

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

	Appropriations Only			Estimated Revenues vs Requested Budget FY 2023 - 2024	
	Approved FY 2022- 2023	Requested FY 2023 - 2024	Over/(short) Difference	Revenues	Over/(short) From Fund Balance
General Fund (Includes FS & LE):					
Ord. General Fund	\$ 82,049,655	\$ 99,280,218	\$ 17,230,563	\$ 83,547,456	\$ (15,732,762)
Fire Service	\$ 25,820,908	\$ 32,391,500	\$ 6,570,592	\$ 26,998,487	\$ (5,393,013)
Law Enforcement	\$ 58,897,373	\$ 66,683,191	\$ 7,785,818	\$ 56,610,797	\$ (10,072,394)
	<u>\$ 166,767,936</u>	<u>\$ 198,354,909</u>	<u>\$ 31,586,973</u>	<u>\$ 167,156,740</u>	<u>\$ (31,198,169)</u>
Non - General Fund:					
Library	\$ 10,000,431	\$ 10,552,037	\$ 551,606	\$ 10,080,599	\$ (471,438)
Solicitor	\$ 1,907,553	\$ 1,816,471	\$ (91,082)	\$ 1,211,723	\$ (604,748)
Law Enforcement	\$ 5,400,816	\$ 6,083,296	\$ 682,480	\$ 6,154,862	\$ 71,566
Red Bank Crossing	\$ 84,888	\$ 209,953	\$ 125,065	\$ 102,305	\$ (107,648)
Solid Waste	\$ 20,038,620	\$ 25,753,842	\$ 5,715,222	\$ 19,566,687	\$ (6,187,155)
Airport	\$ 114,979	\$ 603,067	\$ 488,088	\$ 71,507	\$ (531,560)
Airport (Capital Projects)	\$ -	\$ 6,326,513	\$ 6,326,513	\$ 6,328,013	\$ 1,500
Other Special Revenue Funds	\$ 45,739,428	\$ 47,702,085	\$ 1,962,657	\$ 45,296,273	\$ (2,405,812)
Total Non-General Funds	<u>\$ 83,286,715</u>	<u>\$ 99,047,264</u>	<u>\$ 15,760,549</u>	<u>\$ 88,811,969</u>	<u>\$ (10,235,295)</u>
County of Lexington Total Appropriations	<u>\$ 250,054,651</u>	<u>\$ 297,402,173</u>	<u>\$ 47,347,522</u>	<u>\$ 255,968,709</u>	<u>\$ (41,433,464)</u>
		Requested	Recommended		
NEW PROGRAMS:		Total cost	Total cost		
General Fund has <u>86</u> new programs.		of programs	of programs		
Non-General Fund has <u>29</u> new programs		12,146,187			
Total all new programs <u>115</u>		<u>3,561,796</u>	<u>0</u>		
		<u>15,707,983</u>	<u>0</u>		

