

COUNTY OF LEXINGTON

FISCAL YEAR 2025-2026



ANNUAL BUDGET RECAP

06-10-2025 AS APPROVED

County of Lexington
Fiscal Year 2025-2026 Approved Summary Recap of Appropriations

	Appropriations Only			Projected Estimated Revenues FY 2025 - 2026	
	Approved FY 2024 - 2025	Approved FY 2025 - 2026	Over/(Short) Difference	Projected 2025-2026 Revenues	Over/(short) From Fund Balance
General Fund (Includes FS & LE):					
Ord. General Fund	\$ 102,466,440	\$ 105,451,028	\$ 2,984,588	\$ 102,216,868	\$ (3,234,160)
Fire Service	\$ 32,317,202	\$ 34,110,119	\$ 1,792,917	\$ 34,110,119	\$ -
Law Enforcement	\$ 66,497,932	\$ 69,139,142	\$ 2,641,210	\$ 67,974,540	\$ (1,164,602)
	<u>\$ 201,281,574</u>	<u>\$ 208,700,289</u>	<u>\$ 7,418,715</u>	<u>\$ 204,301,527</u>	<u>\$ (4,398,762)</u>
Non - General Fund:					
Library	\$ 11,890,405	\$ 12,917,656	\$ 1,027,251	\$ 12,216,429	\$ (701,227)
Solicitor	\$ 2,587,512	\$ 2,797,093	\$ 209,581	\$ 2,429,958	\$ (367,135)
Law Enforcement	\$ 7,416,897	\$ 7,332,593	\$ (84,304)	\$ 7,414,021	\$ 81,428
Red Bank Crossing	\$ 121,977	\$ 121,977	\$ -	\$ 102,300	\$ (19,677)
Solid Waste	\$ 24,437,971	\$ 25,022,004	\$ 584,033	\$ 23,082,799	\$ (1,939,205)
Airport	\$ 323,205	\$ 542,752	\$ 219,547	\$ 83,102	\$ (459,650)
Airport - (Capital Projects)	\$ 400,000	\$ 1,248,176	\$ 848,176	\$ 987,784	\$ (260,392)
Other Special Revenue Funds	\$ 52,944,620	\$ 56,063,847	\$ 3,119,227	\$ 54,632,322	\$ (1,431,525)
Total Non-General Funds	<u>\$ 100,122,587</u>	<u>\$ 106,046,098</u>	<u>\$ 5,923,511</u>	<u>\$ 100,948,715</u>	<u>\$ (5,097,383)</u>
County of Lexington Total Appropriations	<u>\$ 301,404,161</u>	<u>\$ 314,746,387</u>	<u>\$ 13,342,226</u>	<u>\$ 305,250,242</u>	<u>\$ (9,496,145)</u>

	#	Approved
NEW PROGRAMS:		
Ord. General Fund	18	\$ 1,625,683
Fire Service	7	\$ 2,006,728
Law Enforcement	17	\$ 1,169,203
**Total General Fund	<u>42</u>	<u>\$ 4,801,614</u>
Non-General Fund - Programs	9	\$ 778,181
ToTal all New Program	<u>51</u>	<u>\$ 5,579,795</u>

	Mills	4% Value	6% Value
CPI - 2.95%	2.7	\$ 10.80	\$ 16.20
Pop - 1.26%	1.2	\$ 4.80	\$ 7.20
<u>Total - 4.21%</u>	<u>3.9</u>	<u>15.60</u>	<u>23.40</u>

