

# COUNTY OF LEXINGTON

FISCAL YEAR 2024-2025



ANNUAL BUDGET RECAP

06-25-2024 AS APPROVED

County of Lexington  
Fiscal Year 2024-2025 Approved 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
<b>General Fund (Includes FS &amp; LE):</b>					
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)
	<u>\$ 182,532,088</u>	<u>\$ 201,281,574</u>	<u>\$ 18,749,486</u>	<u>\$ 188,294,429</u>	<u>\$ (12,987,145)</u>
<b>Non - General Fund:</b>					
Library	\$ 10,871,394	\$ 11,890,405	\$ 1,019,011	\$ 11,299,326	\$ (591,079)
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	\$ 24,437,971	\$ 2,174,266	\$ 21,266,370	\$ (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)
<b>Total Non-General Funds</b>	<u>\$ 89,995,754</u>	<u>\$ 100,122,587</u>	<u>\$ 10,126,833</u>	<u>\$ 92,245,526</u>	<u>\$ (7,877,061)</u>
<b>County of Lexington Total Appropriations</b>	<u>\$ 272,527,842</u>	<u>\$ 301,404,161</u>	<u>\$ 28,876,319</u>	<u>\$ 280,539,955</u>	<u>\$ (20,864,206)</u>

	#	Requested	#	Recommend
<b>NEW PROGRAMS:</b>				
General Fund - Programs	88	\$ 8,753,858	32	\$ 2,297,046
Non-General Fund - Programs	27	\$ 5,085,652	24	\$ 1,997,419
<b>ToTal all New Program</b>	<u>115</u>	<u>\$ 13,839,510</u>	<u>56</u>	<u>\$ 4,294,465</u>

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

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

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

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

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

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	8,603,700	1,439,430	1,168,931	0	11,212,061	10,620,982	0	10,620,982
2310	Library Escrow	0	5,000	11,650	0	16,650	16,650	0	16,650
2330	Library State Funds	0	302,802	358,892	0	661,694	661,694	0	661,694
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
2350	Library E-Rate Program	0	0	0	0	0	0	0	0
<b>Total Library</b>		<b>8,603,700</b>	<b>1,747,232</b>	<b>1,539,473</b>	<b>0</b>	<b>11,890,405</b>	<b>11,299,326</b>	<b>0</b>	<b>11,299,326</b>
2460	Sol/Drug Courts	0	4,524	100	0	4,624	1,500	2,454	3,954
2500	Sol/Victim Witness Program	199,437	5,517	0	0	204,954	48,919	166,710	215,629
2501	Sol/Community Juvenile Arbitration	175,527	11,466	200	0	187,193	61,400	96,588	157,988
2610	Sol/Forfeiture Narcotics Fund	0	211,616	0	0	211,616	13,400	0	13,400
2611	Sol/ State Funds	1,335,877	41,795	500	224,344	1,602,516	1,602,516	0	1,602,516
2612	Sol/Pre-Trial Intervention	275,108	7,560	100	0	282,768	164,000	131,180	295,180
2613	Worthless Check Unit	0	9,960	100	0	10,060	10,126	0	10,126
2615	Alcohol Education Program	0	700	0	0	700	700	0	700
2616	Broker Disclosure Penalty	0	83,081	0	0	83,081	2,500	0	2,500
<b>Total Solicitor</b>		<b>1,985,949</b>	<b>376,219</b>	<b>1,000</b>	<b>224,344</b>	<b>2,587,512</b>	<b>1,905,061</b>	<b>396,932</b>	<b>2,301,993</b>
2411	Title IV-D Child Support Process Server	0	0	0	0	0	11,292	0	11,292
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	11,913	0	11,913
2445	LE/Drug Lab Chemist	88,794	39,398	8,175	0	136,367	122,730	13,637	136,367
2448	Victims of Crime Act	308,049	51,895	0	0	359,944	196,063	163,881	359,944
2456	Violence Against Women Act	218,619	13,036	0	0	231,655	133,063	98,592	231,655
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	57,767	0	57,767
2632	LE/Inmate Services	106,431	1,042,952	0	0	1,149,383	1,050,290	0	1,050,290
2633	LE/School District #1	2,300,186	376,057	264,349	0	2,940,592	2,331,104	622,616	2,953,720
2634	LE/School District #2	93,995	15,261	0	0	109,256	81,942	27,314	109,256
2637	LE/Federal Narcotics Forfeitures	0	40,532	80,000	0	120,532	25,720	0	25,720
2638	LE/Civil Process Server	33,548	156	0	0	33,704	29,012	3,333	32,345
2639	LE/School District #3	19,668	1,278	0	0	20,946	30,792	0	30,792
2640	LE/School District #4	382,049	67,157	186,349	0	635,555	527,365	108,190	635,555
2641	LE/School District #5	1,247,276	181,772	156,000	0	1,585,048	1,247,699	366,888	1,614,587
2647	LE/Off Duty Program	92,952	963	0	0	93,915	98,056	0	98,056
<b>Total Law Enforcement</b>		<b>4,891,567</b>	<b>1,830,457</b>	<b>694,873</b>	<b>0</b>	<b>7,416,897</b>	<b>5,954,808</b>	<b>1,404,451</b>	<b>7,359,259</b>

