

County of Lexington
Fiscal Year 2023-2024 Recommended Summary Recap of Appropriations

| | Appropriations Only | | Estimated Revenues vs Recommended Budget | |
|---|-----------------------------|-------------------------------|---|-----------------------------------|
| | Requested FY 2023 - 2024 | Recommended FY 2023 - 2024 | Revenues FY 2023 - 2024 | Over/(short) From Fund Balance |
| | Over/(short) Difference | | | |
| General Fund (Includes FS & LE): | | | | |
| Ord. General Fund | \$ 99,280,218 | \$ 89,097,315 | \$ 86,124,567 | \$ (2,972,748) |
| Fire Service | \$ 32,391,500 | \$ 31,244,252 | \$ 29,974,252 | \$ (1,270,000) |
| Law Enforcement | \$ 66,683,191 | \$ 62,190,521 | \$ 60,034,521 | \$ (2,156,000) |
| | <u>\$ 198,354,909</u> | <u>\$ 182,532,088</u> | <u>\$ 176,133,340</u> | <u>\$ (6,398,748)</u> |
| Non - General Fund: | | | | |
| Library | \$ 10,552,037 | \$ 10,871,394 | \$ 10,570,394 | \$ (301,000) |
| Solicitor | \$ 1,816,471 | \$ 1,798,840 | \$ 1,286,830 | \$ (512,010) |
| Law Enforcement | \$ 6,083,296 | \$ 6,518,861 | \$ 6,225,753 | \$ (293,108) |
| Red Bank Crossing | \$ 209,953 | \$ 121,982 | \$ 102,305 | \$ (19,677) |
| Minus Depreciation | \$ 25,753,842 | \$ 22,263,705 | \$ 20,201,702 | \$ (112,798) |
| Solid Waste | (1,949,205) | (1,949,205) | | |
| Minus Depreciation | \$ 603,067 | \$ 153,713 | \$ 71,507 | \$ - |
| Airport | (82,206) | (82,206) | | |
| Minus Depreciation | \$ 6,326,513 | \$ - | \$ 15,000 | \$ 15,000 |
| Airport - (Capital Projects) | | | \$ 45,395,793 | \$ (4,867,877) |
| Other Special Revenue Funds | \$ 49,733,496 | \$ 50,263,670 | \$ 45,395,793 | \$ (4,867,877) |
| Total Non-General Funds | <u>\$ 99,047,264</u> | <u>\$ 89,960,754</u> | <u>\$ 83,869,284</u> | <u>\$ (6,091,470)</u> |
| County of Lexington | | | | |
| Total Appropriations | <u>\$ 297,402,173</u> | <u>\$ 272,492,842</u> | <u>\$ 260,002,624</u> | <u>\$ (12,490,218)</u> |

| Requested | Total cost of programs | Recommend | Total cost of programs |
|-----------|---------------------------|-----------|---------------------------|
| | 12,146,187 | | 6,706,787 |
| | 3,561,796 | | 1,712,617 |
| | <u>15,707,983</u> | | <u>8,419,404</u> |

NEW PROGRAMS:
General Fund new programs.
Non-General Fund new prog.
Total all new programs

| | Mills | Value | Mills Used | 4% Value | 6% Value |
|---------|-------|-------|------------|----------|----------|
| CPI - | 8.00% | 6.382 | 4.922 | \$ 19.69 | \$ 29.53 |
| POP - | 1.44% | 1.149 | 0 | \$ - | \$ - |
| Total - | 9.44% | 7.531 | 4.922 | \$ 19.69 | \$ 29.53 |

County of Lexington
Mills and Estimated Revenue
Statutorily Allowed **9.44%**
FY 2023-24

File Name: Budget/Millage/Mills&Revenue
By: RCP / Date: 4/25/23

| <u>CPI Adjustment</u> | <u>8.00%</u> | <u>Mills</u> | | 4% | 6% | Estimated |
|-----------------------|--------------|--------------|-----------|--------------------|--------------------|------------------------|
| | | | | Base on | Base on | Additional |
| | | | | \$100,000 Property | \$100,000 Property | Revenue |
| Cty Ordinary | 1.965 | 1.384 | \$ | 5.54 | \$ 8.30 | \$ 2,166,641.00 |
| Law Enf. | 2.687 | 1.827 | \$ | 7.31 | \$ 10.96 | \$ 2,860,720.00 |
| Fire Service | 1.73 | 1.711 | \$ | 6.84 | \$ 10.27 | \$ 2,088,165.00 |
| Library | 0.474 | 0.000 | \$ | - | \$ - | \$ - |
| Solid Waste | 0.604 | 0.000 | \$ | - | \$ - | \$ - |
| Indigent Care | 0.038 | 0.000 | \$ | - | \$ - | \$ - |
| Total | 7.498 | 4.922 | \$ | 19.69 | \$ 29.53 | \$ 7,115,526.00 |

| <u>Population Adjustment</u> | <u>1.44%</u> | | | | | |
|------------------------------|--------------|--------------|-----------|----------|-------------|-------------|
| Cty Ordinary | 0.354 | 0.000 | \$ | - | \$ - | \$ - |
| Law Enf. | 0.484 | 0.000 | \$ | - | \$ - | \$ - |
| Fire Service | 0.311 | 0.000 | \$ | - | \$ - | \$ - |
| Library | 0.085 | 0.000 | \$ | - | \$ - | \$ - |
| Solid Waste | 0.109 | 0.000 | \$ | - | \$ - | \$ - |
| Indigent Care | 0.007 | 0.000 | \$ | - | \$ - | \$ - |
| Total | 1.350 | 0.000 | \$ | - | \$ - | \$ - |

| <u>Both CPI & Population Adj.</u> | <u>9.44%</u> | | | | | |
|---------------------------------------|--------------|--------------|-----------|--------------|-----------------|------------------------|
| Cty Ordinary | 2.319 | 1.384 | \$ | 5.54 | \$ 8.30 | \$ 2,166,641.00 |
| Law Enf. | 3.171 | 1.827 | \$ | 7.31 | \$ 10.96 | \$ 2,860,720.00 |
| Fire Service | 2.041 | 1.711 | \$ | 6.84 | \$ 10.27 | \$ 2,088,165.00 |
| Library | 0.559 | 0.000 | \$ | - | \$ - | \$ - |
| Solid Waste | 0.713 | 0.000 | \$ | - | \$ - | \$ - |
| Indigent Care | 0.045 | 0.000 | \$ | - | \$ - | \$ - |
| Total | 8.848 | 4.922 | \$ | 19.69 | \$ 29.53 | \$ 7,115,526.00 |

