

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2014-15
Approved Budget

Date: 6-16-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	451,013	141,143	18,570	0	610,726
101101 County Council - Agencies	0	208,632	0	0	208,632
101200 County Administrator	388,563	36,755	0	0	425,318
101300 County Attorney	0	208,500	0	0	208,500
101400 Finance	640,977	178,956	4,213	0	824,146
101410 Procurement Services	339,826	46,180	3,736	0	389,742
101420 Central Stores	329,926	35,846	1,309	0	367,081
101500 Human Resources	432,299	86,731	2,666	0	521,696
101600 Planning & GIS	564,893	57,741	221,129	0	843,763
101610 Community Development	1,794,480	222,490	2,346	82,045	2,101,361
101700 Treasurer	703,932	305,290	2,046	0	1,011,268
101800 Auditor	741,672	94,755	4,252	0	840,679
101900 Assessor	1,947,554	246,866	600	0	2,195,020
102000 Register of Deeds	476,449	53,547	2,250	0	532,246
102100 Information Services	1,408,164	771,086	471,150	0	2,650,400
102110 Microfilming	139,890	40,205	2,168	0	182,263
Total Administrative	10,359,638	2,734,723	736,435	82,045	13,912,841
111300 Building Services	1,499,389	347,406	677,184	0	2,523,979
111400 Fleet Services	1,048,431	119,042	65,590	0	1,233,063
Total General Services	2,547,820	466,448	742,774	0	3,757,042
121100 Public Works - Administration/Engineering	935,470	113,452	39,000	0	1,087,922
121300 Public Works - Transportation	3,717,362	1,812,666	1,131,746	0	6,661,774
121400 Public Works - Stormwater Management	848,852	448,840	15,753	0	1,313,445
Total Public Works	5,501,684	2,374,958	1,186,499	0	9,063,141
131100 Public Safety - Administration	159,683	25,379	1,576	0	186,638
131101 Emergency Preparedness	140,348	47,806	8,698	0	196,852
131200 Animal Services	679,823	189,050	86,410	0	955,283
131300 Communications	2,325,240	92,499	0	0	2,417,739
131400 Emergency Medical Services	8,960,033	1,917,986	1,285,325	1,450	12,164,794
131500 Fire Service	11,870,343	1,817,604	707,872	0	14,395,819
131599 Fire Service Non-Departmental Cost	0	129,897	11,000	406,667	547,564
Total Public Safety	24,135,470	4,220,221	2,100,881	408,117	30,864,689
141100 Clerk of Court	976,985	263,175	18,511	0	1,258,671
141101 Clerk of Court - Family Court	394,839	72,428	14,043	0	481,310
141200 Solicitor - Eleventh Judicial Circuit	2,214,380	321,011	119,106	114,412	2,768,909
141299 Circuit Court Services	0	85,906	0	0	85,906
141300 Coroner	612,143	404,892	8,536	0	1,025,571
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	716,242	55,970	7,258	0	779,470
141600 Master-In-Equity	326,238	14,663	0	0	340,901
142000 Magistrate Court Services	2,053,043	355,803	30,078	0	2,438,924
149000 Judicial Case Management System	0	46,871	363	0	47,234
149900 Other Judicial Services	0	85,056	0	0	85,056
Total Judicial	7,293,870	1,705,775	197,895	628,718	9,826,258

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2014-15
Approved Budget**

Date: 6-16-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,672,133	540,488	113,930	0	3,326,551
151200 Law Enforcement - Operations	15,598,571	3,635,583	1,455,675	0	20,689,829
151210 Law Enforcement - Security Services	159,591	11,545	0	0	171,136
151220 Law Enforcement - Code Enforcement	449,578	63,190	60,000	0	572,768
151250 Law Enforcement - School Crossing Guards	152,566	4,590	0	0	157,156
151300 Law Enforcement - Jail Operations	8,201,344	5,517,979	263,301	0	13,982,624
159900 Law Enforcement - Non-Departmental	0	86,585	0	1,448,954	1,535,539
Total Law Enforcement	27,233,783	9,859,960	1,892,906	1,448,954	40,435,603
161100 Legislative Delegation	17,273	6,075	0	0	23,348
161200 Registration & Elections	295,257	240,531	52,506	0	588,294
169900 Other Agencies	0	63,692	0	0	63,692
Total Boards and Commissions	312,530	310,298	52,506	0	675,334
171100 Health Department	0	380,799	0	0	380,799
171200 Social Services	0	327,734	0	0	327,734
171300 Children's Shelter	130,423	69,664	0	0	200,087
171500 Veteran's Affairs	195,216	11,305	1,211	0	207,732
171700 Museum	169,989	28,552	710	0	199,251
171800 Vector Control	99,749	23,141	250	0	123,140
171900 Soil & Water Conservation District	81,145	229	0	0	81,374
179900 Other Health & Human Services	0	122,672	0	0	122,672
Total Health and Human Services	676,522	964,096	2,171	0	1,642,789
Subtotal	78,061,317	22,636,479	6,912,067	2,567,834	110,177,697
999900 Non-Departmental	388,550	1,134,273	10,000	0	1,532,823
000000 Transfers To Other Funds	0	0	0	1,055,999	1,055,999
** Total Appropriations from Undesignated Funds	78,449,867	23,770,752	6,922,067	3,623,833	112,766,519
*** Total Approved Budget	78,449,867	23,770,752	6,922,067	3,623,833	112,766,519