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

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	536,078	164,074	16,449	0	716,601
101101 County Council - Agencies	0	1,362,928	0	0	1,362,928
101200 County Administrator	727,185	51,539	6,809	0	785,533
101300 County Attorney	0	466,896	0	0	466,896
101400 Finance	803,487	299,416	3,372	0	1,106,275
101410 Procurement Services	462,795	69,180	4,943	0	536,918
101420 Central Stores	340,128	77,922	63,000	0	481,050
101500 Human Resources	693,482	189,028	18,642	0	901,152
101600 Planning & GIS	663,122	90,225	220,066	0	973,413
101610 Community Development	2,123,294	600,342	78,364	100,000	2,902,000
101611 Land Development	945,857	288,160	12,998	0	1,247,015
101700 Treasurer	777,044	450,039	8,356	0	1,235,439
101800 Auditor	887,074	279,410	1,900	0	1,168,384
101900 Assessor	2,339,476	262,551	40,767	0	2,642,794
102000 Register of Deeds	551,776	152,965	60,296	0	765,037
102100 Technology Services	1,421,012	1,486,678	1,816,150	0	4,723,840
102110 Microfilming	165,791	42,005	1,271	0	209,067
Total Administrative	13,437,601	6,333,358	2,353,383	100,000	22,224,342
111300 Building Services	1,934,354	648,170	439,278	0	3,021,802
111400 Fleet Services	1,319,325	241,645	345,148	0	1,906,118
Total General Services	3,253,679	889,815	784,426	0	4,927,920
121100 Public Works - Administration/Engineering	1,594,818	251,185	513,377	0	2,359,380
121300 Public Works - Transportation	5,304,555	4,359,859	3,796,754	0	13,461,168
Total Public Works	6,899,373	4,611,044	4,310,131	0	15,820,548
131100 Emergency Services - Administration	0	0	0	0	0
131101 Emergency Preparedness	218,837	122,124	365,432	0	706,393
131200 Animal Services	1,217,127	615,811	262,469	0	2,095,407
131300 Communications	3,706,045	123,271	0	0	3,829,316
131400 Emergency Medical Services	16,450,168	3,689,404	3,182,775	1,242	23,323,589
131500 Fire Service	20,681,743	3,481,830	6,917,927	0	31,081,500
131599 Fire Service Non-Departmental Cost	1,310,000	0	0	0	1,310,000
Total Public Safety	43,583,920	8,032,440	10,728,603	1,242	62,346,205
141100 Clerk of Court	1,216,894	489,351	4,142	0	1,710,387
141101 Clerk of Court - Family Court	370,956	143,750	4,475	0	519,181
141200 Solicitor - Eleventh Judicial Circuit	3,328,932	719,772	145,457	119,412	4,313,573
141299 Circuit Court Services	0	226,895	0	0	226,895
141300 Coroner	1,237,189	1,015,512	128,215	0	2,380,916
141400 Public Defender	0	0	0	2,072,454	2,072,454
141500 Probate Court	1,016,197	107,064	13,622	0	1,136,883
141600 Master-In-Equity	437,014	26,035	1,436	0	464,485
142000 Magistrate Court Services	2,794,129	712,729	56,664	0	3,563,522
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	10,401,311	3,606,172	354,011	2,191,866	16,553,360