COUNTY OF LEXINGTON, SOUTH CAROLINA
MILLAGE ANALYSIS
FISCAL YEAR 2023-24

| | 2022 Actual Millage | STATUTORILY ALLOWED | | | | | | 2023 Millage Adjustment | 2023 Recommend Millage |
|---------------------------------------|---------------------------|-------------------------|-----------------------------|--------------------------------|-----------------------------|---------------------------------------|---|-------------------------------|------------------------------|
| | | CPI Adjust. 8.00% | 2023 Millage Plus CPI | Population Adjust. 1.44% | 2023 Millage Plus Pop | 2023 Millage Plus CPI & Pop. | Change from 2022 Actual to 2023 (CPI & Pop.) | | |
| COUNTY OPERATIONS: | | | | | | | | | |
| 1. General Fund | | | | | | | | | |
| a. County Ordinary | 24.557 | 1.965 | 26.522 | 0.354 | 24.911 | 26.876 | 2.319 | 1.384 | 25.941 |
| b. Law Enforcement | 33.593 | 2.687 | 36.280 | 0.484 | 34.077 | 36.764 | 3.171 | 1.827 | 35.420 |
| c. Fire Service | 21.625 | 1.730 | 23.355 | 0.311 | 21.936 | 23.666 | 2.041 | 1.711 | 23.336 |
| Total General Fund | 79.775 | 6.382 | 86.157 | 1.149 | 80.924 | 87.306 | 7.531 | 4.922 | 84.697 |
| 2. Library | 5.919 | 0.474 | 6.393 | 0.085 | 6.004 | 6.478 | 0.559 | 0.000 | 5.919 |
| 3. Solid Waste | 7.544 | 0.604 | 8.148 | 0.109 | 7.653 | 8.257 | 0.713 | 0.000 | 7.544 |
| 4. Indigent Care | 0.479 | 0.038 | 0.517 | 0.007 | 0.486 | 0.524 | 0.045 | 0.000 | 0.479 |
| TOTAL COUNTY OPERATING MILLAGE | 93.717 | 7.498 | 101.215 | 1.350 | 95.067 | 102.565 | 8.848 | 4.922 | 98.639 |
| AGENCY OPERATIONS: | | | | | | | | | |
| 5. Lexington Recreation Commission | 11.728 | 0.938 | 12.666 | 0.169 | 11.897 | 12.835 | 1.107 | 0.000 | 11.728 |
| 6. Irmo-Chapin Rec Commission | 12.682 | 1.015 | 13.697 | 0.183 | 12.865 | 13.880 | 1.198 | 0.000 | 12.682 |
| 7. Midlands Technical College | 2.833 | 0.227 | 3.060 | 0.041 | 2.874 | 3.101 | 0.268 | 0.000 | 2.833 |
| 8. Midlands Tech - Capital | 1.339 | 0.107 | 1.446 | 0.019 | 1.358 | 1.465 | 0.126 | 0.000 | 1.339 |
| 9. Irmo Fire District | 21.275 | 1.702 | 22.977 | 0.306 | 21.581 | 23.283 | 2.008 | 0.000 | 21.275 |
| 10. Hollow Creek Watershed | 1.529 | 0.122 | 1.651 | 0.022 | 1.551 | 1.673 | 0.144 | 0.000 | 1.529 |

County of Lexington
Items to be Consider out of Fund Balance
Fiscal Year 23-24

4/25/23

Ordinary:

| | | |
|--------------------------------|--------|--------------|
| LCSO Fuel Site | 111400 | \$ 333,748 |
| Software Upgrade | 121100 | \$ 500,000 |
| Fuel Pump Station (Fairview) | 121300 | \$ 400,000 |
| (1) Pan Motor Scrapper - Repl. | 121300 | \$ 500,000 |
| (3) Motorgraders - Repl. | 121300 | \$ 1,239,000 |

Total \$ 2,972,748

Fire Service:

| | | |
|---------------------------|--------|------------|
| (1) Pumper Engine - Repl. | 131500 | \$ 850,000 |
| (1) Tanker Truck - Repl. | 131500 | \$ 420,000 |

Total \$ 1,270,000

Law Enforcement:

| | | |
|-----------------------|--------|---------------------|
| (37) Vehicles - Repl. | 151225 | <u>\$ 2,156,000</u> |
|-----------------------|--------|---------------------|

Total General Fund \$ 6,398,748

Library:

| | | |
|---------------------------------------|--------|------------|
| Irmo Workroom Renovations | 230099 | \$ 105,000 |
| Lex. Main Public Restroom Renovations | 230099 | \$ 96,000 |
| CWC Carpet Replacement | 230099 | \$ 100,000 |

Total Library \$ 301,000

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2023-24
Recommended Budget

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|--|-------------------|------------------|------------------|------------------|-------------------|
| 101100 County Council | 494,187 | 139,107 | 16,449 | 0 | 649,743 |
| 101101 County Council - Agencies | 0 | 1,316,029 | 0 | 0 | 1,316,029 |
| 101200 County Administrator | 743,407 | 45,364 | 3,918 | 0 | 792,689 |
| 101300 County Attorney | 0 | 360,500 | 0 | 0 | 360,500 |
| 101400 Finance | 755,623 | 295,394 | 3,372 | 0 | 1,054,389 |
| 101410 Procurement Services | 435,264 | 62,185 | 4,740 | 0 | 502,189 |
| 101420 Central Stores | 338,742 | 72,310 | 52,500 | 0 | 463,552 |
| 101500 Human Resources | 663,092 | 176,033 | 6,172 | 0 | 845,297 |
| 101600 Planning & GIS | 629,651 | 85,180 | 217,698 | 0 | 932,529 |
| 101610 Community Development | 2,061,770 | 433,857 | 78,249 | 100,000 | 2,673,876 |
| 101611 Land Development | 884,985 | 71,259 | 11,834 | 0 | 968,078 |
| 101700 Treasurer | 776,890 | 410,744 | 8,394 | 0 | 1,196,028 |
| 101800 Auditor | 880,966 | 195,193 | 1,000 | 0 | 1,077,159 |
| 101900 Assessor | 2,163,046 | 242,022 | 38,193 | 0 | 2,443,261 |
| 102000 Register of Deeds | 541,892 | 153,055 | 60,247 | 0 | 755,194 |
| 102100 Technology Services | 1,341,069 | 1,420,246 | 814,930 | 0 | 3,576,245 |
| 102110 Microfilming | 154,388 | 41,344 | 1,271 | 0 | 197,003 |
| Total Administrative | 12,864,972 | 5,519,822 | 1,318,967 | 100,000 | 19,803,761 |
| 111300 Building Services | 1,935,471 | 564,406 | 388,590 | 0 | 2,888,467 |
| 111400 Fleet Services | 1,277,879 | 212,556 | 344,148 | 0 | 1,834,583 |
| Total General Services | 3,213,350 | 776,962 | 732,738 | 0 | 4,723,050 |
| 121100 Public Works - Administration/Engineering | 1,585,584 | 191,167 | 512,877 | 0 | 2,289,628 |
| 121300 Public Works - Transportation | 5,291,365 | 3,893,199 | 3,793,254 | 0 | 12,977,818 |
| Total Public Works | 6,876,949 | 4,084,366 | 4,306,131 | 0 | 15,267,446 |
| 131100 Emergency Services - Administration | 0 | 0 | 0 | 0 | 0 |
| 131101 Emergency Preparedness | 212,790 | 102,410 | 49,644 | 0 | 364,844 |
| 131200 Animal Services | 1,196,601 | 449,507 | 259,984 | 0 | 1,906,092 |
| 131300 Communications | 3,769,099 | 117,312 | 0 | 0 | 3,886,411 |
| 131400 Emergency Medical Services | 14,962,975 | 3,833,295 | 1,323,543 | 1,242 | 20,121,055 |
| 131500 Fire Service | 21,906,834 | 2,854,943 | 4,149,535 | 0 | 28,911,312 |
| 131599 Fire Service Non-Departmental Cost | 2,332,940 | 0 | 0 | 0 | 2,332,940 |
| Total Public Safety | 44,381,239 | 7,357,467 | 5,782,706 | 1,242 | 57,522,654 |
| 141100 Clerk of Court | 1,167,050 | 461,074 | 4,142 | 0 | 1,632,266 |
| 141101 Clerk of Court - Family Court | 367,794 | 126,412 | 3,975 | 0 | 498,181 |
| 141200 Solicitor - Eleventh Judicial Circuit | 3,188,086 | 692,919 | 145,457 | 119,412 | 4,145,874 |
| 141299 Circuit Court Services | 0 | 224,895 | 0 | 0 | 224,895 |
| 141300 Coroner | 1,096,646 | 699,662 | 122,765 | 0 | 1,919,073 |
| 141400 Public Defender | 0 | 0 | 0 | 2,084,215 | 2,084,215 |
| 141500 Probate Court | 997,418 | 96,927 | 12,592 | 0 | 1,106,937 |
| 141600 Master-In-Equity | 422,464 | 24,577 | 1,436 | 0 | 448,477 |
| 142000 Magistrate Court Services | 2,698,768 | 681,085 | 53,568 | 0 | 3,433,421 |
| 149000 Judicial Case Management System | 0 | 83,699 | 0 | 0 | 83,699 |
| 149900 Other Judicial Services | 0 | 81,365 | 0 | 0 | 81,365 |
| Total Judicial | 9,938,226 | 3,172,615 | 343,935 | 2,203,627 | 15,658,403 |