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	296,211	1,641,578	8,366	0	1,946,155	1,896,155	50,000	1,946,155
2401	HOME Program	73,829	754,358	0	0	828,187	855,402	50,000	905,402
2402	Emergency Solutions Grant	0	163,662	0	0	163,662	163,662	0	163,662
2410	Clk of Crt/Title IV-D Child Support	506,806	13,307	0	0	520,113	522,500	0	522,500
2520	DHEC EMS Grant-In-Aid	0	22,586	0	0	22,586	21,344	1,242	22,586
<b>Total Other Miscellaneous Grants</b>		<b>876,846</b>	<b>2,595,491</b>	<b>8,366</b>	<b>0</b>	<b>3,480,703</b>	<b>3,459,063</b>	<b>101,242</b>	<b>3,560,305</b>
2000	Economic Development	353,463	1,124,815	0	3,108	1,481,386	12,418	1,468,968	1,481,386
2001	Rural Development Act	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2006	Economic Development Project Fund	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	428,861	0	0	428,861	428,861	0	428,861
2130	Tourism Development Fee	0	0	0	0	0	0	0	0
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	25,000	0	53,176	78,176	51,200	0	51,200
2141	Minibottle Tax	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000
2200	Indigent Care	0	606,117	0	0	606,117	908,194	0	908,194
2600	Clk of Crt/Professional Bond Fees	0	0	0	0	0	12,800	0	12,800
2605	Emergency Telephone System E-911	587,217	1,773,604	143,898	0	2,504,719	2,062,000	0	2,062,000
2606	SCE&G Support Fund	0	16,203	5,885	0	22,088	22,088	0	22,088
2618	P/D (Indigent Criminal Defense)	0	200,000	0	0	200,000	200,000	0	200,000
2619	Public Defender	3,931,809	359,913	23,680	0	4,315,402	1,512,550	2,084,215	3,596,765
2620	Victims Bill of Rights:						260,019	0	260,019
	Solicitor Budget	81,560	3,457	650	0	85,667			
	Magistrate Budget	129,846	2,208	0	0	132,054			
	Law Enforcement Budget	191,637	10,827	0	0	202,464			
2621	Public Defender Additional Funding	601,994	128,029	0	0	730,023	730,023	0	730,023
2700	Schedule "C" Funds	167,199	6,397,293	0	0	6,564,492	6,864,492	0	6,864,492
2720	Lexington County Stormwater Consortium	23,173	186,718	190	0	210,081	119,500	90,581	210,081
2730	Rain Barrel Workshops	0	0	0	0	0	0	0	0
2920	Campus Parking Fund	0	17,897	0	0	17,897	17,897	0	17,897
2930	Personnel/Employee Committee	0	3,700	0	0	3,700	3,700	0	3,700
2950	Delinquent Tax Collections	605,902	520,699	2,378	0	1,128,979	1,011,000	0	1,011,000
2990	Grants Administration	104,847	3,130	100	0	108,077	0	115,803	115,803
2999	Pass-Thru-Grants - Magistrate	193,186	0	0	0	193,186	193,186	0	193,186
<b>Total Other Special Revenue</b>		<b>6,971,833</b>	<b>12,808,471</b>	<b>176,781</b>	<b>56,284</b>	<b>20,013,369</b>	<b>15,409,928</b>	<b>3,759,567</b>	<b>19,169,495</b>

