

County of Lexington
Fiscal Year 2024-2025 Recommend Summary Recap of Appropriations

	Appropriations Only			Estimated Revenues vs Approved Budget FY 2024 - 2025	
	Approved FY 2023 - 2024	Recommend FY 2024 - 2025	Over/(short) Difference	Revenues	Over/(short) From Fund Balance
General Fund (Includes FS & LE):					
Ord. General Fund	\$ 89,097,315	\$ 102,466,440	\$ 13,369,125	\$ 94,994,440	\$ (7,472,000)
Fire Service	\$ 31,244,252	\$ 32,317,202	\$ 1,072,950	\$ 30,817,202	\$ (1,500,000)
Law Enforcement	\$ 62,190,521	\$ 66,497,932	\$ 4,307,411	\$ 62,482,787	\$ (4,015,145)
	\$ 182,532,088	\$ 201,281,574	\$ 18,749,486	\$ 188,294,429	\$ (12,987,145)
Non - General Fund:					
Library	\$ 10,871,394	\$ 11,574,326	\$ 702,932	\$ 11,299,326	\$ (275,000)
Solicitor	\$ 1,798,840	\$ 2,587,512	\$ 788,672	\$ 2,301,993	\$ (285,519)
Law Enforcement	\$ 6,518,861	\$ 7,416,897	\$ 898,036	\$ 7,359,259	\$ (57,638)
Red Bank Crossing	\$ 121,982	\$ 121,977	\$ (5)	\$ 102,300	\$ (19,677)
Solid Waste	\$ 22,263,705	\$ 24,271,606	\$ 2,007,901	\$ 21,100,005	\$ (3,171,601)
Airport	\$ 153,713	\$ 323,205	\$ 169,492	\$ 82,132	\$ (241,073)
Airport - (Capital Projects)	\$ -	\$ 400,000	\$ 400,000	\$ 415,000	\$ 15,000
Other Special Revenue Funds	\$ 48,267,259	\$ 52,944,620	\$ 4,677,361	\$ 49,419,146	\$ (3,525,474)
Total Non-General Funds	\$ 89,995,754	\$ 99,640,143	\$ 9,644,389	\$ 92,079,161	\$ (7,560,982)
County of Lexington Total Appropriations	\$ 272,527,842	\$ 300,921,717	\$ 28,393,875	\$ 280,373,590	\$ (20,548,127)

	#	Requested	#	Recommend
NEW PROGRAMS:				
General Fund - Programs	88	\$ 8,753,858	20	\$ 1,700,834
Non-General Fund - Programs	27	\$ 5,085,652	15	\$ 1,569,787
ToTal all New Program	115	\$ 13,839,510	35	\$ 3,270,621

	Mills	4% Value	6% Value
CPI - 4.12%	3.489	\$ 13.96	\$ 20.93
Pop - 1.45%	1.228	\$ 4.91	\$ 7.37
Total - 5.57%	4.717	18.87	28.30

County of Lexington
Mills and Estimated Revenue
Statutorily Allowed 5.57%
FY 2024-25

File Name: Budget/Millage/Mills&Revenue
By: RCP / Date: 4/12/24

<u>CPI Adjustment</u>	<u>4.12%</u>	4%		6%		Estimated Additional Revenue
		Mills	Base on \$100,000 Property	Base on \$100,000 Property		
Cty Ordinary	1.069	\$	4.28	\$	6.41	\$ 1,735,828.00
Law Enf.	1.459	\$	5.84	\$	8.75	\$ 2,369,106.00
Fire Service	0.961	\$	3.84	\$	5.77	\$ 1,219,676.00
Library	0.244	\$	0.98	\$	1.46	\$ 396,204.00
Solid Waste	0.311	\$	1.24	\$	1.87	\$ 504,997.00
Indigent Care	0.020	\$	0.08	\$	0.12	\$ 32,475.00
Total	4.064	\$	16.26	\$	24.38	\$ 6,258,286.00

<u>Population Adjustment</u>	<u>1.45%</u>					
Cty Ordinary	0.376	\$	1.50	\$	2.26	\$ 610,544.00
Law Enf.	0.514	\$	2.07	\$	3.08	\$ 834,626.00
Fire Service	0.338	\$	1.35	\$	2.03	\$ 428,980.00
Library	0.086	\$	0.34	\$	0.52	\$ 139,646.00
Solid Waste	0.109	\$	0.44	\$	0.65	\$ 176,992.00
Indigent Care	0.007	\$	0.03	\$	0.04	\$ 11,367.00
Total	1.430	\$	5.73	\$	8.58	\$ 2,202,155.00