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2023-24
Recommended Budget

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|---|--------------------|-------------------|-------------------|------------------|--------------------|
| 151100 Law Enforcement - Administration | 1,344,721 | 257,165 | 500 | 0 | 1,602,386 |
| 151105 Law Enforcement - Support Services | 1,703,405 | 121,751 | 8,000 | 0 | 1,833,156 |
| 151110 Law Enforcement - Training | 610,753 | 186,339 | 1,500 | 0 | 798,592 |
| 151115 Law Enforcement - Information, Technology Svcs | 1,478,729 | 2,972,641 | 864,550 | 0 | 5,315,920 |
| 151200 Law Enforcement - Operations | 435,983 | 254,555 | 52,000 | 0 | 742,538 |
| 151205 Law Enforcement - North Region | 4,266,777 | 155,735 | 3,750 | 0 | 4,426,262 |
| 151206 Law Enforcement - South Region | 4,168,492 | 156,082 | 1,500 | 0 | 4,326,074 |
| 151207 Law Enforcement - West Region | 2,917,384 | 175,260 | 1,500 | 0 | 3,094,144 |
| 151210 Law Enforcement - Security Services | 203,045 | 5,565 | 0 | 0 | 208,610 |
| 151220 Law Enforcement - Code Enforcement | 309,522 | 8,322 | 0 | 0 | 317,844 |
| 151225 Law Enforcement - Fleet & Special Unit Svcs | 387,786 | 2,087,527 | 2,164,421 | 0 | 4,639,734 |
| 151235 Law Enforcement - Traffic | 855,817 | 42,563 | 1,000 | 0 | 899,380 |
| 151240 Law Enforcement - Marine Patrol | 192,479 | 63,898 | 200 | 0 | 256,577 |
| 151245 Law Enforcement - K-9 Unit | 741,980 | 74,360 | 28,260 | 0 | 844,600 |
| 151260 Law Enforcement - Major Crimes | 2,601,168 | 111,112 | 500 | 0 | 2,712,780 |
| 151265 Law Enforcement - Forensic Services | 1,006,071 | 58,778 | 14,600 | 0 | 1,079,449 |
| 151280 Law Enforcement - Narcotics | 2,230,037 | 127,562 | 2,000 | 0 | 2,359,599 |
| 151300 Law Enforcement - Detention | 9,302,076 | 8,504,959 | 20,770 | 0 | 17,827,805 |
| 151400 Law Enforcement - Judicial Services | 2,571,943 | 109,243 | 500 | 0 | 2,681,686 |
| 151401 Law Enforcement - Magistrates Services | 414,796 | 85,346 | 0 | 0 | 500,142 |
| 151500 Law Enforcement - Community Services | 368,621 | 41,282 | 250 | 0 | 410,153 |
| 159900 Law Enforcement - Non-Departmental | 4,090,851 | 25,000 | 0 | 1,197,239 | 5,313,090 |
| Total Law Enforcement | 42,202,436 | 15,625,045 | 3,165,801 | 1,197,239 | 62,190,521 |
| 161100 Legislative Delegation | 49,342 | 15,920 | 0 | 0 | 65,262 |
| 161200 Registration & Elections | 545,670 | 1,720,935 | 8,574 | 0 | 2,275,179 |
| 169900 Other Agencies | 0 | 59,642 | 0 | 0 | 59,642 |
| Total Boards and Commissions | 595,012 | 1,796,497 | 8,574 | 0 | 2,400,083 |
| 171100 Health Department | 0 | 350,916 | 0 | 0 | 350,916 |
| 171200 Social Services | 0 | 327,429 | 0 | 0 | 327,429 |
| 171500 Veteran's Affairs | 365,909 | 44,844 | 8,223 | 0 | 418,976 |
| 171700 Museum | 254,801 | 31,834 | 52,760 | 0 | 339,395 |
| 171800 Vector Control | 124,292 | 16,628 | 500 | 0 | 141,420 |
| 171900 Soil & Water Conservation District | 139,043 | 2,179 | 0 | 0 | 141,222 |
| 179900 Other Health & Human Services | 0 | 223,268 | 0 | 0 | 223,268 |
| Total Health and Human Services | 884,045 | 997,098 | 61,483 | 0 | 1,942,626 |
| ** Subtotal | 120,956,229 | 39,329,872 | 15,720,335 | 3,502,108 | 179,508,544 |
| 999900 Non-Departmental | 1,716,200 | (975,804) | 10,000 | 0 | 750,396 |
| 999905 Emergency Incidents | 0 | 44,000 | 0 | 0 | 44,000 |
| 000000 Transfers To Other Funds | 0 | 0 | 0 | 2,229,148 | 2,229,148 |
| Total Non-Departmental | 1,716,200 | (931,804) | 10,000 | 2,229,148 | 3,023,544 |
| *** Total Budget Requested | 122,672,429 | 38,398,068 | 15,730,335 | 5,731,256 | 182,532,088 |