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	121,977	0	0	121,977	102,300	0	102,300
5700	Solid Waste	3,441,120	15,941,473	3,979,378	88,402	23,450,373	20,436,168	0	20,436,168
5701	SW Post Closure Sinking Fund	0	352,000	0	0	352,000	180,000	88,402	268,402
5710	Solid Waste Tires	0	266,048	0	0	266,048	194,500	0	194,500
5712	SW/Elevate LexCoSC	0	19,824	0	0	19,824	10,500	9,324	19,824
5720	SW/DHEC Management Grant	0	15,000	0	0	15,000	15,000	0	15,000
5721	SW/Tire Grant	0	226,440	0	0	226,440	226,440	0	226,440
5722	SW/DHEC Used Oil Grant	0	29,186	73,600	0	102,786	102,786	0	102,786
5726	SW/Compost Bin Grant	0	0	5,500	0	5,500	3,250	0	3,250
5800	Lexington Cty Airport at Pelion	0	146,485	16,720	160,000	323,205	57,132	25,000	82,132
5801	Airport Capital Projects	0	0	400,000	0	400,000	255,000	160,000	415,000
<b>Total Enterprise Fund</b>		<b>3,441,120</b>	<b>17,118,433</b>	<b>4,475,198</b>	<b>248,402</b>	<b>25,283,153</b>	<b>21,583,076</b>	<b>282,726</b>	<b>21,865,802</b>
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
<b>Total Internal Service</b>		<b>166,345</b>	<b>28,972,976</b>	<b>96,600</b>	<b>214,627</b>	<b>29,450,548</b>	<b>26,474,719</b>	<b>214,627</b>	<b>26,689,346</b>
		<b>26,937,360</b>	<b>65,449,279</b>	<b>6,992,291</b>	<b>743,657</b>	<b>100,122,587</b>	<b>86,085,981</b>	<b>6,159,545</b>	<b>92,245,526</b>

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

						<i>SOURCE</i>								
						Law	Economic	Temp	Solicitor	SW	Lex	Workers		
						Enforce	Development	Alcohol	State	Landfill	County	Comp		
						Revenue		Beverage	Fund	Operation	Airport	Insurance		
FUND	1000	1000	1000	1000	1000	1000	2000	2140	2611	5700	5800	6710		
ORGANIZATION	101610	131400	141200	141400	999900	159900	181101	999900	141200	121204	580010	999900	<b>TOTALS</b>	
<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											160,000		160,000	
6790 Risk Management Administration												214,627	214,627	
<b>* TOTAL TRANSFER OF FUNDS</b>	<b>103,108</b>	<b>1,242</b>	<b>119,412</b>	<b>2,084,215</b>	<b>1,700,352</b>	<b>1,404,451</b>	<b>3,108</b>	<b>53,176</b>	<b>224,344</b>	<b>91,510</b>	<b>160,000</b>	<b>214,627</b>	<b>6,159,545</b>	



**COUNTY OF LEXINGTON**  
**Millage Agency Comparison**  
**Fiscal Year 2024-25**

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

\* Actual disbursements through May 31, 2024

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

	Fiscal Year 2023-24										Fiscal Year 2024-25			
	Receipts					Disbursements					Agency Request vs. Estimated Receipts			
	Fund	Fund Balance 07/01/23	05/31/24 Actual Receipts*	06/30/24 Projected Receipts	Approved Amount	05/31/24 Actual Disbursement*	06/30/24 Projected Disbursement	Projected Fund Balance 06/30/24	Requested Amount	Estimated Receipts	Approved Amount	Recmd Millage		
(2) Lexington City Rec. & Aging Comm.	7620	751,412	14,682,351	15,014,645	14,355,300	14,441,360	15,014,645	751,412	15,080,280	15,577,944	15,577,944	11.728		
(2) Immo Chapin Recreation Commission -- GO Bond Proceeds	7630	269,930	5,101,100	5,125,048	4,692,850	5,017,830	5,125,048	269,930	5,209,064	5,319,467	5,319,467	12.682		
(1) Midlands Technical College	7650	622,277	4,724,471	4,797,398	5,301,200	4,627,299	5,301,200	118,475	5,513,248	4,963,474	4,963,474	2.833		
(1) Midlands Technical College - Capital	7652	1,553,365	2,271,559	2,227,709	1,322,771	1,322,771	1,322,771	1,694,630	1,375,682	2,319,031	1,925,456	0.839		
Midlands Tech. College - Debt Service		1,553,365	2,271,559	2,227,709	2,086,444	2,086,444	2,086,444	1,694,630	794,220	2,319,031	2,169,902	0.500		
(2) Hollow Creek Watershed	7660	808	9,330	9,503	9,503	9,220	9,503	808	9,890	9,890	9,890	1.529		
(2) Immo Fire District	7800, 7802	189,146	3,492,712	3,540,836	3,240,000	3,432,475	3,540,836	189,146	3,300,000	3,635,035	3,300,000	21.275		

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

(1) Other Millage Agencies

Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year. Disburse additional amount from (7652) to make whole (7650) Requested amount if needed.

(2) Millages for Special Purpose Districts

Full disbursement by Treasurer of all collections.