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

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,434,658	291,759	3,228	0	1,729,645
151105 Law Enforcement - Support Services	1,778,020	132,246	10,470	0	1,920,736
151110 Law Enforcement - Training	774,497	237,342	164,546	0	1,176,385
151115 Law Enforcement - Information, Technology Svcs	1,554,937	3,084,072	2,115,311	0	6,754,320
151200 Law Enforcement - Operations	462,273	266,979	52,000	0	781,252
151205 Law Enforcement - North Region	4,300,754	157,519	15,208	0	4,473,481
151206 Law Enforcement - South Region	4,141,621	157,466	3,400	0	4,302,487
151207 Law Enforcement - West Region	3,002,265	194,458	86,891	0	3,283,614
151210 Law Enforcement - Security Services	202,015	5,565	0	0	207,580
151220 Law Enforcement - Code Enforcement	296,189	8,946	0	0	305,135
151225 Law Enforcement - Fleet & Special Unit Svcs	391,476	2,204,902	2,359,358	0	4,955,736
151235 Law Enforcement - Traffic	869,423	45,783	25,117	0	940,323
151240 Law Enforcement - Marine Patrol	171,364	72,898	200	0	244,462
151245 Law Enforcement - K-9 Unit	695,613	79,760	64,852	0	840,225
151260 Law Enforcement - Major Crimes	2,499,455	125,592	61,270	0	2,686,317
151265 Law Enforcement - Forensic Services	1,024,546	58,778	203,332	0	1,286,656
151280 Law Enforcement - Narcotics	2,048,798	127,562	19,600	0	2,195,960
151300 Law Enforcement - Detention	9,085,473	8,623,966	492,752	0	18,202,191
151400 Law Enforcement - Judicial Services	2,587,693	115,464	5,460	0	2,708,617
151401 Law Enforcement - Magistrates Services	413,298	85,346	0	0	498,644
151500 Law Enforcement - Community Services	354,149	29,156	250	0	383,555
159900 Law Enforcement - Non-Departmental	5,629,522	50,000	0	1,126,348	6,805,870
Total Law Enforcement	43,718,039	16,155,559	5,683,245	1,126,348	66,683,191
161100 Legislative Delegation	49,348	17,860	0	0	67,208
161200 Registration & Elections	482,399	1,901,833	5,800	0	2,390,032
169900 Other Agencies	0	59,642	0	0	59,642
Total Boards and Commissions	531,747	1,979,335	5,800	0	2,516,882
171100 Health Department	0	351,390	0	0	351,390
171200 Social Services	0	327,929	0	0	327,929
171500 Veteran's Affairs	378,795	45,300	9,297	0	433,392
171700 Museum	246,847	32,372	52,760	0	331,979
171800 Vector Control	123,559	20,062	500	0	144,121
171900 Soil & Water Conservation District	135,425	2,179	0	0	137,604
179900 Other Health & Human Services	0	223,168	0	0	223,168
Total Health and Human Services	884,626	1,002,400	62,557	0	1,949,583
** Subtotal	122,710,296	42,610,123	24,282,156	3,419,456	193,022,031
999900 Non-Departmental	3,787,047	(1,375,304)	10,000	0	2,421,743
999905 Emergency Incidents	0	84,100	0	0	84,100
000000 Transfers To Other Funds	0	0	0	2,827,035	2,827,035
Total Non-Departmental	3,787,047	(1,291,204)	10,000	2,827,035	5,332,878
*** Total Budget Requested	126,497,343	41,318,919	24,292,156	6,246,491	198,354,909

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

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	536,078	164,074	16,449	0	716,601
101101 County Council - Agencies	0	1,362,928	0		1,362,928
101200 County Administrator	727,185	51,539	6,809	0	785,533
101300 County Attorney	0	466,896	0	0	466,896
101400 Finance	803,487	299,416	3,372	0	1,106,275
101410 Procurement Services	462,795	69,180	4,943	0	536,918
101420 Central Stores	335,753	77,922	63,000	0	476,675
101500 Human Resources	693,482	189,028	18,642	0	901,152
101600 Planning & GIS	663,122	90,225	220,066	0	973,413
101610 Community Development	2,084,802	600,342	78,364	100,000	2,863,508
101611 Land Development	855,530	284,286	2,939	0	1,142,755
101700 Treasurer	777,044	450,039	8,356	0	1,235,439
101800 Auditor	887,074	279,410	1,900	0	1,168,384
101900 Assessor	2,287,898	262,551	40,767	0	2,591,216
102000 Register of Deeds	564,930	152,965	60,296	0	778,191
102100 Technology Services	1,421,012	1,486,678	1,816,150	0	4,723,840
102110 Microfilming	165,791	42,005	1,271	0	209,067
Total Administrative	13,265,983	6,329,484	2,343,324	100,000	22,038,791
111300 Building Services	1,934,354	648,170	439,278	0	3,021,802
111400 Fleet Services	1,319,325	241,645	345,148	0	1,906,118
Total General Services	3,253,679	889,815	784,426	0	4,927,920
121100 Public Works - Administration/Engineering	1,581,027	251,035	510,847	0	2,342,909
121300 Public Works - Transportation	5,304,555	4,359,859	3,796,754	0	13,461,168
Total Public Works	6,885,582	4,610,894	4,307,601	0	15,804,077
131100 Emergency Services - Administration	0	0	0	0	0
131101 Emergency Preparedness	218,837	122,124	365,432		706,393
131200 Animal Services	1,157,912	607,289	260,244	0	2,025,445
131300 Communications	3,706,045	123,271	0	0	3,829,316
131400 Emergency Medical Services	13,953,269	3,657,398	3,053,456	1,242	20,665,365
131500 Fire Service	18,641,684	3,300,355	3,921,210	0	25,863,249
131599 Fire Service Non-Departmental Cost	0	0	0	0	0
Total Public Safety	37,677,747	7,810,437	7,600,342	1,242	53,089,768
141100 Clerk of Court	1,216,894	489,351	4,142	0	1,710,387
141101 Clerk of Court - Family Court	370,956	143,750	4,475	0	519,181
141200 Solicitor - Eleventh Judicial Circuit	3,035,369	719,772	145,457	119,412	4,020,010
141299 Circuit Court Services	0	226,895	0	0	226,895
141300 Coroner	945,879	1,011,735	20,670	0	1,978,284
141400 Public Defender	0	0	0	1,149,106	1,149,106
141500 Probate Court	928,457	107,064	13,622	0	1,049,143
141600 Master-In-Equity	433,750	26,035	1,436	0	461,221
142000 Magistrate Court Services	2,645,477	712,560	53,481	0	3,411,518
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	9,576,782	3,602,226	243,283	1,268,518	14,690,809