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2025-26
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	587,322	174,364	12,390	0	774,076
101101 County Council - Agencies	0	1,376,077	0	0	1,376,077
101200 County Administrator	921,473	53,764	5,409	0	980,646
101300 County Attorney	0	525,424	0	0	525,424
101400 Finance	918,357	274,222	3,983	0	1,196,562
101410 Procurement Services	523,914	68,792	400	0	593,106
101420 Central Stores	412,163	87,431	27,389	0	526,983
101500 Human Resources	823,947	184,598	3,356	0	1,011,901
101600 Planning & GIS	723,446	96,225	16,607	0	836,278
101610 Community Development	2,577,829	315,634	64,199	103,108	3,060,770
101611 Land Development	1,078,289	79,807	675	0	1,158,771
101700 Treasurer	931,074	551,375	18,252	0	1,500,701
101800 Auditor	1,048,203	264,797	15,121	0	1,328,121
101900 Assessor	2,471,019	266,523	29,310	0	2,766,852
102000 Register of Deeds	712,433	182,504	60,342	0	955,279
102100 Technology Services	1,710,813	1,965,220	876,348	0	4,552,381
102110 Microfilming	187,589	46,321	11,022	0	244,932
Total Administrative	15,627,871	6,513,078	1,144,803	103,108	23,388,860
111300 Building Services	2,385,116	701,274	1,314,863	0	4,401,253
111400 Fleet Services	1,588,036	238,227	373,730	0	2,199,993
Total General Services	3,973,152	939,501	1,688,593	0	6,601,246
121100 Public Works - Administration/Engineering	1,941,277	244,306	551,698	0	2,737,281
121300 Public Works - Transportation	6,136,483	4,336,193	1,289,638	0	11,762,314
Total Public Works	8,077,760	4,580,499	1,841,336	0	14,499,595
131101 Emergency Preparedness	261,089	150,403	77,431	0	488,923
131200 Animal Services	1,864,033	567,281	333,041	0	2,764,355
131300 Communications	5,615,623	118,494	0	0	5,734,117
131400 Emergency Medical Services	19,237,264	4,213,375	3,641,917	1,180	27,093,736
131500 Fire Service	26,716,958	3,702,928	2,704,579	0	33,124,465
131599 Fire Service Non-Departmental Cost	460,054	525,600	0	0	985,654
Total Public Safety	54,155,021	9,278,081	6,756,968	1,180	70,191,250
141100 Clerk of Court	1,340,939	516,891	1,034,791	0	2,892,621
141101 Clerk of Court - Family Court	426,800	140,600	19,210	0	586,610
141200 Solicitor - Eleventh Judicial Circuit	4,034,408	953,237	390,128	119,412	5,497,185
141299 Circuit Court Services	0	254,434	0	0	254,434
141300 Coroner	1,275,202	857,415	77,547	0	2,210,164
141400 Public Defender	0	0	0	2,084,215	2,084,215
141500 Probate Court	1,306,586	113,277	11,319	0	1,431,182
141600 Master-In-Equity	452,420	28,110	0	0	480,530
142000 Magistrate Court Services	3,430,052	704,627	65,573	0	4,200,252
149000 Judicial Case Management System	0	132,681	0	0	132,681
149900 Other Judicial Services	0	81,582	0	0	81,582
Total Judicial	12,266,407	3,782,854	1,598,568	2,203,627	19,851,456