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,802,318	1,679,476	1,020,792	0	7,502,586	7,502,586	0	7,502,586
2310	Library Escrow	0	15,000	27,186	0	42,186	22,415	0	22,415
2330	Library State Funds	0	7,000	124,196	0	131,196	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
Total Library		4,802,318	1,701,476	1,172,174	0	7,675,968	7,656,197	0	7,656,197
2460	Sol/Drug Courts	57,159	630	0	0	57,789	2,100	54,000	56,100
2500	Sol/Victim Witness Program	224,023	3,507	0	0	227,530	48,919	107,117	156,036
2501	Sol/Community Juvenile Arbitration	152,196	24,054	1,760	0	178,010	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	29,511	0	0	29,511	10,100	0	10,100
2611	Sol/ State Funds	381,029	4,952	0	110,117	496,098	171,941	0	171,941
2612	Sol/Pre-Trial Intervention	310,432	3,567	0	0	313,999	314,272	0	314,272
2613	Worthless Check Unit	302,568	51,160	4,345	0	358,073	181,073	0	181,073
2614	DUI/Drug Case Prosecution	73,595	1,817	0	0	75,412	75,412	0	75,412
2615	Alcohol Education Program	80,120	23,059	0	0	103,179	25,000	0	25,000
2616	Broker Disclosure Penalty	0	1,000	0	0	1,000	1,000	0	1,000
Total Solicitor		1,581,122	143,257	6,105	110,117	1,840,601	889,817	266,529	1,156,346
2411	Title IV-D Child Support Process Server	0	250,071	0	0	250,071	27,000	0	27,000
2414	Bulletproof Vest Program	0	4,071	0	0	4,071	2,000	2,000	4,000
2425	Advanced Impaired Driver Enforcement	117,841	42,314	10,850	0	171,005	171,005	0	171,005
2436	Multijurisdictional Narcotics Task Force	0	18,747	19,800	0	38,547	4,344	0	4,344
2437	SRO Grant - River Bluff High	71,534	18,506	0	0	90,040	81,036	9,004	90,040
2446	Drug Parcel Interdiction Unit	64,573	19,290	0	0	83,863	75,477	8,386	83,863
2456	Violence Against Women Act	131,085	11,653	33,500	0	176,238	126,284	46,653	172,937
2630	LE/Forfeiture Narcotics Fund	0	34,443	0	0	34,443	6,564	0	6,564
2632	LE/Inmate Services	314,698	351,529	79,750	0	745,977	446,040	0	446,040
2633	LE/School District #1	866,048	228,590	94,500	0	1,189,138	524,665	524,666	1,049,331
2634	LE/School District #2	334,773	95,068	38,500	0	468,341	204,839	204,840	409,679
2637	LE/Federal Narcotics Forfeitures	0	305,413	14,275	0	319,688	1,680	0	1,680
2638	LE/Civil Process Server	72,660	86,883	0	0	159,543	40,044	0	40,044
2639	LE/School District #3	132,399	83,495	38,500	0	254,394	110,375	82,751	193,126
2640	LE/School District #4	201,540	83,789	56,000	0	341,329	146,457	146,457	292,914
2641	LE/School District #5	717,401	223,666	0	0	941,067	404,094	404,094	808,188
2642	LE/Alcohol Enforcement Team	10,451	37,192	0	0	47,643	13,871	0	13,871
NEW	SRO Grant - Meadow Glen Middle	0	0	0	0	0	0	0	0
NEW	Highway Interdiction Drug Enforcement	0	0	0	0	0	0	0	0
Total Law Enforcement		3,035,003	1,894,720	385,675	0	5,315,398	2,385,775	1,428,851	3,814,626

