

COUNTY OF LEXINGTON

FISCAL YEAR 2021-2022



ANNUAL BUDGET OVERVIEW

05-18-2021 AS REVISED RECOMMENDED

County of Lexington, South Carolina
Finance Department
Estimated Value of 1 Mill

Filename: f:\windows\excel2k\budgets\bud22\worksheets\newmill.xls
Date: 04/01/21 SAV

	<u>2020 Pre-Final 3/16/2021</u>	<u>TY2021 Estimate w/ Growth</u>
COUNTY-WIDE UNABATED - Midlands Tech	1,383,674	1,432,103
COUNTY-WIDE ABATED - County Ordinary - Law Enforcement - Library - Solid Waste - Indigent Care	1,368,100	1,415,984
FIRE SERVICE	1,059,208	1,100,517
IRMO FIRE SERVICE	150,128	152,530
LEXINGTON RECREATION	1,033,541	1,071,782
IRMO-CHAPIN RECREATION	349,856	361,051
HOLLOW CREEK WATERSHED	4,812	5,014

COUNTY OF LEXINGTON, SOUTH CAROLINA
MILLAGE FUNDS
BUDGET RECAP
FISCAL YEAR 2021-2022

	2021-2022 Base Revenue Estimate	2021-2022 Recommended Appropriations	* Difference
COUNTY OPERATIONS			
1. General Fund			
a. County Ordinary	\$ 73,144,141	\$ 78,818,585	\$ (5,674,444)
b. Law Enforcement	54,289,852	56,170,852	(1,881,000)
c. Fire Service	25,126,020	25,734,420	(608,400)
Total General Fund	<u>152,560,013</u>	<u>160,723,857</u>	<u>(8,163,844)</u>
2. Library	9,023,298	9,023,298	0
3. Solid Waste	16,003,629	22,571,736	(6,568,107)
4. Indigent Care	787,307	629,308	157,999

AGENCY OPERATIONS:

5. Lexington Recreation Commission	13,567,258	13,132,700	434,558
6. Irmo-Chapin Rec Commission	4,702,903	4,482,791	220,112
7. Midlands Technical College	4,337,646	4,573,803	(236,157)
8. Midlands Tech - Capital	2,007,385	1,929,035	78,350
9. Hollow Creek Watershed	7,721	7,634	87
10. Irmo Fire District	3,068,639	2,800,000	268,639

* Any Differences are to be covered by Fund Balance.

COUNTY OF LEXINGTON, SOUTH CAROLINA
MILLAGE ANALYSIS
FISCAL YEAR 2021-22

	2020 Actual Millage	STATUTORILY ALLOWED						2021 Millage Plus CPI & Pop.	Change from 2020 Actual to 2021 (CPI & Pop.)	2021 Millage Adjustment	2021 Recommended Millage
		CPI Adjust. 1.23%	2021 Millage Plus CPI	Population Adjust. 1.51%	2021 Millage Plus Pop	2021 Millage Plus CPI & Pop.					
COUNTY OPERATIONS:											
1. General Fund											
a. County Ordinary	24.557	0.302	24.859	0.371	24.928	25.230	0.673			24.557	
b. Law Enforcement	33.593	0.413	34.006	0.507	34.100	34.513	0.920			33.593	
c. Fire Service	21.069	0.259	21.328	0.318	21.387	21.646	0.577	0.556		21.625	
Total General Fund	79.219	0.974	80.193	1.196	80.415	81.389	2.170	0.556		79.775	
2. Library	5.919	0.073	5.992	0.089	6.008	6.081	0.162			5.919	
3. Solid Waste	7.544	0.093	7.637	0.114	7.658	7.751	0.207			7.544	
4. Indigent Care	0.479	0.006	0.485	0.007	0.486	0.492	0.013			0.479	
TOTAL COUNTY OPERATING MILLAGE	93.161	1.146	94.307	1.406	94.567	95.713	2.552	0.556		93.717	
AGENCY OPERATIONS:											
5. Lexington Recreation Commission	11.728	0.144	11.872	0.177	11.905	12.049	0.321			11.728	
6. Irmo-Chapin Rec Commission	12.682	0.156	12.838	0.191	12.873	13.029	0.347			12.682	
7. Midlands Technical College	2.833	0.035	2.868	0.043	2.876	2.911	0.078			2.833	
8. Midlands Tech - Capital	1.339	0.016	1.355	0.020	1.359	1.375	0.036			1.339	
9. Irmo Fire District	19.325	0.238	19.563	0.292	19.617	19.855	0.530			19.325	
10. Hollow Creek Watershed	1.529	0.019	1.548	0.023	1.552	1.571	0.042			1.529	