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

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,434,658	291,759	3,228	0	1,729,645
151105 Law Enforcement - Support Services	1,659,314	130,915	8,000	0	1,798,229
151110 Law Enforcement - Training	582,838	211,267	99,047	0	893,152
151115 Law Enforcement - Information, Technology Srvs	1,537,585	3,084,072	2,115,311	0	6,736,968
151200 Law Enforcement - Operations	462,273	266,979	52,000	0	781,252
151205 Law Enforcement - North Region	4,293,007	157,519	15,208	0	4,465,734
151206 Law Enforcement - South Region	4,138,453	157,466	3,400	0	4,299,319
151207 Law Enforcement - West Region	2,918,410	179,260	2,830	0	3,100,500
151210 Law Enforcement - Security Services	202,015	5,565	0	0	207,580
151220 Law Enforcement - Code Enforcement	296,189	8,946	0	0	305,135
151225 Law Enforcement - Fleet & Special Unit Srvs	386,559	2,204,902	2,359,358	0	4,950,819
151235 Law Enforcement - Traffic	869,423	45,783	25,117	0	940,323
151240 Law Enforcement - Marine Patrol	171,364	72,898	200	0	244,462
151245 Law Enforcement - K-9 Unit	695,613	79,760	64,852	0	840,225
151260 Law Enforcement - Major Crimes	2,457,237	115,112	500	0	2,572,849
151265 Law Enforcement - Forensic Services	1,024,546	58,778	203,332	0	1,286,656
151280 Law Enforcement - Narcotics	1,980,208	117,378	19,600	0	2,117,186
151300 Law Enforcement - Detention	9,085,473	8,623,966	492,752	0	18,202,191
151400 Law Enforcement - Judicial Services	2,587,693	115,464	5,460	0	2,708,617
151401 Law Enforcement - Magistrates Services	413,298	85,346	0	0	498,644
151500 Law Enforcement - Community Services	354,149	29,156	250	0	383,555
159900 Law Enforcement - Non-Departmental	5,627,802	50,000	0	1,126,348	6,804,150
Total Law Enforcement	43,178,107	16,092,291	5,470,445	1,126,348	65,867,191
161100 Legislative Delegation	49,348	17,860	0	0	67,208
161200 Registration & Elections	482,399	1,901,833	5,800	0	2,390,032
169900 Other Agencies	0	59,642	0	0	59,642
Total Boards and Commissions	531,747	1,979,335	5,800	0	2,516,882
171100 Health Department	0	351,390	0	0	351,390
171200 Social Services	0	327,929	0	0	327,929
171500 Veteran's Affairs	378,795	45,300	9,297	0	433,392
171700 Museum	246,847	32,372	52,760	0	331,979
171800 Vector Control	123,559	20,062	500	0	144,121
171900 Soil & Water Conservation District	126,248	2,179	0	0	128,427
179900 Other Health & Human Services	0	223,168	0	0	223,168
Total Health and Human Services	875,449	1,002,400	62,557	0	1,940,406
** Subtotal	115,245,076	42,316,882	20,817,778	2,496,108	180,875,844
999900 Non-Departmental	3,787,047	(1,375,304)	10,000	0	2,421,743
999905 Emergency Incidents	0	84,100	0	0	84,100
000000 Transfers To Other Funds	0	0	0	2,827,035	2,827,035
Total Non-Departmental	3,787,047	(1,291,204)	10,000	2,827,035	5,332,878
*** Total Budget Requested	119,032,123	41,025,678	20,827,778	5,323,143	186,208,722