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2023-24
Recommend Budget

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|--|-------------------|------------------|------------------|------------------|-------------------|
| 101100 County Council | 494,187 | 139,107 | 16,449 | 0 | 649,743 |
| 101101 County Council - Agencies | 0 | 1,316,029 | 0 | 0 | 1,316,029 |
| 101200 County Administrator | 743,407 | 45,364 | 3,918 | 0 | 792,689 |
| 101300 County Attorney | 0 | 360,500 | 0 | 0 | 360,500 |
| 101400 Finance | 755,623 | 295,394 | 3,372 | 0 | 1,054,389 |
| 101410 Procurement Services | 435,264 | 62,185 | 4,740 | 0 | 502,189 |
| 101420 Central Stores | 334,367 | 72,310 | 52,500 | 0 | 459,177 |
| 101500 Human Resources | 655,572 | 176,033 | 6,172 | 0 | 837,777 |
| 101600 Planning & GIS | 629,651 | 85,180 | 217,698 | 0 | 932,529 |
| 101610 Community Development | 2,037,468 | 433,857 | 78,249 | 100,000 | 2,649,574 |
| 101611 Land Development | 794,678 | 67,385 | 1,775 | 0 | 863,838 |
| 101700 Treasurer | 776,890 | 410,744 | 8,394 | 0 | 1,196,028 |
| 101800 Auditor | 880,966 | 195,193 | 1,000 | 0 | 1,077,159 |
| 101900 Assessor | 2,111,468 | 242,022 | 38,193 | 0 | 2,391,683 |
| 102000 Register of Deeds | 554,911 | 153,055 | 60,247 | 0 | 768,213 |
| 102100 Technology Services | 1,341,069 | 1,420,246 | 814,930 | 0 | 3,576,245 |
| 102110 Microfilming | 154,388 | 41,344 | 1,271 | 0 | 197,003 |
| Total Administrative | 12,699,909 | 5,515,948 | 1,308,908 | 100,000 | 19,624,765 |
| 111300 Building Services | 1,935,471 | 564,406 | 388,590 | 0 | 2,888,467 |
| 111400 Fleet Services | 1,277,879 | 212,556 | 344,148 | 0 | 1,834,583 |
| Total General Services | 3,213,350 | 776,962 | 732,738 | 0 | 4,723,050 |
| 121100 Public Works - Administration/Engineering | 1,571,793 | 191,017 | 510,347 | 0 | 2,273,157 |
| 121300 Public Works - Transportation | 5,291,365 | 3,893,199 | 3,793,254 | 0 | 12,977,818 |
| Total Public Works | 6,863,158 | 4,084,216 | 4,303,601 | 0 | 15,250,975 |
| 131100 Emergency Services - Administration | 0 | 0 | 0 | 0 | 0 |
| 131101 Emergency Preparedness | 212,790 | 102,410 | 49,644 | 0 | 364,844 |
| 131200 Animal Services | 1,137,386 | 440,985 | 257,759 | 0 | 1,836,130 |
| 131300 Communications | 3,786,279 | 117,312 | 0 | 0 | 3,903,591 |
| 131400 Emergency Medical Services | 13,907,338 | 3,801,289 | 1,194,224 | 1,242 | 18,904,093 |
| 131500 Fire Service | 19,123,899 | 2,673,468 | 3,869,930 | 0 | 25,667,297 |
| 131599 Fire Service Non-Departmental Cost | 2,332,940 | 0 | 0 | 0 | 2,332,940 |
| Total Public Safety | 40,500,632 | 7,135,464 | 5,371,557 | 1,242 | 53,008,895 |
| 141100 Clerk of Court | 1,167,050 | 461,074 | 4,142 | 0 | 1,632,266 |
| 141101 Clerk of Court - Family Court | 367,794 | 126,412 | 3,975 | 0 | 498,181 |
| 141200 Solicitor - Eleventh Judicial Circuit | 2,894,523 | 692,919 | 145,457 | 119,412 | 3,852,311 |
| 141299 Circuit Court Services | 0 | 224,895 | 0 | 0 | 224,895 |
| 141300 Coroner | 872,554 | 695,885 | 15,220 | 0 | 1,583,659 |
| 141400 Public Defender | 0 | 0 | 0 | 1,155,790 | 1,155,790 |
| 141500 Probate Court | 909,678 | 96,927 | 12,592 | 0 | 1,019,197 |
| 141600 Master-In-Equity | 419,200 | 24,577 | 1,436 | 0 | 445,213 |
| 142000 Magistrate Court Services | 2,651,861 | 680,916 | 50,385 | 0 | 3,383,162 |
| 149000 Judicial Case Management System | 0 | 83,699 | 0 | 0 | 83,699 |
| 149900 Other Judicial Services | 0 | 81,365 | 0 | 0 | 81,365 |
| Total Judicial | 9,282,660 | 3,168,669 | 233,207 | 1,275,202 | 13,959,738 |

**COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2023-24
Recommend Budget**

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|---|--------------------|-------------------|-------------------|------------------|--------------------|
| 151100 Law Enforcement - Administration | 1,344,721 | 257,165 | 500 | 0 | 1,602,386 |
| 151105 Law Enforcement - Support Services | 1,689,324 | 121,751 | 8,000 | 0 | 1,819,075 |
| 151110 Law Enforcement - Training | 513,165 | 186,339 | 1,500 | 0 | 701,004 |
| 151115 Law Enforcement - Information, Technology Svcs | 1,478,729 | 2,972,641 | 864,550 | 0 | 5,315,920 |
| 151200 Law Enforcement - Operations | 435,983 | 254,555 | 52,000 | 0 | 742,538 |
| 151205 Law Enforcement - North Region | 4,259,030 | 155,735 | 3,750 | 0 | 4,418,515 |
| 151206 Law Enforcement - South Region | 4,165,324 | 156,082 | 1,500 | 0 | 4,322,906 |
| 151207 Law Enforcement - West Region | 2,914,216 | 175,260 | 1,500 | 0 | 3,090,976 |
| 151210 Law Enforcement - Security Services | 203,045 | 5,565 | 0 | 0 | 208,610 |
| 151220 Law Enforcement - Code Enforcement | 309,522 | 8,322 | 0 | 0 | 317,844 |
| 151225 Law Enforcement - Fleet & Special Unit Svcs | 387,786 | 2,087,527 | 2,164,421 | 0 | 4,639,734 |
| 151235 Law Enforcement - Traffic | 855,817 | 42,563 | 1,000 | 0 | 899,380 |
| 151240 Law Enforcement - Marine Patrol | 192,479 | 63,898 | 200 | 0 | 256,577 |
| 151245 Law Enforcement - K-9 Unit | 741,980 | 74,360 | 28,260 | 0 | 844,600 |
| 151260 Law Enforcement - Major Crimes | 2,634,389 | 111,112 | 500 | 0 | 2,746,001 |
| 151265 Law Enforcement - Forensic Services | 1,006,071 | 58,778 | 14,600 | 0 | 1,079,449 |
| 151280 Law Enforcement - Narcotics | 2,161,447 | 117,378 | 2,000 | 0 | 2,280,825 |
| 151300 Law Enforcement - Detention | 9,302,076 | 8,504,959 | 20,770 | 0 | 17,827,805 |
| 151400 Law Enforcement - Judicial Services | 2,571,943 | 109,243 | 500 | 0 | 2,681,686 |
| 151401 Law Enforcement - Magistrates Services | 414,796 | 85,346 | 0 | 0 | 500,142 |
| 151500 Law Enforcement - Community Services | 368,621 | 41,282 | 250 | 0 | 410,153 |
| 159900 Law Enforcement - Non-Departmental | 4,089,131 | 25,000 | 0 | 1,197,239 | 5,311,370 |
| Total Law Enforcement | 42,039,595 | 15,614,861 | 3,165,801 | 1,197,239 | 62,017,496 |
| 161100 Legislative Delegation | 49,342 | 15,920 | 0 | 0 | 65,262 |
| 161200 Registration & Elections | 436,386 | 1,717,841 | 4,258 | 0 | 2,158,485 |
| 169900 Other Agencies | 0 | 59,642 | 0 | 0 | 59,642 |
| Total Boards and Commissions | 485,728 | 1,793,403 | 4,258 | 0 | 2,283,389 |
| 171100 Health Department | 0 | 350,916 | 0 | 0 | 350,916 |
| 171200 Social Services | 0 | 327,429 | 0 | 0 | 327,429 |
| 171500 Veteran's Affairs | 365,909 | 44,844 | 8,223 | 0 | 418,976 |
| 171700 Museum | 254,801 | 31,834 | 52,760 | 0 | 339,395 |
| 171800 Vector Control | 124,292 | 16,628 | 500 | 0 | 141,420 |
| 171900 Soil & Water Conservation District | 129,866 | 2,179 | 0 | 0 | 132,045 |
| 179900 Other Health & Human Services | 0 | 223,268 | 0 | 0 | 223,268 |
| Total Health and Human Services | 874,868 | 997,098 | 61,483 | 0 | 1,933,449 |
| ** Subtotal | 115,959,900 | 39,086,621 | 15,181,553 | 2,573,683 | 172,801,757 |
| 999900 Non-Departmental | 1,716,200 | (975,804) | 10,000 | 0 | 750,396 |
| 999905 Emergency Incidents | 0 | 44,000 | 0 | 0 | 44,000 |
| 000000 Transfers To Other Funds | | | | 2,229,148 | 2,229,148 |
| Total Non-Departmental | 1,716,200 | (931,804) | 10,000 | 2,229,148 | 3,023,544 |
| *** Total Budget Requested | 117,676,100 | 38,154,817 | 15,191,553 | 4,802,831 | 175,825,301 |