COUNTY OF LEXINGTON, SOUTH CAROLINA
REVENUE ESTIMATES
FISCAL YEAR 2021-2022

	2021-2022 Preliminary Estimate (w/Growth)	2021-2022 Preliminary Estimate (1.23% CPI)	2021-2022 Change in Rev. due to 1.23% CPI	% Change due to CPI Increase	2021-2022 Preliminary Estimate (1.51% Pop)	2021-2022 Change in Rev. due to 1.51% Pop	% Change due to Pop. Increase	2021-2022 Preliminary Estimate (CPI & Pop)	2021-2022 Change in Rev. due to CPI & Pop	% Change due to Pop Increase	2021-2022 Recommend Change in Revenue	2021-2022 Recommend Revenue Estimate
COUNTY OPERATIONS												
1. General Fund												
a. County Ordinary	\$ 73,144,141	\$ 73,571,767	\$ 427,626	0.58%	\$ 73,669,472	\$ 525,331	0.72%	\$ 74,097,098	\$ 952,957	1.30%	\$ 0	\$ 73,144,141
b. Law Enforcement	53,846,089	54,430,890	584,801	1.09%	54,563,993	717,904	1.33%	55,148,794	1,302,705	2.42%	443,763	54,289,852
c. Fire Service	24,513,862	24,798,897	285,035	1.16%	24,863,826	349,964	1.43%	25,148,861	634,999	2.59%	612,158	25,126,020
Total General Fund	151,504,092	152,801,554	1,297,462	0.86%	153,097,291	1,593,199	1.05%	154,394,753	2,890,661	1.91%	1,055,921	152,560,013
2. Library	9,023,298	9,126,664	103,366	1.15%	9,149,321	126,023	1.40%	9,252,687	229,389	2.54%	0	9,023,298
3. Solid Waste	16,003,629	16,131,291	127,662	0.80%	16,161,027	157,398	0.98%	16,288,689	285,060	1.78%	0	16,003,629
4. Indigent Care	787,307	795,502	8,195	1.04%	797,218	9,911	1.26%	805,413	18,106	2.30%	0	787,307
AGENCY OPERATIONS:												
5. Lexington Recreation Commission	\$ 13,567,258	\$ 13,721,595	\$ 154,337	1.14%	\$ 13,756,964	\$ 189,706	1.40%	\$ 13,911,301	\$ 344,043	2.54%	\$ 0	\$ 13,567,258
6. Irmo-Chapin Rec Commission	4,702,903	4,759,227	56,324	1.20%	4,771,864	68,961	1.47%	4,828,188	125,285	2.66%	0	4,702,903
7. Midlands Technical College	4,337,646	4,387,769	50,123	1.16%	4,399,225	61,579	1.42%	4,449,348	111,702	2.58%	0	4,337,646
8. Midlands Tech - Capital	2,007,385	2,030,299	22,914	1.14%	2,036,027	28,642	1.43%	2,058,941	51,556	2.57%	0	2,007,385
9. Hollow Creek Watershed	7,721	7,816	95	1.23%	7,836	115	1.49%	7,931	210	2.72%	0	7,721
10. Irmo Fire District	3,068,639	3,104,941	36,302	1.18%	3,113,178	44,539	1.45%	3,149,480	80,841	2.63%	0	3,068,639

COUNTY OF LEXINGTON, SOUTH CAROLINA
2020-21 ESTIMATED & AMENDED ESTIMATED REVENUE COMPARED TO 2021-22 PRELIMINARY ESTIMATE
BREAKDOWN OF GENERAL FUND, LIBRARY, & SOLID WASTE REVENUES

