

**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	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	161,729	120,191	181,961	181,961	181,961	181,961
520200 Contracted Services	38,400	75,750	114,330	81,180	81,180	81,180
520300 Professional Services	45,000	75,000	90,000	90,000	90,000	90,000
524999 Other Insurance	0	0	5,371	5,371	5,371	5,371
525302 Util/Saxe Gotha Industrial Park	78,587	74,136	78,081	80,423	80,423	80,423
525303 Util/Chapin Technology Park	119,612	108,795	119,437	123,020	123,020	123,020
525324 Util/Batesburg-Leesville Industrial Park	25,088	22,060	22,888	23,575	23,575	23,575
529903 Contingency	0	0	0	0	0	0
537010 Certified Sites Program	0	0	466,447	0	0	0
* Total Operating	468,416	475,932	1,078,515	585,530	585,530	585,530
** Total Personnel & Operating	468,416	475,932	1,078,515	585,530	585,530	585,530
Capital						
5AK405 CTP Infrast. Repair - Utility Prov	0	0	0	0	0	0
5AL480 Chapin Park Stormwater Engineering	4,500	0	1,000	0	0	0
5AM357 BLIP-Plat of Parcel 13	0	0	0	0	0	0
**Total Capital	4,500	0	1,000	0	0	0
Other Financing Uses						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	0
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
815801 Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	0
**Total Other Financing Uses	0	0	0	0	0	0
*** Total Budget Appropriation	472,916	475,932	1,079,515	585,530	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 (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	169,071	115,776	217,496	217,496	237,610	237,610
510200 Overtime	13	0	0	0	0	0
511112 FICA - Employer's Portion	12,478	8,703	16,638	16,638	18,177	18,177
511113 State Retirement - Employer's Portion	27,326	20,184	40,367	40,367	44,100	44,100
511120 Employee Insurance - 4	31,200	28,600	31,200	31,200	32,600	32,600
511130 Workers Compensation	2,454	359	2,893	2,893	2,982	2,982
519999 Personnel Contingency	0	0	27,451	27,451	17,994	17,994
* Total Personnel	242,542	173,622	336,045	336,045	353,463	353,463
Operating Expenses						
520221 Website Service	5,111	2,556	6,192	6,192	6,192	6,192
520319 Engineering Services	71,000	6,680	147,000	131,500	131,500	131,500
520400 Advertising & Publicity	61,664	3,297	105,414	105,419	105,419	105,419
520500 Legal Services	20,158	14,997	20,994	20,994	20,994	20,994
520702 Technical Currency & Support	629	0	840	840	840	840
520710 Software Subscriptions	0	0	0	0	25,204	25,204
521000 Office Supplies	892	1,345	1,510	1,510	1,510	1,510
521100 Duplicating	452	108	191	191	191	191
521200 Operating Supplies	291	516	1,000	1,000	1,000	1,000
522300 Vehicle Repairs & Maintenance	0	98	400	400	400	400
524000 Building Insurance	1,364	5,334	6,054	5,494	5,494	5,494
524100 Vehicle Insurance	615	615	615	615	615	615
524101 Comprehensive Insurance	141	141	150	148	148	148
524201 General Tort Liability Insurance	0	1,181	1,104	1,240	1,240	1,240
524202 Surety Bonds	0	38	0	0	0	0
525000 Telephone	1,017	884	1,192	1,192	1,192	1,192
525006 GPS Monitoring Charges	205	205	204	204	204	204
525021 Smart Phone Charges	1,661	1,074	2,304	2,304	2,304	2,304
525041 E-mail Service Charges - 4	387	301	516	516	516	516
525100 Postage	88	11	57	57	57	57
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	17,574	13,435	22,375	25,175	25,175	25,175
525230 Subscriptions, Dues, & Books	4,507	4,333	4,820	30,024	4,820	4,820
525240 Personal Mileage Reimbursement	2,244	975	3,357	3,357	3,357	3,357
525300 Utilities - Administration	8,032	8,336	7,518	7,518	7,518	7,518
525400 Gas, Fuel & Oil	450	42	1,045	1,045	1,045	1,045
525600 Uniforms & Clothing	0	150	250	250	250	250
529903 Contingency	0	0	0	0	15,000	15,000
534301 Central Carolina Econ. Develop Alliance	72,000	72,000	72,000	72,000	72,000	72,000
534303 Riverfront Alliance	55,000	55,000	55,000	70,000	55,000	55,000
537006 USC Incubator Project	50,000	50,000	50,000	50,000	50,000	50,000
537190 Engenuity SC	0	0	0	0	0	0
* Total Operating	375,482	243,652	512,202	539,285	539,285	539,285
** Total Personnel & Operating	618,024	417,274	848,247	875,330	892,748	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 May 2023-24	Amended Budget Thru May 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	73,872	0	0	0	0	0
466020	Dominion Infrastructure Donation	75,000	0	0	0	0	0	0
469416	Sale of Land - B/L Industrial Park	0	0	0	0	0	0	0
470100	Electric Coop Infrastructure Pmts	0	0	0	0	0	0	0
** Total Revenue		153,696	73,872	0	0	0	0	0
*** Total Appropriation					1,548,864	0	0	0
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 (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
529903 Contingency	0	0	457,932	0	0	0
* Total Operating	0	0	457,932	0	0	0
** Total Personnel & Operating	0	0	457,932	0	0	0
Capital						
549904 Capital Contingency	0	0	490,502	0	0	0
5AF364 Construction	0	0	98,200	0	0	0
5AF366 Post Construction Monitoring	43,000	20,350	24,500	0	0	0
5AF368 Annual Maintenance Activities	0	0	875	0	0	0
5AF369 Long Term Monitoring	0	0	93,500	0	0	0
5AN412 SGIP Parcel 11 Site Work	0	0	0	0	0	0
**Total Capital	43,000	20,350	707,577	0	0	0
Other Financing Uses						
814506 Op Trn to Saxe Gotha Industrial Park	423,688	383,354	383,355	0	0	0
814525 Op Trn to Speculative Building	0	0	0	0	0	0
**Total Other Financing Uses	423,688	383,354	383,355	0	0	0
*** Total Budget Appropriation	466,688	403,704	1,548,864	0	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 May 2023-24	Amended Budget Thru May 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
455279	CCED # C223701 - Mattress Warehou:	0	100,000	100,000	100,000	0	0	0
** Total Revenue		600,000	100,000	100,000	100,000	0	0	0
*** Total Appropriation					100,000	0	0	0
FUND BALANCE Beginning of Year					0	0	0	0
FUND BALANCE - Projected End of Year					0	0	0	0

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	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
537291	CCED # C223701 - Mattress Warehouse	0	100,000	100,000	0	0
* Total Non-Operating		650,000	100,000	100,000	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	100,000	100,000	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 May 2023-24	Amended Budget Thru May 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	12,215	0	0	0	0	0
417103	Calhoun County FILOT Received	49,031	41,907	0	0	0	0	0
461000	Investment Interest	7,953	10,533	0	0	0	0	0
** Total Revenue		67,685	64,655	0	0	0	0	0
*** Total Appropriation					53,378	0	0	0
FUND BALANCE								
Beginning of Year					<u>325,014</u>	<u>271,636</u>	<u>271,636</u>	<u>271,636</u>
FUND BALANCE - Projected								
End of Year					<u>271,636</u>	<u>271,636</u>	<u>271,636</u>	<u>271,636</u>

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

Object Code	Expenditure Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
529903	Contingency	0	0	53,378	0	0	0
* Total Operating		0	0	53,378	0	0	0
** Total Personnel & Operating		0	0	53,378	0	0	0
Capital							
**Total Capital		0	0	0	0	0	0
Other Financing Uses							
814506	Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
**Total Other Financing Uses		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	53,378	0	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 May 2023-24	Amended Budget Thru May 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	430,061	0	0	0	0	0
469416	Sale of Land - B/L Industrial Park	0	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	0
802002	Op Trn from Farmers Market	2,310	0	0	0	0	0	0
804525	Op Trn from Speculative Building	0	0	0	0	0	0	0
** Total Revenue		3,355,237	3,922,536	3,492,475	3,492,475	0	0	0
*** Total Appropriation					10,147,441	0	0	0
FUND BALANCE								
Beginning of Year					<u>6,747,156</u>	<u>92,190</u>	<u>92,190</u>	<u>92,190</u>
FUND BALANCE - Projected								
End of Year					<u>92,190</u>	<u>92,190</u>	<u>92,190</u>	<u>92,190</u>

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

Object Expenditure Code	Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520500	Legal Services	3,115	0	0	0	0	0
529903	Contingency	0	0	9,937,641	0	0	0
* Total Operating		3,115	0	9,937,641	0	0	0
** Total Personnel & Operating		3,115	0	9,937,641	0	0	0
Capital							
**Total Capital		0	0	0	0	0	0
Other Financing Uses							
812000	Op Trn to Economic Development	0	130,000	130,000	0	0	0
814506	Op Trn to Saxe Gotha Industrial Park	128,200	52,425	79,800	0	0	0
**Total Other Financing Uses		128,200	182,425	209,800	0	0	0
*** Total Budget Appropriation		131,315	182,425	10,147,441	0	0	0

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	431,382	369,576	369,576	428,861	428,861	428,861
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		<u>428,861</u>	<u>431,382</u>	<u>369,576</u>	<u>369,576</u>	<u>428,861</u>	<u>428,861</u>	<u>428,861</u>
*** Total Appropriation					479,576	532,420	428,861	428,861
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
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2024-25**

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

					BUDGET	
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	135,430	122,779	116,708	175,000	135,430	135,430
Tourism Related Exp. (65% Fund)						
534098 Tartan Day South - River Alliance	0	0	0	15,000	10,000	10,000
534201 Columbia Metro Convention/Visitor Bureau	20,000	30,000	40,000	50,000	40,000	40,000
534204 West Metro Chamber of Commerce	10,000	11,250	15,000	25,000	15,000	15,000
534205 Lexington Chamber of Commerce	10,000	11,250	15,000	15,770	15,000	15,000
534206 Batesburg/Leesville Cham. of Comm.	10,000	11,250	15,000	10,000	15,000	15,000
534209 Lex. Cty. Recreation Softball Tournament	20,231	0	27,000	25,650	25,650	25,650
534212 Capital City Lake Murray Country	0	50,000	50,000	0	0	0
534220 Riverbanks Zoo	15,000	18,750	25,000	0	0	0
534223 EdVenture Children's Museum	5,500	5,625	7,500	10,000	5,000	5,000
534228 Lexington County Museum	5,500	9,000	12,000	12,000	10,000	10,000
534231 Chapin Chamber of Commerce	10,000	11,250	15,000	15,000	15,000	15,000
534233 Columbia Regional Sports Council	20,000	18,750	25,000	35,000	30,000	30,000
534242 Irmo/Chapin Recreation Commission	20,000	22,500	30,000	30,000	30,000	30,000
534244 Lex. Cty. Recreation & Aging - Tennis	17,000	0	20,000	18,000	18,000	18,000
534252 Greater Irmo Chamber of Commerce	10,000	11,250	15,000	20,000	15,000	15,000
534282 Harbison Theatre at Midlands Tech	8,000	11,250	15,000	20,000	12,890	12,890
534286 Greater Columbia Ed. Advancement Foundation	16,000	12,000	16,000	17,000	17,000	17,000
534287 Chapin Theater Company	0	2,500	5,000	20,000	7,890	7,890
534289 Lexington County Blowfish	3,000	3,750	5,000	15,000	10,000	10,000
534290 Run Hard Half Marathon	0	3,000	4,000	4,000	2,001	2,001
534291 Town of Lexington - Icehouse Amphitheater	0	4,776	6,368	0	0	0
* Total Operating	335,661	370,930	479,576	532,420	428,861	428,861
** Total Personnel & Operating	335,661	370,930	479,576	532,420	428,861	428,861
 * Recommendations are made from the Accommodations Tax Board.						
 ** Funding may be reduced if revenue projections are less.						
 *** Total Budget Appropriation	 335,661	 370,930	 479,576	 532,420	 428,861	 428,861

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	0	0	0	0	0	0
435302	TDF - Discount Travel Websites	140,888	0	0	0	0	0	0
Other Revenue:								
461000	Investment Interest	626	0	0	0	0	0	0
** Total Revenue		<u>895,390</u>	0	0	0	0	0	0
***Appropriation Total					0	0	0	0
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
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2024-25

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	75,200	75,000	75,000	25,000	50,000	50,000
461000	Investment Interest	3,699	4,899	1,000	1,000	0	1,200	1,200
** Total Revenue		80,949	80,099	76,000	76,000	25,000	51,200	51,200
***Appropriation Total					65,676	78,176	78,176	78,176
FUND BALANCE								
Beginning of Year					<u>178,736</u>	<u>189,060</u>	<u>189,060</u>	<u>189,060</u>
FUND BALANCE - Projected								
End of Year					<u>189,060</u>	<u>135,884</u>	<u>162,084</u>	<u>162,084</u>

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

Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
529903	Contingency	0	0	0	10,000	10,000
534070	Gaston Collard Festival	2,500	0	0	2,500	2,500
534071	Lexington County Peach Festival	2,500	0	0	0	0
534072	SC Poultry Festival	2,500	0	0	2,500	2,500
534074	Chapin Labor Day Festival	2,500	0	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	0	2,500	10,000	2,500
534098	Tartan Day South - The River Alliance	2,500	0	2,500	5,000	0
534285	Fall Back Fest: City of W. Columbia	2,500	2,500	2,500	2,500	2,500
534288	ICRC Holiday Lights on the River	2,500	0	2,500	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	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 May 2023-24	Amended Budget Thru May 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	995,155	700,000	700,000	800,000	1,000,000	1,000,000
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		995,155	995,155	700,000	700,000	800,000	1,000,000	1,000,000
***Total Appropriation					700,000	800,000	1,000,000	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 (May)	2023-24 Amended (May)	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	302,709	700,000	800,000	1,000,000
* Total Operating		995,155	302,709	700,000	800,000	1,000,000
** Total Personnel & Operating		995,155	302,709	700,000	800,000	1,000,000
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		995,155	302,709	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 May 2023-24	Amended Budget Thru May 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	596,360	611,247	611,247	611,247	636,514	636,514
410500	Homestead Exemption Reimbursements	24,703	25,046	25,000	25,000	25,000	25,000	25,000
410520	Manufacturer's Tax Exemption	4,053	4,116	4,000	4,000	4,000	4,000	4,000
410521	Manufacturer Partial Prop Tx Exempt	4,341	4,909	0	0	0	0	0
410530	State Sales and Use Tax Credit	2,507	4,607	3,072	3,072	3,072	3,199	3,199
411000	Current Vehicle Taxes	85,725	84,604	94,136	94,136	94,136	98,081	98,081
412000	Current Tax Penalties	970	881	800	800	800	900	900
413000	Delinquent Taxes	15,806	13,666	15,000	15,000	15,000	15,000	15,000
414000	Delinquent Tax Penalties	2,390	2,049	2,500	2,500	2,500	2,500	2,500
417100	Fee in Lieu of Taxes	55,148	57,275	65,000	65,000	65,000	60,000	60,000
417120	Fee in Lieu of Taxes - Prior Year	(417)	(515)	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	6,995	7,316	6,000	6,000	6,000	6,000	6,000
417150	FILOT - Fee for Services	221	214	200	200	200	200	200
418000	Motor Carrier Payments	2,337	2,003	2,000	2,000	2,000	2,200	2,200
418100	Heavy Equip. Rental Surcharge Fees	1,072	1,201	400	400	400	800	800
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
461000	Investment Interest	29,051	45,463	2,000	2,000	2,000	30,000	30,000
** Total Revenue		830,041	872,995	855,155	855,155	855,155	908,194	908,194
***Total Appropriation					623,354	623,354	606,117	606,117
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>1,556,996</u>

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

Object Expenditure Code Classification	BUDGET						
	2022-23 Expenditure	2023-24 Expend (May)	2023-24 Amended (May)	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	615,954	623,354	623,354	606,117	606,117	
* Total Operating	623,354	615,954	623,354	623,354	606,117	606,117	
** Total Personnel & Operating	623,354	615,954	623,354	623,354	606,117	606,117	
Capital							
** Total Capital	0	0	0	0	0	0	
*** Total Budget Appropriation	623,354	615,954	623,354	623,354	606,117	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 May 2023-24	Amended Budget Thru May 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	8,400	12,500	12,500	12,500	12,500	12,500
461000	Investment Interest	3,889	5,151	300	300	300	300	300
** Total Revenue		16,129	13,551	12,800	12,800	12,800	12,800	12,800
***Total Appropriation					91,890	0	0	0
Contingency: Unused								
FUND BALANCE								
Beginning of Year					<u>153,592</u>	<u>74,502</u>	<u>74,502</u>	<u>74,502</u>
FUND BALANCE - Projected					<u>74,502</u>	<u>87,302</u>	<u>87,302</u>	<u>87,302</u>
End of Year					<u>74,502</u>	<u>87,302</u>	<u>87,302</u>	<u>87,302</u>

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

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

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 2023-24	Projected 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	316,851	500,000	500,000	500,000	500,000	500,000
435101	911 CMRS Cell Phone Surcharge	1,284,071	974,077	1,100,000	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	360,000
435110	E911 & CMRS Municipal Disburseme	(22,650)	0	0	0	0	0	0
437550	911 Tape Sales	4,597	1,110	2,000	2,000	2,000	2,000	2,000
Other Revenues:								
461000	Investment Interest	255,800	339,964	100,000	100,000	100,000	100,000	100,000
490100	Sale of General Fixed Assets	0	0	0	0	0	0	0
** Total Revenue		2,408,339	1,958,117	2,062,000	2,062,000	2,062,000	2,062,000	2,062,000
***Total Appropriation					5,403,398	5,138,186	2,504,719	2,504,719
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>898,749</u>	<u>3,532,216</u>	<u>3,532,216</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 (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 7	319,180	288,756	384,017	384,017	394,941	394,941
510200	Overtime	50,972	76,772	0	0	0	0
511112	FICA - Employer's Portion	25,361	25,893	29,377	31,624	30,213	30,213
511113	State Retirement - Employer's Portion	62,473	64,860	71,274	71,274	73,301	73,301
511120	Employee Insurance - 7	54,600	50,050	54,600	54,600	57,050	57,050
511130	Workers Compensation	1,677	1,658	1,717	1,717	1,805	1,805
519999	Personnel Contingency	0	0	48,467	0	29,907	29,907
* Total Personnel		514,263	507,989	589,452	543,232	587,217	587,217
Operating Expenses							
520100	Contracted Maintenance	417,199	396,434	1,073,574	571,282	571,282	571,282
520200	Contracted Services (Log Recorder Maint.)	248,369	239,218	909,155	312,039	312,039	312,039
520231	Garbage Pickup Service	790	565	799	799	799	799
520300	Professional Services	0	27	8,400	8,400	8,400	8,400
520400	Advertising & Publicity	0	1,740	2,000	2,000	2,000	2,000
520510	Interpreting Services	12,231	4,465	17,640	17,640	17,640	17,640
520702	Technical Currency & Support	117,720	89,533	127,359	97,170	97,170	97,170
521000	Office Supplies	7,173	9,931	10,000	10,000	10,000	10,000
521100	Duplicating	763	914	875	875	875	875
521200	Operating Supplies	676	375	1,000	1,000	1,000	1,000
521213	Public Education Supplies	1,954	125	4,000	4,000	4,000	4,000
522000	Building Repairs & Maintenance	13,758	12,604	65,759	23,235	23,235	23,235
522050	Generator Repairs & Maintenance	1,607	85,162	173,764	88,373	88,373	88,373
522100	Heavy Equipment Repairs & Maint.	1,264	0	3,713	3,713	3,713	3,713
522200	Small Equip Repairs & Maintenance	0	136	3,000	3,000	3,000	3,000
524201	General Tort Liability Insurance	0	0	343	343	343	343
524202	Surety Bonds - 7	0	44	0	0	0	0
525000	Telephone	19,102	17,588	29,022	29,022	29,022	29,022
525002	Telephone (800 Service)	96	88	125	125	125	125
525004	WAN Service Charges	4,885	4,591	5,625	29,554	29,554	29,554
525021	Smart Phone Charges	4,040	3,331	6,061	6,061	6,061	6,061
525030	800 MHz Radio Service Charges - 47	28,084	20,292	33,041	33,041	33,041	33,041
525031	800 MHz Radio Maintenance Contracts - 47	258,921	276,715	276,997	380,243	380,243	380,243
525041	E-mail Service Charges - 8	516	355	1,032	1,032	1,032	1,032
525100	Postage	1,015	53	800	800	800	800
525210	Conference, Meeting & Training Expense	74,229	82,162	232,058	124,247	124,247	124,247
525230	Subscriptions, Dues, & Books	8,138	6,427	12,366	12,366	12,366	12,366
525240	Personal Mileage Reimbursement	690	0	1,000	1,000	1,000	1,000
525250	Motor Pool Reimbursement	0	517	2,000	2,000	2,000	2,000
525430	Emergency Generator Fuel	228	1,196	4,082	4,082	4,082	4,082
525500	Laundry & Linen	0	0	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	2,211	2,422	5,171	2,793	2,793	2,793
525700	Employee Service Awards	1,137	48	1,684	2,369	2,369	2,369
529903	Contingency	0	0	1,446,025	1,338,726	0	0
* Total Operating		1,226,796	1,257,058	4,459,470	3,112,330	1,773,604	1,773,604
** Total Personnel & Operating		1,741,059	1,765,047	5,048,922	3,655,562	2,360,821	2,360,821

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	1,401	0	0	0	0	0
466000	Dominion Support Funds	25,000	26,233	62,771	62,771	22,088	22,088	22,088
** Total Revenue		26,058	27,634	62,771	62,771	22,088	22,088	22,088
***Total Appropriation					115,376	22,088	22,088	22,088
FUND BALANCE								
Beginning of Year					72,787	20,182	20,182	20,182
FUND BALANCE - Projected								
End of Year					20,182	20,182	20,182	20,182

**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	BUDGET				
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
520400	Advertising & Publicity	0	10,767	13,767	0	0
521200	Operating Supplies	0	0	4,972	1,886	1,886
522000	Building Repairs & Maintenance	0	468	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	3,709	3,895	3,895
525110	Other Parcel Delivery Service	0	0	200	200	200
525210	Conference, Meeting & Training Expense	5,240	3,065	8,546	6,222	6,222
529903	Contingency	0	0	66,968	0	0
	* Total Operating	8,882	18,009	104,890	16,203	16,203
	** Total Personnel & Operating	8,882	18,009	104,890	16,203	16,203
Capital						
540000	Small Tools & Minor Equipment	0	958	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	1,618	10,486	5,885	5,885
	*** Total Budget Appropriation	10,166	19,627	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 May 2023-24	Amended Budget Thru May 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	90,245	200,000	200,000	200,000	200,000	200,000
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		109,885	90,245	200,000	200,000	200,000	200,000	200,000
*** Total Appropriation					200,000	200,000	200,000	200,000
FUND BALANCE Beginning of Year					(4)	(4)	(4)	(4)
FUND BALANCE - Projected End of Year					(4)	(4)	(4)	(4)