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2023-24
 Recommend Budget

NEW PROGRAM

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|--|------------------|----------------|----------------|----------------|------------------|
| 101100 County Council | | | | | 0 |
| 101101 County Council - Agencies | | | | | 0 |
| 101200 County Administrator | | | | | 0 |
| 101300 County Attorney | | | | | 0 |
| 101400 Finance | | | | | 0 |
| 101410 Procurement Services | | | | | 0 |
| 101420 Central Stores | 4,375 | 0 | 0 | 0 | 4,375 |
| 101500 Human Resources | 7,520 | 0 | 0 | 0 | 7,520 |
| 101600 Planning & GIS | | | | | 0 |
| 101610 Community Development | 24,302 | 0 | 0 | 0 | 24,302 |
| 101611 Land Development | 90,307 | 3,874 | 10,059 | 0 | 104,240 |
| 101700 Treasurer | | | | | 0 |
| 101800 Auditor | | | | | 0 |
| 101900 Assessor | 51,578 | 0 | 0 | 0 | 51,578 |
| 102000 Register of Deeds | (13,019) | 0 | 0 | 0 | (13,019) |
| 102100 Technology Services | | | | | 0 |
| 102110 Microfilming | | | | | 0 |
| Total Administrative | 165,063 | 3,874 | 10,059 | 0 | 178,996 |
| 111300 Building Services | | | | | 0 |
| 111400 Fleet Services | | | | | 0 |
| Total General Services | 0 | 0 | 0 | 0 | 0 |
| 121100 Public Works - Administration/Engineering | 13,791 | 150 | 2,530 | 0 | 16,471 |
| 121300 Public Works - Transportation | | | | | 0 |
| Total Public Works | 13,791 | 150 | 2,530 | 0 | 16,471 |
| 131100 Emergency Services - Administration | | | | | 0 |
| 131101 Emergency Preparedness | | | | | 0 |
| 131200 Animal Services | 59,215 | 8,522 | 2,225 | 0 | 69,962 |
| 131300 Communications | (17,180) | 0 | 0 | 0 | (17,180) |
| 131400 Emergency Medical Services | 1,055,637 | 32,006 | 129,319 | 0 | 1,216,962 |
| 131500 Fire Service | 2,782,935 | 181,475 | 279,605 | 0 | 3,244,015 |
| 131599 Fire Service Non-Departmental Cost | | | | | 0 |
| Total Public Safety | 3,880,607 | 222,003 | 411,149 | 0 | 4,513,759 |
| 141100 Clerk of Court | | | | | 0 |
| 141101 Clerk of Court - Family Court | | | | | 0 |
| 141200 Solicitor - Eleventh Judicial Circuit | 293,563 | 0 | 0 | 0 | 293,563 |
| 141299 Circuit Court Services | | | | | 0 |
| 141300 Coroner | 224,092 | 3,777 | 107,545 | 0 | 335,414 |
| 141400 Public Defender | 0 | 0 | 0 | 928,425 | 928,425 |
| 141500 Probate Court | 87,740 | 0 | 0 | 0 | 87,740 |
| 141600 Master-In-Equity | 3,264 | 0 | 0 | 0 | 3,264 |
| 142000 Magistrate Court Services | 46,907 | 169 | 3,183 | 0 | 50,259 |
| 149000 Judicial Case Management System | | | | | 0 |
| 149900 Other Judicial Services | | | | | 0 |
| Total Judicial | 655,566 | 3,946 | 110,728 | 928,425 | 1,698,665 |

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2023-24
 Recommend Budget

NEW PROGRAM

| Fund 1000 | Personnel | Operating | Capital | Transfers | Total |
|---|------------------|----------------|----------------|----------------|------------------|
| 151100 Law Enforcement - Administration | | | | | 0 |
| 151105 Law Enforcement - Support Services | 14,081 | 0 | 0 | 0 | 14,081 |
| 151110 Law Enforcement - Training | 97,588 | 0 | 0 | 0 | 97,588 |
| 151115 Law Enforcement - Information, Technology Svcs | 0 | 0 | 0 | 0 | 0 |
| 151200 Law Enforcement - Operations | 0 | 0 | 0 | 0 | 0 |
| 151205 Law Enforcement - North Region | 7,747 | 0 | 0 | 0 | 7,747 |
| 151206 Law Enforcement - South Region | 3,168 | 0 | 0 | 0 | 3,168 |
| 151207 Law Enforcement - West Region | 3,168 | 0 | 0 | 0 | 3,168 |
| 151210 Law Enforcement - Security Services | | | | | 0 |
| 151220 Law Enforcement - Code Enforcement | | | | | 0 |
| 151225 Law Enforcement - Fleet & Special Unit Svcs | 0 | 0 | 0 | 0 | 0 |
| 151235 Law Enforcement - Traffic | | | | | 0 |
| 151240 Law Enforcement - Marine Patrol | | | | | 0 |
| 151245 Law Enforcement - K-9 Unit | | | | | 0 |
| 151260 Law Enforcement - Major Crimes | (33,221) | 0 | 0 | 0 | (33,221) |
| 151265 Law Enforcement - Forensic Services | | | | | 0 |
| 151280 Law Enforcement - Narcotics | 68,590 | 10,184 | 0 | 0 | 78,774 |
| 151300 Law Enforcement - Detention | | | | | 0 |
| 151400 Law Enforcement - Judicial Services | | | | | 0 |
| 151401 Law Enforcement - Magistrates Services | | | | | 0 |
| 151500 Law Enforcement - Community Services | | | | | 0 |
| 159900 Law Enforcement - Non-Departmental | 1,720 | 0 | 0 | 0 | 1,720 |
| Total Law Enforcement | 162,841 | 10,184 | 0 | 0 | 173,025 |
| 161100 Legislative Delegation | | | | | 0 |
| 161200 Registration & Elections | 109,284 | 3,094 | 4,316 | 0 | 116,694 |
| 169900 Other Agencies | | | | | 0 |
| Total Boards and Commissions | 109,284 | 3,094 | 4,316 | 0 | 116,694 |
| 171100 Health Department | | | | | 0 |
| 171200 Social Services | | | | | 0 |
| 171500 Veteran's Affairs | | | | | 0 |
| 171700 Museum | | | | | 0 |
| 171800 Vector Control | | | | | 0 |
| 171900 Soil & Water Conservation District | 9,177 | 0 | 0 | 0 | 9,177 |
| 179900 Other Health & Human Services | | | | | 0 |
| Total Health and Human Services | 9,177 | 0 | 0 | 0 | 9,177 |
| ** Subtotal | 4,996,329 | 243,251 | 538,782 | 928,425 | 6,706,787 |
| 999900 Non-Departmental | | | | | 0 |
| 999905 Emergency Incidents | | | | | 0 |
| 000000 Transfers To Other Funds | | | | | 0 |
| Total Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| *** Total Budget Requested | 4,996,329 | 243,251 | 538,782 | 928,425 | 6,706,787 |