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2025-26
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,788,387	330,504	77,543	0	2,196,434
151105 Law Enforcement - Support Services	2,096,397	132,371	14,220	0	2,242,988
151110 Law Enforcement - Training	785,662	223,021	5,500	0	1,014,183
151115 Law Enforcement - Information, Technology Svcs	1,772,981	3,503,751	709,181	0	5,985,913
151200 Law Enforcement - Operations	536,625	292,388	500	0	829,513
151205 Law Enforcement - North Region	5,270,158	164,448	39,595	0	5,474,201
151206 Law Enforcement - South Region	5,224,036	165,738	4,155	0	5,393,929
151207 Law Enforcement - West Region	3,507,178	168,517	500	0	3,676,195
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	469,118	2,106,644	1,376,312	0	3,952,074
151235 Law Enforcement - Traffic	1,029,918	38,834	17,800	0	1,086,552
151240 Law Enforcement - Marine Patrol	225,357	39,441	75,200	0	339,998
151245 Law Enforcement - K-9 Unit	922,198	72,326	34,594	0	1,029,118
151260 Law Enforcement - Major Crimes	3,198,211	117,282	84,052	0	3,399,545
151265 Law Enforcement - Forensic Services	1,181,654	96,761	5,624	0	1,284,039
151280 Law Enforcement - Narcotics	2,704,132	204,950	1,000	0	2,910,082
151300 Law Enforcement - Detention	11,181,296	9,351,893	109,120	0	20,642,309
151400 Law Enforcement - Judicial Services	3,418,668	126,034	106,459	0	3,651,161
151401 Law Enforcement - Magistrates Services	461,226	86,636	800	0	548,662
151500 Law Enforcement - Community Services	448,153	34,722	2,212	0	485,087
159900 Law Enforcement - Non-Departmental	834,055	737,206	0	1,425,898	2,997,159
Total Law Enforcement	47,055,410	17,993,467	2,664,367	1,425,898	69,139,142
161100 Legislative Delegation	57,637	14,966	0	0	72,603
161200 Registration & Elections	646,028	879,623	23,706	0	1,549,357
169900 Other Agencies	0	65,322	0	0	65,322
Total Boards and Commissions	703,665	959,911	23,706	0	1,687,282
171100 Health Department	0	366,141	0	0	366,141
171200 Social Services	0	335,370	0	0	335,370
171500 Veteran's Affairs	438,686	49,708	2,214	0	490,608
171700 Museum	351,612	38,781	75,738	0	466,131
171800 Vector Control	144,286	21,413	671	0	166,370
171900 Soil & Water Conservation District	145,803	2,270	0	0	148,073
179900 Other Health & Human Services	0	203,480	0	0	203,480
Total Health and Human Services	1,080,387	1,017,163	78,623	0	2,176,173
** Subtotal	142,939,673	45,064,554	15,796,964	3,733,813	207,535,004
999900 Non-Departmental	483,173	(1,006,123)	0	0	(522,950)
999905 Emergency Incidents	0	8,000	0	0	8,000
000000 Transfers To Other Funds	0	0	0	1,680,235	1,680,235
Total Non-Departmental	483,173	(998,123)	0	1,680,235	1,165,285
*** Total Budget Recommended	143,422,846	44,066,431	15,796,964	5,414,048	208,700,289