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520300	Professional Services	109,885	87,145	200,000	200,000	200,000	200,000
* Total Operating		109,885	87,145	200,000	200,000	200,000	200,000
** Total Personnel & Operating		109,885	87,145	200,000	200,000	200,000	200,000
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		109,885	87,145	200,000	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 May 2023-24	Amended Budget Thru May 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	697,823	697,823	697,823	697,823	697,823	697,823
451611	State Revenue (Tri-Counties)	151,838	151,838	151,838	151,838	151,838	151,838	151,838
451615	Carry Forward Revenues	37,840	51,804	0	0	0	0	0
451616	Additional PD State Funding	112,500	75,000	75,000	75,000	112,500	112,500	112,500
451617	PD Backlog State Funding	112,500	150,000	150,000	150,000	0	0	0
451620	State Supplemental (Lexington)	132,286	151,558	96,062	96,062	132,285	132,285	132,285
451621	State Supplemental (Tri-Counties)	27,899	30,457	8,663	8,663	27,899	27,899	27,899
451631	Application Fees (Lexington)	0	8,800	0	0	0	0	0
451632	Probation Fees (Lexington County)	73,325	75,795	27,825	27,825	73,325	73,325	73,325
451633	Civil Fees (Lexington County)	42,584	35,958	22,766	22,766	42,583	42,583	42,583
451634	CDV Fees (Lexington County)	78,126	78,126	78,126	78,126	78,125	78,125	78,125
451635	DUI Fees (Lexington County)	55,401	55,401	55,401	55,401	55,400	55,400	55,400
451636	Probation Fees (Tri-Counties)	15,955	16,024	6,054	6,054	15,954	15,954	15,954
451637	Civil Fees (Tri-Counties)	9,266	7,824	4,954	4,954	9,265	9,265	9,265
451638	CDV Fees (Tri-Counties)	16,999	16,999	16,999	16,999	16,999	16,999	16,999
451639	DUI Fees (Tri-Counties)	12,055	12,054	12,055	12,055	12,054	12,054	12,054
451641	Application Fees (Tri-Counties)	0	4,915	0	0	0	0	0
455004	Contribution from Tri-Counties	87,019	74,750	86,000	86,000	86,000	86,000	86,000
455012	Contributions from Municipalities	0	0	400	400	400	400	400
461000	Investment Interest	53,183	118,656	100	100	100	100	100
469900	Miscellaneous Revenues	0	10	0	0	0	0	0
801000	Op Trn from General Fund	1,155,790	2,084,215	2,084,215	2,084,215	2,233,213	2,084,215	2,084,215
** Total Revenue		2,872,389	3,898,007	3,574,281	3,574,281	3,745,763	3,596,765	3,596,765
*** Total Appropriation					4,275,202	4,181,178	4,315,402	4,315,402
Contingency:								
Unused								
Rental								
FUND BALANCE								
Beginning of Year					1,590,999	890,078	890,078	890,078
FUND BALANCE - Projected								
End of Year					890,078	454,663	171,441	171,441

**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 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 43	1,471,217	1,251,728	2,541,302	2,644,284	2,829,966	2,829,966
510200 Overtime	18	0	0	0	0	0
511112 FICA Cost	107,197	91,478	194,411	202,289	216,309	216,309
511113 SCRS - Employer's Portion	244,041	219,458	476,740	495,854	524,797	524,797
511120 Employee Insurance - 43	210,600	155,350	335,400	350,450	350,450	350,450
511130 Workers Compensation	5,337	4,555	9,364	9,744	10,287	10,287
519999 Personnel Contingency	0	0	244,925	0	0	0
* Total Personnel	2,038,410	1,722,569	3,802,142	3,702,621	3,931,809	3,931,809
Operating Expenses						
520200 Contracted Service	750	896	1,500	1,500	1,500	1,500
520219 Water & Other Beverage Service	1,363	941	1,500	1,500	1,500	1,500
520300 Professional Services	0	158	1,200	1,200	1,200	1,200
520400 Advertising & Publicity	0	0	100	100	100	100
521000 Office Supplies	8,517	8,911	14,200	14,200	14,200	14,200
521100 Duplicating	6,880	6,196	14,100	14,100	14,100	14,100
521200 Operating Supplies	0	60	0	0	0	0
522200 Small Equip Repairs & Maintenance	0	0	750	750	750	750
522300 Vehicle Repairs & Maintenance	449	105	1,000	1,000	1,000	1,000
523100 Building Rental	77,676	81,323	127,501	168,384	168,384	168,384
524000 Building Insurance	185	364	382	393	393	393
524100 Vehicle Insurance - 2	1,230	1,845	2,460	2,460	2,460	2,460
524101 Comprehensive Insurance - 2	319	382	740	600	600	600
524201 General Tort Liability Insurance	0	4,270	2,957	3,105	3,105	3,105
524202 Surety Bonds	0	0	276	271	271	271
525000 Telephone	10,370	9,481	18,535	18,535	18,535	18,535
525004 WAN Service Charges	8,159	7,479	8,749	8,749	8,749	8,749
525020 Pagers and Cell Phones - 2	440	333	3,032	3,032	3,032	3,032
525041 E-mail Service Charges - 46	4,064	3,117	5,934	5,934	5,934	5,934
525100 Postage	2,196	1,673	2,500	2,500	2,500	2,500
525210 Conference, Meeting & Training Expense	25,995	10,359	52,250	52,250	52,250	52,250
525230 Subscriptions, Dues & Books	16,562	13,294	23,750	23,750	23,750	23,750
525240 Personal Mileage Reimbursement	18,888	6,632	21,400	21,400	21,400	21,400
525328 Util / Public Defenders Offices	10,077	9,373	10,000	10,500	10,500	10,500
525400 Gas, Fuel & Oil	2,759	1,983	3,700	3,700	3,700	3,700
529903 Contingency	0	0	20,187	100,000	0	0
529907 Rental Contingency	0	0	70,189	0	0	0
* Total Operating	196,879	169,175	408,892	459,913	359,913	359,913
** Total Personnel & Operating	2,235,289	1,891,744	4,211,034	4,162,534	4,291,722	4,291,722

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	70,354	65,000	65,000	67,500	67,500	67,500
443003	Clk of Crt Gen Sessions - 38% Assessment	18,089	7,014	16,480	16,480	13,105	13,105	13,105
443507	Solicitor Traffic Education Program - 9.17%	3,030	3,865	1,500	1,500	3,030	3,030	3,030
444011	Traffic Court Conviction Surcharge (\$25)	8,981	3,082	4,675	4,675	4,200	4,200	4,200
444012	Traffic Court - 11.16% Assessment	60,915	83,326	68,000	68,000	68,025	68,025	68,025
444050	CDV Court - 11.16% Assessment	688	697	400	400	659	659	659
444051	CDV Court - Conviction Surcharge	2,376	2,754	1,600	1,600	2,300	2,300	2,300
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	2,692	2,279	4,450	4,450	3,400	3,400	3,400
444112	Mag. Dist. 1 - 11.16% Assessment	7,676	6,930	8,500	8,500	7,100	7,100	7,100
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	5,700	3,213	4,850	4,850	4,950	4,950	4,950
444212	Mag. Dist. 2 - 11.16% Assessment	8,074	11,754	7,240	7,240	8,400	8,400	8,400
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	8,549	9,207	5,855	5,855	6,500	6,500	6,500
444312	Mag. Dist. 3 - 11.16% Assessment	6,718	8,057	4,830	4,830	6,300	6,300	6,300
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	8,992	7,310	5,780	5,780	6,500	6,500	6,500
444412	Mag. Dist. 4 - 11.16% Assessment	5,426	5,662	5,600	5,600	5,310	5,310	5,310
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,389	1,577	2,750	2,750	2,400	2,400	2,400
444512	Mag. Dist. 5 - 11.16% Assessment	5,509	3,323	4,068	4,068	3,900	3,900	3,900
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,281	904	1,050	1,050	1,050	1,050	1,050
444612	Mag. Dist. 6 - 11.16% Assessment	7,103	7,273	3,020	3,020	6,000	6,000	6,000
444711	Mag. Worthless Ck - Conviction Surcharge	139	52	215	215	200	200	200
444712	Mag. Worthless Ck - 11.16% Assessment	32	24	80	80	50	50	50
444911	DUI Court - Conviction Surcharge	5,682	5,413	3,970	3,970	4,125	4,125	4,125
444912	DUI Court - 11.16% Assessment	10,823	6,689	10,640	10,640	9,200	9,200	9,200
455008	Contribution from Town of Gaston	12,048	17,651	13,200	13,200	13,100	13,100	13,100
455009	Contribution from Town of Swansea	5,503	6,202	5,675	5,675	5,675	5,675	5,675
455013	Contribution from Town of Pelion	1,340	1,392	1,350	1,350	1,350	1,350	1,350
Other Revenues:								
461000	Investment Interest	6,099	6,097	4,600	4,600	5,690	5,690	5,690
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	0	0	0	0	0	0	0
		276,497	282,101	255,378	255,378	260,019	260,019	260,019
Appropriations:								
- Solicitor					76,511	80,973	85,667	85,667
- Magistrate Court Services					101,421	109,092	132,054	132,054
- LE/Major Crimes					179,358	203,285	202,464	202,464
***Total Appropriations					357,290	393,350	420,185	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)	(99,585)
					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 (May)	2023-24 Amended (May)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 1.25	39,154	46,647	46,981	51,702	51,702	51,702
510200 Overtime	24	23	0	0	0	0
511112 FICA - Employer's Portion	2,677	3,407	3,594	3,955	3,955	3,955
511113 State Retirement - Employer's Portion	6,462	8,353	8,720	9,596	9,596	9,596
511120 Employee Insurance - 1.25	7,800	7,150	7,800	8,150	12,225	12,225
511130 Workers Compensation	136	150	173	191	167	167
519999 Personnel Contingency	0	0	5,929	3,272	3,915	3,915
* Total Personnel	56,253	65,730	73,197	76,866	81,560	81,560
Operating Expenses						
521000 Office Supplies	0	0	50	100	100	100
521100 Duplicating	0	0	60	75	75	75
524201 General Tort Liability Insurance	0	260	193	273	273	273
524202 Surety Bonds - 1	0	9	7	0	0	0
525041 E-mail Service Charges - 1	118	118	129	129	129	129
525210 Conference, Meeting & Training Expense	410	1,398	2,875	2,880	2,880	2,880
* Total Operating	528	1,785	3,314	3,457	3,457	3,457
** Total Personnel & Operating	56,781	67,515	76,511	80,323	85,017	85,017
Capital						
540000 Small Tools & Minor Equipment	0	0	0	650	650	650
** Total Capital	0	0	0	650	650	650
*** Total Budget Appropriation	56,781	67,515	76,511	80,973	85,667	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 (May)	2023-24 Amended (May)	2024-25 Requested	BUDGET	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	54,198	55,517	63,939	69,784	84,676	84,676
510200 Overtime	0	0	0	0	0	0
511112 FICA - Employer's Portion	3,982	4,063	4,891	5,339	6,478	6,478
511113 State Retirement - Employer's Portion	8,954	9,877	11,867	12,952	15,716	15,716
511120 Employee Insurance - 2	15,600	14,300	15,600	16,300	16,300	16,300
511130 Workers Compensation	168	172	198	217	263	263
519999 Personnel Contingency	0	0	270	2,292	6,413	6,413
* Total Personnel	82,902	83,929	96,765	106,884	129,846	129,846
Operating Expenses						
521000 Office Supplies	1,986	0	300	300	300	300
521100 Duplicating	4,677	305	3,660	1,200	1,200	1,200
524201 General Tort Liability Insurance	0	0	238	250	250	250
524202 Surety Bonds - 2	0	0	0	0	0	0
525041 E-mail Service Charges	710	645	258	258	258	258
525210 Conference, Meeting & Training Expense	0	0	200	200	200	200
* Total Operating	7,373	950	4,656	2,208	2,208	2,208
** Total Personnel & Operating	90,275	84,879	101,421	109,092	132,054	132,054
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	90,275	84,879	101,421	109,092	132,054	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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2	102,826	102,401	100,032	109,609	109,609	109,609
510199 Special Overtime	6,703	9,674	6,998	11,528	11,528	11,528
510200 Overtime	2,847	6,238	400	5,142	5,142	5,142
511112 FICA - Employer's Portion	8,374	8,792	8,218	9,660	9,660	9,660
511113 State Retirement - Employer's Portion	7,216	8,221	7,494	9,072	9,072	9,072
511114 Police Retirement - Employer's Portion	13,735	14,960	14,241	16,439	16,439	16,439
511120 Employee Insurance - 2	15,600	14,300	15,600	16,300	16,300	16,300
511130 Workers Compensation	2,579	2,673	2,202	2,830	2,830	2,830
515600 Clothing Allowance	1,200	900	1,200	1,200	1,200	1,200
519999 Personnel Contingency	0	0	13,738	10,678	9,857	9,857
* Total Personnel	161,080	168,159	170,123	192,458	191,637	191,637
Operating Expenses						
522300 Vehicles Repairs & Maintenance	1	155	800	1,971	1,971	1,971
524100 Vehicle Insurance - 1	615	0	615	615	615	615
524101 Comprehensive Insurance - 1	0	0	250	250	250	250
524201 General Tort Liability Insurance	0	1,563	1,679	1,679	1,679	1,679
524202 Surety Bonds - 2	0	13	20	0	0	0
525000 Telephone	480	442	482	482	482	482
525030 800 MHz Radio Service Charges - 1	703	644	708	708	708	708
525031 800 MHz Radio Maintenance Contract - 1	63	62	85	85	85	85
525041 E-mail Service Charges - 2	258	215	258	258	258	258
525230 Subscriptions, Dues & Books	30	55	55	55	55	55
525400 Gas, Fuel, & Oil	420	601	4,183	3,640	3,640	3,640
525600 Uniforms & Clothing	0	0	100	1,084	1,084	1,084
* Total Operating	2,570	3,750	9,235	10,827	10,827	10,827
** Total Personnel & Operating	163,650	171,909	179,358	203,285	202,464	202,464
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	163,650	171,909	179,358	203,285	202,464	202,464

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 May 2023-24	Amended Budget Thru May 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	4,146,392	4,425,450	4,425,450	4,507,400	4,507,400	4,507,400
452202	C Fund Donor County Settlement	1,991,204	2,057,092	1,750,200	1,750,200	2,057,092	2,057,092	2,057,092
Other Revenues:								
461000	Investment Interest	513,047	818,359	75,000	75,000	150,000	300,000	300,000
** Total Revenue		<u>6,954,708</u>	<u>7,021,843</u>	<u>6,250,650</u>	<u>6,250,650</u>	<u>6,714,492</u>	<u>6,864,492</u>	<u>6,864,492</u>
***Total Appropriation					24,631,518	6,564,492	6,564,492	6,564,492
Contingency: Unused								
FUND BALANCE Beginning of Year					15,368,163	(3,012,705)	(3,012,705)	(3,012,705)
FUND BALANCE - Projected End of Year					(3,012,705)	(2,862,705)	(2,712,705)	(2,712,705)

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		BUDGET					2024-25 Approved
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	
Operating Expenses							
539900	Unclassified	(2,295)	0	391,860	100,000	100,000	100,000
539904	Unclassified - Municipal Projects	0	0	41,590	250,000	250,000	250,000
* Total Operating		-2,295	0	433,450	350,000	350,000	350,000
Capital							
5AN388	SCDOT Sign Dedication Perry, Jr.	500	0	0	0	0	0
5AN389	SCDOT Sign Dedication Phillips, Jr.	500	0	0	0	0	0
5AN478	FY23 Gilbert-Rikard Cr Sidewalk	7,125	0	0	0	0	0
5AP363	SCDOT Sign Dedication Taylor Jr.	0	500	500	0	0	0
5AP482	SCDOT Sign Dedication Myers	0	500	500	0	0	0
** Total Capital		8,125	1,000	1,000	0	0	0
Road & Infrastructure Improvements							
5R0153	W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	0
5R0218	Town of B-L Sidewalk Repairs	0	0	3,300	0	0	0
5R0236	City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	0
5R0250	Town of Lex Sidewalk Repairs	0	0	28,440	0	0	0
5R0251	City of W. Columbia - Terrace View	0	0	36,275	0	0	0
5R0253	Town of Pine Ridge Sidewalk Ext.	0	0	25,000	0	0	0
5R0257	Town of Chapin - Beaufort St Rehab	0	29,155	82,300	0	0	0
5R0259	South Cong. - Sunset Dr Sidewalk	129,567	0	0	0	0	0
5R0265	Taylor St Resurfacing	0	0	151,229	0	0	0
5R0272	West Cola Mill Village One-Way Proj	0	0	31,000	0	0	0
5R0274	Cayce - State Street Sidewalk	43,992	0	6,008	0	0	0
5R0276	Whiteford Way	0	0	159,457	0	0	0
5R0277	Henbet Dr. - Traffic Signal/Fiber	0	0	241,300	0	0	0
5R0279	FY22 Irmo Sidewalk Repairs	0	0	15,000	0	0	0
5R0280	FY22 Cayce - Dunbar Rd Sidewalk	0	0	100,000	0	0	0
5R0281	FY22 Batesburg-Leesville Sidewalk	0	0	407	0	0	0
5R0282	FY22 Lexington Mallard Lakes Sidewalk	29,593	0	100,000	0	0	0
5R0283	FY22 Springdale Kitty Hawk Dr Sidewalk	0	109,834	178,600	0	0	0
5R0287	Enterprise Pkwy - Intersection Impr.	0	125,000	125,000	0	0	0
5R0288	FY23 Cayce - Julius Felder Rd	0	0	50,000	0	0	0
5R0289	FY23 W. Cola - Dreher Rd Sidewalk	0	0	75,000	0	0	0
5R0290	FY23 Batesburg-Leesville Sidewalk	0	50,000	50,000	0	0	0
5R0294	City of Cayce - Frink St Sidewalk	0	55,445	525,000	0	0	0
5R0302	Chapin Rd. Sidewalk	0	0	47,900	0	0	0
5R0303	Batesburg-Leesville Sidewalk	0	0	50,000	0	0	0
5R0304	Springdale-Watling Rd Sidewalk	0	0	35,160	0	0	0
*** Total Road & Infrastructure Improvements		203,152	369,434	2,192,626	0	0	0
Other Financing Uses							
812489	Op Trn to PW/Safe Streets for All	0	60,000	60,000	0	0	0
***Total Other Financing Uses		0	60,000	60,000	0	0	0
*** Total Budget Appropriation		208,982	430,434	2,687,076	350,000	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: 121305 - PW / Maintenance / Drainage Projects

Object Expenditure Code Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>		
					2024-25 Recommend	2024-25 Approved	
Operating Expenses							
539900 Unclassified - Drainage Projects	0	0	1,818,346	250,000	250,000	250,000	
* Total Operating	0	0	1,818,346	250,000	250,000	250,000	
Capital							
5AK420 Willow Forks Road Drainage	16,030	0	0	0	0	0	
5AL470 Wexwood Ct Drainage Improvements	77,044	0	0	0	0	0	
** Total Capital	93,074	0	0	0	0	0	
Drainage Projects							
5R0246 Olde Saluda Storm Sewer Rehab	0	0	400	0	0	0	
* Total Drainage Projects	0	0	400	0	0	0	

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

*** Total Budget Appropriation	93,074	0	1,818,746	250,000	250,000	250,000
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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: 121307 - PW / Maintenance / Asphalt Maintenance

Object Expenditure Code Classification		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Operating Expenses							
538300	Retainage Payable Expense	0	0	0	0	0	0
539900	Unclassified - Pavement	0	0	3,686,123	3,106,851	3,106,851	3,106,851
* Total Operating		0	0	3,686,123	3,106,851	3,106,851	3,106,851
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	317,884	2,375,000	0	0	0
5AP367	FY24 County Pavement Marking	0	23,913	93,000	0	0	0
Total Pavement Maintenance Projects		2,605,498	341,797	2,468,000	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	341,797	6,154,123	3,106,851	3,106,851	3,106,851
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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 (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
					2024-25 Recommend	2024-25 Approved
Operating Expenses						
538300 Retainage Payable Expense	0	0	0	0	0	0
539900 Unclassified - Road Maintenance	0	0	840,698	200,000	200,000	200,000
* Total Operating	0	0	840,698	200,000	200,000	200,000
Maintenance Projects						
5R0116 Hyman Road	0	0	59,268	0	0	0
5R0117 Darby Ambross Road	0	0	59,304	0	0	0
5R0118 Sweet Pea Lane	56,429	0	3,571	0	0	0
5R0120 Green Hills Drive	0	0	15,000	0	0	0
5R0284 Howitzer Circle	55,149	6,336	54,851	0	0	0
** Total Maintenance Projects	111,578	6,336	191,994	0	0	0

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.
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*** Total Budget Appropriation	111,578	6,336	1,032,692	200,000	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 May 2023-24	Budget Thru May 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	17,500
452152	MS4 Municipal Contract Portions	0	0	81,175	81,175	102,000	102,000	102,000
456100	Program Income	3,153	650	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
801000	Op Trn from General Fund/Cty Ord.	25,850	759,334	759,334	759,334	0	90,581	90,581
** Total Revenue		29,003	759,984	858,009	858,009	119,500	210,081	210,081
***Total Appropriation					927,165	210,392	210,081	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 (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510300 Part Time - 1 (0.5 - FTE)	12,928	12,373	17,958	17,958	18,316	18,316
511112 FICA - Employer's Portion	993	950	1,370	1,475	1,401	1,401
511113 State Retirement - Employer's Portion	2,207	2,191	3,365	3,990	3,399	3,399
511130 Workers Compensation	40	39	59	61	57	57
519999 Personnel Contingency	0	0	1,868	0	0	0
* Total Personnel	16,168	15,553	24,620	23,484	23,173	23,173
Operating Expenses						
520200 Contracted Services	15,000	15,000	30,031	15,000	15,000	15,000
520221 Website Services	1,450	1,450	2,800	350	350	350
520300 Professional Services	0	89,202	808,009	168,500	168,500	168,500
520400 Advertising & Publicity	0	0	11,026	250	250	250
520702 Technical Currency & Support	0	0	1,208	412	412	412
521000 Office Supplies	0	0	691	200	200	200
521100 Duplicating	0	58	814	0	0	0
521200 Operating Supplies	137	3,500	7,210	0	0	0
524201 General Tort Liability Insurance	7,895	40	38	40	40	40
524202 Surety Bonds	0	0	6	6	6	6
525000 Telephone	241	141	270	264	264	264
525021 Smart Phone Charges	0	0	0	693	693	693
525041 E-mail Service Charges	129	32	128	128	128	128
525100 Postage	0	0	125	0	0	0
525210 Conference, Meeting & Training Expense	818	649	1,823	625	625	625
525230 Subscriptions, Dues, & Books	160	0	765	250	250	250
525250 Motor Pool Reimbursement	0	175	769	0	0	0
525600 Uniforms & Clothing	64	0	428	0	0	0
529903 Contingency	0	0	20,816	0	0	0
* Total Operating	25,894	110,247	886,957	186,718	186,718	186,718
** Total Personnel & Operating	42,062	125,800	911,577	210,202	209,891	209,891
Capital						
540000 Small Tools & Minor Equipment	0	0	1,438	190	190	190
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	14,150			
** Total Capital	0	0	15,588	190	190	190
Other Financing Uses						
812730 Op Trn to Rain Barrel Workshops	6,056	0	0	0	0	0
*** Total Other Financing Uses	6,056	0	0	0	0	0
*** Total Budget Appropriation	48,118	125,800	927,165	210,392	210,081	210,081