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	Community Develop Block Grant	248,543	1,226,139	1,602	0	1,476,284	1,430,489	45,795	1,476,284
2401	HOME Program	68,852	466,016	0	0	534,868	498,618	36,250	534,868
2410	Clk of Crt/Title IV-D Child Support	394,704	26,776	0	0	421,480	421,480	0	421,480
2480	Citizens Corp Grant	0	0	0	0	0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		712,099	1,741,425	1,602	0	2,455,126	2,371,631	83,495	2,455,126
2000	Economic Development	256,663	356,625	1,350	0	614,638	1,764	466,000	467,764
2001	Rural Development Act	0	0	0	0	0	5,228	0	5,228
2002	Farmers Market Project	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
2120	Accommodations Tax	0	246,050	0	0	246,050	246,200	0	246,200
2130	Tourism Development Fee	0	1,200,200	0	0	1,200,200	1,200,200	0	1,200,200
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	17,500	0	42,000	59,500	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,233,071	0	0	1,233,071	1,078,024	0	1,078,024
2600	Clk of Crt/Professional Bond Fees	0	3,300	5,751	0	9,051	8,215	0	8,215
2605	Emergency Telephone System E-911	193,068	882,985	1,007,461	0	2,083,514	1,241,900	0	1,241,900
2606	SCE&G Support Fund	0	17,180	2,000	0	19,180	19,180	0	19,180
2618	P/D (Indigent Criminal Defense)	0	95,000	0	0	95,000	95,000	0	95,000
2619	Public Defender	1,151,148	178,783	2,885	0	1,332,816	818,510	514,306	1,332,816
2620	Victims Bill of Rights:						311,019	20,103	331,122
	Solicitor Budget	102,532	1,141	0	0	103,673			
	Magistrate Budget	90,360	13,313	0	0	103,673			
	Law Enforcement Budget	115,229	8,547	0	0	123,776			
2700	Schedule "C" Funds	103,975	4,102,525	500	0	4,207,000	4,207,000	0	4,207,000
2920	Campus Parking Fund	0	18,175	0	0	18,175	18,175	0	18,175
2930	Personnel/Employee Committee	0	8,000	0	0	8,000	8,000	0	8,000
2950	Delinquent Tax Collections	407,169	539,491	1,768	0	948,428	914,420	0	914,420
2990	Grants Administration	135,496	6,153	200	0	141,849	500	50,000	50,500
2999	Pass-Thru-Grants - Magistrate	133,079	0	0	0	133,079	133,279	0	133,279
Total Other Special Revenue		2,688,719	9,326,669	1,021,915	42,000	13,079,303	10,785,444	1,050,409	11,835,853

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	119,365	0	0	119,365	105,365	0	105,365
5700	Solid Waste	1,552,328	8,310,445	2,103,329	87,677	12,053,779	11,682,112	0	11,682,112
5701	SW Post Closure Sinking Fund	0	89,277	0	0	89,277	1,600	87,677	89,277
5710	Solid Waste Tires	0	94,545	500	0	95,045	100,100	0	100,100
5720	SW/DHEC Management Grant	0	45,000	0	0	45,000	45,000	0	45,000
5721	SW/Tire Grant	0	3,750	0	0	3,750	3,750	0	3,750
5722	SW/DHEC Used Oil Grant	0	16,850	0	0	16,850	16,850	0	16,850
5800	Lexington Cty Airport at Pelion	0	129,360	0	0	129,360	79,360	50,000	129,360
5801	Airport Capital Projects	0	0	0	0	0	0	50,000	50,000
Total Enterprise Fund		1,552,328	8,808,592	2,103,829	87,677	12,552,426	12,034,137	187,677	12,221,814
6590	Motor Pool	0	209,314	50,321	0	259,635	189,200	0	189,200
6710	Workers Compensation Insurance Fund	0	2,045,284	0	183,414	2,228,698	2,720,636	0	2,720,636
6730	Employee Insurance Fund	0	14,777,402	0	0	14,777,402	13,628,692	0	13,628,692
6731	Post-Employment Insurance Fund	0	520,537	0	0	520,537	2,463,207	0	2,463,207
6790	Risk Management Administration	163,874	19,140	400	0	183,414	238	183,414	183,652
Total Internal Service		163,874	17,571,677	50,721	183,414	17,969,686	19,001,973	183,414	19,185,387
		14,535,463	41,187,816	4,742,021	423,208	60,888,508	55,124,974	3,200,375	58,325,349