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2023-24
 Requested 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					0
101600 Planning & GIS	0	0	0	0	0
101610 Community Development	38,492	0	0	0	38,492
101611 Land Development	90,327	3,874	10,059	0	104,260
101700 Treasurer					0
101800 Auditor					0
101900 Assessor	51,578	0	0	0	51,578
102000 Register of Deeds	(13,154)	0	0	0	(13,154)
102100 Technology Services					0
102110 Microfilming					0
Total Administrative	171,618	3,874	10,059	0	185,551
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					0
131400 Emergency Medical Services	2,496,899	32,006	129,319	0	2,658,224
131500 Fire Service	2,040,059	181,475	2,996,717	0	5,218,251
131599 Fire Service Non-Departmental Cost	1,310,000	0	0	0	1,310,000
Total Public Safety	5,906,173	222,003	3,128,261	0	9,256,437
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	291,310	3,777	107,545	0	402,632
141400 Public Defender	0	0	0	923,348	923,348
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	148,652	169	3,183		152,004
149000 Judicial Case Management System					0
149900 Other Judicial Services					0
Total Judicial	824,529	3,946	110,728	923,348	1,862,551

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2023-24
 Requested Budget

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration					0
151105 Law Enforcement - Support Services	118,706	1,331	2,470	0	122,507
151110 Law Enforcement - Training	191,659	26,075	65,499	0	283,233
151115 Law Enforcement - Information, Technology Svcs	17,352	0	0	0	17,352
151200 Law Enforcement - Operations					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	83,855	15,198	84,061	0	183,114
151210 Law Enforcement - Security Services					0
151220 Law Enforcement - Code Enforcement					0
151225 Law Enforcement - Fleet & Special Unit Svcs	4,917	0	0	0	4,917
151235 Law Enforcement - Traffic					0
151240 Law Enforcement - Marine Patrol					0
151245 Law Enforcement - K-9 Unit					0
151260 Law Enforcement - Major Crimes	42,218	10,480	60,770	0	113,468
151265 Law Enforcement - Forensic Services					0
151280 Law Enforcement - Narcotics	68,590	10,184	0	0	78,774
151300 Law Enforcement - Detention	0	0	0	0	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	539,932	63,268	212,800	0	816,000
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	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	7,465,220	293,241	3,464,378	923,348	12,146,187
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	7,465,220	293,241	3,464,378	923,348	12,146,187