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	1,245	2,800	2,800	0	0	0
802720	Op Trn from Lex Cty Stormwater Cons	6,056	0	0	0	0	0	0
** Total Revenue		6,056	1,245	2,800	2,800	0	0	0
***Total Appropriation					10,146	0	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					(1,400)	(1,400)	(1,400)	(1,400)

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel			0	0	0	0	0
Operating Expenses							
521200	Operating Supplies	110	290	10,146	0	0	0
* Total Operating			110	290	10,146	0	0
** Total Personnel & Operating			110	290	10,146	0	0
Capital							
** Total Capital			0	0	0	0	0
*** Total Budget Appropriation			110	290	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 May 2023-24	Amended Budget Thru May 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	12,288	15,177	15,177	15,177	15,177	15,177
430601	Public Parking Fees	696	1,152	720	720	720	720	720
Other Revenues:								
461000	Investment Interest	2,401	3,180	2,000	2,000	2,000	2,000	2,000
** Total Revenue		<u>15,991</u>	<u>16,620</u>	<u>17,897</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	17,897
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 (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	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	6,929	10,000	10,000	17,897	17,897
* Total Operating (111300)		0	6,929	10,000	10,000	17,897	17,897
** Total Personnel & Operating		0	7,351	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	7,351	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 May 2023-24	Amended Budget Thru May 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	2,615	3,400	3,400	3,400	3,400	3,400
439900	Misc Fees, Permits, and Sales	116	0	150	150	150	150	150
Other Revenues:								
461000	Investment Interest	215	285	8	8	8	150	150
** Total Revenue		<u>2,727</u>	<u>2,900</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	<u>3,700</u>	<u>3,700</u>
***Total Appropriation					3,558	3,558	3,700	3,700
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 (May)	2023-24 Amended (May)	BUDGET			
					2024-25 Requested	2024-25 Recommend	2024-25 Approved	
Personnel								
* Total Personnel			0	0	0	0	0	0
Operating Expenses								
539900	Unclassified	0	0	3,558	3,558	3,700	3,700	
* Total Operating			0	0	3,558	3,558	3,700	3,700
** Total Personnel & Operating			0	0	3,558	3,558	3,700	3,700
Capital								
** Total Capital			0	0	0	0	0	0
*** Total Budget Appropriation			0	0	3,558	3,558	3,700	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 May 2023-24	Amended Budget Thru May 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	806,696	800,000	850,000	850,000	850,000	850,000
439900	Misc Fees, Permits, and Sales	33,615	9,560	10,000	10,000	10,000	10,000	10,000
450000	Rental Income	450	0	1,000	1,000	1,000	1,000	1,000
461000	Investment Interest	379,618	155,664	10,000	10,000	150,000	150,000	150,000
461020	Delinquent Tax Account Interest	0	0	0	0	0	0	0
467000	Cash Over/Short	0	10	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
	** Total Revenue	<u>1,268,571</u>	<u>971,930</u>	<u>821,000</u>	<u>871,000</u>	<u>1,011,000</u>	<u>1,011,000</u>	<u>1,011,000</u>
	***Total Appropriation				1,040,592	1,039,635	1,128,979	1,128,979
	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>405,611</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	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 8.2	304,397	322,699	351,835	351,835	398,339	398,339
510200	Overtime	1,590	1,616	1,500	3,000	3,000	3,000
511112	FICA - Employer's Portion	22,209	23,616	27,030	27,068	30,702	30,702
511113	State Retirement - Employer's Portion	51,276	57,745	65,579	65,672	74,489	74,489
511120	Employee Insurance - 8.2	63,960	58,630	63,960	66,830	66,830	66,830
511130	Workers Compensation	1,794	2,038	2,153	2,153	2,378	2,378
519999	Personnel Contingency	0	0	28,164	0	30,164	30,164
* Total Personnel		445,226	466,344	540,221	516,558	605,902	605,902
Operating Expenses							
520200	Contracted Services	90,573	77,031	85,000	112,500	112,500	112,500
520244	Moving Services - Buildings	0	0	1,000	1,000	1,000	1,000
520300	Professional Services	5,974	6,289	6,289	10,400	10,400	10,400
520400	Advertising & Publicity	42,458	33,999	46,000	51,000	51,000	51,000
520500	Legal Services	140,000	119,900	140,000	140,000	140,000	140,000
520700	Technical Services	0	0	0	0	0	0
520702	Technical Currency & Support	0	0	0	39,000	39,000	39,000
521000	Office Supplies	5,968	4,570	6,000	7,000	7,000	7,000
521100	Duplicating	466	1,373	1,150	700	700	700
522200	Small Equipment Repairs & Maint	0	0	0	500	500	500
524000	Building Insurance	168	239	173	246	246	246
524001	Burglary Insurance	0	0	130	130	130	130
524201	General Tort Liability Insurance	0	400	305	400	400	400
524202	Surety Bonds - 2	0	0	0	0	0	0
525000	Telephone	1,484	1,361	1,484	1,484	1,484	1,484
525004	WAN Service Charges	71	0	105	105	105	105
525041	E-mail Service Charges - 7	763	548	774	774	774	774
525100	Postage	120,552	119,335	136,000	145,000	145,000	145,000
525210	Conference, Meeting & Training Expense	2,173	1,776	3,135	3,165	3,165	3,165
525230	Subscriptions, Dues, & Books	275	280	900	900	900	900
525250	Motor Pool Reimbursement	75	135	450	200	200	200
525300	Utilities	5,355	5,557	5,320	6,195	6,195	6,195
526900	DMV Title & License Fee	0	0	0	0	0	0
529900	Miscellaneous Operating Expense	0	0	0	0	0	0
529903	Contingency	0	0	59,261	0	0	0
* Total Operating		416,355	372,793	493,476	520,699	520,699	520,699
** Total Personnel & Operating		861,581	839,137	1,033,697	1,037,257	1,126,601	1,126,601

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	446	10	10	0	0	0
801000	Op Trn from General Fund/Cty Ord.	90,846	104,161	104,161	104,161	115,803	115,803	115,803
** Total Revenue		<u>91,194</u>	<u>104,607</u>	<u>104,171</u>	<u>104,171</u>	<u>115,803</u>	<u>115,803</u>	<u>115,803</u>
***Total Appropriation					107,686	108,077	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><u>(7,726)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1	69,800	68,949	69,679	76,428	76,428	76,428
511112	FICA - Employer's Portion	5,317	5,253	5,330	5,847	5,847	5,847
511113	State Retirement - Employer's Portion	11,731	12,237	12,932	14,185	14,185	14,185
511120	Employee Insurance - 1	7,800	7,150	7,800	8,150	8,150	8,150
511130	Workers Compensation	217	214	216	237	237	237
519999	Personnel Contingency	0	0	8,794	0	0	0
* Total Personnel		94,865	93,803	104,751	104,847	104,847	104,847
Operating Expenses							
521000	Office Supplies	292	51	600	600	600	600
521100	Duplicating	245	256	200	500	500	500
524201	General Tort Liability Insurance	0	40	35	40	40	40
524202	Surety Bonds - 1	0	6	10	0	0	0
525000	Telephone	241	221	241	241	241	241
525041	E-mail Service Charge - 1	129	108	129	129	129	129
525210	Conference, Meeting & Training Expense	939	1,083	1,265	1,265	1,265	1,265
525230	Subscriptions, Dues, & Books	354	354	355	355	355	355
525240	Personal Mileage Reimbursement	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
* Total Operating		2,200	2,119	2,835	3,130	3,130	3,130
** Total Personnel & Operating		97,065	95,922	107,586	107,977	107,977	107,977
Capital							
540000	Small Tools & Minor Equipment	0	0	100	100	100	100
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
** Total Capital		0	0	100	100	100	100
*** Total Budget Appropriation		97,065	95,922	107,686	108,077	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 May 2023-24	Amended Budget Thru May 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	144,889	193,185	193,185	193,186	193,186	193,186
461000	Investment Interest	3,193	4,227	2,300	2,300	0	0	0
** Total Revenue		192,484	149,116	195,485	195,485	193,186	193,186	193,186
***Total Appropriation					309,399	193,186	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 (May)	2023-24 Amended (May)	2024-25 Requested	BUDGET 2024-25 Recommend 2024-25 Approved	
Personnel: (Organization - 142000)							
510100	Salaries & Wages	146,365	112,028	149,371	149,371	149,371	149,371
511112	FICA - Employer's Portion	11,082	8,391	11,427	11,427	11,427	11,427
511114	PORS - Employer's Portion	765	(1,153)	31,726	31,727	31,727	31,727
511130	Workers Compensation	1,417	1,171	661	661	661	661
511214	PORS - Emplr. Port. (Retiree)	27,592	23,795	0	0	0	0
* Total Personnel		187,221	144,232	193,185	193,186	193,186	193,186
Operating Expenses: (Organization - 999900)							
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	0
5R0142	Kaminer Subdivision	0	0	6,733	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	0
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	0
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	0
5R0184	Park West, Phase I	0	0	30,072	0	0	0
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	0
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	0
* Total Operating		0	0	116,214	0	0	0
** Total Personnel & Operating		187,221	144,232	309,399	193,186	193,186	193,186
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		187,221	144,232	309,399	193,186	193,186	193,186

PROPRIETARY FUNDS

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ENTERPRISE FUNDS

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COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024-25

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue	0	12,927,852	0
Fees & Permits	0	6,383,371	4,000
State Grant Funds	0	344,226	240,000
Intergovernmental Revenue	0	193,000	0
Rental Income	102,300	0	51,852
Investment Interest	0	931,195	30,000
Miscellaneous	0	389,000	(13,720)
TOTAL REVENUE	102,300	21,168,644	312,132
EXPENDITURES:			
Personnel & Operating	102,300	18,341,886	64,279
Depreciation	19,677	1,949,205	82,206
Capital Outlay	0	4,058,478	416,720
TOTAL EXPENDITURES	121,977	24,349,569	563,205
NON-CASH EXPENSE (Add Back)			
Depreciation	19,677	1,949,205	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(1,231,720)	(168,867)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	9,324	25,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(1,222,396)	(143,867)
FUND BALANCE - Estimated			
Beginning of Year 7-01-24	558,999	16,508,535	(128,079)
FUND BALANCE - Projected			
End of Year 6-30-25	558,999	15,286,139	(271,946)

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	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	103,685	91,240	102,305	102,300	102,300	102,300
461000 Investment Interest	16,613	22,002	0	0	0	0
Total Revenue	120,298	113,242	102,305	102,300	102,300	102,300
Expenses:						
Total Personnel & Operating	57,851	53,966	227,305	102,300	102,300	102,300
Depreciation	19,677	0	19,677	19,677	19,677	19,677
Total Expense	77,528	53,966	246,982	121,977	121,977	121,977
Noncash Expenses:						
Depreciation: Add Back In	19,677	0	19,677	19,677	19,677	19,677
Net Cash	62,447	59,276	(125,000)	0	0	0
Income Calculation:						
Net Income (Loss)	42,770	59,276	(144,677)	(19,677)	(19,677)	(19,677)
Unused Appropriations			169,723			
FUND BALANCE						
Beginning of Year - Cash			514,276	558,999	558,999	558,999
FUND BALANCE						
End of Year - Projected - Cash			558,999	558,999	558,999	558,999

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 (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscape/Ground Maintenance	18,557	17,216	20,865	26,287	26,287	26,287
520231 Garbage Pickup Service	2,369	2,282	2,560	2,700	2,700	2,700
520232 Parking Lot Sweeping	7,242	7,404	8,379	8,254	8,254	8,254
522000 Building Repairs & Maintenance	3,840	240	3,025	5,000	5,000	5,000
524000 Building Insurance	998	1,216	1,183	1,219	1,219	1,219
529903 Contingency	0	0	162,949	27,662	27,662	27,662
530100 Depreciation	19,677	0	19,677	19,677	19,677	19,677
538500 Property Taxes	24,845	25,608	28,344	31,178	31,178	31,178
* Total Operating	77,528	53,966	246,982	121,977	121,977	121,977
** Total Personnel & Operating	77,528	53,966	246,982	121,977	121,977	121,977
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Expenses	77,528	53,966	246,982	121,977	121,977	121,977

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2024-25

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste Elevate LEXCOSC (5712)	Solid Waste DHEC (5720)	Solid Waste Tire Grant (5721)	Solid Waste Recycling Grt. (5722)	Compost Bin Grant (5726)	Total 2024-25
REVENUE:									
County Tax Revenue	12,927,852	0	0	0	0	0	0	0	12,927,852
Fees & Permits	6,377,621	0	0	2,500	0	0	0	3,250	6,383,371
State Grant Funds	0	0	0	0	15,000	226,440	102,786	0	344,226
Intergovernmental Revenue	0	0	193,000	0	0	0	0	0	193,000
Investment Interest	749,695	180,000	1,500	0	0	0	0	0	931,195
Miscellaneous	381,000	0	0	8,000	0	0	0	0	389,000
TOTAL REVENUE	20,436,168	180,000	194,500	10,500	15,000	226,440	102,786	3,250	21,168,644
EXPENDITURES:									
Personnel & Operating	17,443,388	352,000	256,048	19,824	15,000	226,440	29,186	0	18,341,886
Depreciation	1,939,205	0	10,000	0	0	0	0	0	1,949,205
Capital Outlay	3,979,378	0	0	0	0	0	73,600	5,500	4,058,478
TOTAL EXPENDITURES	23,361,971	352,000	266,048	19,824	15,000	226,440	102,786	5,500	24,349,569
NON-CASH EXPENSE (Add Back)									
Depreciation	1,939,205	0	10,000	0	0	0	0	0	1,949,205
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	(986,598)	(172,000)	(61,548)	(9,324)	0	0	0	(2,250)	(1,231,720)
OTHER FINANCING SOURCES (USES):									
Operating Transfers	(88,402)	88,402	0	9,324	0	0	0	0	9,324
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES									
	(1,075,000)	(83,598)	(61,548)	0	0	0	0	(2,250)	(1,222,396)
FUND BALANCE - Estimated									
Beginning of Year 7-01-24	10,359,372	6,165,342	3,644	0	(5,300)	1,276	(22,521)	6,722	16,508,535
FUND BALANCE - Projected									
End of Year 6-30-25	9,284,372	6,081,744	(57,904)	0	(5,300)	1,276	(22,521)	4,472	15,286,139

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 (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
Property Taxes	11,755,347	12,195,489	12,475,771	12,475,771	12,927,852	12,927,852
Landfill Revenue Fees	6,627,454	5,486,244	6,500,397	6,211,256	6,377,621	6,377,621
Other Revenues	553,901	891,819	697,000	781,000	1,130,695	1,130,695
Loss on Disposal of Fixed Assets	(293,851)	(653)	0	0	0	0
Total Revenues	18,642,851	18,572,899	19,673,168	19,468,027	20,436,168	20,436,168
Expenses:						
Total Personnel & Operating	14,233,508	11,949,008	17,316,423	17,402,672	17,443,388	17,443,388
Depreciation	1,783,326	0	1,939,205	1,939,205	1,939,205	1,939,205
Capital Outlay	6,039	4,554,612	11,008,970	5,579,237	3,979,378	3,979,378
Operating Transfers	150,000	3,108	127,360	88,402	88,402	88,402
Total Expenses	16,172,873	16,506,728	30,391,958	25,009,516	23,450,373	23,450,373
Sub-Total	2,469,978	2,066,171	(10,718,790)	(5,541,489)	(3,014,205)	(3,014,205)
Noncash Expenses:						
Depreciation: Add Back In	1,783,326	0	1,939,205	1,939,205	1,939,205	1,939,205
Total Expenses (Cash Basis)	14,389,547	16,506,728	28,452,753	23,070,311	21,511,168	21,511,168
Net Cash	4,253,304	2,066,171	(8,779,585)	(3,602,284)	(1,075,000)	(1,075,000)
Income Calculation:						
Capital Outlay: Existing	6,039	4,554,612	11,008,970	5,579,237	3,979,378	3,979,378
Total Expenses (Income Basis)	16,166,834	11,952,116	19,382,988	19,430,279	19,470,995	19,470,995
Net Income (Loss)	2,476,017	6,620,783	290,180	37,748	965,173	965,173
Unused Appropriations			6,485,805			
Carry-forward Items			(5,073,989)			
FUND BALANCE						
Beginning of Year - Cash			17,727,141	10,359,372	10,359,372	10,359,372
FUND BALANCE						
End of Year - Projected - Cash			10,359,372	6,757,088	9,284,372	9,284,372

**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 May	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>	<u>7.544 Mills</u>
410000 Current Property Taxes	7,855,415	8,376,923	8,577,225	8,999,023	9,393,173	9,582,036	9,582,036	9,582,036	9,999,874	9,999,874
410500 Homestead Exemption Reimburse.	380,435	372,425	382,207	388,360	393,743	375,000	375,000	375,000	380,000	380,000
410520 Manufacturer's Tax Exemption	56,473	60,452	62,015	63,827	64,832	60,000	60,000	60,000	60,000	60,000
410521 Manufacturer Partial Prop Tx Exemp	11,858	11,723	14,916	68,370	77,310	0	0	0	0	0
410530 State Sales & Use Tax Credit	39,299	39,045	47,703	39,530	72,628	48,151	48,151	48,151	50,251	50,251
411000 Current Vehicle Taxes	1,159,572	1,205,056	1,278,637	1,362,488	1,338,462	1,482,584	1,482,584	1,482,584	1,544,727	1,544,727
412000 Current Tax Penalties	12,532	13,032	14,108	15,282	13,885	14,000	14,000	14,000	15,000	15,000
413000 Delinquent Taxes	301,772	301,366	281,399	230,058	215,106	300,000	300,000	300,000	275,000	275,000
414000 Delinquent Tax Penalties	38,203	39,812	34,020	37,582	32,264	35,000	35,000	35,000	35,000	35,000
417100 Fee in Lieu of Taxes	523,038	520,278	457,522	449,646	492,507	500,000	500,000	500,000	475,000	475,000
417120 FILOT - Prior Year	0	347	(11,199)	(3,652)	(3,341)	0	0	0	0	0
417130 FILOT - Manufacturer's Tax Exempt	37,939	40,441	44,384	47,673	51,082	40,000	40,000	40,000	45,000	45,000
417150 FILOT - Fee for Services	3,183	3,378	3,378	3,479	3,378	3,000	3,000	3,000	3,000	3,000
418000 Motor Carrier Payments	10,160	32,587	35,197	36,803	31,547	30,000	30,000	30,000	35,000	35,000
418100 Heavy Equip Rental Surcharge Fees	5,025	6,029	6,912	16,880	18,914	6,000	6,000	6,000	10,000	10,000
Total Property Taxes	10,434,904	11,022,894	11,228,424	11,755,349	12,195,490	12,475,771	12,475,771	12,475,771	12,927,852	12,927,852
Landfill Revenue Sources:										
430850 Credit Report Fees	200	300	225	225	325	200	200	275	275	275
434000 Landfill Fees	3,286,075	3,677,907	4,073,159	5,613,507	4,615,356	5,469,067	5,469,067	5,268,071	5,434,436	5,434,436
434100 Landfill Permit Fees	2,790	5,195	5,305	4,825	5,356	5,200	5,200	5,500	5,500	5,500
434200 Garbage Franchise Fees	148,259	163,413	175,446	185,153	169,377	190,430	190,430	188,460	188,460	188,460
434400 Paper Recycling Fees	836	1,030	1,020	804	624	300	300	350	350	350
434401 Battery Recycling Fees	15,704	20,642	16,862	18,896	21,074	20,000	20,000	21,000	21,000	21,000
434402 Aluminum Recycling Fees	26,617	32,540	60,441	42,289	31,790	40,000	40,000	32,000	32,000	32,000
434405 White Goods Recycling Fees	59,383	360,368	562,922	295,553	199,433	280,000	280,000	200,000	200,000	200,000
434406 Waste Tire Fees	74,820	101,820	149,101	218,512	210,162	200,000	200,000	200,000	200,000	200,000
434407 Textile Recycling Fees	0	48	0	0	0	0	0	0	0	0
434408 Cardboard Recycling Fees	7,119	31,917	62,669	17,033	28,517	38,000	38,000	28,000	28,000	28,000
434409 Glass Recycling Fees	8,294	6,528	3,897	8,470	10,361	5,200	5,200	7,500	7,500	7,500
434411 Oil Filter Recycling Fees	300	1,072	2,944	2,692	215	800	800	600	600	600
434414 Refrigerant Recycling Fees	14,850	23,310	25,440	25,770	26,000	26,000	26,000	28,000	28,000	28,000
434416 Motor Oil Recycling Fees	0	4,038	22,759	37,867	34,727	38,000	38,000	39,000	39,000	39,000
434417 Safety Vest Recycling Fees	68	66	3	0	0	0	0	0	0	0
434419 Electronics Recycling Fees	7,680	7,032	7,281	6,630	4,338	7,200	7,200	5,500	5,500	5,500
434420 Mattress Recycling Fees	16,544	22,980	22,178	31,946	34,232	33,000	33,000	37,000	37,000	37,000
434421 Wood/Vegetative Compost Fee	0	0	81,831	92,474	93,517	93,000	93,000	96,000	96,000	96,000
434422 Food Waste Compost Fee	0	0	0	0	0	54,000	54,000	54,000	54,000	54,000
438800 Mulch Sales	29,804	24,820	13,001	1,797	860	0	0	0	0	0
438801 Compost Sales	37,853	59,041	72,131	23,010	(20)	0	0	0	0	0
Total Revenue Sources	3,737,196	4,544,067	5,358,615	6,627,453	5,486,244	6,500,397	6,500,397	6,211,256	6,377,621	6,377,621
Other Revenues:										
450100 Ground Lease Agreement	12,000	12,000	13,597	13,717	12,000	12,000	12,000	12,000	12,000	12,000
461000 Investment Interest	255,267	55,108	49,481	537,140	853,628	340,000	853,628	400,000	749,695	749,695
467000 Cash Over/Short	1	(36)	(178)	(236)	(221)	0	(221)	0	0	0
469420 Sale of Land - SW	1,000	(1,000)	0	0	0	0	0	0	0	0
469900 Miscellaneous Revenues	0	0	586	3,280	0	0	0	0	0	0
490100 Sale of General Fixed Assets	17,266	0	0	0	911	345,000	911	369,000	369,000	369,000
490200 Trade-in Allowance on FA	313,350	0	0	0	25,500	0	25,500	0	0	0
490300 Gain on Sale of Fixed Assets	203,216	0	67,729	0	0	0	0	0	0	0
491000 Contributed Capital	3,920	20,001	81,124	0	0	0	0	0	0	0
590300 Loss on Disposal of Fixed Assets	(146,906)	(96,435)	0	(293,851)	(653)	0	(653)	0	0	0
Total Other Revenue	659,114	(10,362)	212,339	260,050	891,165	697,000	891,165	781,000	1,130,695	1,130,695
** Total Undesignated Landfill Revenues	14,831,214	15,556,599	16,799,378	18,642,852	18,572,899	19,673,168	19,867,333	19,468,027	20,436,168	20,436,168