<u>Both CPI & Population Adj.</u>	<u>5.57%</u>					
Cty Ordinary	1.445	\$	5.78	\$	8.67	\$ 2,346,372.00
Law Enf.	1.973	\$	7.89	\$	11.84	\$ 3,203,732.00
Fire Service	1.299	\$	5.20	\$	7.79	\$ 1,648,656.00
Library	0.330	\$	1.32	\$	1.98	\$ 535,850.00
Solid Waste	0.420	\$	1.68	\$	2.52	\$ 681,989.00
Indigent Care	0.027	\$	0.11	\$	0.16	\$ 43,842.00
Total	5.494	\$	21.98	\$	32.96	\$ 8,460,441.00

Extimated Additional Revenue:

* Used Tax Cal, (2-27-24) File

COUNTY OF LEXINGTON, SOUTH CAROLINA
MILLAGE ANALYSIS
FISCAL YEAR 2024-25

	2023 Actual Millage	STATUTORILY ALLOWED						2024 Millage Adjustment	2024 Approved Millage
		CPI Adjust. 4.12%	2024 Millage Plus CPI	Population Adjust. 1.45%	2024 Millage Plus Pop	2024 Millage Plus CPI & Pop.	Change from 2023 Actual to 2024 (CPI & Pop.)		
COUNTY OPERATIONS:									
1. General Fund									
a. County Ordinary	25.941	1.069	27.010	0.376	26.317	27.386	1.445	0.000	25.941
b. Law Enforcement	35.420	1.459	36.879	0.514	35.934	37.393	1.973	0.000	35.420
c. Fire Service	23.336	0.961	24.297	0.338	23.674	24.635	1.299	0.000	23.336
Total General Fund	84.697	3.489	88.186	1.228	85.925	89.414	4.717	0.000	84.697
2. Library	5.919	0.244	6.163	0.086	6.005	6.249	0.330	0.000	5.919
3. Solid Waste	7.544	0.311	7.855	0.109	7.653	7.964	0.420	0.000	7.544
4. Indigent Care	0.479	0.020	0.499	0.007	0.486	0.506	0.027	0.000	0.479
TOTAL COUNTY OPERATING MILLAGE	98.639	4.064	102.703	1.430	100.069	104.133	5.494	0.000	98.639
AGENCY OPERATIONS:									
5. Lexington Recreation Commission	11.728	0.483	12.211	0.170	11.898	12.381	0.653	0.000	11.728
6. Irmo-Chapin Rec Commission	12.682	0.522	13.204	0.184	12.866	13.388	0.706	0.000	12.682
7. Midlands Technical College	2.833	0.117	2.950	0.041	2.874	2.991	0.158	0.000	2.833
8. Midlands Tech - Capital	1.339	0.055	1.394	0.019	1.358	1.413	0.074	0.000	1.339
9. Irmo Fire District	21.275	0.877	22.152	0.308	21.583	22.460	1.185	0.000	21.275
10. Hollow Creek Watershed	1.529	0.063	1.592	0.022	1.551	1.614	0.085	0.000	1.529

County of Lexington
 Items to be Consider out of Fund Balance
 Fiscal Year 24-25

4/23/24

Ordinary:

Fuel Site Upgrade (Ball Park Road)	111400	\$ 1,005,000
(3) Motorgraders - Repl.	121300	\$ 1,245,000
(2) Dump Trucks - Repl.	121300	\$ 562,000
(6) EMS Units - Repl.	131400	\$ 3,060,000
Operating Transfer to West Region	999900	\$ 1,600,000
Total		<u>\$ 7,472,000</u>

Fire Service:

(1) Truck - (Rehab)	131500	\$ 1,500,000
Total		<u>\$ 1,500,000</u>

Law Enforcement:

(40) 800 MHz Radio w/Access.	151115	\$ 320,000
(30) Laptop (F9) w/Access. - Repl.	151115	\$ 196,290
(1) Server Upgrade	151115	\$ 100,000
(1) Offsite Host - Repl.	151115	\$ 150,000
(5) Scanners - Repl.	151115	\$ 4,005
(1) Extraordinary Robot Repairs	151225	\$ -
(1) Bomb Robot - Repl.	151225	\$ 400,000
(37) Vehicles w/Equipment - Repl.	151225	\$ 2,730,500
(2) IniCar Radar w/Access. - Repl.	151235	\$ 5,600
(2) K-9 - Repl.	151245	\$ 44,000
(10) Deumidifier	151300	\$ -
(1) Salley Port Gate - Repl.	151300	\$ 30,000
Contingency	159900	\$ 34,750
Total		<u>\$ 4,015,145</u>

Total General Fund

\$ 12,987,145

Library:

Irmo Parking Lot Resurfacing	230099	\$ 150,000
Chair-Lift (Cayce/West Cola.)	230099	\$ 25,000
Youth Services Renovations (Cayce/West Cola.)	230099	\$ 100,000
Total		<u>\$ 275,000</u>

Solid Waste:

Landfill Operation:		
C & D Shredder with Drums	121204	\$ 1,075,000

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2024-25
Recommended 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	174,649	51,153	0	837,259
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	6,538,649	1,560,937	103,108	22,733,412
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	5,650,089	4,111,339	2,713,146	0	12,474,574
Total Public Works	7,369,555	4,298,414	2,887,654	0	14,555,623
131101 Emergency Preparedness	238,860	116,732	24,734	0	380,326
131200 Animal Services	1,462,702	471,417	253,366	0	2,187,485
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	49,287,454	8,362,131	9,025,577	2,484	66,677,646
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	843,375	53,049	119,412	4,428,145
141299 Circuit Court Services	0	251,434	0	0	251,434
141300 Coroner	1,169,694	793,657	162,745	0	2,126,096
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	26,281	0	0	492,166
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	3,483,647	398,537	2,203,627	16,900,415

**COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2024-25
Recommended 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	1,875,129	111,964	3,000	0	1,990,093
151110 Law Enforcement - Training	687,019	201,187	2,000	0	890,206
151115 Law Enforcement - Information, Technology Svcs	1,627,323	3,330,034	798,335	0	5,755,692
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	114,621	200	0	3,272,815
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	724,564	172,311	0	1,404,451	2,301,326
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	564,652	1,382,905	211,967	0	2,159,524
169900 Other Agencies	0	39,322	0	0	39,322
Total Boards and Commissions	618,526	1,438,147	211,967	0	2,268,640
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	192,092	0	0	192,092
Total Health and Human Services	950,180	977,306	48,928	0	1,976,414
** Subtotal	130,924,684	43,292,100	19,750,867	3,713,670	197,681,321
999900 Non-Departmental	161,754	(916,771)	1,013,350	3,300,662	3,558,995
999905 Emergency Incidents	0	41,258	0	0	41,258
000000 Transfers To Other Funds	0	0	0	0	0
Total Non-Departmental	161,754	(875,513)	1,013,350	3,300,662	3,600,253
*** Total Budget Requested	131,086,438	42,416,587	20,764,217	7,014,332	201,281,574

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2024-25
Recommended 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	456,843	65,361	7,658	0	529,862
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	2,332,240	345,586	95,236	103,108	2,876,170
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	174,649	51,153	0	837,259
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	14,333,418	6,508,837	1,514,969	103,108	22,460,332
111300 Building Services	2,206,918	642,483	396,830	0	3,246,231
111400 Fleet Services	1,359,887	211,781	1,094,443	0	2,666,111
Total General Services	3,566,805	854,264	1,491,273	0	5,912,342
121100 Public Works - Administration/Engineering	1,719,466	187,075	174,508	0	2,081,049
121300 Public Works - Transportation	5,650,089	4,111,339	2,713,146	0	12,474,574
Total Public Works	7,369,555	4,298,414	2,887,654	0	14,555,623
131101 Emergency Preparedness	238,860	116,732	24,734	0	380,326
131200 Animal Services	1,462,702	471,417	253,366	0	2,187,485
131300 Communications	4,888,428	113,940	0	0	5,002,368
131400 Emergency Medical Services	16,527,055	4,086,957	5,348,139	2,484	25,964,635
131500 Fire Service	25,286,490	3,100,103	3,150,138	0	31,536,731
131599 Fire Service Non-Departmental Cost	81,299	204,976	200,000	0	486,275
Total Public Safety	48,484,834	8,094,125	8,976,377	2,484	65,557,820
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	843,375	53,049	119,412	4,428,145
141299 Circuit Court Services	0	251,434	0	0	251,434
141300 Coroner	1,145,676	793,657	162,745	0	2,102,078
141400 Public Defender	0	0	0	2,084,215	2,084,215
141500 Probate Court	1,066,947	108,218	26,440	0	1,201,605
141600 Master-In-Equity	465,885	26,281	0	0	492,166
142000 Magistrate Court Services	2,976,814	701,686	67,513	0	3,746,013
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	10,735,351	3,483,277	331,453	2,203,627	16,753,708

**COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2024-25
Recommended 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	1,875,129	111,964	3,000	0	1,990,093
151110 Law Enforcement - Training	687,019	201,187	2,000	0	890,206
151115 Law Enforcement - Information, Technology Svcs	1,627,323	3,330,034	798,335	0	5,755,692
151200 Law Enforcement - Operations	502,306	273,490	800	0	776,596
151205 Law Enforcement - North Region	4,782,333	176,743	500	0	4,959,576
151206 Law Enforcement - South Region	4,819,927	177,718	7,759	0	5,005,404
151207 Law Enforcement - West Region	3,278,277	183,001	500	0	3,461,778
151210 Law Enforcement - Security Services	185,694	5,956	0	0	191,650
151220 Law Enforcement - Code Enforcement	340,036	8,632	0	0	348,668
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	2,904,213	102,785	500	0	3,007,498
151265 Law Enforcement - Forensic Services	1,121,926	59,856	3,000	0	1,184,782
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	2,934,782	108,510	200	0	3,043,492
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	720,858	172,311	0	1,398,073	2,291,242
Total Law Enforcement	43,610,782	17,331,658	4,121,994	1,398,073	66,462,507
161100 Legislative Delegation	53,874	15,920	0	0	69,794
161200 Registration & Elections	564,652	1,382,905	211,967	0	2,159,524
169900 Other Agencies	0	39,322	0	0	39,322
Total Boards and Commissions	618,526	1,438,147	211,967	0	2,268,640
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	192,092	0	0	192,092
Total Health and Human Services	950,180	977,306	48,928	0	1,976,414
** Subtotal	129,669,451	42,986,028	19,584,615	3,707,292	195,947,386
999900 Non-Departmental	161,754	(916,771)	1,013,350	3,300,662	3,558,995
999905 Emergency Incidents	0	41,258	0	0	41,258
000000 Transfers To Other Funds					0
Total Non-Departmental	161,754	(875,513)	1,013,350	3,300,662	3,600,253
*** Total Budget Requested	129,831,205	42,110,515	20,597,965	7,007,954	199,547,639

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2024-25
 Recommended 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					0
101500 Human Resources					0
101600 Planning & GIS					0
101610 Community Development	164,199	29,812	45,968	0	239,979
101611 Land Development					0
101700 Treasurer					0
101800 Auditor					0
101900 Assessor					0
102000 Register of Deeds					0
102100 Technology Services					0
102110 Microfilming					0
Total Administrative	164,199	29,812	45,968	0	239,979
111300 Building Services					0
111400 Fleet Services	147,168	7,729	4,000	0	158,897
Total General Services	147,168	7,729	4,000	0	158,897
121100 Public Works - Administration/Engineering					0
121300 Public Works - Transportation					0
Total Public Works	0	0	0	0	0
131101 Emergency Preparedness					0
131200 Animal Services					0
131300 Communications					0
131400 Emergency Medical Services	802,620	23,010	0	0	825,630
131500 Fire Service		244,996	49,200		294,196
131599 Fire Service Non-Departmental Cost					0
Total Public Safety	802,620	268,006	49,200	0	1,119,826
141100 Clerk of Court					0
141101 Clerk of Court - Family Court					0
141200 Solicitor - Eleventh Judicial Circuit					0
141299 Circuit Court Services					0
141300 Coroner	24,018	0	0	0	24,018
141400 Public Defender					0
141500 Probate Court	55,235	370	1,584	0	57,189
141600 Master-In-Equity					0
142000 Magistrate Court Services	0	0	65,500	0	65,500
149000 Judicial Case Management System					0
149900 Other Judicial Services					0
Total Judicial	79,253	370	67,084	0	146,707