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	7,222,023	1,392,487	910,817	0	9,525,327	9,400,255	0	9,400,255
	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	45,872	0	53,372	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	7,232,667	1,692,608	1,626,762	0	10,552,037	10,080,599	0	10,080,599
2460	Sol/Drug Courts	0	4,404	100	0	4,504	1,400	3,104	4,504
2500	Sol/Victim Witness Program	180,121	6,878	0	0	186,999	48,919	138,080	186,999
2501	Sol/Community Juvenile Arbitration	158,320	11,228	200	0	169,748	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	591,956	32,165	300	163,038	787,459	628,706	0	628,706
	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	198,994	6,880	100	0	205,974	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	184,227	0	0	184,227	5,000	0	5,000
	Total Solicitor	1,201,444	451,189	800	163,038	1,816,471	877,067	335,626	1,212,693
2411	Title IV-D Child Support Process Server	0	0	0	0	0	12,360	0	12,360
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	20,733	0	20,733
2445	LE/Drug Lab Chemist	87,670	36,252	15,700	0	139,622	125,660	13,962	139,622
2448	Victims of Crime Act	282,433	84,413	0	0	366,846	223,238	143,608	366,846
2456	Violence Against Women Act	179,084	16,784	0	0	195,868	149,015	46,853	195,868
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	95,254	0	95,254
2632	LE/Inmate Services	100,885	1,006,245	0	0	1,107,130	976,392	0	976,392
2633	LE/School District #1	1,812,648	268,636	64,000	0	2,145,284	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	153,276	25,512	0	0	178,788	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	5,384	0	88,992	127,427	0	127,427
2638	LE/Civil Process Server	63,316	331	0	0	63,647	22,070	0	22,070
2639	LE/School District #3	18,554	1,308	0	0	19,862	29,077	0	29,077
2640	LE/School District #4	350,155	52,636	0	0	402,791	325,839	76,952	402,791
2641	LE/School District #5	1,157,893	141,246	0	0	1,299,139	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	74,156	1,171	0	0	75,327	96,120	0	96,120
	Total Law Enforcement	4,280,070	1,718,142	85,084	0	6,083,296	5,028,514	1,126,348	6,154,862

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	304,194	1,553,349	8,366	0	1,865,909	1,899,887	50,000	1,949,887
	New Program - Position Upgrade	4,882	0	0	0	4,882			
2401	HOME Program	64,861	775,466	0	0	840,327	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	479,545	7,203	0	0	486,748	617,500	0	617,500
2520	DHEC EMS Grant-In-Aid	0	22,586	0	0	22,586	21,344	1,242	22,586
Total Other Miscellaneous Grants		853,482	2,517,764	8,366	0	3,379,612	3,565,433	101,242	3,666,675
2000	Economic Development	302,036	1,334,784	700	0	1,637,520	3,000	1,637,520	1,640,520
	New Program - Position Upgrade	7,383	0	0	0	7,383			
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	558,629	0	0	558,629	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	15,000	0	53,176	68,176	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	815,410	0	815,410
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	489,858	2,896,981	209,701	0	3,596,540	1,982,000	0	1,982,000
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	2,800,501	247,375	26,868	0	3,074,744	1,490,066	1,149,106	2,639,172
	New Program - Additional Transfer						0	923,348	923,348
	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 - (1) Position Upgrade	17,299	0	0	0	17,299			
	New Program - (5) Position Upgrade	105,965	0	0	0	105,965			
	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 - (3) Position Upgrade	29,187	0	0	0	29,187			
	New Program - (1) New Position	101,970	4,276	2,891	0	109,137			
	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 - New Facility	0	60,191	8,290	0	68,481			
2620	Victims Bill of Rights:						255,378	0	255,378
	Solicitor Budget	70,516	3,314	0	0	73,830			
	Magistrate Budget	97,681	4,656	0	0	102,337			
	Law Enforcement Budget	159,827	9,235	0	0	169,062			
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	18,719	242,281	0	0	261,000	98,675	162,325	261,000
2920	Campus Parking Fund	0	10,000	73,500	0	83,500	17,897	0	17,897
2930	Personnel/Employee Committee	0	3,558	0	0	3,558	3,558	0	3,558
2950	Delinquent Tax Collections	485,607	472,117	7,395	0	965,119	821,000	0	821,000
2990	Grants Administration	96,657	4,776	100	0	101,533	10	104,161	104,171
2999	Pass-Thru-Grants - Magistrate	193,185	116,214	0	0	309,399	187,733	0	187,733
Total Other Special Revenue		5,672,331	13,786,815	352,021	53,176	19,864,343	13,346,524	3,976,460	17,322,984