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 (May)	2024-25 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Litter Control						
	Personnel																
	510100 Salaries & Wages	1,416,305	1,467,120	286,983	173,163	87,392	410,464	0	202,855	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	28,988	40,600	0	1,200	2,400	20,000	0	16,000	0	1,000	0	0				
	510300 Part Time	627,885	748,431	0	81,069	394,852	0	0	0	272,510	0	0	0				
	511112 FICA Cost	152,158	182,915	21,955	19,541	37,075	32,931	0	16,743	23,209	11,753	9,621	10,087				
	511113 State Retirement	323,787	419,032	53,264	47,408	89,950	79,895	0	40,620	56,309	28,513	0	23,073				
	511114 Police Retirement	22,017	28,314	0	0	0	0	0	0	0	0	26,711	1,603				
	511120 Insurance Fund Contribution	249,600	268,950	32,600	57,050	12,225	77,425	0	36,675	4,075	32,600	16,300	0				
	511130 Workers Compensation	113,669	150,897	6,304	794	28,571	36,394	0	18,784	28,808	14,897	4,352	11,993				
	519901 Salaries & Wages Adjustment Account	377,428	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	3,441,120	401,106	380,225	652,465	657,109	0	331,677	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	287,800	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	15,460	27,600	25,600	2,000	0	0	0	0	0	0	0	0				
	520500 Legal Services	0	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	21,350	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	6,625	2,350	2,925	300	300	0	500	250	0	0	0				
	521100 Duplicating	3,064	3,589	509	2,400	225	144	14	72	225	0	0	0				
	521200 Operating Supplies	219,550	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	84,840	139,340	0	0	44,500	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	431,180	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	42,284	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										Litter Control	Code Enforcement	Non-Departmental		
	2023-24 Amended (May)	2024-25 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Transfer Station					
523200 Equipment Rental	17,054	22,054	0	0	0	19,980	0	2,074	0	0	0	0	0	0	0
524000 Building Insurance	8,387	19,038	2,670	0	3,627	0	0	12,741	0	0	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	0	0
524101 Comprehensive Insurance	73,542	65,393	0	0	443	56,798	0	5,399	1,268	973	512	0	0	0	0
524201 General Tort Liability Insurance	16,786	17,660	1,193	308	2,210	6,867	0	2,487	747	410	3,438	0	0	0	0
524202 Surety Bonds	30	0	0	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	0	0
525000 Telephone	8,981	8,981	4,560	0	4,421	0	0	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	986	0	0	0	0
525006 GPS Monitoring Charges	4,291	4,587	218	0	436	2,613	0	0	884	436	0	0	0	0	0
525020 Pagers and Cell Phones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525021 Smart Phone Charges	7,176	10,008	3,072	768	1,296	1,296	0	1,416	0	0	2,160	0	0	0	0
525030 800 MHz Radio Service Charges	16,526	16,526	1,348	447	1,526	6,048	0	3,360	3,037	760	0	0	0	0	0
525031 800 MHz Radio Maintenance	2,732	2,732	219	219	219	982	0	546	437	110	0	0	0	0	0
525040 Internet Service Charges	3,600	7,200	0	7,200	0	0	0	0	0	0	0	0	0	0	0
525041 E-mail Service Charges	1,548	2,067	516	903	129	387	0	132	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	0	0
525210 Conference, Meeting & Training Expenses	11,975	27,901	17,507	0	525	5,470	0	3,399	0	0	1,000	0	0	0	0
525230 Subscriptions, Dues, & Books	2,040	3,595	2,040	0	3,595	0	0	0	0	0	0	0	0	0	0
525240 Personal Mileage Reimbursement	1,850	4,624	4,224	300	100	0	0	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	0	0
525315 Utilities - Landfill (Cayce 321)	24,000	26,000	0	0	26,000	0	0	0	0	0	0	0	0	0	0
525317 Utilities - Landfill (Edmund)	51,800	58,750	9,000	0	18,750	0	0	31,000	0	0	0	0	0	0	0
525318 Utilities - Convenience Stations	90,600	95,400	0	95,400	0	0	0	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	0	0
525405 Small Equipment Fuel	1,200	750	0	750	0	0	0	0	0	0	0	0	0	0	0
525600 Uniforms & Clothing	30,079	31,218	1,140	905	6,006	8,500	0	4,878	6,837	2,352	600	0	0	0	0
526500 Licenses & Permits	2,515	2,650	0	250	300	0	0	900	0	0	0	0	0	0	0
527040 Outside Personnel (Temporary)	758,370	732,060	0	732,060	0	0	0	0	0	0	0	0	0	0	0
529903 Contingency	511,875	43,207	0	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	0	0
534027 Keep America Beautiful Program	36,500	59,500	59,500	0	0	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	0	0
538500 Property Taxes	2,700	2,700	0	0	0	0	2,700	0	0	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	0	0
* Total Operating	15,940,791	15,941,473	302,827	26,992	3,733,318	2,849,458	311,958	8,079,312	511,192	41,717	41,492	43,207	43,207	43,207	43,207
** Total Personnel & Operating	19,255,628	19,382,593	703,933	407,217	4,385,783	3,506,567	311,958	8,410,989	926,980	283,108	224,234	221,824	221,824	221,824	221,824
Capital Items	11,008,970	3,979,378	862,425	12,878	589,524	1,812,500	0	432,100	24,800	500	31,672	212,979	212,979	212,979	212,979
** Total Capital	11,008,970	3,979,378	862,425	12,878	589,524	1,812,500	0	432,100	24,800	500	31,672	212,979	212,979	212,979	212,979
815701 Op Trn to Solid Waste Post Closure	124,252	88,402	0	0	0	88,402	0	0	0	0	0	0	0	0	0
815712 Op Trn to Elevate LexCoSC	3,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
***Total Budget Appropriation	30,391,958	23,450,373	1,566,358	420,095	4,975,307	5,407,469	311,958	8,843,089	951,780	283,608	255,906	434,803	434,803	434,803	434,803

**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 (May)	2023-24 Amended (May)	<i>BUDGET</i>		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 4	240,668	220,162	257,319	301,718	286,983	286,983
511112	FICA Cost	17,412	16,055	17,451	23,083	21,955	21,955
511113	State Retirement	28,751	38,952	40,056	56,000	53,264	53,264
511120	Insurance Fund Contribution - 4	23,400	21,450	23,400	32,600	32,600	32,600
511130	Workers Compensation	9,238	9,117	5,122	6,710	6,304	6,304
* Total Personnel		319,469	305,736	343,348	420,111	401,106	401,106
Operating Expenses							
520200	Contracted Services	35,766	24,038	77,015	87,564	87,564	87,564
520233	Towing Services	0	0	75	75	75	75
520305	Infectious Disease Services	0	0	250	303	303	303
520400	Advertising & Publicity	1,642	6,233	22,171	25,600	25,600	25,600
520500	Legal Services	630	8,610	15,460	15,000	15,000	15,000
520702	Technical Currency & Support	14,621	0	18,050	16,692	16,692	16,692
520800	Outside Printing	0	850	2,064	6,679	6,679	6,679
521000	Office Supplies	777	1,059	2,300	2,350	2,350	2,350
521100	Duplicating	261	286	300	509	509	509
521200	Operating Supplies	415	585	2,500	5,600	5,600	5,600
521214	Safety Supplies	0	0	500	500	500	500
521601	Sign Materials	0	0	750	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	1,533	5	1,500	1,000	1,000	1,000
524000	Building Insurance	2,029	2,592	2,593	2,670	2,670	2,670
524100	Vehicle Insurance - 1	615	615	615	615	615	615
524201	General Tort Liability Insurance	1,104	1,141	1,193	1,193	1,193	1,193
524202	Surety Bonds	0	19	30	0	0	0
525000	Telephone	4,308	3,956	4,560	4,560	4,560	4,560
525004	WAN Service Charges	9,479	8,689	9,480	9,480	9,480	9,480
525006	GPS Monitoring Charges - 1	205	205	210	218	218	218
525021	Smart Phone Charges - 4	1,926	1,606	2,304	3,072	3,072	3,072
525030	800 MHz Radio Service Charges - 2	1,171	1,075	1,348	1,348	1,348	1,348
525031	800 MHz Radio Maintenance - 2	0	0	219	219	219	219
525041	E-mail Service Charges - 4	387	355	387	516	516	516
525100	Postage	89	80	15,000	17,708	17,708	17,708
525210	Conference, Meeting & Training Expenses	3,608	3,449	5,000	17,507	17,507	17,507
525230	Subscriptions, Dues, & Books	1,109	1,052	1,690	3,595	3,595	3,595
525240	Personal Mileage Reimbursement	1,263	1,179	1,500	4,224	4,224	4,224
525250	Motor Pool Reimbursement	174	0	300	300	300	300
525317	Utilities / Landfill / Edmund	7,961	7,735	8,800	9,000	9,000	9,000
525400	Gas, Fuel, & Oil	932	973	1,000	1,605	1,605	1,605
525600	Uniforms & Clothing	449	270	855	1,140	1,140	1,140
530100	Depreciation	1,235	0	1,235	1,235	1,235	1,235
534027	Keep America Beautiful Program	33,000	36,500	36,500	39,500	59,500	59,500
538000	Claims & Judgements	0	0	250	250	250	250
* Total Operating		126,689	113,157	238,004	282,827	302,827	302,827
** Total Personnel & Operating		446,158	418,893	581,352	702,938	703,933	703,933

**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	BUDGET					
	2022-23 Expenses	2023-24 Expenses (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	174,644	170,140	181,409	173,163	173,163	173,163
510200 Overtime	1,406	717	1,200	1,200	1,200	1,200
510300 Part Time - 3 (2.25 - FTE)	77,082	85,459	87,699	81,527	81,069	81,069
511112 FICA Cost	18,043	18,102	17,890	19,576	19,541	19,541
511113 State Retirement	30,927	45,517	41,064	47,493	47,408	47,408
511120 Insurance Fund Contribution - 7	54,600	50,700	54,600	57,050	57,050	57,050
511130 Workers Compensation	794	796	760	794	794	794
* Total Personnel	357,496	371,431	384,622	380,803	380,225	380,225
Operating Expenses						
520200 Contracted Services	498	498	498	498	498	498
520300 Professional Services	465	534	700	650	650	650
520303 Accounting/Auditing Services	5,000	5,000	5,000	5,000	5,000	5,000
520305 Infectious Disease Services	0	0	606	606	606	606
520702 Technical Currency & Support	1,600	1,600	3,100	1,800	1,800	1,800
521000 Office Supplies	1,334	1,509	2,000	2,925	2,925	2,925
521100 Duplicating	1,403	1,376	2,100	2,400	2,400	2,400
521200 Operating Supplies	3,621	4,889	5,000	4,275	4,275	4,275
521214 Safety Supplies	1,454	0	3,000	3,000	3,000	3,000
521402 Occupational Health Supplies	0	0	200	200	200	200
524201 General Tort Liability Insurance	294	290	357	308	308	308
524202 Surety Bonds	0	25	0	0	0	0
524900 Data Processing Equipment Insurance	160	160	172	167	167	167
525021 Smart Phone Charges - 1	706	608	768	768	768	768
525030 800 MHz Radio Service Charges - 2	415	381	447	447	447	447
525031 800 MHz Radio Maintenance - 2	0	0	219	219	219	219
525041 E-mail Service Charges - 6	903	892	903	903	903	903
525100 Postage	494	535	700	800	800	800
525230 Subscriptions, Dues & Books	0	25	0	0	0	0
525240 Personal Mileage Reimbursement	84	100	250	300	300	300
525600 Uniforms & Clothing	324	242	900	905	905	905
530100 Depreciation	755	0	821	821	821	821
* Total Operating	19,510	18,664	27,741	26,992	26,992	26,992
** Total Personnel & Operating	377,006	390,095	412,363	407,795	407,217	407,217
Capital						
540000 Small Tools & Minor Equipment	515	443	1,000	1,500	1,500	1,500
599999 Capital Clearing	(480)	0	0	0	0	0
All Other Equipment	480	3,892	5,779			
5AQ319 (1) Standard Computer (F1A) - Rpl				1,378	1,378	1,378
5AQ320 Proximity Card Access System				10,000	10,000	10,000
** Total Capital	515	4,335	6,779	12,878	12,878	12,878
*** Total Expenses	377,521	394,430	419,142	420,673	420,095	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		<i>BUDGET</i>					
		2022-23 Expenses	2023-24 Expenses (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 1.5	81,980	79,922	85,854	87,392	87,392	87,392
510200	Overtime	3,227	3,240	2,038	4,000	2,400	2,400
510300	Part Time - LS (11.0625 - FTE)	181,589	284,806	299,653	394,854	394,852	394,852
511112	FICA Cost	19,888	27,742	25,627	37,198	37,075	37,075
511113	State Retirement	29,807	60,085	58,824	90,248	89,950	89,950
511114	Police Retirement	0	0	1,642	0	0	0
511120	Insurance Fund Contribution - 1.5	11,700	10,725	11,700	12,225	12,225	12,225
511130	Workers Compensation	18,866	25,319	20,080	28,854	28,571	28,571
511213	State Retirement - Retiree	2,108	2,872	0	0	0	0
511214	Police Retirement - Retiree	0	3,682	0	0	0	0
* Total Personnel		349,165	498,393	505,418	654,771	652,465	652,465
Operating Expenses							
520100	Contracted Maintenance	179	0	665	1,049	1,049	1,049
520103	Landscaping/Ground Maintenance	0	0	3,500	5,000	5,000	5,000
520200	Contracted Services	1,897,991	1,639,010	2,294,422	2,282,466	2,282,466	2,282,466
520219	Water & Other Beverage Service	1,276	1,086	3,500	5,280	5,280	5,280
520233	Towing Service	220	0	390	390	390	390
520300	Professional Services	0	0	635	635	635	635
520302	Drug Testing Services	0	0	150	150	150	150
520305	Infectious Disease Services	81	0	1,500	1,515	1,515	1,515
520400	Advertising & Publicity	1,830	0	1,500	2,000	2,000	2,000
521000	Office Supplies	56	67	300	300	300	300
521100	Duplicating	123	122	225	225	225	225
521200	Operating Supplies	27,412	23,448	26,000	28,600	28,600	28,600
521402	Occupational Health Supplies	0	0	100	100	100	100
522000	Building Repairs & Maintenance	110,830	25,693	35,000	44,500	44,500	44,500
522100	Heavy Equipment Repairs & Maintenance	28,900	38,745	43,900	44,000	44,000	44,000
522200	Small Equipment Repairs & Maintenance	81	0	400	400	400	400
522300	Vehicle Repairs & Maintenance	2,218	6,502	8,760	6,000	6,000	6,000
524000	Building Insurance	3,106	3,520	3,521	3,627	3,627	3,627
524100	Vehicle Insurance - 4	1,230	1,230	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance	518	422	544	443	443	443
524201	General Tort Liability Insurance	1,358	130	1,426	2,210	2,210	2,210
524202	Surety Bonds	0	79	0	0	0	0
525000	Telephone	4,290	3,934	4,421	4,421	4,421	4,421
525006	GPS Monitoring Charges - 2	409	404	413	436	436	436
525021	Smart Phone Charges - 2	1,177	978	1,296	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 2	1,406	1,289	1,526	1,526	1,526	1,526
525031	800 MHz Radio Maintenance - 2	0	0	219	219	219	219
525040	Internet Service Charges	0	586	3,600	7,200	7,200	7,200
525041	E-mail Service Charges - 1	129	118	129	129	129	129
525210	Conference & Meeting Expenses	405	525	525	525	525	525
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525318	Utilities / Landfill / Convenience Stations	91,191	87,361	90,600	95,400	95,400	95,400
525400	Gas, Fuel, & Oil	10,922	15,062	15,000	22,130	22,130	22,130
525405	Small Equipment Fuel	0	0	500	750	750	750
525600	Uniforms & Clothing	3,590	4,916	5,600	6,006	6,006	6,006
526500	Licenses & Permits	175	175	250	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	2022-23 Expenses	2023-24 Expenses (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses - con't						
527040 Outside Personnel	698,857	460,038	758,370	732,060	732,060	732,060
530100 Depreciation	402,238	0	430,000	430,000	430,000	430,000
538000 Claims & Judgments (Litigation)	250	293	750	750	750	750
* Total Operating	3,292,448	2,315,733	3,740,967	3,733,318	3,733,318	3,733,318
** Total Personnel & Operating	3,641,613	2,814,126	4,246,385	4,388,089	4,385,783	4,385,783
Capital						
540000 Small Tools & Minor Equipment	1,045	1,088	2,000	2,000	2,000	2,000
599999 Capital Clearing	(491,490)	0	0	0	0	0
All Other Equipment	491,490	1,885,552	5,419,302			
5AQ321 Signs				4,000	4,000	4,000
5AQ322 Concrete Pads / Asphalt - Rpl				45,000	45,000	45,000
5AQ323 Collection & Recycling Center Striping				6,500	6,500	6,500
5AQ324 (8) Self-Contained Compactors - Rpl				455,024	455,024	455,024
5AQ325 (5) Waste Oil Shelter Lighting				32,000	32,000	32,000
5AQ326 (3) Surveillance Camera Upgrades				45,000	45,000	45,000
Engineering Cost - Bush River CRC				112,500	0	0
Construction Cost - Bush River CRC				800,000	0	0
** Total Capital	1,045	1,886,640	5,421,302	1,502,024	589,524	589,524
*** Total Expenses	3,642,658	4,700,766	9,667,687	5,890,113	4,975,307	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		BUDGET					
		2022-23 Expenses	2023-24 Expenses (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 9.5	359,241	335,037	391,654	413,464	410,464	410,464
510200	Overtime	6,342	9,494	15,000	15,000	20,000	20,000
511112	FICA Cost	25,901	24,578	28,870	32,778	32,931	32,931
511113	State Retirement	44,003	59,939	66,270	79,524	79,895	79,895
511120	Insurance Fund Contribution - 9.5	74,100	67,925	74,100	77,425	77,425	77,425
511130	Workers Compensation	31,279	29,755	33,291	34,273	36,394	36,394
* Total Personnel		540,866	526,728	609,185	652,464	657,109	657,109
Operating Expenses							
520100	Contracted Maintenance	210,025	166,069	212,704	263,779	263,779	263,779
520200	Contracted Services	306,994	249,638	450,333	482,920	482,920	482,920
520233	Towing Service	0	0	500	1,000	1,000	1,000
520240	Tire Disposal Services	0	60,314	100,750	178,250	178,250	178,250
520300	Professional Services	86,527	29,000	76,725	77,725	77,725	77,725
520302	Drug Testing Services	0	0	1,276	984	984	984
520305	Infectious Disease Services	0	0	1,200	1,212	1,212	1,212
520500	Legal Services	6,320	0	0	0	0	0
520602	Landfill Monitoring - Edmund	22,500	19,000	25,000	27,500	27,500	27,500
521000	Office Supplies	0	199	250	300	300	300
521100	Duplicating	30	63	144	144	144	144
521200	Operating Supplies	164,343	142,115	175,000	260,922	260,922	260,922
522000	Building Repairs & Maintenance	8,250	8,192	14,840	14,840	14,840	14,840
522050	Generator Repairs & Maintenance	2,872	171	3,317	4,620	4,620	4,620
522100	Heavy Equipment Repairs & Maintenance	239,094	122,582	164,780	164,780	164,780	164,780
522200	Small Equipment Repairs & Maintenance	1,581	895	3,500	6,500	6,500	6,500
522201	Fuel Site Repairs & Maintenance	1,378	587	5,200	5,200	5,200	5,200
522300	Vehicle Repairs & Maintenance	20,838	3,240	8,774	8,774	8,774	8,774
523200	Equipment Rental	1,585	11,950	14,980	19,980	19,980	19,980
524100	Vehicle Insurance - 6	4,920	3,690	4,305	4,305	4,305	4,305
524101	Comprehensive Insurance	54,093	51,066	62,840	56,798	56,798	56,798
524201	General Tort Liability Insurance	6,540	5,458	6,867	6,867	6,867	6,867
524202	Surety Bonds	0	60	0	0	0	0
525006	GPS Monitoring Charges - 21	2,251	2,200	2,447	2,613	2,613	2,613
525021	Smart Phone Charges - 2	0	0	0	1,296	1,296	1,296
525030	800 MHz Radio Service Charges - 9	5,296	4,857	6,048	6,048	6,048	6,048
525031	800 MHz Radio Maintenance - 9	0	0	982	982	982	982
525041	E-mail Service Charges - 0.5	129	118	129	387	387	387
525210	Conference, Meeting & Training Expenses	1,095	1,415	3,500	5,470	5,470	5,470
525317	Utilities - Landfill (Edmund)	14,561	14,791	18,500	18,750	18,750	18,750
525400	Gas, Fuel, & Oil	277,274	184,179	285,000	312,212	312,212	312,212
525405	Small Equipment Fuel	194	0	700	0	0	0
525600	Uniforms & Clothing	3,853	3,871	8,533	8,500	8,500	8,500
526500	Licenses & Permits	85	75	300	300	300	300
530100	Depreciation Expense	822,769	0	900,000	900,000	900,000	900,000
538000	Claims & Judgements (Litigation)	0	250	500	500	500	500
538600	SCDHEC Fines - Administrative Order	0	0	2,500	5,000	5,000	5,000
* Total Operating		2,265,397	1,086,045	2,562,424	2,849,458	2,849,458	2,849,458
** Total Personnel & Operating		2,806,263	1,612,773	3,171,609	3,501,922	3,506,567	3,506,567