	2020-2021 Original Estimated Revenue	2020-2021 Amended Estimated Revenue	2021-2022 Adjusted Preliminary Estimate (with Growth)	Revenue Increase (Decrease) 2021 Amnd. to 2022 Est.	% Change 2021 Amnd. to 2022 Est.	2021-2022 Preliminary Estimate (1.23% CPI)	CPI Increase (Decrease)	% Change 2021 to 2022 Est. w/CPI	2021-2022 Preliminary Estimate (1.31% Pop.)	Population Increase (Decrease)	% Change 2021 to 2022 Est. w/Pop.	2021-2022 Preliminary Estimate Revenues	CPI & Pop Increase (Decrease)	% Change 2021 to 2022 w/CPI & Pop.	Additional Revenue	Estimate Revenues
County Ordinary																
Property taxes (3.50% Growth)	\$ 35,541,738	\$ 35,541,738	\$ 37,071,611	\$ 1,529,873	4.30%	\$ 37,498,237	\$ 427,626	1.15%	\$ 37,596,942	\$ 525,331	1.42%	\$ 37,071,611	0	0.00%	0	\$ 37,071,611
State shared revenue	10,984,429	10,984,429	11,379,787	395,358	3.60%	11,379,787	0	0.00%	11,379,787	0	0.00%	11,379,787	0	0.00%	0	11,379,787
Fees, permits, and sales	21,931,162	21,931,162	20,475,972	(1,455,190)	-6.64%	20,475,972	0	0.00%	20,475,972	0	0.00%	20,475,972	0	0.00%	0	20,475,972
County fines	1,963,897	1,963,897	1,705,200	(258,697)	-13.17%	1,705,200	0	0.00%	1,705,200	0	0.00%	1,705,200	0	0.00%	0	1,705,200
Intergovernmental revenue	562,005	3,706,835	1,912,864	(1,793,971)	-48.40%	1,912,864	0	0.00%	1,912,864	0	0.00%	1,912,864	0	0.00%	0	1,912,864
Interest	795,000	795,000	429,660	(365,340)	-45.95%	429,660	0	0.00%	429,660	0	0.00%	429,660	0	0.00%	0	429,660
Other	174,960	247,543	169,047	(78,496)	-31.71%	169,047	0	0.00%	169,047	0	0.00%	169,047	0	0.00%	0	169,047
Total County Ordinary	71,953,191	75,170,604	73,144,141	(2,026,463)	-2.70%	73,571,767	427,626	0.58%	73,669,472	525,331	0.72%	73,144,141	0	0.00%	0	73,144,141
Law Enforcement																
Property taxes (3.50% Growth)	48,330,060	48,330,060	50,413,970	2,083,910	4.31%	50,998,771	584,801	1.16%	51,131,874	717,904	1.42%	50,413,970	0	0.00%	0	50,413,970
Fees, permits, and sales	116,718	116,718	142,346	25,628	21.96%	142,346	0	0.00%	142,346	0	0.00%	142,346	0	0.00%	0	142,346
County fines	23,660	23,660	23,966	306	1.29%	23,966	0	0.00%	23,966	0	0.00%	23,966	0	0.00%	0	23,966
Intergovernmental revenue	2,951,291	2,981,343	3,263,293	281,950	9.46%	3,263,293	0	0.00%	3,263,293	0	0.00%	3,263,293	0	0.00%	0	3,263,293
Other	139,310	197,587	2,514	(195,073)	-98.73%	2,514	0	0.00%	2,514	0	0.00%	2,514	0	0.00%	0	2,514
Total Law Enforcement	51,561,039	51,649,368	53,846,089	2,196,721	4.25%	54,430,890	584,801	1.09%	54,583,993	717,904	1.33%	53,846,089	0	0.00%	443,763	54,289,852
Fire Service																
Property taxes (3.90% Growth)	23,012,810	23,012,810	24,113,564	1,100,754	4.78%	24,398,599	285,035	1.18%	24,463,528	349,964	1.45%	24,113,564	612,158	2.54%	0	24,725,722
Fees, permits, and sales	121,011	121,011	395,798	274,787	227.08%	395,798	0	0.00%	395,798	0	0.00%	395,798	0	0.00%	0	395,798
County fines	500	500	2,000	1,500	300.00%	2,000	0	0.00%	2,000	0	0.00%	2,000	0	0.00%	0	2,000
Other	500	16,040	2,500	(13,540)	-84.41%	2,500	0	0.00%	2,500	0	0.00%	2,500	0	0.00%	0	2,500
Total Fire Service	23,134,821	23,150,361	24,513,862	1,363,501	5.89%	24,798,897	285,035	1.16%	24,863,826	349,964	1.43%	24,513,862	612,158	2.50%	0	25,126,020
TOTAL GENERAL FUND	146,649,051	149,970,333	151,504,092	1,533,759	1.02%	152,801,554	1,297,462	0.86%	153,097,291	1,593,199	1.05%	151,504,092	612,158	0.40%	443,763	152,560,013
Library																
Property taxes (3.50% Growth)	8,566,266	8,566,266	8,927,257	360,991	4.21%	9,030,623	103,366	1.16%	9,053,280	126,023	1.41%	8,927,257	0	0.00%	0	8,927,257
Fees, permits, and sales	24,250	24,250	17,250	(7,000)	-28.87%	17,250	0	0.00%	17,250	0	0.00%	17,250	0	0.00%	0	17,250
County fines	225,000	225,000	56,000	(169,000)	-75.11%	56,000	0	0.00%	56,000	0	0.00%	56,000	0	0.00%	0	56,000
Interest	21,291	21,291	21,291	0	0.00%	21,291	0	0.00%	21,291	0	0.00%	21,291	0	0.00%	0	21,291
Other	1,500	1,500	1,500	0	0.00%	1,500	0	0.00%	1,500	0	0.00%	1,500	0	0.00%	0	1,500
Total Library	8,838,307	8,838,307	9,023,298	184,991	2.09%	9,126,664	103,366	1.15%	9,149,321	126,023	1.40%	9,023,298	0	0.00%	0	9,023,298
Solid Waste																
Property taxes (3.50% Growth)	10,899,537	10,899,537	11,366,205	466,668	4.28%	11,493,867	127,662	1.12%	11,523,603	157,398	1.38%	11,366,205	0	0.00%	0	11,366,205
Fees, permits, and sales	3,711,284	3,711,284	4,534,424	823,140	22.18%	4,534,424	0	0.00%	4,534,424	0	0.00%	4,534,424	0	0.00%	0	4,534,424
Intergovernmental revenue	12,000	12,000	12,000	0	0.00%	12,000	0	0.00%	12,000	0	0.00%	12,000	0	0.00%	0	12,000
Interest	326,864	326,864	56,000	(270,864)	-82.87%	56,000	0	0.00%	56,000	0	0.00%	56,000	0	0.00%	0	56,000
Other	0	0	35,000	35,000	0.00%	35,000	0	0.00%	35,000	0	0.00%	35,000	0	0.00%	0	35,000
Total Solid Waste	14,949,685	14,949,685	16,003,629	1,053,944	7.05%	16,131,291	127,662	0.80%	16,161,027	157,398	0.98%	16,003,629	0	0.00%	0	16,003,629