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2023-24
Recommended Budget

| Fund | Description | Appropriations | | | | | Revenue | | |
|------|--|------------------|------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
| | | Personnel | Operating | Capital | Transfers Out | Total | Estimated Revenue | Transfers In | Total Revenue |
| 2300 | County Library Operations | 7,585,707 | 1,382,882 | 910,817 | 0 | 9,879,406 | 9,890,050 | 0 | 9,890,050 |
| | New Program - Gaston | 5,322 | 0 | 0 | 0 | 5,322 | | | |
| | New Program - Gaston | 5,322 | 0 | 0 | 0 | 5,322 | | | |
| | New Program - Non-Departmental | 0 | 0 | 105,000 | 0 | 105,000 | | | |
| | New Program - Non-Departmental | 0 | 0 | 96,000 | 0 | 96,000 | | | |
| | New Program - Non-Departmental | 0 | 0 | 100,000 | 0 | 100,000 | | | |
| 2310 | Library Escrow | 0 | 7,500 | 11,150 | 0 | 18,650 | 18,650 | 0 | 18,650 |
| 2330 | Library State Funds | 0 | 292,621 | 369,073 | 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 | 7,596,351 | 1,683,003 | 1,592,040 | 0 | 10,871,394 | 10,570,394 | 0 | 10,570,394 |
| 2460 | Sol/Drug Courts | 0 | 3,793 | 100 | 0 | 3,893 | 1,400 | 3,104 | 4,504 |
| 2500 | Sol/Victim Witness Program | 190,727 | 6,878 | 0 | 0 | 197,605 | 48,919 | 138,080 | 186,999 |
| 2501 | Sol/Community Juvenile Arbitration | 167,939 | 11,228 | 200 | 0 | 179,367 | 61,000 | 96,588 | 157,588 |
| 2610 | Sol/Forfeiture Narcotics Fund | 0 | 194,085 | 0 | 0 | 194,085 | 12,500 | 0 | 12,500 |
| 2611 | Sol/ State Funds | 613,998 | 32,165 | 300 | 163,038 | 809,501 | 702,843 | 0 | 702,843 |
| | New Program - (2) Position Upgrade | 32,337 | 0 | 0 | 0 | 32,337 | | | |
| | New Program - (4) Position Upgrade | 39,716 | 0 | 0 | 0 | 39,716 | | | |
| 2612 | Sol/Pre-Trial Intervention | 211,406 | 6,880 | 100 | 0 | 218,386 | 111,250 | 94,724 | 205,974 |
| 2613 | Worthless Check Unit | 0 | 10,642 | 100 | 0 | 10,742 | 7,612 | 3,130 | 10,742 |
| 2615 | Alcohol Education Program | 0 | 680 | 0 | 0 | 680 | 680 | 0 | 680 |
| 2616 | Broker Disclosure Penalty | 0 | 112,528 | 0 | 0 | 112,528 | 5,000 | 0 | 5,000 |
| | Total Solicitor | 1,256,123 | 378,879 | 800 | 163,038 | 1,798,840 | 951,204 | 335,626 | 1,286,830 |
| 2411 | Title IV-D Child Support Process Server | 0 | 12,360 | 0 | 0 | 12,360 | 12,360 | 0 | 12,360 |
| 2436 | Multijurisdictional Narcotics Task Force | 0 | 20,733 | 0 | 0 | 20,733 | 20,733 | 0 | 20,733 |
| 2445 | LE/Drug Lab Chemist | 87,440 | 36,482 | 15,700 | 0 | 139,622 | 125,660 | 13,962 | 139,622 |
| 2448 | Victims of Crime Act | 297,580 | 84,413 | 0 | 0 | 381,993 | 223,238 | 143,608 | 366,846 |
| 2456 | Violence Against Women Act | 196,753 | 16,784 | 0 | 0 | 213,537 | 149,015 | 46,853 | 195,868 |
| 2630 | LE/Forfeiture Narcotics Fund | 0 | 95,254 | 0 | 0 | 95,254 | 95,254 | 0 | 95,254 |
| 2632 | LE/Inmate Services | 106,433 | 1,006,245 | 0 | 0 | 1,112,678 | 976,392 | 0 | 976,392 |
| | New Program - (1) Position Upgrade | 0 | 0 | 0 | 0 | 0 | | | |
| 2633 | LE/School District #1 | 1,917,445 | 268,636 | 64,000 | 0 | 2,250,081 | 1,654,707 | 502,863 | 2,157,570 |
| | New Program - Add (1) Position | 73,034 | 12,631 | 0 | 0 | 85,665 | 64,249 | 21,416 | 85,665 |
| | New Program - Add (1) Position | 73,034 | 12,631 | 0 | 0 | 85,665 | 64,249 | 21,416 | 85,665 |
| 2634 | LE/School District #2 | 161,268 | 25,512 | 0 | 0 | 186,780 | 134,091 | 44,697 | 178,788 |
| | New Program - Delete (1) Position | (73,034) | (12,631) | 0 | 0 | (85,665) | (64,249) | (21,416) | (85,665) |
| 2637 | LE/Federal Narcotics Forfeitures | 0 | 83,608 | 56,840 | 0 | 140,448 | 127,427 | 0 | 127,427 |
| 2638 | LE/Civil Process Server | 67,000 | 331 | 0 | 0 | 67,331 | 22,070 | 70,891 | 92,961 |
| 2639 | LE/School District #3 | 21,717 | 7,360 | 0 | 0 | 29,077 | 29,077 | 0 | 29,077 |
| 2640 | LE/School District #4 | 369,555 | 49,305 | 0 | 0 | 418,860 | 325,839 | 76,952 | 402,791 |
| 2641 | LE/School District #5 | 1,212,741 | 141,246 | 0 | 0 | 1,353,987 | 1,036,531 | 297,413 | 1,333,944 |
| | New Program - Delete (1) Position | (73,034) | (12,631) | 0 | 0 | (85,665) | (64,249) | (21,416) | (85,665) |
| 2647 | LE/Off Duty Program | 88,213 | 7,907 | 0 | 0 | 96,120 | 96,120 | 0 | 96,120 |
| | Total Law Enforcement | 4,526,145 | 1,856,176 | 136,540 | 0 | 6,518,861 | 5,028,514 | 1,197,239 | 6,225,753 |