**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 (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Capital							
540000	Small Tools & Minor Equipment	2,084	2,431	2,500	2,500	2,500	2,500
599999	Capital Clearing	(1,515,326)	0	0	0	0	0
	All Other Equipment	1,515,326	1,969,809	2,396,361			
5AQ327	(1) C&D Shredder with Drums				1,075,000	1,075,000	1,075,000
5AQ328	(1) Excavator - Rpl				590,000	590,000	590,000
5AQ329	(1) Trailer Mounted Water Pump - Rpl				60,000	60,000	60,000
5AQ330	(1) Landfill Maintenance Truck - Rpl				50,000	50,000	50,000
5AQ331	(1) Concrete Equipment Crossing Pad				35,000	35,000	35,000
	** Total Capital	2,084	1,972,240	2,398,861	1,812,500	1,812,500	1,812,500
Transfers:							
815701	Op Trn to Solid Waste Post Closure	150,000	0	124,252	88,402	88,402	88,402
	** Total Transfers	150,000	0	124,252	88,402	88,402	88,402
	*** Total Expenses	2,958,347	3,585,013	5,694,722	5,402,824	5,407,469	5,407,469

**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 (May)	2023-24 Amended (May)	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	42,755	79,000	79,000	79,000	79,000
520300 Professional Services	188,849	150,224	202,240	187,260	187,260	187,260
520620 EPA Cost	0	0	14,835	15,000	15,000	15,000
521100 Duplicating	2	2	10	14	14	14
522300 Vehicle Repairs & Maintenance	0	178	0	0	0	0
525315 Utilities - Landfill/Cayce 321	22,229	27,643	24,000	26,000	26,000	26,000
526500 Licenses & Permits	815	1,065	1,065	1,200	1,200	1,200
530100 Depreciation	784	0	784	784	784	784
538500 Property Taxes	2,423	2,412	2,700	2,700	2,700	2,700
* Total Operating	272,986	224,279	324,634	311,958	311,958	311,958
** Total Personnel & Operating	272,986	224,279	324,634	311,958	311,958	311,958
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Expenses	272,986	224,279	324,634	311,958	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 Expenses	2023-24 Expenses (May)	2023-24 Amended (May)	2024-25 Requested	<i>BUDGET</i>	
						2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 4.5	189,094	179,458	205,849	206,667	202,855	202,855
510200	Overtime	2,652	1,980	10,000	10,000	16,000	16,000
511112	FICA Cost	13,730	13,181	14,737	16,576	16,743	16,743
511113	State Retirement	17,115	23,813	33,828	40,214	40,620	40,620
511120	Insurance Fund Contribution - 4.5	35,100	32,175	35,100	36,675	36,675	36,675
511130	Workers Compensation	17,147	16,257	17,266	18,604	18,784	18,784
511213	State Retirement - Retiree	5,626	8,351	0	0	0	0
* Total Personnel		280,464	275,215	316,780	328,736	331,677	331,677
Operating Expenses							
520100	Contracted Maintenance	50,088	43,992	55,144	61,932	61,932	61,932
520200	Contracted Services	6,427,107	4,934,001	7,075,866	7,045,316	7,045,316	7,045,316
520219	Water & Other Beverage Service	679	49	1,000	1,320	1,320	1,320
520300	Professional Services	125	125	7,500	8,635	8,635	8,635
520302	Drug Testing Services	0	0	815	489	489	489
520305	Infectious Disease Services	0	0	606	606	606	606
521000	Office Supplies	0	21	500	500	500	500
521100	Duplicating	38	7	60	72	72	72
521200	Operating Supplies	1,533	1,928	2,500	2,945	2,945	2,945
522000	Building Repairs & Maintenance	72,845	22,683	35,000	80,000	80,000	80,000
522100	Heavy Equipment Repairs & Maintenance	152,180	172,383	220,000	255,234	255,234	255,234
523200	Equipment Rental	1,401	0	2,074	2,074	2,074	2,074
524000	Building Insurance	1,348	12,369	2,273	12,741	12,741	12,741
524101	Comprehensive Insurance	5,309	6,894	7,405	5,399	5,399	5,399
524201	General Tort Liability Insurance	1,243	2,368	2,368	2,487	2,487	2,487
525202	Surety Bonds	0	28	0	0	0	0
525021	Smart Phone Charges - 2	586	489	648	1,416	1,416	1,416
525030	800MHz Radio Service Charges - 3	2,946	2,701	3,360	3,360	3,360	3,360
525031	800 MHz Radio Maintenance - 2	0	0	546	546	546	546
525041	Email Service Charges	0	0	0	132	132	132
525210	Conference, Meeting & Training Expenses	0	150	2,200	3,399	3,399	3,399
525230	Subscription, Dues, & Books	0	0	350	0	0	0
525317	Utilities - County L/F Edmund	23,933	23,302	24,500	31,000	31,000	31,000
525400	Gas, Fuel, & Oil	28,508	15,578	50,000	53,681	53,681	53,681
525600	Uniforms & Clothing	2,452	2,981	4,500	4,878	4,878	4,878
526500	Licenses & Permits	105	100	900	900	900	900
530100	Depreciation	451,076	0	500,000	500,000	500,000	500,000
538000	Claims & Judgments	0	0	250	250	250	250
* Total Operating		7,223,502	5,242,149	8,000,365	8,079,312	8,079,312	8,079,312
** Total Personnel & Operating		7,503,966	5,517,364	8,317,145	8,408,048	8,410,989	8,410,989

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

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

		<i>BUDGET</i>				
Object Expenditure		2022-23	2023-24	2023-24	2024-25	2024-25
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries and Wages - 0.5	28,216	27,856	30,239	30,878	30,877
510300	Part Time - 10 (7.375 - FTE)	171,376	215,558	240,533	272,511	272,510
511112	FICA Cost	15,240	18,595	17,817	23,210	23,209
511113	State Retirement	24,137	43,574	40,897	56,309	56,309
511120	Insurance Fund Contribution - 0.5	3,900	3,575	3,900	4,075	4,075
511130	Workers Compensation	18,401	21,126	22,022	28,809	28,808
* Total Personnel		261,270	330,284	355,408	415,792	415,788
Operating Expenses						
520200	Contracted Services	179,054	150,281	208,611	233,001	233,001
520233	Towing Service	380	0	750	1,000	1,000
520239	E-Waste Recycling	56,352	16,955	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	9	250	250	250
521100	Duplicating	136	209	225	225	225
521200	Operating Supplies	6,761	4,832	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	11,784	20,000	30,000	30,000
522300	Vehicle Repairs & Maintenance	8,754	7,832	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
525202	Surety Bonds	0	57	0	0	0
525006	GPS Monitoring Charges - 4	614	604	814	884	884
525030	800 MHz Radio Service Charges - 3	2,812	2,578	3,037	3,037	3,037
525031	800 MHz Radio Maintenance - 3	0	0	437	437	437
525400	Gas, Fuel, & Oil	37,230	28,553	35,000	45,955	45,955
525600	Uniforms & Clothing	3,823	4,220	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	231,766	458,534	511,192	511,192
** Total Personnel & Operating		664,399	562,050	813,942	926,984	926,980
Capital						
540000	Small Tools & Minor Equipment	2,320	520	2,000	2,000	2,000
599999	Capital Clearing	(3,000)	0	0	0	0
	All Other Equipment	3,000	72,490	115,755		
5AQ333	Signs				3,000	3,000
5AQ334	(1) 500 Gallon Waste Oil Tank - Rpl				19,800	19,800
** Total Capital		2,320	73,010	117,755	24,800	24,800
*** Total Expenses		666,719	635,060	931,697	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 (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 4	55,424	131,618	142,306	152,629	152,628	152,628
510200 Overtime	527	368	750	1,000	1,000	1,000
511112 FICA Cost	3,792	9,274	8,082	11,753	11,753	11,753
511113 State Retirement	6,749	24,048	18,881	28,514	28,513	28,513
511120 Insurance Fund Contribution - 4	23,400	28,600	31,200	32,600	32,600	32,600
511130 Workers Compensation	4,082	11,156	11,147	15,763	14,897	14,897
* Total Personnel	93,974	205,064	212,366	242,259	241,391	241,391
Operating Expenses						
520233 Towing Service	0	90	150	290	290	290
520305 Infectious Disease Services	0	0	909	909	909	909
521200 Operating Supplies	1,965	2,222	2,500	3,000	3,000	3,000
522300 Vehicle Repairs & Maintenance	602	10,786	12,000	6,500	6,500	6,500
524100 Vehicle Insurance - 2	615	1,230	1,230	1,230	1,230	1,230
524101 Comprehensive Insurance	176	887	973	973	973	973
524201 General Tort Liability Insurance	356	390	390	410	410	410
524202 Surety Bonds	0	25	0	0	0	0
525006 GPS Monitoring Charges	205	205	407	436	436	436
525030 800 MHz Radio Service Charge	586	537	760	760	760	760
525031 800 MHz Radio Maintenance	0	0	110	110	110	110
525400 Gas, Fuel, & Oil	4,553	6,071	6,500	18,382	18,382	18,382
525600 Uniforms & Clothing	774	1,712	2,591	2,352	2,352	2,352
530100 Depreciation	3,850	0	6,365	6,365	6,365	6,365
* Total Operating	13,682	24,155	34,885	41,717	41,717	41,717
** Total Personnel & Operating	107,656	229,219	247,251	283,976	283,108	283,108
Capital						
540000 Small Tools & Minor Equipment	0	10	500	500	500	500
** Total Capital	0	10	500	500	500	500
*** Total Expenses	107,656	229,229	247,751	284,476	283,608	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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2022-23 Expenses	2023-24 Expenses (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
510100	Salaries & Wages - 2	114,179	114,268	121,675	122,759	122,758	122,758
510199	Special Overtime	1,293	76	3,000	3,000	3,000	3,000
511112	FICA Cost	8,073	8,051	7,701	9,621	9,621	9,621
511114	Police Retirement	8,396	11,964	20,375	26,712	26,711	26,711
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	16,300	16,300	16,300
511130	Workers Compensation	3,999	3,959	3,981	4,352	4,352	4,352
511214	PORS - Employer Portion (Retiree)	7,777	11,408	0	0	0	0
* Total Personnel		159,317	164,026	172,332	182,744	182,742	182,742
Operating Expenses							
520200	Contracted Services	140	226	1,920	0	0	0
520233	Towing Service	75	0	150	190	190	190
520702	Technical Currency & Support	0	0	200	200	200	200
521200	Operating Supplies	369	0	250	500	500	500
521208	Police Supplies	0	282	600	800	800	800
522300	Vehicle Repairs & Maintenance	1,599	1,557	2,250	2,500	2,500	2,500
524100	Vehicle Insurance - 1/2	1,230	1,230	1,230	1,230	1,230	1,230
524101	Comprehensive Insurance	487	403	512	512	512	512
524201	General Tort Liability Insurance	3,274	3,119	3,438	3,438	3,438	3,438
524202	Surety Bonds	0	13	0	0	0	0
525004	WAN Service Charges	912	1,188	986	986	986	986
525021	Smart Phone Charges	2,239	1,126	2,160	2,160	2,160	2,160
525210	Conference, Meeting & Training Expenses	0	0	750	1,000	1,000	1,000
525400	Gas, Fuel, & Oil	10,040	7,039	11,316	12,376	12,376	12,376
525600	Uniforms & Clothing	2,189	0	600	600	600	600
530100	Depreciation	14,916	0	15,000	15,000	15,000	15,000
* Total Operating		37,470	16,183	41,362	41,492	41,492	41,492
** Total Personnel & Operating		196,787	180,209	213,694	224,236	224,234	224,234
Capital							
540000	Small Tools & Minor Equipment	0	0	500	300	300	300
5AQ335	Surveillance System Integration #1				31,372	31,372	31,372
** Total Capital		0	0	500	31,672	31,672	31,672
*** Total Expenses		196,787	180,209	214,194	255,908	255,906	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

Object Expenditure Code Classification	2022-23 Expenses	2023-24 Expenses (May)	2023-24 Amended (May)	<i>BUDGET</i>		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
511112 FICA - Employer's Portion	0	0	13,983	4,947	10,087	10,087
511113 SCRS - Employer's Portion	0	0	23,967	12,102	23,073	23,073
511114 PORS - Employer's Portion	0	0	0	0	1,603	1,603
511130 Workers Compensation	0	0	0	4,215	11,993	11,993
519901 Salaries & Wages Adjustment Account	0	0	377,428	64,667	131,861	131,861
* Total Personnel	0	0	415,378	85,931	178,617	178,617
Operating Expenses						
529903 Contingency	0	0	511,875	100,000	43,207	43,207
* Total Operating	0	0	511,875	100,000	43,207	43,207
** Total Personnel & Operating	0	0	927,253	185,931	221,824	221,824
Capital						
549904 Capital Contingency	0	0	68,759	50,000	212,979	212,979
** Total Capital	0	0	68,759	50,000	212,979	212,979
Transfers:						
815712 Op Trn to Elevate LexCoSC	0	3,108	3,108	0	0	0
** Total Transfers	0	3,108	3,108	0	0	0
*** Total Expenses	0	3,108	999,120	235,931	434,803	434,803

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	276,979	158,000	276,979	180,000	180,000	180,000
805700	Op Trn from Solid Waste	150,000	0	124,252	124,252	88,402	88,402	88,402
** Total Revenue		315,750	276,979	282,252	401,231	268,402	268,402	268,402
***Total Expense					1,995,506	2,017,506	352,000	352,000
Unused Appropriations					1,722,887			
FUND BALANCE								
Beginning of Year - Cash					6,036,730	6,165,342	6,165,342	6,165,342
FUND BALANCE								
End of Year - Projected - Cash					6,165,342	4,416,238	6,081,744	6,081,744

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

					BUDGET		
Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520200	Contracted Service	0	4,200	37,000	33,000	33,000	33,000
520300	Professional Services	0	4,500	32,500	43,000	43,000	43,000
520601	L/F Well Monitoring - Batesburg/Leesville	65,500	65,500	65,500	70,000	70,000	70,000
520602	L/F Well Monitoring - Edmund	49,000	37,000	49,000	55,000	55,000	55,000
520603	L/F Well Monitoring - Chapin	46,000	46,000	46,000	51,000	51,000	51,000
520612	Closure/PostClosure Care Cost	22,657,039	0	0	0	0	0
521220	Closure/PostClosure Operating Supplies	126,825	55,356	100,000	100,000	100,000	100,000
529903	Contingency	0	0	1,665,506	1,665,506	0	0
* Total Operating		22,944,364	212,556	1,995,506	2,017,506	352,000	352,000
**Total Personnel & Operating		22,944,364	212,556	1,995,506	2,017,506	352,000	352,000
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Expenses		22,944,364	212,556	1,995,506	2,017,506	352,000	352,000

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	138,356	185,000	185,000	193,000	193,000	193,000
461000	Investment Interest	6,062	772	5,200	5,200	1,500	1,500	1,500
490300	Gain on Sale of Fixed Assets	0	911	0	0	0	0	0
590300	Loss on Disposal of Fixed Assets	(11,173)	0	0	0	0	0	0
** Total Revenue		173,691	140,039	190,200	190,200	194,500	194,500	194,500
***Total Expense					278,669	267,490	266,048	266,048
Unused Appropriations					20,669			
Noncash Expenses:								
Depreciation					10,000	10,000	10,000	10,000
FUND BALANCE								
Beginning of Year - Cash					61,444	3,644	3,644	3,644
FUND BALANCE								
End of Year - Projected - Cash					3,644	(59,346)	(57,904)	(57,904)

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520200	Contracted Services	0	0	10,000	5,000	5,000	5,000
520240	Tire Disposal	390,306	241,436	254,179	248,000	248,000	248,000
529903	Contingency	0	0	4,490	4,490	3,048	3,048
530100	Depreciation Expense	8,527	0	10,000	10,000	10,000	10,000
* Total Operating		398,833	241,436	278,669	267,490	266,048	266,048
**Total Personnel & Operating		398,833	241,436	278,669	267,490	266,048	266,048
Capital							
**Total Capital		0	0	0	0	0	0
** Total Expenses		398,833	241,436	278,669	267,490	266,048	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 May 2023-24	Amended Budget Thru May 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	2,500
469100	Gifts & Donations	0	0	0	4,000	8,000	8,000	8,000
801000	Op Trn from General Fund/Cty Ordine	0	0	3,108	3,108	3,108	3,108	3,108
802000	Op Trn From Economic Development	0	0	8,108	8,108	3,108	3,108	3,108
805700	Op Trn from Solid Waste	0	0	3,108	3,108	3,108	3,108	3,108
** Total Revenue		0	0	14,324	26,024	19,824	19,824	19,824
***Total Expense					26,024	37,800	19,824	19,824
FUND BALANCE								
Beginning of Year - Cash					0	0	0	0
FUND BALANCE								
End of Year - Projected - Cash					0	(17,976)	0	0

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

Object Code	Expenditure Classification	BUDGET					
		2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	2024-25 Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses							
520200	Contracted Services	0	0	7,000	23,820	6,644	6,644
520400	Advertising & Publicity	0	0	7,100	1,200	1,200	1,200
520800	Outside Printing	0	0	1,320	580	580	580
521000	Office Supplies	0	0	187	400	0	0
521100	Duplicating	0	0	135	0	0	0
521200	Operating Supplies	0	287	3,400	3,400	3,800	3,800
525100	Postage	0	0	432	0	0	0
525210	Conference, Meeting, & Training Exp.	0	3,404	4,000	6,600	6,600	6,600
525230	Subscription, Dues, & Books	0	801	2,450	1,800	1,000	1,000
* Total Operating		0	4,492	26,024	37,800	19,824	19,824
**Total Personnel & Operating		0	4,492	26,024	37,800	19,824	19,824
Capital							
**Total Capital		0	0	0	0	0	0
** Total Expenses		0	4,492	26,024	37,800	19,824	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 May 2023-24	Amended Budget Thru May 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	7,450	20,750	20,750	15,000	15,000	15,000
** Total Revenue		1,050	7,450	20,750	20,750	15,000	15,000	15,000
***Total Expense					27,450	15,000	15,000	15,000
FUND BALANCE								
Beginning of Year - Cash					1,400	(5,300)	(5,300)	(5,300)
FUND BALANCE								
End of Year - Projected - Cash					(5,300)	(5,300)	(5,300)	(5,300)

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	BUDGET		
					2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520400	Advertising & Publicity	300	4,325	7,700	2,500	2,500	2,500
520800	Outside Printing	0	2,999	7,000	2,500	2,500	2,500
521000	Office Supplies	0	2,018	0	0	0	0
521200	Operating Supplies	0	9,553	12,000	9,250	9,250	9,250
525210	Conference, Meeting & Training Exp	750	750	750	750	750	750
* Total Operating		1,050	19,645	27,450	15,000	15,000	15,000
**Total Personnel & Operating		1,050	19,645	27,450	15,000	15,000	15,000
Capital							
**Total Capital		0	0	0	0	0	0
** Total Expenses		1,050	19,645	27,450	15,000	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 May 2023-24	Amended Budget Thru May 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	750	226,440	226,440	226,440
** Total Revenue		<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>226,440</u>	<u>226,440</u>	<u>226,440</u>
***Total Expense					0	420,000	226,440	226,440
FUND BALANCE								
Beginning of Year - Cash					<u>526</u>	<u>1,276</u>	<u>1,276</u>	<u>1,276</u>
FUND BALANCE								
End of Year - Projected - Cash					<u>1,276</u>	<u>(192,284)</u>	<u>1,276</u>	<u>1,276</u>

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

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

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	15,699	35,567	35,567	102,786	102,786	102,786
** Total Revenue		20,217	15,699	35,567	35,567	102,786	102,786	102,786
***Total Expense					60,481	102,786	102,786	102,786
FUND BALANCE								
Beginning of Year - Cash					2,393	(22,521)	(22,521)	(22,521)
FUND BALANCE								
End of Year - Projected - Cash					(22,521)	(22,521)	(22,521)	(22,521)

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

Object Expenditure Code Classification	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Expend	Expend (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Operating Expenses						
520200 Contracted Services	0	0	800	0	0	0
520400 Advertising and Publicity	0	0	4,930	3,220	3,220	3,220
520800 Outside Printing	0	1,869	5,870	4,000	4,000	4,000
521200 Operating Supplies	19,467	32,263	35,631	21,216	21,216	21,216
525210 Conference, Meeting & Training Expense	750	115	750	750	750	750
* Total Operating	20,217	34,247	47,981	29,186	29,186	29,186
**Total Personnel & Operating	20,217	34,247	47,981	29,186	29,186	29,186
Capital						
599999 Capital Clearing	(6,741)	0	0	0	0	0
All Other Equipment	6,741	4,580	12,500			
5AQ336 (2) Used Oil Tank Replacement				67,600	67,600	67,600
5AQ337 (12) Large Instructional Signs				6,000	6,000	6,000
**Total Capital	0	4,580	12,500	73,600	73,600	73,600
** Total Expenses	20,217	38,827	60,481	102,786	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 May 2023-24	Amended Budget Thru May 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	1,105	3,250	3,250	3,250	3,250	3,250
** Total Revenue		<u>2,730</u>	<u>1,105</u>	<u>3,250</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	5,500
FUND BALANCE								
Beginning of Year - Cash					<u>8,972</u>	<u>6,722</u>	<u>6,722</u>	<u>6,722</u>
FUND BALANCE								
End of Year - Projected - Cash					<u>6,722</u>	<u>4,472</u>	<u>4,472</u>	<u>4,472</u>

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

Object Expenditure Code	Classification	2022-23 Expend	2023-24 Expend (May)	2023-24 Amended (May)	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	5,483	5,500	5,500	5,500	5,500
**Total Capital			0	5,483	5,500	5,500	5,500
** Total Expenses			0	5,483	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 May 2023-24	Amended Budget Thru May 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	61,112	130,596	130,596	200,000	200,000	200,000
438431	Aviation Fuel Cost	(77,321)	(45,439)	(127,999)	(127,999)	(196,000)	(196,000)	(196,000)
450000	Rental Income	54,774	45,693	51,852	51,852	51,852	51,852	51,852
457016	CARES Act	32,000	0	0	0	0	0	0
461000	Investment Interest	25,053	33,183	1,200	33,183	1,200	15,000	15,000
462001	Sales Tax Payable	0	(3,968)	(9,142)	(9,142)	(13,720)	(13,720)	(13,720)
801000	Op Trn from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenue		138,025	115,581	71,507	103,490	68,332	82,132	82,132
Expenses:								
	Total Personnel & Operating	45,155	41,630	449,869	449,869	238,083	64,279	64,279
	Depreciation	0	0	82,206	82,206	82,206	82,206	82,206
	Capital Outlay	0	76,877	78,498	78,498	5,076	16,720	16,720
	Operating Trn to Airport Capital Projects	50,000	0	0	0	50,000	160,000	160,000
*Total Expense		95,155	118,507	610,573	610,573	375,365	323,205	323,205
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	82,206
Net Cash			(2,926)	(456,860)	(424,877)	(224,827)	(158,867)	(158,867)
	Unused Appropriations				401,378			
FUND BALANCE								
	Beginning of Year - Cash				666,567	643,068	643,068	643,068
FUND BALANCE								
	End of Year - Projected - Cash				643,068	418,241	484,201	484,201