COUNTY OF LEXINGTON, SOUTH CAROLINA
 2020-21 ESTIMATED & AMENDED ESTIMATED REVENUE COMPARED TO 2021-22 PRELIMINARY ESTIMATE
 BREAKDOWN OF GENERAL FUND, LIBRARY, & SOLID WASTE REVENUES

	2020-2021		2020-2021 Amended		2021-2022 Adjusted		Revenue Increase (Decrease)		2021-2022 Preliminary Estimate		CPI Increase (Decrease)		% Change to 2022 Est. w/CPI		2021-2022 Preliminary Estimate		Population Increase (Decrease)		% Change to 2022 Est. w/Pop.		2021-2022 Preliminary Estimate		CPI & Pop Increase (Decrease)		% Change to 2022 w/CPI & Pop.		REVENUE RECOMMENDED			
	Original Estimated Revenue	758,740 \$	3,272	758,740 \$	3,272	784,307 \$	3,000	25,567	3.37%	793,502 \$	3,000	8,195	1.04%	794,218	9,911	330.37%	784,307	0	0.00%	784,307	0	0.00%	784,307	0	0.00%	784,307	0	0.00%	784,307	
Indigent Care																														
Property taxes (3.50% Growth)																														
Interest																														
Lexington Recreation Commission																														
Property taxes (3.70% Growth)	12,620,350		12,620,350		13,567,258		946,908	7.50%	13,721,595		154,337	1.14%	13,756,964	189,706	1.40%	13,567,258	0	0.00%	13,567,258	0	0.00%	13,567,258	0	0.00%	13,567,258	0	0.00%	13,567,258	0	0.00%
Irmo-Chapin Rec Commission																														
Property taxes (3.20% Growth)	4,438,407		4,438,407		4,702,903		264,496	5.96%	4,759,227		56,324	1.20%	4,771,864	68,961	1.47%	4,702,903	0	0.00%	4,702,903	0	0.00%	4,702,903	0	0.00%	4,702,903	0	0.00%	4,702,903	0	0.00%
Midlands Technical College																														
Property taxes (3.50% Growth)	4,397,888		4,397,888		4,337,646		(60,242)	-1.37%	4,387,769		50,123	1.16%	4,399,225	61,579	1.42%	4,337,646	0	0.00%	4,337,646	0	0.00%	4,337,646	0	0.00%	4,337,646	0	0.00%	4,337,646	0	0.00%
Midlands Tech - Capital																														
Property taxes (3.50% Growth)	1,854,851		1,854,851		2,007,385		152,534	8.22%	2,030,299		22,914	1.14%	2,036,027	28,642	1.43%	2,007,385	0	0.00%	2,007,385	0	0.00%	2,007,385	0	0.00%	2,007,385	0	0.00%	2,007,385	0	0.00%
Hollow Creek Watershed																														
Property taxes (4.20% Growth)	6,996		6,996		7,721		725	10.36%	7,816		95	1.23%	7,836	115	1.49%	7,721	0	0.00%	7,721	0	0.00%	7,721	0	0.00%	7,721	0	0.00%	7,721	0	0.00%
Irmo Fire District																														
Property taxes (1.60% Growth)	2,892,983		2,892,983		3,068,639		175,656	6.07%	3,104,941		36,302	1.18%	3,113,178	44,539	1.45%	3,068,639	0	0.00%	3,068,639	0	0.00%	3,068,639	0	0.00%	3,068,639	0	0.00%	3,068,639	0	0.00%