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2025-26
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	9,319,629	1,766,535	1,079,079	0	12,165,243	11,463,866	0	11,463,866
2310	Library Escrow	0	5,000	11,500	0	16,500	16,650	0	16,650
2330	Library State Funds	0	310,743	425,170	0	735,913	735,913	0	735,913
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		9,319,629	2,082,278	1,515,749	0	12,917,656	12,216,429	0	12,216,429
2460	Sol/Drug Courts	0	3,135	100	0	3,235	1,500	2,340	3,840
2500	Sol/Victim Witness Program	207,622	6,046	0	0	213,668	48,919	159,552	208,471
2501	Sol/Community Juvenile Arbitration	185,071	11,841	3,980	0	200,892	61,200	96,588	157,788
2610	Sol/Forfeiture Narcotics Fund	0	187,764	0	50,000	237,764	13,200	0	13,200
2611	Sol/ State Funds	1,460,425	36,140	500	247,138	1,744,203	1,694,203	50,000	1,744,203
2612	Sol/Pre-Trial Intervention	292,112	7,846	200	0	300,158	126,500	161,246	287,746
2613	Worthless Check Unit	0	10,250	600	0	10,850	11,500	0	11,500
2615	Alcohol Education Program	0	710	0	0	710	710	0	710
2616	Broker Disclosure Penalty	0	85,613	0	0	85,613	2,500	0	2,500
Total Solicitor		2,145,230	349,345	5,380	297,138	2,797,093	1,960,232	469,726	2,429,958
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	6,000	0	6,000
2448	Victims of Crime Act	306,028	41,272	600	0	347,900	176,356	171,544	347,900
2456	Violence Against Women Act	216,674	12,331	0	0	229,005	133,063	95,942	229,005
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	12,580	0	12,580
2632	LE/Inmate Services	119,490	1,085,102	1,712	0	1,206,304	1,102,388	0	1,102,388
2633	LE/School District #1	2,449,689	399,304	270,259	0	3,119,252	2,483,569	648,756	3,132,325
2634	LE/School District #2	170,653	27,787	84,000	0	282,440	211,830	70,610	282,440
2637	LE/Federal Narcotics Forfeitures	0	48,474	5,000	0	53,474	11,436	0	11,436
2638	LE/Civil Process Server	33,498	617	0	0	34,115	34,680	0	34,680
2639	LE/School District #3	20,535	1,278	0	0	21,813	30,843	0	30,843
2640	LE/School District #4	449,199	71,892	106,259	0	627,350	517,740	109,856	627,596
2641	LE/School District #5	1,064,910	167,851	84,000	0	1,316,761	1,128,120	329,190	1,457,310
2647	LE/Off Duty Program	92,755	1,424	0	0	94,179	128,226	0	128,226
Total Law Enforcement		4,923,431	1,857,332	551,830	0	7,332,593	5,988,123	1,425,898	7,414,021
2400	HUD Entitlement Community Develop	310,384	1,586,600	8,366	0	1,905,350	1,883,978	50,000	1,933,978
2401	HOME Program	72,965	597,751	0	0	670,716	698,266	50,000	748,266
2402	Emergency Solutions Grant	0	163,666	0	0	163,666	163,666	0	163,666
2410	Clk of Crt/Title IV-D Child Support	489,976	17,029	0	0	507,005	540,000	0	540,000
2520	DHEC EMS Grant-In-Aid	0	0	22,632	0	22,632	21,452	1,180	22,632
Total Other Miscellaneous Grants		873,325	2,365,046	30,998	0	3,269,369	3,307,362	101,180	3,408,542