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	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Personnel						
510100 Salaries & Wages - 2/0	0	0	0	100,590	0	0
511112 FICA Cost	0	0	0	7,695	0	0
511113 State Retirement	0	0	0	18,669	0	0
511120 Insurance Fund Contribution - 2/0	0	0	0	23,750	0	0
511130 Workers Compensation	0	0	0	3,635	0	0
* Total Personnel	0	0	0	154,339	0	0
Operating Expenses						
520100 Contracted Maintenance	0	0	5,600	5,600	5,600	5,600
520200 Contracted Services	7,267	0	5,000	5,000	5,000	5,000
520302 Drug Testing Services	0	0	0	150	0	0
520400 Advertising & Publicity	0	0	100	100	100	100
520500 Legal Services	0	0	300	300	300	300
520703 Computer Hardware Maintenance	0	0	1,000	1,000	1,000	1,000
521000 Office Supplies	0	0	500	500	500	500
521100 Duplicating	0	0	75	75	75	75
521200 Operating Supplies	3,483	0	995	1,245	995	995
522000 Building Repairs & Maintenance	2,154	6,328	10,000	10,000	8,000	8,000
522100 Heavy Equipment Repair & Maintenance	0	0	0	7,000	0	0
522200 Small Equipment Repair & Maintenance	136	3,289	7,000	7,000	5,000	5,000
522201 Fuel Site Repair & Maintenance	880	0	2,500	2,500	2,500	2,500
524000 Building Insurance	4,404	5,977	4,537	6,157	6,157	6,157
524100 Vehicle Insurance	0	0	0	615	0	0
524201 General Tort Insurance	0	0	0	42	0	0
525000 Telephone	228	209	300	1,344	300	300
525004 WAN Service Charges	1,199	1,099	1,500	1,500	1,200	1,200
525006 GPS Monitoring Charges	0	0	0	204	0	0
525020 Pagers and Cell Phones	0	0	0	132	0	0
525021 Smart Phone Charges	0	0	0	780	0	0
525041 E-mail Service Charges	0	0	0	396	0	0
525210 Conference, Meeting & Training Expense	827	0	1,900	1,900	1,900	1,900
525230 Subscriptions, Dues, & Books	40	0	40	40	40	40
525240 Personal Mileage Reimbursement	0	0	200	200	200	200
525390 Utilities - Pelion Airport	9,685	9,442	9,800	9,800	9,800	9,800
525400 Gas, Fuel & Oil	0	0	0	3,552	0	0
525600 Uniforms & Clothing	0	0	0	1,000	0	0
526500 Licenses & Permits	175	175	500	500	500	500
529903 Contingency	0	0	382,910	0	0	0
530100 Depreciation Expense	0	0	82,206	82,206	82,206	82,206
538500 Property Taxes	14,677	15,111	15,112	15,112	15,112	15,112
* Total Operating	45,155	41,630	532,075	165,950	146,485	146,485
** Total Personnel & Operating	45,155	41,630	532,075	320,289	146,485	146,485

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

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

					<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
<hr/>						
Capital						
540000 Small Tools & Minor Equipment	0	0	0	1,000	0	0
540010 Minor Software	0	0	0	936	0	0
Capital Clearing	(3,353)	0	0	0	0	0
All Other Equipment	3,353	76,877	78,498			
5AQ338 (1) HVAC Unit				0	16,720	16,720
(2) Standard Computers (F1A)				2,756	0	0
(2) 27" Monitors				384	0	0
** Total Capital	0	76,877	78,498	5,076	16,720	16,720
Transfers						
835801 RET-Airport Capital Project	50,000	0	0	50,000	160,000	160,000
** Total Transfers	50,000	0	0	50,000	160,000	160,000

***** Total Expenses** 95,155 118,507 610,573 375,365 323,205 323,205

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

Object Code	Revenue Account Title	Actual 2022-23	Received Thru May 2023-24	Amended Budget Thru May 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	94,390	1,868,962	1,868,962	9,371,651	0	0
458003	State Aeronautics	0	0	93,566	93,566	908,435	240,000	240,000
461000	Investment Interest	106,928	104,106	15,000	104,106	1,500	15,000	15,000
821000	RET from General Fund	0	0	0	0	779,172	0	0
825800	RET from Lexington Cty Airport	50,000	0	0	0	50,000	160,000	160,000
** Total Revenue		234,495	198,496	1,977,528	2,066,634	11,110,758	415,000	415,000
Expenses:								
	Operating	430,614	0	12,077	12,077	0	0	0
	Capital Outlay	0	2,524,238	5,567,362	5,567,362	11,059,258	400,000	400,000
***Total Expenses		430,614	2,524,238	5,579,439	5,579,439	11,059,258	400,000	400,000
	Unused Appropriations				2,533,968			
	Carry-forward Items				(2,521,853)			
	FUND BALANCE							
	Beginning of Year - Cash				<u>2,729,543</u>	<u>(771,147)</u>	<u>(771,147)</u>	<u>(771,147)</u>
	FUND BALANCE							
	End of Year - Projected - Cash				<u>(771,147)</u>	<u>(719,647)</u>	<u>(756,147)</u>	<u>(756,147)</u>

**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 (May)	2023-24 Amended (May)	<i>BUDGET</i>	
					2024-25 Requested	2024-25 Recommend
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
529903	Contingency	0	0	12,077	0	0
530100	Depreciation Expense	430,614	0	0	0	0
	* Total Operating	430,614	0	12,077	0	0
	** Total Personnel & Operating	430,614	0	12,077	0	0
Capital						
599999	Capital Clearing	(77,568)	0	0	0	0
	All Other Equipment	77,568	2,507,050	3,101,138		
5AL328	Taxiway "A" Extension				2,166,145	0
5AQ339	AST Fuel System - Jet A				400,000	400,000
	Common Use Hangar Development				2,613,113	0
	New Terminal Building				5,880,000	0
	** Total Capital	0	2,507,050	3,101,138	11,059,258	400,000
	*** Total Budget Appropriation	430,614	2,507,050	3,113,215	11,059,258	400,000

INTERNAL SERVICES

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COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2024-25

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2024-25
REVENUE:						
Fees & Permits	22,500	0	0	0	0	22,500
Insurance Contributions	0	2,808,406	22,433,888	532,425	0	25,774,719
Investment Interest	35,000	350,000	250,000	41,000	1,500	677,500
Gain on Sale of Fixed Assets	0	0	0		0	0
TOTAL REVENUE	<u>57,500</u>	<u>3,158,406</u>	<u>22,683,888</u>	<u>573,425</u>	<u>1,500</u>	<u>26,474,719</u>
EXPENDITURES:						
Personnel & Operating	33,500	2,943,779	25,391,490	532,425	214,127	29,115,321
Depreciation	24,000	0	0	0	0	24,000
Capital Outlay	93,600	0	1,000	0	2,000	96,600
TOTAL EXPENDITURES	<u>151,100</u>	<u>2,943,779</u>	<u>25,392,490</u>	<u>532,425</u>	<u>216,127</u>	<u>29,235,921</u>
NON-CASH EXPENSE (Add Back)						
Depreciation	24,000	0	0	0	0	24,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	<u>(69,600)</u>	<u>214,627</u>	<u>(2,708,602)</u>	<u>41,000</u>	<u>(214,627)</u>	<u>(2,737,202)</u>
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(214,627)	0	0	214,627	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES						
	<u>(69,600)</u>	<u>0</u>	<u>(2,708,602)</u>	<u>41,000</u>	<u>0</u>	<u>(2,737,202)</u>
FUND BALANCE - Estimated						
Beginning of Year 7-01-24	<u>894,921</u>	<u>10,521,746</u>	<u>2,708,602</u>	<u>21,021,072</u>	<u>286,720</u>	<u>35,433,061</u>
FUND BALANCE - Projected						
End of Year 6-30-25	<u>825,321</u>	<u>10,521,746</u>	<u>0</u>	<u>21,062,072</u>	<u>286,720</u>	<u>32,695,859</u>

**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 (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	22,651	18,784	22,500	22,500	22,500	22,500
461000 Investment Interest	34,555	45,764	2,500	2,500	35,000	35,000
490300 Gain on Sale of Fixed Assets	0	0	0	0	0	0
Total Revenues	57,206	64,548	25,000	25,000	57,500	57,500
Expenses:						
Operations	27,330	17,339	69,531	23,620	33,500	33,500
Depreciation	14,733	0	20,000	24,000	24,000	24,000
Capital Outlay	0	0	10,538	93,600	93,600	93,600
Total Expenses	42,063	17,339	100,069	141,220	151,100	151,100
Noncash Expenses:						
Depreciation: Add Back In	14,733	0	20,000	24,000	24,000	24,000
Net Cash	29,876	47,209	(55,069)	(92,220)	(69,600)	(69,600)
Income Calculation:						
Capital Outlay: Add Back In	0	0	10,538	93,600	93,600	93,600
Net Income (Loss)	15,143	47,209	(64,531)	(22,620)	0	0
Unused Appropriations			59,199			
Carry-forward Items			(10,438)			
FUND BALANCE						
Beginning of Year - Cash			901,229	894,921	894,921	894,921
FUND BALANCE						
End of Year - Projected - Cash			894,921	802,701	825,321	825,321

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 (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	0	0	90	90	90	90
522300 Vehicle Repairs & Maintenance	10,629	2,128	4,000	5,000	5,000	5,000
524100 Vehicle Insurance - 12	7,380	7,380	7,380	7,380	7,380	7,380
525006 GPS Monitoring Charges - 12	2,236	2,000	2,500	2,650	2,650	2,650
525400 Gas, Fuel, & Oil	7,085	5,831	6,800	8,500	8,500	8,500
529903 Contingency	0	0	48,761	0	9,880	9,880
530100 Depreciation	14,733	0	20,000	24,000	24,000	24,000
* Total Operating	42,063	17,339	89,531	47,620	57,500	57,500
** Total Personnel & Operating	42,063	17,339	89,531	47,620	57,500	57,500
Capital						
540000 Small Tools and Minor Equipment	0	0	100	100	100	100
All Other Equipment	0	0	10,438			
5AQ340 (2) SUV - Repl				93,500	93,500	93,500
** Total Capital	0	0	10,538	93,600	93,600	93,600
*** Total Budget Appropriation	42,063	17,339	100,069	141,220	151,100	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	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	3,431,096	3,484,187	2,808,406	2,808,406	2,808,406	2,808,406
439630 TPA Insurance Reimbursements	49,788	28,654	0	0	0	0
461000 Investment Interest	356,607	591,737	37,450	37,450	350,000	350,000
Total Revenues	3,837,491	4,104,578	2,845,856	2,845,856	3,158,406	3,158,406
Expenses:						
Operations	2,339,689	1,372,779	3,912,780	3,985,794	2,943,779	2,943,779
Operating Transfer to Risk Management	158,071	176,170	176,170	176,170	214,627	214,627
Total Expenses	2,497,760	1,548,949	4,088,950	4,161,964	3,158,406	3,158,406
Noncash Expenses:						
Net Cash	1,339,731	2,555,629	(1,243,094)	(1,316,108)	0	0
Income Calculation:						
Net Income (Loss)	1,339,731	2,555,629	(1,243,094)	(1,316,108)	0	0
Unused Appropriations			2,535,971			
FUND BALANCE						
Beginning of Year - Cash			11,764,840	10,521,746	10,521,746	10,521,746
FUND BALANCE						
End of Year - Projected - Cash			10,521,746	9,205,638	10,521,746	10,521,746

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 Expend	2023-24 Expend. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	2024-25 Recommend	2024-25 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520206 Background History Screening	25,537	20,015	27,500	27,500	27,500	27,500
520209 Driver History Screening	3,640	2,234	4,000	4,000	4,000	4,000
520301 Safety Management Services	0	0	24,000	24,000	10,746	10,746
520302 Drug Testing Services	28,686	22,392	34,883	34,883	34,883	34,883
521214 Safety Supplies	2,426	51	1,324	1,324	1,324	1,324
525210 Conference & Meeting Expense	193	174	5,685	5,685	5,685	5,685
525230 Subscriptions, Dues & Books	1,113	0	0	0	0	0
525710 Safety Awards	0	0	1,000	1,000	1,000	1,000
527307 SC Workers Compensation Taxes	74,724	0	44,000	44,000	44,000	44,000
527309 Workers Compensation Ins. Premiums	795,724	537,844	794,448	895,321	895,321	895,321
527351 WC - Medical Expense	774,254	343,772	767,653	767,653	767,653	767,653
527352 WC - Legal Expense	41,382	29,885	66,883	66,883	66,883	66,883
527353 WC - Indemnity Expense	713,185	409,479	830,691	830,691	830,691	830,691
527358 WC - Recoveries	(122,785)	(8,339)	0	(31,000)	(31,000)	(31,000)
527359 WC - Miscellaneous Expense	1,610	15,272	7,859	11,000	11,000	11,000
529903 Contingency	0	0	1,302,854	1,302,854	274,093	274,093
* Total Operating	2,339,689	1,372,779	3,912,780	3,985,794	2,943,779	2,943,779
** Total Personnel & Operating	2,339,689	1,372,779	3,912,780	3,985,794	2,943,779	2,943,779
Capital						
** Total Capital	0	0	0	0	0	0
Transfers:						
816790 Operating Transfer to Risk Management	158,071	176,170	176,170	176,170	214,627	214,627
** Total Transfers	158,071	176,170	176,170	176,170	214,627	214,627
*** Total Budget Appropriation	2,497,760	1,548,949	4,088,950	4,161,964	3,158,406	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	2022-23	2023-24	2023-24	2024-25	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
439601 Employer Medical Insurance Contr.	12,690,458	11,881,300	13,310,625	14,826,888	14,826,888	14,826,888
439602 Employee Health Ins Premiums (P/D)	3,302,798	3,271,271	3,700,000	3,700,000	3,700,000	3,700,000
439604 Post-Employment Insurance Premiums	466,691	430,766	581,000	581,000	581,000	581,000
439606 Cobra Payments	18,677	25,273	66,000	66,000	66,000	66,000
439607 Employer Subsidy - Post Employment	240,000	129,794	210,000	210,000	210,000	210,000
439608 Employee Life Insurance Premiums (P/D)	184,642	175,891	215,000	215,000	215,000	215,000
439609 Employee Dental Ins Premiums (P/D)	270,782	257,731	290,000	290,000	290,000	290,000
439611 Employee Dental Insurance Contr.	737,205	690,200	725,000	725,000	725,000	725,000
439620 Pharmaceuticals Rebate	1,046,725	1,284,775	1,100,000	1,100,000	1,100,000	1,100,000
439630 TPA Insurance Reimbursements	50,243	132,495	125,000	125,000	125,000	125,000
439632 Stop-Loss Insurance	797,793	428,785	595,000	595,000	595,000	595,000
461000 Investment Interest	245,038	202,143	25,000	25,000	250,000	250,000
Total Revenues	20,051,052	18,910,424	20,942,625	22,458,888	22,683,888	22,683,888
Expenses:						
Non-Departmental - Operations	19,615,246	19,741,100	21,891,440	24,728,076	23,689,395	23,689,395
Non-Departmental - Capital	0	0	0	0	0	0
Wellness Center - Operations	1,541,520	1,442,644	1,591,155	1,702,095	1,702,095	1,702,095
Wellness Center - Capital	0	466	1,000	1,000	1,000	1,000
Total Expenses	21,156,766	21,184,210	23,483,595	26,431,171	25,392,490	25,392,490
Adj. Unused Appropriations						
Net Cash	(1,105,714)	(2,273,786)	(2,540,970)	(3,972,283)	(2,708,602)	(2,708,602)
Income Calculation:						
Capital Outlay: Add Back In	0	466	1,000	1,000	1,000	1,000
Net Income (Loss)	(1,105,714)	(2,273,320)	(2,539,970)	(3,971,283)	(2,707,602)	(2,707,602)
Unused Appropriations						
FUND BALANCE						
Beginning of Year - Cash			5,249,572	2,708,602	2,708,602	2,708,602
FUND BALANCE						
End of Year - Projected - Cash			2,708,602	(1,263,681)	0	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. (May)	Amended (May)	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	33,000
520313 Actuarial Services	13,417	3,500	7,000	7,000	7,000	7,000
525210 Conference, Meeting & Training Exp.	0	0	4,900	4,900	4,900	4,900
527303 Life Insurance Premiums	382,422	376,879	412,000	475,464	475,464	475,464
527304 Stop-Loss Insurance Premiums	728,660	703,055	720,000	750,000	750,000	750,000
527310 Pharmacy Claims	5,024,037	5,934,385	4,390,000	6,931,000	6,931,000	6,931,000
527312 Health Care Reform Fees	6,513	4,917	20,000	20,000	20,000	20,000
527313 Medical Insurance Claims	12,222,901	11,070,123	13,435,000	14,690,000	13,651,319	13,651,319
527314 Dental Insurance Claims	283,406	753,864	1,300,000	773,000	773,000	773,000
527315 Medical Administrative Costs	687,004	647,328	615,000	736,000	736,000	736,000
527316 Dental Administrative Costs	28,137	26,432	29,000	30,450	30,450	30,450
527317 HRA/HSA Administrative Costs	55,382	52,502	62,000	64,710	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	14,144	15,800	16,234	16,234	16,234
527319 Compliance Testing	2,331	2,493	3,000	3,000	3,000	3,000
527320 Online Benefits System	33,052	31,090	34,500	33,318	33,318	33,318
527330 Wellness Program Incentives	110,638	93,000	102,000	160,000	160,000	160,000
529903 Contingency	0	0	709,500	0	0	0
* Total Operating	19,615,246	19,741,100	21,891,440	24,728,076	23,689,395	23,689,395
** Total Personnel & Operating	19,615,246	19,741,100	21,891,440	24,728,076	23,689,395	23,689,395
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	19,615,246	19,741,100	21,891,440	24,728,076	23,689,395	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. (May)	2023-24 Amended (May)	BUDGET		
				2024-25 Requested	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	378
520309 Medical Services	1,483,530	1,399,905	1,536,688	1,647,150	1,647,150	1,647,150
521405 Pharmaceuticals	47,045	33,870	42,000	42,000	42,000	42,000
522000 Building Repairs & Maintenance	1,605	0	0	0	0	0
524000 Building Insurance	364	540	364	557	557	557
525000 Telephone	3,165	2,749	3,650	3,650	3,650	3,650
525004 WAN Service Charges	1,393	1,527	1,975	2,000	2,000	2,000
525210 Conference, Meeting & Training Exp.	0	0	1,600	1,600	1,600	1,600
525385 Utilities - Auxiliary Admin. Bldg.	4,418	4,053	4,500	4,760	4,760	4,760
* Total Operating	1,541,520	1,442,644	1,591,155	1,702,095	1,702,095	1,702,095
** Total Personnel & Operating	1,541,520	1,442,644	1,591,155	1,702,095	1,702,095	1,702,095
Capital						
540000 Small Tools & Minor Equipment	0	466	1,000	1,000	1,000	1,000
** Total Capital	0	466	1,000	1,000	1,000	1,000
*** Total Budget Appropriation	1,541,520	1,443,110	1,592,155	1,703,095	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 (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	263,287	246,500	532,425	532,425	532,425	532,425
461000 Investment Interest	635,264	1,005,283	41,000	41,000	41,000	41,000
Total Revenues	898,551	1,251,783	573,425	573,425	573,425	573,425
Expenses:						
Operations	395,365	367,531	532,425	532,425	532,425	532,425
Total Expenses	395,365	367,531	532,425	532,425	532,425	532,425
Net Cash	503,186	884,252	41,000	41,000	41,000	41,000
Income Calculation:						
Net Income (Loss)	503,186	884,252	41,000	41,000	41,000	41,000
FUND BALANCE						
Beginning of Year - Cash			20,980,072	21,021,072	21,021,072	21,021,072
FUND BALANCE						
End of Year - Projected - Cash			21,021,072	21,062,072	21,062,072	21,062,072

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

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2022-23 Expenditure	2023-24 Expend. (May)	2023-24 Amended (May)	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	367,531	532,425	532,425	532,425	532,425
* Total Operating	395,365	367,531	532,425	532,425	532,425	532,425
** Total Personnel & Operating	395,365	367,531	532,425	532,425	532,425	532,425
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	395,365	367,531	532,425	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

Summary Page	2022-23	2023-24	2023-24	2024-25	BUDGET	
	Actual	Actual (May)	Amended (May)	Requested	2024-25 Recommend	2024-25 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	8,200	14,537	1,500	1,500	1,500	1,500
806710 Op Trn from Workers Comp Ins.	158,071	176,170	176,170	214,627	214,627	214,627
Total Revenues	166,271	190,707	177,670	216,127	216,127	216,127
Expenses:						
Personnel & Operations	106,818	144,160	206,688	212,627	214,127	214,127
Capital Outlay	645	278	1,981	2,000	2,000	2,000
Total Expenses	107,463	144,438	208,669	214,627	216,127	216,127
Net Cash	58,808	46,269	(30,999)	1,500	0	0
Income Calculation:						
Capital Outlay: Add Back In	645	278	1,981	2,000	2,000	2,000
Net Income (Loss)	59,453	46,547	(29,018)	3,500	2,000	2,000
FUND BALANCE						
Beginning of Year - Cash			317,719	286,720	286,720	286,720
FUND BALANCE						
End of Year - Projected - Cash			286,720	288,220	286,720	286,720

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. (May)	2023-24 Amended (May)	<i>BUDGET</i>	
					2024-25 Requested	2024-25 Recommend
Personnel						
510100	Salaries & Wages - 2	71,646	98,969	104,182	109,897	109,897
510200	Overtime	205	624	0	0	0
511112	FICA - Employer Portion	5,323	7,558	7,970	7,970	8,407
511113	State Retirement - Employer Portion	8,638	17,922	19,336	20,397	20,397
511120	Employee Insurance - 2	15,600	14,300	15,600	16,300	16,300
511130	Workers Compensation	1,855	2,742	2,865	644	3,022
519999	Personnel Contingency	0	0	13,149	13,149	8,322
* Total Personnel		103,267	142,115	163,102	168,357	166,345
Operating Expenses						
521000	Office Supplies	406	17	650	720	720
521100	Duplicating	399	308	650	745	745
521200	Operating Supplies	499	285	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
524202	Surety Bonds	0	13	0	0	0
525000	Telephone	482	442	482	482	482
525021	Smartphone Charges	1,114	447	1,100	648	648
525041	E-mail Service Charges - 2	129	118	135	258	258
525100	Postage	1	2	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	145	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	2,045	43,586	44,270	47,782
** Total Personnel & Operating		106,818	144,160	206,688	212,627	214,127
Capital						
540000	Small Tools & Minor Equipment	645	278	481	500	500
540010	Minor Software	0	0	1,500	1,500	1,500
** Total Capital		645	278	1,981	2,000	2,000
*** Total Budget Appropriation		107,463	144,438	208,669	214,627	216,127