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	209,953	0	0	209,953	102,305	0	102,305
5700	Solid Waste	2,783,603	15,681,242	2,934,985	124,252	21,524,082	19,038,153	0	19,038,153
	New Program - Administration	0	0	1,735,000	0	1,735,000			
	New Program - Litter Control	52,737	691	0	0	53,428			
5701	SW Post Closure Sinking Fund	0	2,130,000	0	0	2,130,000	158,000	124,252	282,252
5710	Solid Waste Tires	0	253,000	0	0	253,000	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	149,009	0	0	149,009	46,507	25,000	71,507
	New Program - (1) New Position	86,117	1,488	2,540	0	90,145			
	New Program - (2) New Position	102,131	13,817	247,965	0	363,913			
5801	Airport Capital Projects	0	0	6,326,513	0	6,326,513	5,928,628	399,385	6,328,013
Total Enterprise Fund		3,024,588	18,485,832	11,258,703	124,252	32,893,375	25,519,875	548,637	26,068,512
6590	Motor Pool	0	43,770	100	0	43,870	22,000	0	22,000
6710	Workers Compensation Insurance Fund	0	2,609,926	0	158,071	2,767,997	2,845,856	0	2,845,856
6730	Employee Insurance Fund	0	20,938,592	1,000	0	20,939,592	20,885,067	0	20,885,067
6731	Post-Employment Insurance Fund	0	540,475	0	0	540,475	393,800	0	393,800
6790	Risk Management Administration	149,954	14,261	1,981	0	166,196	850	158,071	158,921
Total Internal Service		149,954	24,147,024	3,081	158,071	24,458,130	24,147,573	158,071	24,305,644
		22,414,536	62,799,374	13,334,817	498,537	99,047,264	82,565,585	6,246,384	88,811,969

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

FUND	<i>SOURCE</i>					Law	Temp	Solicitor	SW	Workers	TOTALS
	1000	1000	1000	1000	1000	Enforce Revenue	Alcohol Beverage	State Fund	Landfill Operation	Comp Insurance	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	
		<i>General Fund Revenue</i>									
<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 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						21,416					21,416
New Program						21,416					21,416
2634 LE / School District #2						44,697					44,697
New Program						(21,416)					(21,416)
2640 LE / School District #4						76,952					76,952
2641 LE / School District #5						297,413					297,413
New Program						(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 R.E.T. - Economic Development Fund					1,637,520						1,637,520
2619 Public Defender			1,149,106								1,149,106
Additional Funding			923,348								923,348
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
5801 Airport Capital Projects					399,385						399,385
6790 Risk Management Administration										158,071	158,071
* TOTAL TRANSFER OF FUNDS	100,000	1,242	119,412	2,072,454	2,328,391	1,126,348	53,176	163,038	124,252	158,071	6,246,384

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2023-24

	Fiscal Year 2022-23 Approved Amount/Actual Disbursement				Fiscal Year 2023-24 Requested	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 13,132,700	\$ 10,882,490	11.728	\$ 13,903,620	
Irmo Chapin Recreation Commission	7630	\$ 4,482,791	\$ 4,048,327	12.682	\$ 4,527,619	
Midlands Technical College	7650	\$ 4,573,803	\$ 3,537,044	2.833	\$ 5,207,896	
Midlands Technical College - Capital	7652	\$ 1,222,976	\$ -	0.839	\$ 1,271,895	
Midlands Technical College - Debt Service		\$ 706,059	\$ -	0.500	\$ 734,301	
		\$ 1,929,035	\$ -	1.339	\$ 2,006,196	
Hollow Creek Watershed	7660	\$ 7,634	\$ 7,287	1.529	\$ 8,759	
Irmo Fire District Asking for CPI and more. FY 22-23	7800, 7802	\$ 2,800,000	\$ 2,534,471	21.275	\$ 3,014,000	

* Actual disbursements through February 28, 2023