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2021-22
Revised Recommended Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	480,020	136,376	8,445	0	624,841
101101 County Council - Agencies	0	1,282,582	0	0	1,282,582
101200 County Administrator	526,496	36,866	7,073	0	570,435
101300 County Attorney	0	276,775	0	0	276,775
101400 Finance	709,872	225,841	8,320	0	944,033
101410 Procurement Services	430,051	56,748	4,935	0	491,734
101420 Central Stores	339,044	38,399	21,090	0	398,533
101500 Human Resources	618,135	161,381	10,221	0	789,737
101600 Planning & GIS	633,282	78,521	222,230	0	934,033
101610 Community Development	1,999,965	321,608	47,549	88,378	2,457,500
101611 Land Development	807,197	375,257	149,194	0	1,331,648
101700 Treasurer	749,179	375,105	12,865	0	1,137,149
101800 Auditor	869,039	282,535	2,157	0	1,153,731
101900 Assessor	2,054,179	244,842	6,282	0	2,305,303
102000 Register of Deeds	557,262	152,136	14,573	0	723,971
102100 Technology Services	1,389,318	1,185,765	711,744	0	3,286,827
102110 Records Management	165,791	38,355	100	0	204,246
Total Administrative	12,328,830	5,269,092	1,226,778	88,378	18,913,078
111300 Building Services	1,875,658	494,956	270,273	0	2,640,887
111400 Fleet Services	1,281,449	196,903	5,000	0	1,483,352
Total General Services	3,157,107	691,859	275,273	0	4,124,239
121100 Public Works - Administration/Engineering	1,507,872	173,305	17,443	0	1,698,620
121300 Public Works - Transportation	5,191,889	3,671,739	1,453,797	3,500,000	13,817,425
121400 Public Works - Stormwater Management	0	0	0	0	0
Total Public Works	6,699,761	3,845,044	1,471,240	3,500,000	15,516,045
131100 Emergency Services - Administration	171,042	60,421	1,000	0	232,463
131101 Emergency Preparedness	157,055	76,941	79,646	0	313,642
131200 Animal Services	1,079,141	341,114	84,575	0	1,504,830
131300 Communications	3,706,045	99,838	0	0	3,805,883
131400 Emergency Medical Services	13,208,367	2,174,400	1,731,531	47,133	17,161,431
131500 Fire Service	18,016,827	2,323,458	3,883,673	0	24,223,958
131599 Fire Service Non-Departmental Cost	388,622	272,059	803,806	45,975	1,510,462
Total Public Safety	36,727,099	5,348,231	6,584,231	93,108	48,752,669
141100 Clerk of Court	1,122,204	444,742	13,832	0	1,580,778
141101 Clerk of Court - Family Court	365,238	132,351	6,343	0	503,932
141200 Solicitor - Eleventh Judicial Circuit	2,735,115	525,840	62,913	104,412	3,428,280
141299 Circuit Court Services	0	226,895	0	0	226,895
141300 Coroner	851,547	586,690	0	116,276	1,554,513
141400 Public Defender	0	0	0	785,614	785,614
141500 Probate Court	827,243	92,758	4,203	0	924,204
141600 Master-In-Equity	400,267	23,533	193	0	423,993
142000 Magistrate Court Services	2,610,576	658,578	36,399	152,119	3,457,672
149000 Judicial Case Management System	0	82,835	0	0	82,835
149900 Other Judicial Services	0	80,182	0	0	80,182
Total Judicial	8,912,190	2,854,404	123,883	1,158,421	13,048,898

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2021-22
Revised Recommended Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,189,964	183,171	1,500	0	1,374,635
151105 Law Enforcement - Support Services	1,533,380	130,624	3,000	0	1,667,004
151110 Law Enforcement - Training	398,791	200,962	1,500	0	601,253
151115 Law Enforcement - Information, Technology Svcs	1,393,914	2,322,324	744,867	0	4,461,105
151200 Law Enforcement - Operations	386,488	227,758	24,475	0	638,721
151205 Law Enforcement - North Region	3,505,677	158,571	4,500	0	3,668,748
151206 Law Enforcement - South Region	3,227,438	154,223	4,874	0	3,386,535
151207 Law Enforcement - West Region	3,225,884	169,338	4,500	0	3,399,722
151210 Law Enforcement - Security Services	171,652	4,885	100	0	176,637
151220 Law Enforcement - Code Enforcement	271,513	9,516	0	0	281,029
151225 Law Enforcement - Fleet & Special Unit Svcs	327,294	1,516,379	1,579,969	0	3,423,642
151235 Law Enforcement - Traffic	767,910	34,239	10,657	0	812,806
151240 Law Enforcement - Marine Patrol	145,539	36,525	6,800	0	188,864
151245 Law Enforcement - K-9 Unit	576,594	65,925	6,636	0	649,155
151260 Law Enforcement - Major Crimes	2,140,792	107,830	5,100	0	2,253,722
151265 Law Enforcement - Forensic Services	882,636	51,176	3,000	0	936,812
151280 Law Enforcement - Narcotics	1,363,743	101,376	1,154	0	1,466,273
151300 Law Enforcement - Detention	8,113,511	6,874,510	1,493,936	0	16,481,957
151400 Law Enforcement - Judicial Services	2,697,570	99,633	2,000	0	2,799,203
151401 Law Enforcement - Magistrate Services	358,005	85,758	381,000	0	824,763
151500 Law Enforcement - Community Services	371,633	21,635	500	0	393,768
159900 Law Enforcement - Non-Departmental	4,908,813	187,840	0	1,187,845	6,284,498
Total Law Enforcement	37,958,741	12,744,198	4,280,068	1,187,845	56,170,852
161100 Legislative Delegation	45,748	18,160	0	0	63,908
161200 Registration & Elections	429,248	547,292	12,934	0	989,474
169900 Other Agencies	0	39,292	0	0	39,292
Total Boards and Commissions	474,996	604,744	12,934	0	1,092,674
171100 Health Department	0	345,951	0	0	345,951
171200 Social Services	0	322,429	0	0	322,429
171500 Veteran's Affairs	302,815	39,622	4,028	0	346,465
171700 Museum	214,164	29,571	3,220	0	246,955
171800 Vector Control	115,898	16,974	500	0	133,372
171900 Soil & Water Conservation District	106,173	2,199	0	0	108,372
179900 Other Health & Human Services	0	167,333	0	0	167,333
Total Health and Human Services	739,050	924,079	7,748	0	1,670,877
** Subtotal	106,997,774	32,281,651	13,982,155	6,027,752	159,289,332
999900 Non-Departmental	736,021	(1,240,232)	500	0	(503,711)
000000 Transfers To Other Funds	0	0	0	1,938,236	1,938,236
Total Non-Departmental	736,021	(1,240,232)	500	1,938,236	1,434,525
*** Total Budget Requested	107,733,795	31,041,419	13,982,655	7,965,988	160,723,857