PERSONNEL AUTHORIZATIONS

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COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
County Council:					
Chair	1	1		1	Unc.
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	Unc.
Deputy Clerk of Council	1	1		1	208
Administrative Assistant I	1	0.5		0.5	105 - P/T
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
County Administrator:					
County Administrator	1	1		1	Unc.
Deputy County Administrator	2	2		2	222
Public Information Officer	1	1		1	211
Executive Assistant	1	1		1	208
	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	
Finance:					
Chief Financial Officer	1	1		1	221
Deputy Director of Finance	1	1		1	216
Senior Accountant	2	2		2	212
Accountant	1	1		1	113
Accounting Clerk II	1	1		1	111
Accounting Clerk I	1	1		1	108
Payroll Clerk	2	2		2	108
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
Finance/Grants Admin. (2990-101400):					
Grants Manager	1		1	1	212
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Procurement Service:					
Director of Procurement	1	1		1	214
Procurement Manager	1	1		1	209
Procurement Officer	1	1		1	111
Procurement Clerk III	2	2		2	108
Procurement Clerk II	1	1		1	107
Procurement Clerk I	1	1		1	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	
Central Stores:					
Inventory Manager	1	1		1	211
Assistant Inventory Manager	1	1		1	111
Inventory Specialist	1	1		1	108
Inventory Associate	1	1		1	107
Printer Warehouse Clerk	1	1		1	105
Mail Carrier	1	1		1	105
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Human Resources:					
Chief Human Resources Officer	1	1		1	219
Deputy Director of Human Resources	1	1		1	215
Human Resource Generalist	4	4		4	210
Human Resources Specialist	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Receptionist	2	1.25		1.25	102 - P/T
	<u>10</u>	<u>9.25</u>	<u>0</u>	<u>9.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Planning and GIS:					
Director of Planning and GIS	1	1		1	218
Planning and GIS Manager	1	1		1	214
Senior Geospatial Systems Analyst	1	1		1	212
Planning and GIS Technician III	1	1		1	114
Geospatial Systems Analyst	1	1		1	113
Planning and GIS Technician II	1	1		1	111
Planning and GIS Technician I	1	1		1	109
Administrative Assistant III	1	1		1	107
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
Community Development:					
Director of Community Development	1	1		1	218
Building Official	1	1		1	213
Development Manager	1	1		1	213
Zoning Administrator	1	1		1	213
Deputy Building Official	1	1		1	211
Landscape Administrator	1	1		1	209
Development Administrator	1	1		1	209
Chief Building Inspector	1	1		1	209
Deputy Zoning Administrator	1	1		1	209
Commercial Building Inspector	2	2		2	113
Building Inspector	8	8		8	110
Zoning Assistant	4	4		4	110
Development Inspector	2	2		2	109
Administrative Assistant III	2	2		2	107
Administrative Assistant II	5	5		5	106
Administrative Assistant I	1	1		1	105
	<u>33</u>	<u>33</u>	<u>0</u>	<u>33</u>	
Urban Entitlement Community Develop. (2400-181200):					
Title VI and Administrative Manager	1		1	1	213
Grants Administrator	1		1	1	211
Financial Coordinator	1		1	1	114
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
Home Improvement Program (2401-181200):					
Home Program Coordinator	1		1	1	111
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Land Development:					
Engineering & Stormwater Manager	1	1		1	214
Deputy Engineering & Stormwater Manager	1	1		1	212
Environmental Coordinator	1	1		1	114
Engineering Associate III	3	3		3	114
Engineering Associate II	2	2		2	112
Engineering Associate I	4	4		4	110
	<u>12</u>	<u>12</u>	<u>0</u>	<u>12</u>	
PW/Lex Cty Stormwater Consortium (2720-101611):					
Stormwater Outreach Coordinator	1		0.5	0.5	105 - P/T
	<u>1</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Treasurer:					
Treasurer	0.5	0.5		0.5	Unc.
Senior Deputy Treasurer	0.75	0.75		0.75	214
Deputy Treasurer	0.55	0.55		0.55	212
Assistant Deputy Treasurer	1	1		1	111
Tax Clerk Supervisor	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Accounting Clerk I	4	4		4	108
Tax Clerk	4	4		4	104
	<u>12.8</u>	<u>12.8</u>	<u>0</u>	<u>12.8</u>	
Treasurer/Delinquent Tax (2950-101700):					
Treasurer	0.5		0.5	0.5	Unc.
Senior Deputy Treasurer	0.25		0.25	0.25	214
Deputy Treasurer	0.45		0.45	0.45	212
Deputy Delinquent Tax Collector	1		1	1	210
Asst. Dep. Delinquent Tax Collector	1		1	1	109
Tax Clerk II	3		3	3	106
Tax Clerk I	2		2	2	104
	<u>8.2</u>	<u>0</u>	<u>8.2</u>	<u>8.2</u>	
Auditor:					
Auditor	1	1		1	Unc.
Senior Deputy Auditor	1	1		1	213
Deputy Auditor	1	1		1	212
Property Coordinator	4	4		4	109
Business and Personal Property Coordinator	1	1		1	109
Customer Service Supervisor	1	1		1	109
Administrative Assistant II	1	1		1	106
Motor Vehicle Tax Specialist	1	1		1	104
Customer Service Representatives	4	4		4	104
	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	
Assessor:					
Director of Assessment	1	1		1	218
Chief Appraiser	1	1		1	212
GIS Analyst	1	1		1	114
Appraiser III	4	4		4	113
Office Manager	1	1		1	112
Appraiser II	4	4		4	111
GIS Mapping Tech	2	2		2	111
Assessment Records Supervisor	1	1		1	110
Appraiser I	7	7		7	110
Administrative Assistant III	3	3		3	107
Administrative Assistant II	4	4		4	106
Administrative Assistant I	3	3		3	105
Administrative Assistant I	1	0.75		0.75	105 - P/T
	<u>33</u>	<u>32.75</u>	<u>0</u>	<u>32.75</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Register of Deeds:					
Registrar of Deeds	1	1		1	Unc.
Deputy Registrar	1	1		1	207
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk III	1	1		1	108
Administrative Assistant III	1	1		1	107
Document Processing Clerk II	2	2		2	106
Administrative Assistant II	1	1		1	106
Document Processing Clerk I	1	1		1	104
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
Technology Services:					
Director of Technology Services	1	1		1	220
Senior Systems Analyst	3	3		3	214
Systems Analyst	2	2		2	213
Network Administrator	2	2		2	210
Web Developer	1	1		1	210
Business Analyst	1	1		1	209
Senior Applications Analyst	2	2		2	112
PC/LAN Specialist II	2	2		2	112
PC/LAN Specialist I	3	3		3	110
Applications Analyst	1	1		1	109
Applications Analyst	1	0.5		0.5	109 - P/T
Information Systems Coordinator	1	1		1	106
	<u>20</u>	<u>19.5</u>	<u>0</u>	<u>19.5</u>	
Records Management:					
Records Management Supervisor	1	1		1	208
Records Clerk I	2	2		2	103
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
Building Services:					
Director of Building Services	1	1		1	216
Assistant Building Services Manager	1	1		1	210
Grounds Supervisor	1	1		1	111
Construction Supervisor	1	1		1	111
Maintenance Supervisor	1	1		1	111
HVAC Mechanic	2	2		2	110
Construction Assistant	1	1		1	109
Maintenance Assistant III	4	4		4	109
Custodial Supervisor	1	1		1	109
Maintenance Assistant II	4	4		4	107
Administrative Assistant III	2	2		2	107
Painter	1	1		1	105
Maintenance Assistant I	2	2		2	105
Senior Custodial Worker	1	1		1	105
Custodial Worker	13	13		13	102
	<u>36</u>	<u>36</u>	<u>0</u>	<u>36</u>	
Fleet Services:					
Director of Fleet Services	1	1		1	216
Fleet Service Manager	1	1		1	113
Senior Mechanic	3	3		3	112
Fire Apparatus Specialist	1	1		1	112
Automotive Installation Technician	2	2		2	112
Mechanic	9	9		9	111
Apprentice Mechanic	1	1		1	108
Accounting Specialist I	1	1		1	107
Administrative Assistant I	1	1		1	105
	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Public Works/Administration:					
Director of Public Works	1	1		1	219
Deputy Director of Public Works	1	1		1	217
County Engineer	1	1		1	216
Hydrologist	1	1		1	213
Special Projects Manager	1	1		1	213
C-Fund Projects Manager	1	1		1	213
Engineering Associate III	2	2		2	114
Engineering Associate II	6	6		6	112
Engineering Associate I	3	3		3	110
Senior Administrative Assistant	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	2	2		2	105
	<u>21</u>	<u>21</u>	<u>0</u>	<u>21</u>	
Public Works/Schedule "C" Funds (2700-121100):					
Engineering Associate I	1	0.5	0	0.5	110
	<u>1</u>	<u>0.5</u>	<u>0</u>	<u>0.5</u>	
Public Works/Transportation:					
Transportation Manager	1	1		1	216
Assistant Supervisor of Transportation	2	2		2	213
Special Projects Supervisor	2	2		2	114
Drainage Maintenance Supervisor	2	2		2	112
Road Maintenance Supervisor	5	5		5	112
Pavement Maintenance Supervisor	1	1		1	112
Heavy Equipment Operator IV	10	10		10	109
Heavy Equipment Operator III	27	27		27	108
Sign Shop Technician	1	1		1	108
Heavy Equipment Operator Trainer	1	0.5		0.5	108 - P/T
Heavy Equipment Operator II	19	19		19	107
Heavy Equipment Operator I	18	18		18	105
	<u>89</u>	<u>88.5</u>	<u>0</u>	<u>88.5</u>	
Dept. of Emergency Services/Emergency Preparedness:					
Emergency Manager	1	1		1	213
Assistant Emergency Manager	1	1		1	208
Senior Administrative Assistant	1	1		1	108
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
Dept. of Emergency Services/Animal Services:					
Director of Animal Services	1	1		1	213
Veterinarian	1	1		1	213
Animal Control Sergeant	1	1		1	112
Animal Control Corporal	1	1		1	110
Livestock/Poultry Investigator	2	2		2	110
Animal Cruelty Investigator	2	2		2	110
Animal Control Code Enforcement Investigator	1	1		1	110
Shelter Manager	1	1		1	110
Animal Control Officer	4	4		4	108
Veterinarian Technician	1	1		1	107
Administrative Assistant III	1	1		1	107
Shelter Attendant	7	7		7	105
Administrative Assistant I	1	1		1	105
	<u>24</u>	<u>24</u>	<u>0</u>	<u>24</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Dept. of Emergency Services/Communications:					
Chief of Communications	1	1		1	TC23
Deputy Chief of Communications	1	1		1	TC22
Training Captain	1	1		1	TC21
Telecommunications Shift Supervisor	4	4		4	TC5
Assistant Telecommunications Shift Supervisor	4	4		4	TC4
Field Training Officers	12	12		12	TC3
Telecommunications Operator	20	20		20	TC2
Telecommunications Operator (Overflow)	N/A	5.637		5.637	TC2 - L/S
Call-Taker	15	15		15	TC1
Compliance Officer	1	1		1	207
	<u>59</u>	<u>64.637</u>	<u>0</u>	<u>64.637</u>	

Dept. of Emergency Services/Emergency Telephone System E-911 (2605-131300):					
Deputy Chief of Communications	1		1	1	TC22
911 Training Coordinator	1		1	1	TC20
PC/LAN Administrator	1		1	1	212
Accreditation Manager	1		1	1	209
PC/LAN Specialist II	1		1	1	112
Senior Administrative Assistant	1		1	1	108
Document Processing Clerk II	1		1	1	106
	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	

Dept. of Emergency Services/Emergency Medical Services:					
EMS Chief	1	1		1	EM22
Deputy Chief	2	2		2	EM21
Assistant Chief	2	2		2	EM20
Training Lieutenant	3	3		3	EM6
EMS Shift Supervisor	8	8		8	EM5
Senior Paramedic	14	14		14	EM4
Logistics Coordinator	1	1		1	EM3
Training Sergeant	2	2		2	EM3
Paramedic	78	78		78	EM3
Paramedic (Non-Crew Chief)	3	3		3	EM3
Paramedic (Overflow)	N/A	2.979		2.979	EM3 - L/S
EMT Intermediate	3	3		3	EM2
Logistics Officer	2	2		2	EM1
EMT	71	71		71	EM1
EMT (Overflow)	N/A	3.83		3.83	EM1 - L/S
Vehicle Service Tech	2	2		2	EM1
Accounting Clerk II	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk II	2	2		2	106
	<u>196</u>	<u>202.809</u>	<u>0</u>	<u>202.809</u>	