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2023-24
Recommended Budget

| Fund | Description | Appropriations | | | | | Revenue | | |
|---|--|------------------|-------------------|----------------|---------------|-------------------|-------------------|------------------|-------------------|
| | | Personnel | Operating | Capital | Transfers Out | Total | Estimated Revenue | Transfers In | Total Revenue |
| 2400 | HUD Entitlement Community Develop | 335,631 | 1,567,122 | 8,366 | 0 | 1,911,119 | 1,899,887 | 50,000 | 1,949,887 |
| | New Program - Position Upgrade | 4,790 | 0 | 0 | 0 | 4,790 | | | |
| 2401 | HOME Program | 70,483 | 808,844 | 0 | 0 | 879,327 | 867,542 | 50,000 | 917,542 |
| 2402 | Emergency Solutions Grant | 0 | 159,160 | 0 | 0 | 159,160 | 159,160 | 0 | 159,160 |
| 2410 | Clk of Crt/Title IV-D Child Support | 461,032 | 38,203 | 0 | 0 | 499,235 | 515,000 | 0 | 515,000 |
| 2520 | DHEC EMS Grant-In-Aid | 0 | 22,586 | 0 | 0 | 22,586 | 21,344 | 1,242 | 22,586 |
| Total Other Miscellaneous Grants | | 871,936 | 2,595,915 | 8,366 | 0 | 3,476,217 | 3,462,933 | 101,242 | 3,564,175 |
| 2000 | Economic Development | 336,045 | 1,143,664 | 700 | 0 | 1,480,409 | 5,000 | 1,437,520 | 1,442,520 |
| | New Program - Position Upgrade | 0 | 0 | 0 | 0 | 0 | | | |
| 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 | 444,576 | 0 | 0 | 444,576 | 369,576 | 0 | 369,576 |
| 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 | 12,500 | 0 | 53,176 | 65,676 | 76,000 | | 76,000 |
| 2141 | Minibottle Tax | 0 | 700,000 | 0 | 0 | 700,000 | 700,000 | 0 | 700,000 |
| 2200 | Indigent Care | 0 | 623,354 | 0 | 0 | 623,354 | 855,155 | 0 | 855,155 |
| 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 | 589,452 | 1,558,255 | 209,701 | 0 | 2,357,408 | 2,062,000 | 0 | 2,062,000 |
| 2606 | SCE&G Support Fund | 0 | 56,886 | 5,885 | 0 | 62,771 | 62,771 | 0 | 62,771 |
| 2618 | P/D (Indigent Criminal Defense) | 0 | 200,000 | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| 2619 | Public Defender | 2,982,113 | 247,375 | 26,868 | 0 | 3,256,356 | 1,490,066 | 1,155,790 | 2,645,856 |
| | New Program - Additional Transfer | | | | | | 0 | 928,425 | 928,425 |
| | New Program - (1) New Position | 46,925 | 1,476 | 1,948 | 0 | 50,349 | | | |
| | New Program - (2) New Position | 169,342 | 8,553 | 5,782 | 0 | 183,677 | | | |
| | New Program - (1) New Position | 84,673 | 4,276 | 2,891 | 0 | 91,840 | | | |
| | New Program - (1) New Position | 65,960 | 3,276 | 3,565 | 0 | 72,801 | | | |
| | New Program - (1) New Position | 52,164 | 1,476 | 1,948 | 0 | 55,588 | | | |
| | New Program - (1) New Position | 64,174 | 2,776 | 1,948 | 0 | 68,898 | | | |
| | New Program - (3) Position Upgrade | 29,190 | 0 | 0 | 0 | 29,190 | | | |
| | New Program - New Facility | 0 | 60,191 | 8,290 | 0 | 68,481 | | | |
| | New Program - (10) Position Upgrade | 97,291 | 0 | 0 | 0 | 97,291 | | | |
| | New Program - (4) Position Upgrade | 64,675 | 0 | 0 | 0 | 64,675 | | | |
| | New Program - (2) Position Upgrade | 39,670 | 0 | 0 | 0 | 39,670 | | | |
| | New Program - (5) Position Upgrade | 105,965 | 0 | 0 | 0 | 105,965 | | | |
| 2620 | Victims Bill of Rights: | | | | | | 255,378 | 0 | 255,378 |
| | Solicitor Budget | 73,197 | 3,314 | 0 | 0 | 76,511 | | | |
| | Magistrate Budget | 96,765 | 4,656 | 0 | 0 | 101,421 | | | |
| | Law Enforcement Budget | 170,123 | 9,235 | 0 | 0 | 179,358 | | | |
| 2700 | Schedule "C" Funds | 135,409 | 6,115,241 | 0 | 0 | 6,250,650 | 6,250,650 | 0 | 6,250,650 |
| 2720 | Lexington County Stormwater Consortium | 20,592 | 240,408 | 0 | 0 | 261,000 | 98,675 | 162,325 | 261,000 |
| 2730 | Rain Barrel Workshops | 0 | 2,800 | 0 | 0 | 2,800 | 2,800 | 0 | 2,800 |
| 2920 | Campus Parking Fund | 0 | 10,000 | 70,000 | 0 | 80,000 | 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 | 540,221 | 411,476 | 6,895 | 0 | 958,592 | 821,000 | 0 | 821,000 |
| 2990 | Grants Administration | 104,751 | 2,835 | 100 | 0 | 107,686 | 10 | 104,161 | 104,171 |
| 2999 | Pass-Thru-Grants - Magistrate | 193,185 | 0 | 0 | 0 | 193,185 | 195,485 | 0 | 195,485 |
| Total Other Special Revenue | | 6,061,882 | 11,962,547 | 348,021 | 53,176 | 18,425,626 | 13,478,821 | 3,788,221 | 17,267,042 |

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2023-24
Recommended Budget

| Fund | Description | Appropriations | | | | | Revenue | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
| | | Personnel | Operating | Capital | Transfers Out | Total | Estimated Revenue | Transfers In | Total Revenue |
| 5601 | Red Bank Crossing | 0 | 121,982 | 0 | 0 | 121,982 | 102,305 | 0 | 102,305 |
| 5700 | Solid Waste | 2,793,328 | 15,464,103 | 2,834,985 | 124,252 | 21,216,668 | 19,673,168 | 0 | 19,673,168 |
| | New Program - Administration | 0 | 0 | 342,277 | 0 | 342,277 | | | |
| | New Program - Litter Control | 52,737 | 691 | 0 | 0 | 53,428 | | | |
| 5701 | SW Post Closure Sinking Fund | 0 | 330,000 | 0 | 0 | 330,000 | 158,000 | 124,252 | 282,252 |
| 5710 | Solid Waste Tires | 0 | 263,000 | 0 | 0 | 263,000 | 190,200 | 0 | 190,200 |
| 5720 | SW/DHEC Management Grant | 0 | 20,000 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| 5722 | SW/DHEC Used Oil Grant | 0 | 26,632 | 6,200 | 0 | 32,832 | 32,832 | 0 | 32,832 |
| 5726 | SW/Compost Bin Grant | 0 | 0 | 5,500 | 0 | 5,500 | 3,250 | 0 | 3,250 |
| 5800 | Lexington Cty Airport at Pelion | 0 | 153,713 | 0 | 0 | 153,713 | 46,507 | 25,000 | 71,507 |
| | New Program - (1) New Position | 0 | 0 | 0 | 0 | 0 | | | |
| | New Program - (1) New Position | 0 | 0 | 0 | 0 | 0 | | | |
| 5801 | Airport Capital Projects | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Enterprise Fund | | 2,846,065 | 16,380,121 | 3,188,962 | 124,252 | 22,539,400 | 20,241,262 | 149,252 | 20,390,514 |
| 6590 | Motor Pool | 0 | 40,770 | 100 | 0 | 40,870 | 25,000 | 0 | 25,000 |
| 6710 | Workers Compensation Insurance Fund | 0 | 2,669,686 | 0 | 176,170 | 2,845,856 | 2,845,856 | 0 | 2,845,856 |
| 6730 | Employee Insurance Fund | 0 | 22,732,595 | 1,000 | 0 | 22,733,595 | 20,942,625 | 0 | 20,942,625 |
| 6731 | Post-Employment Insurance Fund | 0 | 532,425 | 0 | 0 | 532,425 | 573,425 | 0 | 573,425 |
| 6790 | Risk Management Administration | 163,102 | 12,587 | 1,981 | 0 | 177,670 | 1,500 | 176,170 | 177,670 |
| Total Internal Service | | 163,102 | 25,988,063 | 3,081 | 176,170 | 26,330,416 | 24,388,406 | 176,170 | 24,564,576 |
| | | 23,321,604 | 60,844,704 | 5,277,810 | 516,636 | 89,960,754 | 78,121,534 | 5,747,750 | 83,869,284 |