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2021-22
Revised Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	6,762,192	1,329,779	753,751	0	8,845,722	9,023,298	0	9,023,298
	New Program - Admin.	38,093	(18,690)	0	0	19,403			
	New Program - Admin.	17,031	0	0	0	17,031			
	New Program - Admin.	36,855	0	0	0	36,855			
	New Program - Batesburg-Leesville	28,709	0	0	0	28,709			
	New Program - Lexington	0	0	22,657	0	22,657			
	New Program - Cayce/West Columbia	0	0	27,121	0	27,121			
	New Program - South Congree/Pine Ridge	0	0	9,100	0	9,100			
	New Program - Swansea	0	0	9,100	0	9,100			
	New Program - Pelion	0	0	7,600	0	7,600			
2310	Library Escrow	0	5,000	10,650	0	15,650	15,650	0	15,650
2330	Library State Funds	0	91,550	420,632	0	512,182	524,782	0	524,782
	New Program	0	0	12,600	0	12,600			
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
2341	Library Misc Grants	0	0	0	0	0	0	0	0
2350	Library E-Rate Program	0	0	0	0	0	0	0	0
	Total Library	6,882,880	1,407,639	1,273,211	0	9,563,730	9,563,730	0	9,563,730
2460	Sol/Drug Courts	73,168	15,156	75	0	88,399	400	87,999	88,399
2500	Sol/Victim Witness Program	177,315	2,347	0	0	179,662	48,919	110,743	159,662
2501	Sol/Community Juvenile Arbitration	133,696	11,081	1,658	0	146,435	60,000	96,588	156,588
2610	Sol/Forfeiture Narcotics Fund	0	119,462	0	0	119,462	10,100	0	10,100
2611	Sol/ State Funds	576,673	30,938	300	323,718	931,629	654,713	0	654,713
2612	Sol/Pre-Trial Intervention	182,919	7,275	100	0	190,294	91,500	98,794	190,294
2613	Worthless Check Unit	86,996	12,567	75	0	99,638	12,456	87,182	99,638
2615	Alcohol Education Program	0	678	0	0	678	678	0	678
2616	Broker Disclosure Penalty	0	179,407	0	0	179,407	250	0	250
	Total Solicitor	1,230,767	378,911	2,208	323,718	1,935,604	879,016	481,306	1,360,322
2411	Title IV-D Child Support Process Server	0	0	0	0	0	6,138	0	6,138
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	24,278	0	24,278
2437	School Resource Officers	79,102	17,720	1,000	0	97,822	88,040	9,782	97,822
2443	Violent Crime Reduction Inv. Grant	84,293	17,016	1,500	0	102,809	92,528	10,281	102,809
2448	Victims of Crime Act	254,370	75,920	1,500	0	331,790	196,964	134,826	331,790
2456	Violence Against Women Act	164,109	17,017	0	0	181,126	133,063	48,063	181,126
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	123,413	0	123,413
2632	LE/Inmate Services	123,776	714,647	0	0	838,423	768,011	0	768,011
2633	LE/School District #1	1,786,878	252,285	49,000	0	2,088,163	1,661,537	441,979	2,103,516
2634	LE/School District #2	229,848	37,970	46,500	0	314,318	249,599	64,719	314,318
2635	LE/School Resource Officer Gray Collegia	69,683	11,635	0	0	81,318	60,989	20,329	81,318
2637	LE/Federal Narcotics Forfeitures	0	77,532	78,996	0	156,528	22,332	0	22,332
2638	LE/Civil Process Server	55,668	789	0	0	56,457	16,932	0	16,932
2639	LE/School District #3	17,402	1,278	0	0	18,680	25,838	0	25,838
2640	LE/School District #4	285,247	46,262	0	0	331,509	298,034	33,962	331,996
2641	LE/School District #5	1,064,007	139,147	46,000	0	1,249,154	1,011,468	267,110	1,278,578
2642	LE/Alcohol Enforcement Team	0	0	0	0	0	0	0	0
2647	LE/Off Duty Program	64,936	1,623	0	0	66,559	78,239	0	78,239
	New Program - Position Reclass	5,459	0	0	0	5,459			
	Total Law Enforcement	4,284,778	1,410,841	224,496	0	5,920,115	4,857,403	1,031,051	5,888,454