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2025-26
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2000	Economic Development	367,717	1,615,150	1,000	3,108	1,986,975	0	1,543,306	1,543,306
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	431,096	0	0	431,096	431,096	0	431,096
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	17,500	0	53,176	70,676	50,000		50,000
2141	Minibottle Tax	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000
2200	Indigent Care	0	604,346	0	0	604,346	913,556	0	913,556
2600	Clk of Crt/Professional Bond Fees	0	91,890	0	0	91,890	14,500	0	14,500
2605	Emergency Telephone System E-911	698,744	2,009,435	782,485	0	3,490,664	2,002,000	0	2,002,000
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	4,199,576	412,168	14,609	0	4,626,353	1,796,034	2,084,215	3,880,249
2620	Victims Bill of Rights:						260,355	0	260,355
	Solicitor Budget	82,700	2,616	0	0	85,316			
	Magistrate Budget	130,478	2,599	0	0	133,077			
	Law Enforcement Budget	182,646	9,517	0	0	192,163			
2621	Public Defender Additional Funding	479,407	250,617	0	0	730,024	730,024	0	730,024
2700	Schedule "C" Funds	167,199	7,223,976	0	0	7,391,175	7,691,235	0	7,691,235
2720	Lexington County Stormwater Consortium	21,553	312,293	0	0	333,846	124,857	0	124,857
2920	Campus Parking Fund	0	17,897	0	0	17,897	17,897	0	17,897
2930	Personnel/Employee Committee	0	3,550	0	0	3,550	3,550	0	3,550
2950	Delinquent Tax Collections	608,765	528,951	7,280	0	1,144,996	1,116,000	0	1,116,000
2990	Grants Administration	110,486	3,330	100	0	113,916	0	111,929	111,929
2999	Pass-Thru-Grants - Magistrate	177,660	0	0	0	177,660	177,660	0	177,660
Total Other Special Revenue		7,226,931	14,753,134	811,359	56,284	22,847,708	16,550,852	3,739,450	20,290,302
5601	Red Bank Crossing	0	121,977	0	0	121,977	102,300	0	102,300
5700	Solid Waste	3,501,367	16,130,465	3,609,863	599,333	23,841,028	21,901,823	0	21,901,823
5701	SW Post Closure Sinking Fund	0	765,725	30,000	0	795,725	200,000	595,725	795,725
5710	Solid Waste Tires	0	170,250	0	0	170,250	170,250	0	170,250
5712	SW/Elevate LexCoSC	0	20,324	0	0	20,324	10,500	9,824	20,324
5720	SW/DHEC Management Grant	0	0	0	0	0	0	0	0
5721	SW/Tire Grant	0	150,000	0	0	150,000	150,000	0	150,000
5722	SW/DHEC Used Oil Grant	0	29,186	12,241	0	41,427	41,427	0	41,427
5726	SW/Compost Bin Grant	0	0	3,250	0	3,250	3,250	0	3,250
5800	Lexington Cty Airport at Pelion	0	166,921	0	375,831	542,752	58,102	25,000	83,102
5801	Airport Capital Projects	0	0	1,248,176	0	1,248,176	611,953	375,831	987,784
Total Enterprise Fund		3,501,367	17,554,848	4,903,530	975,164	26,934,909	23,249,605	1,006,380	24,255,985
6590	Motor Pool	0	66,500	100	0	66,600	66,500	0	66,500
6710	Workers Compensation Insurance Fund	0	4,827,115	0	268,350	5,095,465	5,095,465	0	5,095,465
6730	Employee Insurance Fund	0	23,962,430	6,500	0	23,968,930	23,968,930	0	23,968,930
6731	Post-Employment Insurance Fund	0	532,425	0	0	532,425	1,519,233	0	1,519,233
6790	Risk Management Administration	173,427	105,394	4,529	0	283,350	15,000	268,350	283,350
Total Internal Service		173,427	29,493,864	11,129	268,350	29,946,770	30,665,128	268,350	30,933,478
		28,163,340	68,455,847	7,829,975	1,596,936	106,046,098	93,937,731	7,010,984	100,948,715

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2025-26
Approved Amounts**

						SOURCE											
General Fund Revenue						Law Enforce Revenue	Economic Development	Temp Alcohol Beverage	Solicitor Narcotics Forfeiture	Solicitor State Fund	SW Landfill Operation	SW Non- Departmental	Lex County Airport	Workers Comp Insurance			
FUND	1000	1000	1000	1000	1000	1000	2000	2140	2610	2611	5700	5700	5800	6710			
ORGANIZATION	101610	131400	141200	141400	999900	159900	181101	999900	141200	141200	121204	121299	580010	999900	TOTALS		
DESTINATION																	
2460 SOL / Drug Court										2,340					2,340		
2500 SOL / Victim Witness Program			76,000							83,552					159,552		
2501 SOL / Community Juvenile Arbitration			43,412					53,176							96,588		
2611 SOL / State Funds									50,000						50,000		
2612 SOL / Pre-Trial Intervention										161,246					161,246		
2448 Victims of Crime Act						171,544									171,544		
2456 Violence Against Women Act						95,942									95,942		
2633 LE / School District #1						648,756									648,756		
2634 LE / School District #2						70,610									70,610		
2640 LE / School District #4						109,856									109,856		
2641 LE / School District #5						329,190									329,190		
2400 Urban Entitlement Community Development	50,000														50,000		
2401 HOME Program	50,000														50,000		
2520 DHEC EMS Grant-In-Aid		1,180													1,180		
2000 Economic Development Fund					1,543,306										1,543,306		
2619 Public Defender			2,084,215												2,084,215		
2990 Finance / Grants Administration					111,929										111,929		
5701 SW Post Closure Sinking Fund											595,725				595,725		
5712 SW Elevate LexCoSC	3,108						3,108					3,608			9,824		
5800 Lexington County Airport @ Pelion					25,000								375,831		400,831		
6790 Risk Management Administration														268,350	268,350		
* TOTAL TRANSFER OF FUNDS	103,108	1,180	119,412	2,084,215	1,680,235	1,425,898	3,108	53,176	50,000	247,138	595,725	3,608	375,831	268,350	7,010,984		