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2023-24
Recommended Amounts**

| | | <i>SOURCE</i> | | | | | Law | Temp | Solicitor | SW | Lexington | Workers | |
|----------------------------------|---|----------------------|--------------|----------------|------------------|------------------|------------------|---------------|----------------|----------------|-----------|----------------|------------------|
| | | General Fund Revenue | | | | | Enforce | Alcohol | State | Landfill | County | Comp | |
| FUND | | 1000 | 1000 | 1000 | 1000 | 1000 | Revenue | Beverage | Fund | Operation | Airport | Insurance | |
| ORGANIZATION | | 101610 | 131400 | 141200 | 141400 | 999900 | 159900 | 2140 | 2611 | 5700 | 580010 | 999900 | TOTALS |
| <i>DESTINATION</i> | | | | | | | | | | | | | |
| 2460 | SOL / Drug Court | | | | | | | | 3,104 | | | | 3,104 |
| 2500 | SOL / Victim Witness Program | | | 76,000 | | | | 62,080 | | | | | 138,080 |
| 2501 | SOL / Community Juvenile Arbitration | | | 43,412 | | | 53,176 | | | | | | 96,588 |
| 2612 | SOL / Pre-Trial Intervention | | | | | | | 94,724 | | | | | 94,724 |
| 2613 | SOL / Worthless Check Unit | | | | | | | 3,130 | | | | | 3,130 |
| 2445 | L/E Drug Lab Chemist | | | | | | 13,962 | | | | | | 13,962 |
| 2448 | Victims OF Crime Act | | | | | | 143,608 | | | | | | 143,608 |
| 2456 | Violence Against Women Act | | | | | | 46,853 | | | | | | 46,853 |
| 2633 | LE / School District #1 | | | | | | 502,863 | | | | | | 502,863 |
| | New Program - Add (1) Position | | | | | | 21,416 | | | | | | 21,416 |
| | New Program - Add (1) Position | | | | | | 21,416 | | | | | | 21,416 |
| 2634 | LE / School District #2 | | | | | | 44,697 | | | | | | 44,697 |
| | New Program - Delete (1) Position | | | | | | (21,416) | | | | | | (21,416) |
| 2638 | LE / Civil Process Server | | | | | | 70,891 | | | | | | 70,891 |
| 2640 | LE / School District #4 | | | | | | 76,952 | | | | | | 76,952 |
| 2641 | LE / School District #5 | | | | | | 297,413 | | | | | | 297,413 |
| | New Program - Delete (1) Position | | | | | | (21,416) | | | | | | (21,416) |
| 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 | | | | | 1,437,520 | | | | | | | 1,437,520 |
| 2619 | Public Defender | | | | 1,155,790 | | | | | | | | 1,155,790 |
| | Additional Funding | | | | 928,425 | | | | | | | | 928,425 |
| 2720 | Lexington County Stormwater Consortium | | | | | 162,325 | | | | | | | 162,325 |
| 2990 | Finance / Grants Administration | | | | | 104,161 | | | | | | | 104,161 |
| 5701 | SW Post Closure Sinking Fund | | | | | | | | 124,252 | | | | 124,252 |
| 5800 | Lexington County Airport @ Pelion | | | | | 25,000 | | | | | | | 25,000 |
| 6790 | Risk Management Administration | | | | | | | | | | 176,170 | | 176,170 |
| * TOTAL TRANSFER OF FUNDS | | 100,000 | 1,242 | 119,412 | 2,084,215 | 1,729,006 | 1,197,239 | 53,176 | 163,038 | 124,252 | 0 | 176,170 | 5,747,750 |

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2023-24

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

* Actual disbursements through March 31, 2023

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2023-24

| Fund | Fund Balance 07/01/22 | Fiscal Year 2022-23 | | | | | Projected Fund Balance 06/30/23 | Fiscal Year 2023-24 | | | |
|---|-----------------------|---------------------------|-----------------------------|-----------------|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|--------------------|--------------------|---------------|
| | | Receipts | | Disbursements | | | | Agency Request vs. Estimated Receipts | | | |
| | | 03/31/23 Actual Receipts* | 06/30/23 Projected Receipts | Approved Amount | 03/31/23 Actual Disbursement* | 06/30/23 Projected Disbursement | | Requested Amount | Estimated Receipts | Recommended Amount | Recmd Millage |
| (2) Lexington Cty Rec. & Aging Comm. | 824,715 | 12,863,048 | 14,074,429 | 13,903,620 | 12,598,350 | 14,074,429 | 824,715 | 14,355,300 | 15,014,645 | 14,355,300 | 11.728 |
| (2) Immo Chapin Recreation Commission | 407,315 | 4,484,771 | 4,756,613 | 4,527,619 | 4,403,427 | 4,756,613 | 407,315 | 4,692,850 | 5,125,048 | 4,692,850 | 12.682 |
| (1) Midlands Technical College | 1,273,679 | 4,147,585 | 4,532,600 | 5,207,896 | 4,038,897 | 5,207,896 | 598,383 | 5,301,200 | 4,797,398 | 5,301,200 | 2.833 |
| (1) Midlands Technical College - Capital Midlands Tech. College - Debt Service | 1,376,997 | 1,977,885 | 2,100,648 | 1,271,895 | - | 1,271,895 | 1,471,449 | 1,322,771 | 2,224,239 | 1,322,771 | 0.839 |
| | | 1,977,885 | 2,100,648 | 2,006,196 | - | 2,006,196 | 1,471,449 | 763,673 | 2,224,239 | 763,673 | 0.500 |
| | | | | | | | | 2,086,444 | 2,224,239 | 2,086,444 | 1.339 |
| (2) Hollow Creek Watershed | 631 | 8,274 | 8,759 | 8,759 | 8,094 | 8,759 | 631 | 9,503 | 9,503 | 9,503 | 1.529 |
| (2) Immo Fire District | 192,575 | 2,998,355 | 3,398,185 | 3,313,460 | 2,944,160 | 3,398,185 | 192,575 | 3,240,000 | 3,540,836 | 3,240,000 | 21.275 |

* Actual Receipts and Disbursements through March 31, 2023 - 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.