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2024-25
 Recommended Budget

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	0	0	0	0	0
151105 Law Enforcement - Support Services	0	0	0	0	0
151110 Law Enforcement - Training	0	0	0	0	0
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	155,178	3,904	0	0	159,082
151206 Law Enforcement - South Region	86,472	2,776	0	0	89,248
151207 Law Enforcement - West Region	86,054	1,952	0	0	88,006
151210 Law Enforcement - Security Services	(185,694)	(5,956)	0	0	(191,650)
151220 Law Enforcement - Code Enforcement	(340,036)	(8,632)	0	0	(348,668)
151225 Law Enforcement - Fleet & Special Unit Svcs	0	0	0	0	0
151235 Law Enforcement - Traffic	0	0	0	0	0
151240 Law Enforcement - Marine Patrol	0	0	0	0	0
151245 Law Enforcement - K-9 Unit	0	0	0	0	0
151260 Law Enforcement - Major Crimes	70,192	0	0	0	70,192
151265 Law Enforcement - Forensic Services	(70,192)	0	0	0	(70,192)
151280 Law Enforcement - Narcotics	0	0	0	0	0
151300 Law Enforcement - Detention	0	0	0	0	0
151400 Law Enforcement - Judicial Services	223,212	6,111	0	0	229,323
151401 Law Enforcement - Magistrates Services	0	0	0	0	0
151500 Law Enforcement - Community Services	0	0	0	0	0
159900 Law Enforcement - Non-Departmental	3,706	0	0	6,378	10,084
Total Law Enforcement	28,892	155	0	6,378	35,425
161100 Legislative Delegation					0
161200 Registration & Elections					0
169900 Other Agencies					0
Total Boards and Commissions	0	0	0	0	0
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					0
179900 Other Health & Human Services					0
Total Health and Human Services	0	0	0	0	0
** Subtotal	1,222,132	306,072	166,252	6,378	1,700,834
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	1,222,132	306,072	166,252	6,378	1,700,834

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

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

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

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

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

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

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

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

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2024-25

	Fiscal Year 2023-24 Approved Amount/Actual Disbursement				Fiscal Year 2024-25 Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 14,355,300	\$ 4,948,837	11.728	\$ 15,577,944	11.728
Irmo Chapin Recreation Commission	7630	\$ 4,692,850	\$ 1,721,158	12.682	\$ 5,327,467	12.682
*Bond Proceeds/Disbursements		\$ 1,000,000	\$ 1,000,000			
Midlands Technical College	7650	\$ 5,301,200	\$ 1,583,938	2.833	\$ 4,983,474	2.833
Midlands Technical College - Capital	7652	\$ 1,322,771	-	0.839	\$ 1,375,682	0.839
Midlands Technical College - Debt Service		\$ 763,673	-	0.500	\$ 794,220	0.500
		\$ 2,086,444	-	1.339	\$ 2,169,902	
Hollow Creek Watershed	7660	\$ 9,503	\$ 3,558	1.529	\$ 9,890	1.529
Irmo Fire District	7800, 7802	\$ 3,240,000	\$ 1,234,100	21.275	\$ 3,300,000	21.275

* Actual disbursements through January 31, 2024

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

	Fiscal Year 2022-23										Fiscal Year 2023-24		
	Receipts					Disbursements					Agency Request vs. Estimated Receipts		
	04/30/23 Actual Receipts*	06/30/23 Projected Receipts	Approved Amount	04/30/23 Actual Disbursement*	06/30/23 Projected Disbursement	Projected Fund Balance 06/30/23	Requested Amount	Estimated Receipts	Recommended Amount	Recmd Millage			
(2) Lexington Cty Rec. & Aging Comm.	13,711,255	14,074,429	13,903,620	12,863,048	14,074,429	824,715	14,355,300	15,014,645	14,355,300	11.728			
(2) Immo Chapin Recreation Commission	4,738,019	4,756,613	4,527,619	4,484,771	4,756,613	407,315	4,692,850	5,125,048	4,692,850	12.682			
(1) Midlands Technical College	4,416,473	4,532,600	5,207,896	4,120,992	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	2,108,148	2,100,648	1,271,895	-	1,271,895	1,471,449	1,322,771	2,224,239	1,322,771	0.839			
	2,108,148	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	9,047	8,759	8,759	8,274	8,759	631	9,503	9,503	9,503	1.529			
(2) Immo Fire District	3,206,217	3,398,185	3,313,460	2,998,355	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.