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2025-26

	Fund	Fiscal Year 2024-25 Approved Amount/Actual Disbursement			Fiscal Year 2025-26 Approved	
		Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission --Bond Proceeds/Disbursements	7620	\$ 15,577,944 \$ 48,202,871	\$ 13,882,602 \$ 48,202,871	11.728	\$ 16,877,222	10.6
Irmo Chapin Recreation Commission --Bond Proceeds/Disbursements	7630	\$ 5,319,467 \$ 1,000,000	\$ 4,817,200 \$ 1,000,000	12.682	\$ 5,628,736	11.6
Midlands Technical College	7650	\$ 4,963,474	\$ 4,317,370	2.833	\$ 5,311,378	2.5
Midlands Technical College - Capital Midlands Technical College - Debt Service	7652	\$ 1,375,682 \$ 794,220 \$ 2,169,902	\$ 1,925,456 \$ - \$ 1,925,456	0.839 0.500 1.339	\$ 1,595,163 \$ 825,989 \$ 2,421,152	0.6 0.5 1.1
Hollow Creek Watershed	7660	\$ 9,890	\$ 8,134	1.529	\$ 14,126	1.3
Irmo Fire District	7800, 7802	\$ 3,300,000	\$ 3,189,922	21.275	\$ 3,789,737	19.6

* Actual disbursements through March 31, 2025

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2025-26

			Fiscal Year 2024-25						Projected Fund Balance 06/30/25	Fiscal Year 2025-26			
			Receipts			Disbursements				Agency Request vs. Estimated Receipts			
			03/31/25 Actual Receipts*	06/30/25 Projected Receipts	Approved Amount	03/31/25 Actual Disbursement*	06/30/25 Projected Disbursement	Millage		Requested Amount	Estimated Receipts	Approved Amount	Recomd Millage
(2) Lexington City Rec. & Aging Comm. -- GO Bond Proceeds	7620	1,314,168	14,416,706	15,577,944	15,577,944	13,882,602	15,577,944	11.728	1,314,168	16,766,310	16,877,222	16,877,222	10.6
			48,202,871	48,202,871	48,202,871	48,202,871	48,202,871						
(2) Immo Chapin Recreation Commission -- GO Bond Proceeds	7630	360,957	4,915,688	5,319,467	5,319,467	4,817,200	5,319,467	12.682	360,957	5,417,426	5,628,736	5,628,736	11.6
			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000						
(1) Midlands Technical College	7650	270,881	4,590,655	4,963,474	4,963,474	4,317,370	4,963,474	2.833	270,881	5,886,335	5,311,378	5,311,378	2.5
(1) Midlands Technical College - Capital Midlands Tech. College - Debt Service	7652	1,851,671	2,206,060	2,319,031	1,375,682	1,925,456	1,375,682	0.839	2,000,800	1,430,709	2,421,152	1,595,163	0.6
					794,220	794,220	794,220	0.500					
		1,851,671	2,206,060	2,319,031	2,169,902	1,925,456	2,169,902	1.339	2,000,800	2,256,698	2,421,152	2,421,152	1.1
(2) Hollow Creek Watershed	7660	2,158	8,435	9,890	9,890	8,134	9,890	1.529	2,158	14,582	14,126	14,126	1.3
(2) Immo Fire District	7800, 7802	297,867	3,284,028	3,635,035	3,300,000	3,189,922	3,635,035	21.275	297,867	3,500,000	3,789,737	3,789,737	19.6

* Actual Receipts and Disbursements through March 31, 2025 - 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.