Dept. of Emergency Services/EMS Uplift Lexington Grant (2650-131400):					
Community Paramedic	2	2		2	EM6
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Dept. of Emergency Services/Fire Service:					
Fire Chief	1	1		1	F22
Deputy Chief	3	3		3	F21
Assistant Chief	3	3		3	F20
Fire Marshall	3	3		3	F6
Logistics Manager	1	1		1	F6
Breathing Air Technician	1	1		1	F6
Fire Inspector	1	1		1	F6
Training Captain	3	3		3	F6
Planning/IT Captain	1	1		1	F6
Battalion Chief	9	9		9	F5
Fire Captain	57	57		57	F4
Fire Engineer	88	88		88	F3
Firefighter	134	134		134	F2
Firefighter	N/A	2.078		2.078	F2 - L/S
Senior Administrative Assistant	2	2		2	108
Logistics Assistant	2	2		2	106
	<u>309</u>	<u>311.078</u>	<u>0</u>	<u>311.078</u>	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Deputy Clerk of Court	1	1		1	212
Accounting Supervisor	1	1		1	209
Court Supervisor	2	2		2	208
DSS Coordinator	1	1		1	108
Senior Administrative Assistant	2	2		2	108
Administrative Assistant III	5	5		5	107
Administrative Assistant II	1	1		1	106
Administrative Assistant II	1	0.5		0.5	106 - P/T
Administrative Assistant I	4	4		4	105
Administrative Assistant I	1	0.5		0.5	105 - P/T
	<u>20</u>	<u>19</u>	<u>0</u>	<u>19</u>	
Clerk of Court - Title IV-D Child Support (2410-141100):					
Senior Court Administrator	1		1	1	210
Delinquent Account Manager	1		1	1	208
Family Court Private Case Coordinator	1		1	1	107
Administrative Assistant III	1		1	1	107
Administrative Assistant I	2		2	2	105
Administrative Assistant I	2		1.25	1.25	105 - P/T
Intern	2		0.625	0.625	101 - P/T
	<u>10</u>	<u>0</u>	<u>7.875</u>	<u>7.875</u>	
Family Court:					
Court Supervisor	1	1		1	208
Senior DSS Coordinator	1	1		1	109
DSS Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	106
Administrative Assistant I	3	3		3	105
	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Circuit Solicitor:					
Senior Deputy Solicitor	1	1		1	220
Deputy Solicitor	2	2		2	219
Attorney III	6	6		6	218
Attorney II	6	6		6	215
System Analyst	1	1		1	213
Commander	1	1		1	213
Attorney I	1	1		1	213
Network Administrator	1	1		1	209
Investigator	1	1		1	112
Senior Paralegal	4	4		4	112
Financial Coordinator	1	1		1	112
Records Manager	1	1		1	110
Victim Service Provider	1	1		1	109
Paralegal	7	7		7	108
Administrative Assistant II	1	1		1	106
	<u>35</u>	<u>35</u>	<u>0</u>	<u>35</u>	
Sol/Victim Witness Program (2500-141200):					
Victim Service Provider	2.75		2.75	2.75	109
	<u>2.75</u>	<u>0</u>	<u>2.75</u>	<u>2.75</u>	
Sol/Community Juvenile Arbitration (2501-141200):					
Director of Community Juvenile Arbitration	1		1	1	210
Case Manager I	1		1	1	111
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Sol/State Funds (2611-141200):					
Attorney II	6		6	6	215
Attorney I	6		6	6	213
Paralegal	1		1	1	108
Administrative Assistant III	1		1	1	107
Administrative Assistant II	1		1	1	106
	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>	
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Pre-Trial Intervention	1		1	1	210
Case Manager II	1		1	1	113
Administrative Assistant III	1		1	1	107
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
Coroner:					
Coroner	1	1		1	Unc.
Chief Deputy Coroner	1	1		1	213
Senior Deputy Coroner	1	1		1	113
Deputy Coroner	8	8		8	112
Deputy Coroner	3	1.875		1.875	112 - P/T
Senior Investigator	1	1		1	111
Senior Administrative Assistant	1	1		1	108
	<u>16</u>	<u>14.875</u>	<u>0</u>	<u>14.875</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Public Defender (2619-141400):					
Senior Deputy Public Defender	1		1	1	220
Deputy Public Defender	4		4	4	219
Attorney III	5		5	5	216
Attorney III (LCMC)	1		1	1	216
Attorney II	8		8	8	215
Attorney I	5		5	5	213
Attorney I (LCMC)	2		2	2	213
Social Worker (LCMC)	1		1	1	208
Investigator	2		2	2	112
Investigator (LCMC)	1		1	1	112
Case Manager I	4		4	4	111
Paralegal	4		4	4	108
Paralegal (LCMC)	1		1	1	108
Administrative Assistant II	1		1	1	106
Administrative Assistant II (LCMC)	1		1	1	106
Legal Assistant	1		1	1	105
Receptionist	1		1	1	102
	<u>43</u>	<u>0</u>	<u>43</u>	<u>43</u>	
Public Defender (2621-141400):					
Attorney III	2		2	2	216
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	215
Associate Probate Judge	1	TBD		TBD	TBD - P/T
Clerk of Probate Court	1	1		1	208
Senior Paralegal	5	5		5	112
Paralegal	2	2		2	108
Administrative Assistant II	2	2		2	106
Administrative Assistant I	1	1		1	105
Administrative Assistant I	1	0.5		0.5	105 - P/T
	<u>15</u>	<u>13.5</u>	<u>0</u>	<u>13.5</u>	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	110
Administrative Assistant III	1	1		1	107
Administrative Assistant II	1	1		1	106
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	211
Deputy Court Administrator	1	1		1	210
Senior Assistant Court Administrator	1	1		1	208
Assistant Court Administrator II	1	1		1	110
Assistant Court Administrator I	1	1		1	109
Administrative Assistant II	23	23		23	106
Administrative Assistant II	5	3.75		3.75	106 - P/T
	<u>42</u>	<u>40.75</u>	<u>0</u>	<u>40.75</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Victim's Bill of Rights (2620):					
Solicitor's (141200):					
Victim Service Provider	1.25		1.25	1.25	109
Magistrates (142000):					
Victim Asst. Coordinator	2		2	2	106
Law Enforcement (151260):					
Victim Asst. Officer	1		1	1	SO3
Victim Asst. Coordinator	1		1	1	106
	<u>5.25</u>	<u>0</u>	<u>5.25</u>	<u>5.25</u>	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Administrator	1	1		1	SO23
Public Information Officer	1	1		1	SO22
Inspector	1	1		1	SO21
Sergeant Support	2	2		2	SO20
General Counsel	1	1		1	216
Administrative Manager	1	1		1	211
Public Information Coordinator	1	1		1	210
Web Developer	1	1		1	210
Accreditation Manager	1	1		1	209
Executive Assistant	1	1		1	208
Senior Paralegal	1	1		1	112
Administrative Assistant III	1	1		1	107
	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>	
Law Enforcement/Support Services:					
Commander	1	1		1	SO22
Recruiter	1	1		1	SO5
Finance Administrator	1	1		1	214
Human Resource Administrator	1	1		1	214
Budget and Finance Manager	1	1		1	212
Human Resource Manager	1	1		1	212
Grants Coordinator	1	1		1	209
Project Coordinator	2	2		2	208
Front Desk Manager	1	1		1	112
Assistant Front Desk Manager	2	2		2	110
Accounting Clerk II	2	2		2	110
Logistic Officer	1	1		1	110
Human Resource Specialist	2	2		2	109
Front Desk Specialist	5	5		5	106
	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	
Law Enforcement/Training:					
Assistant Commander	1	1		1	SO21
Sergeant	4	4		4	SO5
Sergeant	1	0.349		0.349	SO5 - P/T
Administrative Assistant III	1	0.725		0.725	107 - P/T
	<u>7</u>	<u>6.074</u>	<u>0</u>	<u>6.074</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/Info, Technology, & Intel Services:					
Assistant Commander	1	1		1	SO21
Sergeant	1	1		1	SO5
Technology Administrator	1	1		1	214
Technology Manager	1	1		1	212
Information Services Manager	1	1		1	211
Sergeant Support	1	1		1	211
Network Security Analyst	1	1		1	211
Project Coordinator	1	1		1	208
Records Management Supervisor	1	1		1	208
PC/LAN Specialist III	2	2		2	113
PC/LAN Specialist II	1	1		1	112
Crime Analyst	2	2		2	108
Records Technician	5	5		5	106
Records Technician	3	1.75		1.75	106 - P/T
	<u>22</u>	<u>20.75</u>	<u>0</u>	<u>20.75</u>	
Law Enforcement/Operations:					
Chief Deputy	1	1		1	SO24
Administrator	1	1		1	SO23
Assistant Commander	1	1		1	SO21
Senior Administrative Assistant	1	1		1	108
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Law Enforcement/North Region:					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	8	8		8	SO5
Senior Investigator	1	1		1	SO4
Investigator	4	4		4	SO3
Master Deputy	5	5		5	SO3
Senior Deputy	10	10		10	SO2
Deputy	25	25		25	SO1
Senior Administrative Assistant	1	1		1	108
	<u>56</u>	<u>56</u>	<u>0</u>	<u>56</u>	
Law Enforcement/South Region:					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	7	7		7	SO5
Senior Investigator	1	1		1	SO4
Investigator	5	5		5	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	12	12		12	SO2
Deputy	23	23		23	SO1
Administrative Assistant II	1	1		1	106
	<u>55</u>	<u>55</u>	<u>0</u>	<u>55</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/West Region:					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	6	6		6	SO5
Senior Investigator	1	1		1	SO4
Investigator	2	2		2	SO3
Master Deputy	4	4		4	SO3
Senior Deputy	8	8		8	SO2
Deputy	12	12		12	SO1
Administrative Assistant II	1	1		1	106
	<u>36</u>	<u>36</u>	<u>0</u>	<u>36</u>	
Law Enforcement/Fleet & Special Services:					
Assistant Commander	1	1		1	SO21
Sergeant	2	2		2	SO5
Homeland Security Coordinator	1	1		1	106
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	
Law Enforcement/Traffic:					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	8	8		8	SO2
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	
Law Enforcement/Marine Patrol:					
Senior Deputy	2	2		2	SO2
	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	
Law Enforcement/K-9:					
Sergeant	1	1		1	SO5
Master Deputy	2	2		2	SO3
Senior Deputy	5	5		5	SO2
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
Law Enforcement/Major Crimes:					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	4	4		4	SO5
Senior Investigator	4	4		4	SO4
Investigator	13	13		13	SO3
Victim Assistance Officer	2	2		2	SO3
Attorney III	1	1		1	213
Compliance Clerk	1	1		1	106
Compliance Clerk	2	1.25		1.25	106 - P/T
Victim Assistance Coordinator	1	0.5		0.5	106 - P/T
	<u>30</u>	<u>28.75</u>	<u>0</u>	<u>28.75</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Law Enforcement/Forensic Services:					
Sergeant	2	2		2	SO5
Forensic Technology Examiner	1	1		1	SO4
Senior Investigator	1	1		1	SO4
Investigator	3	3		3	SO3
Chemist	1	1		1	211
Evidence Technician	3	3		3	109
Evidence Analyst	1	0.5		0.5	108 - P/T
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
Law Enforcement/Narcotics:					
Assistant Commander	1	1		1	SO21
Sergeant	4	4		4	SO5
Senior Investigator	4	4		4	SO4
Investigator	13	13		13	SO3
Senior Paralegal	1	1		1	112
	<u>23</u>	<u>23</u>	<u>0</u>	<u>23</u>	
Law Enforcement/Detention:					
Administrator	1	1		1	SO23
Commander	1	1		1	SO22
Assistant Commander	5	5		5	SO21
Detention Sergeant	9	9		9	SO5
Master Detention Deputy	9	9		9	SO3
Senior Detention Deputy	12	12		12	SO2
Detention Deputy	69	69		69	SO1
Maintenance Supervisor	1	1		1	209
Assistant Front Desk Supervisor	1	1		1	110
Maintenance Assistant III	3	3		3	109
Senior Administrative Assistant	2	2		2	108
Records Technician	4	4		4	106
Front Desk Specialist	6	6		6	106
Compliance Clerk	2	2		2	106
Maintenance Assistant I	1	1		1	105
Senior Custodian Worker	1	1		1	105
	<u>127</u>	<u>127</u>	<u>0</u>	<u>127</u>	
Law Enforcement/Judicial Services:					
Commander	1	1		1	SO22
Assistant Commander	1	1		1	SO21
Sergeant	3	3		3	SO5
Master Deputy	5	5		5	SO3
Senior Deputy	1	1		1	SO2
Deputy	19	19		19	SO1
Deputy	1	0.465		0.465	SO1 - P/T
Records Technician	2	2		2	106
Records Technician	1	0.625		0.625	106 - P/T
Bailiff	10	5.75		5.75	101 - P/T
	<u>44</u>	<u>38.84</u>	<u>0</u>	<u>38.84</u>	
Law Enforcement/Magistrate Services:					
Deputy	6	6		6	SO1
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Law Enforcement/Community Services:					
Assistant Commander	1	1		1	SO21
Sergeant	1	1		1	SO5
Senior Deputy	2	2		2	SO2
	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
LE/Drug Lab Chemist (2445-151265):					
Chemist	1		1	1	211
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Victims' of Crime Act (2448-151260):					
Victim Advocates	3		3	3	SO3
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
LE/Violence Against Women Act (2456-151260):					
Investigator	1		1	1	SO3
Program Coordinator	1		1	1	109
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
LE/Inmate Services (2632-151300):					
Detention Sergeant	1		1	1	SO5
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/School District #1 Agreement (2633-151202):					
Senior Deputy	22		22	22	SO2
LE/School District #1 Agreement w/ State SRO Program (2633-151204):					
Senior Deputy	4		4	4	SO2
LE/School Crossing Guards (2633-151250):					
School Crossing Guards	N/A		3.25	3.25	101 - L/S
	<u>26</u>	<u>0</u>	<u>29.25</u>	<u>29.25</u>	
LE/School District #2 Agreement (2634-151202):					
Senior Deputy	1		1	1	SO2
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
LE/Civil Process Server (2638-151400):					
Records Technician	1		0.75	0.75	106 - P/T
	<u>1</u>	<u>0</u>	<u>0.75</u>	<u>0.75</u>	
LE/School Crossing Guards (2639-151250):					
School Crossing Guards	N/A		1.25	1.25	101 - L/S
	<u>0</u>	<u>0</u>	<u>1.25</u>	<u>1.25</u>	
LE/School District #4 Agreement (2640-151202):					
Senior Deputy	3		3	3	SO2
LE/School District #4 Agreement w/ State SRO Program (2640-151204):					
Senior Deputy	1		1	1	SO2
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	
LE/School District #5 Agreement (2641-151202):					
Senior Deputy	12		12	12	SO2
LE/School Crossing Guards (2641-151250):					
School Crossing Guards	N/A		5.75	5.75	101 - L/S
	<u>12</u>	<u>0</u>	<u>17.75</u>	<u>17.75</u>	
LE/Off Duty Program (2647-151105):					
Project Coordinator	1		1	1	208
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Legislative Delegation:					
Administrative Assistant II	1	1		1	106
	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	
Registration & Elections:					
Registration & Elections Chair	1	1		1	Unc.
Registration & Elections Vice Chair	1	1		1	Unc.
Registration & Elections Commission Members	7	7		7	Unc.
Director of Registration & Elections	1	1		1	210
Registration & Elections Equipment Manager	1	1		1	110
Registration & Elections Coordinator	1	1		1	109
Precinct Coordinator	1	1		1	109
Registration Coordinator	1	1		1	109
Early Voting/Outreach Coordinator	1	1		1	106
Logistics Coordinator/Programmer	1	1		1	106
Administrative Assistant I	2	2		2	105
	<u>18</u>	<u>18</u>	<u>0</u>	<u>18</u>	
Veteran's Affairs:					
Director of Veteran's Affairs	1	1		1	213
Veteran's Affairs Supervisor	1	1		1	110
Senior Veteran's Affairs Benefit Counselor	1	1		1	109
Veteran's Affairs Benefit Counselor	2	2		2	108
Administrative Assistant I	1	1		1	105
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Museum:					
Director of Museum	1	1		1	209
Visitor Service Coordinator	1	1		1	110
Historical Interpreter	6	2.75		2.75	104 - P/T
	<u>8</u>	<u>4.75</u>	<u>0</u>	<u>4.75</u>	
Vector Control:					
Supervisor of Vector Control	1	1		1	109
Maintenance Assistant II	1	1		1	107
Field Technician I (Seasonal)	N/A	0.375		0.375	104 - L/S
	<u>2</u>	<u>2.375</u>	<u>0</u>	<u>2.375</u>	
Soil & Water Conservation District:					
Soil & Water Manager	1	1		1	207
Administrative Assistant I	1	1		1	105
Education Program Assistant	1	0.625		0.625	105 - P/T
	<u>3</u>	<u>2.625</u>	<u>0</u>	<u>2.625</u>	
Economic Development (2000-181101):					
Director of Economic Development	1		1	1	217
Economic Development Manager	1		1	1	211
Existing Business & Industry Manager	1		1	1	208
Administrative Assistant III	1		1	1	107
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Library (2300):					
Headquarters:					
Director of Library	1		1	1	217
Deputy Director of Library	2		2	2	215
Systems Librarian	1		1	1	213
System Training Coordinator	1		1	1	212
Library Administrator	6		6	6	211
Library Administrator/Outreach Coordinator	1		1	1	211
Network Administrator	1		1	1	210
Web Developer	1		1	1	209
Librarian III	1		1	1	209
Librarian III/Collection Management & Acquisitions	1		1	1	209
Library Systems/Business Analyst	1		1	1	209
Executive Assistant	1		1	1	208
Librarian I	1		1	1	207
Financial Coordinator	1		1	1	112
PC/LAN Specialist II	2		2	2	112
Outreach Librarian	1		1	1	110
Admin & Marketing Coordinator	2		2	2	107
Library Assistant III	3		3	3	107
Administrative Assistant II	1		1	1	106
Cataloguer	2		2	2	105
Library Assistant II	3		1.5	1.5	105 - P/T
Library Assistant I	1		0.5	0.5	103 - P/T
Custodial Worker	2		2	2	102
Library Courier	2		2	2	101
	<u>39</u>	<u>0</u>	<u>37</u>	<u>37</u>	
Batesburg/Leesville:					
Librarian III	1		1	1	209
Library Assistant III	2		2	2	107
Library Assistant II	2		2	2	105
Library Assistant II	2		1	1	105 - P/T
	<u>7</u>	<u>0</u>	<u>6</u>	<u>6</u>	
Lexington:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	4		4	4	207
Circulation Coordinator	1		1	1	107
Library Assistant III	4		4	4	107
Library Assistant III	4		2	2	107 - P/T
Library Assistant I	3		3	3	103
Library Assistant I	7		3.5	3.5	103 - P/T
Intern	1		0.25	0.25	101 - P/T
Library Clerk	4		2.0	2.0	101 - P/T
	<u>32</u>	<u>0</u>	<u>23.75</u>	<u>23.75</u>	
Cayce/West Columbia:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107 - P/T
Library Assistant I	3		3	3	103
Library Assistant I	4		2	2	103 - P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101 - P/T
	<u>24</u>	<u>0</u>	<u>19</u>	<u>19</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Irmo:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	209
Librarian II	2		2	2	208
Librarian I	2		2	2	207
Circulation Coordinator	1		1	1	107
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107 - P/T
Library Assistant I	3		3	3	103
Library Assistant I	6		3	3	103 - P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101 - P/T
	<u>26</u>	<u>0</u>	<u>20</u>	<u>20</u>	
Chapin:					
Librarian III	1		1	1	209
Librarian I	1		1	1	207
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107 - P/T
Library Assistant II	1		1	1	105
Library Assistant II	2		1	1	105 - P/T
	<u>8</u>	<u>0</u>	<u>6.25</u>	<u>6.25</u>	
South Congaree:					
Branch Librarian	1		1	1	209
Library Assistant III	2		2	2	107
Library Assistant III	1		0.5	0.5	107 - P/T
	<u>4</u>	<u>0</u>	<u>3.5</u>	<u>3.5</u>	
Swansea:					
Librarian III	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107 - P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
Gaston:					
Librarian III	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107 - P/T
	<u>4</u>	<u>0</u>	<u>3</u>	<u>3</u>	
Pelion:					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107 - P/T
Library Assistant II	1		1	1	105
Library Assistant II	1		0.5	0.5	105 - P/T
	<u>6</u>	<u>0</u>	<u>4.5</u>	<u>4.5</u>	
Gilbert/Summit:					
Branch Librarian	1		1	1	209
Library Assistant III	1		1	1	107
Library Assistant III	2		1.25	1.25	107 - P/T
	<u>4</u>	<u>0</u>	<u>3.25</u>	<u>3.25</u>	
Total Library	<u>158</u>	<u>0</u>	<u>130</u>	<u>130</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2024-25

	Positions	Full Time Equivalent			Band
		General Fund	Other Fund	Total	
Enterprise Fund:					
Solid Waste Management:					
Administration:					
Director of Solid Waste Management	1		1	1	218
Deputy Director of Solid Waste Management	1		1	1	214
Recycling Coordinator	2		2	2	210
Accounting/Collections:					
Accounting and Collections Supervisor	1		1	1	209
Scalemaster	2		2	2	106
Scalemaster	2		1.5	1.5	106 - P/T
Administrative Assistant I	1		1	1	105
Administrative Assistant I	1		0.75	0.75	105 - P/T
Collection Stations:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Mechanic III	1		1	1	111
Station Attendant	N/A		11.0625	11.0625	101 - L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator IV	2		2	2	109
Heavy Equipment Operator III	7		7	7	108
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator IV	1		1	1	109
Heavy Equipment Operator III	3		3	3	108
Recycling:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Recycling Collectors	N/A		7.375	7.375	104 - L/S
Litter Control:					
Heavy Equipment Operator II	1		1	1	107
Litter Collection Crew Chief	1		1	1	103
Litter Collectors	2		2	2	101
Code Enforcement:					
Code Enforcement Officer	2		2	2	SO2
	<u>33</u>	<u>0</u>	<u>50.6875</u>	<u>50.6875</u>	
Solid Waste Management/Palmetto Pride Grant (5725-121207):					
Litter Collector	1	0	0.7375	0.7375	101 - P/T
	<u>1</u>	<u>0</u>	<u>0.7375</u>	<u>0.7375</u>	
Risk Management:					
Risk Manager	1		1	1	213
Risk Management Coordinator	1		1	1	109
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Grand Total	<u>1973.000</u>	<u>1613.113</u>	<u>350.750</u>	<u>1963.863</u>	

Full Time Equivalents for Part Time and Lump Sum is based on Hours Worked

Key Terms: P/T = Part Time
L/S = Lump Sum Dollar Amount for position
Unc. = Unclassified
N/A = Not Applicable (Temporary Positions)

County of Lexington
 Pay Band Schedule
 Fiscal Year 2024-25

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Structure:</u>			
101	34,278.40	42,848.00	51,417.60
102	34,278.40	42,848.00	51,417.60
103	34,278.40	42,848.00	51,417.60
104	34,278.40	42,848.00	51,417.60
105	34,278.40	42,848.00	51,417.60
106	34,278.40	42,848.00	51,417.60
107	36,691.20	45,864.00	55,036.80
108	39,249.60	49,062.00	58,874.40
109	42,016.00	52,520.00	63,024.00
110	44,969.60	56,212.00	67,454.40
111	48,131.20	60,164.00	72,196.80
112	51,521.60	64,402.00	77,282.40
113	55,140.80	68,926.00	82,711.20
114	59,009.60	73,762.00	88,514.40
 <u>Exempt Structure:</u>			
207	46,304.73	57,880.92	69,457.10
208	49,083.08	61,353.85	73,624.62
209	52,028.39	65,035.49	78,042.59
210	55,149.58	68,936.98	82,724.37
211	58,458.89	73,073.62	87,688.34
212	62,550.73	78,188.42	93,826.10
213	66,929.74	83,662.18	100,394.61
214	71,614.87	89,518.59	107,422.31
215	76,628.37	95,785.47	114,942.56
216	81,991.38	102,489.23	122,987.07
217	87,731.75	109,664.69	131,597.63
218	93,872.84	117,341.05	140,809.26
219	100,443.60	125,554.50	150,665.40
220	107,474.07	134,342.59	161,211.11
221	113,923.48	142,404.35	170,885.22
222	125,358.57	156,698.22	188,037.86

County of Lexington
 Pay Band Schedule
 Fiscal Year 2024-25

Band	Minimum	Midpoint	Maximum
<u>Non-Exempt Shift Structure:</u>			
TC1	18.76	23.45	28.14
TC2	20.07	25.09	30.11
TC3	21.48	26.85	32.22
TC4	22.97	28.72	34.46
TC5	24.58	30.73	36.87
TC20	62,283.31	77,854.14	93,424.97
TC21	66,642.84	83,303.55	99,964.26
TC22	71,308.33	89,135.42	106,962.50
TC23	100,014.06	125,017.58	150,021.09
EM1	19.55	24.44	29.33
EM2	20.92	26.15	31.38
EM3	22.40	28.00	33.60
EM4	23.96	29.95	35.94
EM5	25.79	32.24	38.69
EM6	27.40	34.25	41.10
EM20	65,473.66	81,842.08	98,210.49
EM21	70,057.31	87,571.64	105,085.97
EM22	98,259.42	122,824.28	147,389.13
F1	20.08	25.10	30.12
F2	14.63	18.29	21.95
F3	15.66	19.58	23.49
F4	17.85	22.32	26.78
F5	20.35	25.44	30.53
F6	25.49	31.87	38.24
F20	65,473.66	81,842.08	98,210.49
F21	70,057.31	87,571.64	105,085.97
F22	98,259.42	122,824.28	147,389.13
SO1	21.62	27.03	32.43
SO2	23.12	28.90	34.68
SO3	24.76	30.95	37.14
SO4	26.48	33.10	39.72
SO5	28.33	35.42	42.50
SO20	64,246.90	80,308.63	96,370.35
SO21	72,181.07	90,226.34	108,271.61
SO22	77,234.29	96,542.87	115,851.44
SO23	82,640.74	103,300.93	123,961.11
SO24	103,167.18	128,958.98	154,750.77

MILLAGE AGENCIES

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COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2024-25

	Fund	Fiscal Year 2023-24 Approved Amount/Actual Disbursement			Fiscal Year 2024-25 Approved	
		Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 14,355,300	\$ 14,441,360	11.728	\$ 15,577,944	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,692,850	\$ 5,017,830	12.682	\$ 5,319,467	12.682
*Bond Proceeds/Disbursements		\$ 1,000,000	\$ 1,000,000			
Midlands Technical College	7650	\$ 5,301,200	\$ 4,627,299	2.833	\$ 4,963,474	2.833
					\$ 1,925,456 **	
Midlands Technical College - Capital	7652	\$ 1,322,771	\$ 1,322,771	0.839	\$ 1,375,682	0.839
Midlands Technical College - Debt Service		\$ 763,673	\$ 763,673	0.500	\$ 794,220	0.500
		\$ 2,086,444	\$ 2,086,444	1.339	\$ 2,169,902	1.339
Hollow Creek Watershed	7660	\$ 9,503	\$ 9,220	1.529	\$ 9,890	1.529
Irmo Fire District	7800, 7802	\$ 3,240,000	\$ 3,432,475	21.275	\$ 3,300,000	21.275

* Actual disbursements through May 31, 2024

**Midlands Technical College - Requested amount for 7650 exceeds approved amount by \$549,774. If 7650 revenues do not reach \$5,513,248, the difference will come out of 7652.

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2024-25

Fund	Fiscal Year 2023-24					Projected Fund Balance 06/30/24	Fiscal Year 2024-25			
	Receipts		Disbursements				Requested Amount	Estimated Receipts	Approved Amount	Recmd Millage
	05/31/24 Actual Receipts*	06/30/24 Projected Receipts	05/31/24 Actual Disbursement*	06/30/24 Projected Disbursement	06/30/24 Projected Millage					
(2) Lexington Cty Rec. & Aging Comm. 7620	14,682,351	15,014,645	14,355,300	14,441,360	15,014,645	751,412	15,577,944	15,577,944	11.728	
(2) Irmo Chapin Recreation Commission -- GO Bond Proceeds 7630	5,101,100	5,125,048	4,692,850	5,017,830	5,125,048	269,930	5,319,467	5,319,467	12.682	
(1) Midlands Technical College 7650	4,724,471	4,797,398	5,301,200	4,627,299	5,301,200	118,475	4,963,474	4,963,474	2.833	
(1) Midlands Technical College - Capital 7652	2,271,559	2,227,709	1,322,771	1,322,771	1,322,771	1,694,630	2,319,031	1,375,682	0.839	
Midlands Tech. College - Debt Service 1,553,365	2,271,559	2,227,709	2,086,444	2,086,444	2,086,444	1,694,630	2,319,031	794,220	0.500	
(2) Hollow Creek Watershed 7660	9,330	9,503	9,503	9,220	9,503	808	9,890	9,890	1.529	
(2) Irmo Fire District 7800, 7802	3,492,712	3,540,836	3,240,000	3,432,475	3,540,836	189,146	3,635,035	3,300,000	21.275	

* Actual Receipts and Disbursements through May 31, 2024 - Unaudited

**Midlands Technical College - Requested amount for 7650 exceeds approved amount by \$549,774. If 7650 revenues do not reach \$5,513,248, the difference will come out of 7652.

(1) Other Millage Agencies

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

Disburse additional amount from (7652) to make whole (7650) Requested amount if needed.

(2) Millages for Special Purpose Districts

Full disbursement by Treasurer of all collections.

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2024-2025

Revenues:

Lexington County Appropriation	\$ 15,577,944	
Fees & Registrations	2,002,000	
Other	<u>125,000</u>	
Total Revenues		\$ 17,704,944

Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures 3,367,394

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 (2,336)

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

Projected Fund Balance - End of Fiscal Year \$ 21,306,022

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	Approved	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	14,682,351	14,441,360	240,991	11.728
* Received and Disbursed through May 31, 2024						
FY 2024-25	15,080,280	15,577,944				11.728

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2024-2025

Revenues:

Lexington County Appropriation	\$	5,319,467	
Fees, Rentals, Registrations, Grants		966,305	
Other		<u>256,000</u>	
Total Revenues			\$ 6,541,772

Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures (1,247,717)

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 \$ 110,403

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	Approved	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	5,101,100	5,017,830	83,270	12.682
*Bond Proceeds/Disbursements			1,000,000	1,000,000	0	
** Received and Disbursed through May 31, 2024						
FY 2024-25	5,209,064	5,319,467				12.682

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	
Lexington County Appropriation*	7,133,376	
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		\$ 151,517,774

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 2,082,716

Other Sources (Uses):

Transfers - Capital (2,632,490)

Excess (Deficiency) of Revenues Over Expenditures and
Other Uses (549,774)

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	Approved	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	4,724,471	4,627,299	97,172	2.833
* Received and Disbursed through May 31, 2024						
FY 2024-25	5,513,248	** 4,963,474				2.833

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

**Requested amount for 7650 exceeds approved amount by \$549,774. If 7650 revenues do not reach \$5,513,248, the difference will come out of 7652.

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 2025.

Revenues:

Lexington County Appropriation - Capital	\$ 1,375,682	
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	Approved	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	2,271,559	2,086,444	185,115	1.339
* Received and Disbursed through May 31, 2024						
FY 2024-25	2,169,902	** 2,169,902				1.339

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

**Requested amount for 7650 exceeds approved amount by \$549,774. If 7650 revenues do not reach \$5,513.248, the difference will come out of 7652.

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

Revenues:			
Lexington County Appropriation	9,890		
Total Revenues	\$ 9,890		
Expenditures:			
Other Expense	\$ 9,890		
Total Expenditures	9,890		
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Lexington County.

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

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,084	6,084	0	1.599
FY 2017-18	6,211	6,211	6,118	6,118	0	1.599
FY 2018-19	6,186	6,186	6,291	6,291	0	1.599
FY 2019-20	6,420	6,420	6,807	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	9,330	9,220	110	1.529
* Received and Disbursed through May 31, 2024						
FY 2024-25	9,890	9,890				1.529

Note: Full disbursement by Treasurer of all collections.

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

Revenues:

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	Approved	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	3,492,712	3,432,475	60,237	21.275
* Received and Disbursed through May 31, 2024						
FY 2024-25	3,300,000	3,300,000				21.275

Note: Full disbursement by Treasurer of all collections.