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2021-22
Revised Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	284,918	1,634,166	200	0	1,919,284	1,880,137	49,378	1,929,515
2401	HOME Program	61,128	647,153	0	0	708,281	735,496	39,000	774,496
2402	Emergency Solutions Grant	0	157,288	0	0	157,288	157,288	0	157,288
2410	Clk of Crt/Title IV-D Child Support	421,839	7,152	3,140	0	432,131	583,500	0	583,500
2480	LEMPG/Citizens Corp Grant	61,584	19,551	1,000	0	82,135	82,135	0	82,135
2520	DHEC EMS Grant-In-Aid	0	22,202	0	0	22,202	21,044	1,158	22,202
Total Other Miscellaneous Grants		829,469	2,487,512	4,340	0	3,321,321	3,459,600	89,536	3,549,136
2000	Economic Development	240,285	1,106,924	0	0	1,347,209	1,000	1,353,829	1,354,829
	New Program - New Position	61,751	11,030	2,707	0	75,488			
2001	Rural Development Act	0	0	0	0	0	0	0	0
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2006	Economic Development Project Fund	0	0	0	0	0	0	0	0
2010	Economic Development Project Commerce	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	180,500	0	0	180,500	180,600	0	180,600
2130	Tourism Development Fee	0	1,450,100	0	0	1,450,100	1,450,100	0	1,450,100
2140	Temporary Alcohol Beverage Lic. Fee	0	17,500	0	53,176	70,676	76,500		76,500
2141	Minibottle Tax	0	530,000	0	0	530,000	530,000	0	530,000
2200	Indigent Care	0	629,308	0	0	629,308	787,307	0	787,307
2600	Clk of Crt/Professional Bond Fees	0	90,390	1,500	0	91,890	12,800	0	12,800
2605	Emergency Telephone System E-911	486,385	1,465,944	386,309	0	2,338,638	1,982,000	0	1,982,000
2606	SCE&G Support Fund	0	14,717	6,489	0	21,206	21,206	0	21,206
2618	P/D (Indigent Criminal Defense)	0	200,000	0	0	200,000	200,000	0	200,000
2619	Public Defender	2,025,729	189,270	18,466	0	2,233,465	1,248,342	785,614	2,033,956
	New Program - Add. Op Trn from General Fund						0	0	0
	New Program - New Position (GS)	0	0	0	0	0			
	New Program - New Position (Mag)	73,133	3,961	2,223	0	79,317			
	New Program - New Position (TC-GS)	0	0	0	0	0			
	New Program - New Position (Inv)	60,841	6,509	2,264	0	69,614			
2620	Victims Bill of Rights:						236,223	0	236,223
	Solicitor Budget	87,681	784	0	0	88,465			
	Magistrate Budget	106,252	9,144	0	0	115,396			
	Law Enforcement Budget	135,973	7,415	0	0	143,388			
2700	Schedule "C" Funds	133,309	5,807,560	0	0	5,940,869	5,940,869	0	5,940,869
2720	Lexington County Stormwater Consortium	20,032	28,468	1,500	0	50,000	24,150	25,850	50,000
2920	Campus Parking Fund	0	10,000	73,500	0	83,500	17,897	0	17,897
2930	Personnel/Employee Committee	0	3,558	0	0	3,558	3,558	0	3,558
2950	Delinquent Tax Collections	484,739	502,297	3,473	0	990,509	823,500	0	823,500
2990	Grants Administration	84,722	3,210	1,861	0	89,793	10	87,470	87,480
2999	Pass-Thru-Grants - Magistrate	183,274	0	0	0	183,274	183,274	0	183,274
Total Other Special Revenue		4,184,106	12,268,589	500,292	53,176	17,006,163	13,719,336	2,252,763	15,972,099

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2021-22
Revised Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	77,925	67,918	0	145,843	106,765	0	106,765
5700	Solid Waste	2,440,703	12,372,198	1,865,349	265,290	16,943,540	15,553,418	0	15,553,418
	New Program - Collection/Recycling Ctrs	0	0	3,906,970	0	3,906,970			
	New Program - Collection/Recycling Ctrs	0	0	1,184,960	0	1,184,960			
	New Program - Landfill	0	450,211	0	0	450,211	450,211	0	450,211
	New Program - Recycling	53,135	4,256	3,122	0	60,513			
	New Program - Residential Collection	0	0	0	0	0	0	0	0
	New Program - Litter Control	25,542	0	0	0	25,542			
5701	SW Post Closure Sinking Fund	0	319,500	0	0	319,500	26,000	265,290	291,290
5710	Solid Waste Tires	0	347,921	0	0	347,921	155,800	0	155,800
5720	SW/DHEC Management Grant	0	16,600	0	0	16,600	16,600	0	16,600
5721	SW/Tire Grant	0	5,950	0	0	5,950	5,950	0	5,950
5722	SW/DHEC Used Oil Grant	0	17,197	0	0	17,197	17,197	0	17,197
5726	SW/Compost Bin Grant	0	0	3,200	0	3,200	3,200	0	3,200
5800	Lexington Cty Airport at Pelion	0	131,213	60,000	57,000	248,213	64,707	25,000	89,707
5801	Airport Capital Projects	0	0	1,140,000	0	1,140,000	1,083,000	57,000	1,140,000
Total Enterprise Fund		2,519,380	13,742,971	8,231,519	322,290	24,816,160	17,482,848	347,290	17,830,138
6590	Motor Pool	0	47,925	75	0	48,000	22,000	0	22,000
6710	Workers Compensation Insurance Fund	0	2,690,435	0	155,421	2,845,856	2,845,856	0	2,845,856
6730	Employee Insurance Fund	0	20,367,659	0	0	20,367,659	20,367,659	0	20,367,659
6731	Post-Employment Insurance Fund	0	575,475	0	0	575,475	575,475	0	575,475
6790	Risk Management Administration	141,547	13,874	2,000	0	157,421	200	155,421	155,621
Total Internal Service		141,547	23,695,368	2,075	155,421	23,994,411	23,811,190	155,421	23,966,611
		20,072,927	55,391,831	10,238,141	854,605	86,557,504	73,773,123	4,357,367	78,130,490

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2021-22
Revised Recommended Amounts**

FUND ORGANIZATION	General Fund Revenue					<i>SOURCE</i>							TOTALS
	1000	1000	1000	1000	1000	Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Lexington County Airport	Workers Comp Insurance		
	101610	131400	141200	141400	999900	159900	999900	141200	121204	580010	999900		
<i>DESTINATION</i>													
2460 SOL / Drug Court								87,999				87,999	
2500 SOL / Victim Witness Program			61,000					49,743				110,743	
2501 SOL / Community Juvenile Arbitration			43,412				53,176					96,588	
2612 SOL / Pre-Trial Intervention								98,794				98,794	
2613 SOL / Worthless Check Unit								87,182				87,182	
2437 School Resource Officers Grant						9,782						9,782	
2443 Violent Crime Reduction Grant						10,281						10,281	
2448 Victims of Crime Act						134,826						134,826	
2456 Violence Against Women Act						48,063						48,063	
2633 LE / School District #1						441,979						441,979	
2634 LE / School District #2						64,719						64,719	
2635 LE / SRO Gray Collegiate						20,329						20,329	
2640 LE / School District #4						33,962						33,962	
2641 LE / School District #5						267,110						267,110	
2400 Urban Entitlement Community Development	49,378											49,378	
2401 HOME Program	39,000											39,000	
2520 DHEC EMS Grant-In-Aid		1,158										1,158	
2000 R.E.T. - Economic Development Fund					1,353,829							1,353,829	
2619 Public Defender				785,614								785,614	
Additional Funding				0								0	
2720 Lexington County Stormwater Consortium					25,850							25,850	
2990 Finance / Grants Administration					87,470							87,470	
5701 SW Post Closure Sinking Fund									265,290			265,290	
5800 Lexington County Airport @ Pelion					25,000							25,000	
5801 R.E.T - Airport Capital Projects										57,000		57,000	
6790 Risk Management Administration											155,421	155,421	
* TOTAL TRANSFER OF FUNDS	88,378	1,158	104,412	785,614	1,492,149	1,031,051	53,176	323,718	265,290	57,000	155,421	4,357,367	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2021-22

	Fiscal Year 2020-21 Approved Amount/Actual Disbursement				Fiscal Year 2021-22 Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 12,620,350	\$ 9,586,464	11.728	\$ 13,132,700	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,438,407	\$ 3,373,536	12.682	\$ 4,482,791	12.682
Midlands Technical College	7650	\$ 4,397,888	\$ 3,076,368	2.833	\$ 4,573,803	2.833
Midlands Technical College - Capital	7652	\$ 1,175,938	\$ -	0.839	\$ 1,222,976	0.839
Midlands Technical College - Debt Service		\$ 678,913	\$ -	0.500	\$ 706,059	0.500
		\$ 1,854,851	\$ -	1.339	\$ 1,929,035	1.339
Hollow Creek Watershed	7660	\$ 6,996	\$ 5,903	1.529	\$ 7,634	1.529
Irmo Fire District - Asking for the CPI & Population:	7800, 7802	\$ 2,892,983	\$ 2,216,089	19.325	\$ 2,800,000	19.325

* Actual disbursements through February 28, 2021

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2021-22

Fund	Fiscal Year 2020-21										Fiscal Year 2021-22			
	Receipts					Disbursements					Projected Fund Balance 06/30/21	Agency Request vs. Estimated Receipts		
	02/28/21 Actual Receipts*	06/30/21 Projected Receipts	Approved Amount	02/28/21 Actual Disbursement*	06/30/21 Projected Disbursement	06/30/21 Projected Disbursement	Requested Amount	Estimated Receipts	Recommended Amount	Recmd Millage				
(2) Lexington Cty Rec. & Aging Comm 7620	10,931,240	12,934,299	12,620,350	9,586,464	12,934,299	11.728	92,238	13,567,258	13,132,700	11.728				
(2) Irmo Chapin Recreation Commission 7630	4,066,145	4,559,582	4,438,407	3,373,536	4,559,582	12.682	31,906	4,702,903	4,482,791	12.682				
(1) Midlands Technical College 7650	3,558,373	4,173,337	4,397,888	3,076,368	4,397,888	2.833	1,283,941	4,337,646	4,573,803	2.833				
(1) Midlands Technical College - Capita 7652	1,672,121	1,925,055	1,175,938	-	1,175,938	0.839	1,169,762	2,007,385	1,222,976	0.839				
Midlands Tech. College - Debt Service	1,672,121	1,862,479	1,783,511	-	1,854,851	1.339	1,169,762	2,007,385	706,059	0.500				
(2) Hollow Creek Watershed 7660	6,516	7,005	6,996	5,903	7,005	1.529	43	7,721	7,634	1.529				
(2) Irmo Fire District 7800, 7802	2,622,345	2,969,498	2,892,983	2,216,089	2,969,498	19.325	25,550	3,068,639	2,800,000	19.325				

* Actual Receipts and Disbursements through February 28, 2021 - Unaudited

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

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