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2014-15
Approved Amounts

Date: 6-16-14

		<i>SOURCE</i>											
		General Fund Revenue						Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Workers Comp Insurance	
FUND	ORGANIZATION	1000	1000	1000	1000	1000	1000	1000	1000	2611	5700	6710	TOTALS
		101610	131400	131599	141200	141400	999900	159900	999900	141200	121204	999900	
<i>DESTINATION</i>													
2460	SOL / Drug Court				27,000					27,000			54,000
2500	SOL / Victim Witness Program				24,000					83,117			107,117
2501	SOL / Community Juvenile Arbitration				63,412				42,000				105,412
2414	Bulletproof Vest Program							2,000					2,000
2437	SRO Grant - River Bluff High							9,004					9,004
2446	Drug Parcel Interdiction Unit							8,386					8,386
2456	Violence Against Women Act							46,653					46,653
2633	LE / School District #1							524,666					524,666
2634	LE / School District #2							204,840					204,840
2639	LE / School District #3							82,751					82,751
2640	LE / School District #4							146,457					146,457
2641	LE / School District #5							404,094					404,094
NEW	SRO Grant - Meadow Glen Middle							0					0
NEW	Highway Interdiction Drug Enforcement							0					0
2400	Urban Entitlement Community Development	45,795											45,795
2401	HOME Program	36,250											36,250
2520	DHEC EMS Grant-In-Aid		1,450										1,450
2000	R.E.T. - Economic Development Fund						466,000						466,000
2619	Public Defender				514,306								514,306
2620	Victims' Bill of Rights							20,103					20,103
2990	Finance / Grants Administration						50,000						50,000
5701	SW Post Closure Sinking Fund										87,677		87,677
5800	Lexington County Airport @ Pelion						50,000						50,000
5801	Airport Capital Projects						50,000						50,000
6790	Risk Management Administration											183,414	183,414
* TOTAL TRANSFER OF FUNDS		<u>82,045</u>	<u>1,450</u>	<u>0</u>	<u>114,412</u>	<u>514,306</u>	<u>616,000</u>	<u>1,448,954</u>	<u>42,000</u>	<u>110,117</u>	<u>87,677</u>	<u>183,414</u>	<u>3,200,375</u>
CAPITAL PROJECT TRANSFER:													
	Fire Training Center Grant Match			200,000									200,000
4527	Lex. Cty East Region Service Center (Land)			206,667			206,666	0					413,333
4512	Lex. Cty West Region Service Center (Land)						233,333	0					233,333
* TOTAL CAPITAL PROJECT TRANSFER		<u>0</u>	<u>0</u>	<u>406,667</u>	<u>0</u>	<u>0</u>	<u>439,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>846,666</u>
** TOTAL TRANSFERS TO ALL FUNDS		<u>82,045</u>	<u>1,450</u>	<u>406,667</u>	<u>114,412</u>	<u>514,306</u>	<u>1,055,999</u>	<u>1,448,954</u>	<u>42,000</u>	<u>110,117</u>	<u>87,677</u>	<u>183,414</u>	<u>4,047,041</u>

**COUNTY OF LEXINGTON
 Millage Agency Comparison
 Fiscal Year 2014-15**

Date: 6-05-2014

	Fiscal Year 2013-14 Approved Amount/Actual Disbursement				Fiscal Year 2014-15 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 471,892	0.500	\$ 602,609	0.500
Lexington County Recreation & Aging Commission	7620	\$10,305,173	\$ 8,415,858	12.315	\$ 10,472,940	12.315
Irmo Chapin Recreation Commission	7630	\$ 3,999,510	\$ 3,511,974	13.354	\$ 4,049,210	13.354
Midlands Technical College	7650	\$ 3,182,942	\$ 2,815,490	2.970	\$ 3,310,259	2.970
Midlands Technical College - Capital	7652	\$ 908,034	\$ -	0.904	\$ 944,356	0.904
Midlands Technical College - Debt Service		521,630	-	0.500	545,250	0.500
		<u>\$ 1,429,664</u>	<u>\$ -</u>	<u>1.404</u>	<u>\$ 1,489,606</u>	<u>1.404</u>
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,026,222	1.093	\$ 1,160,075	1.093
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 1,988,714	17.068	\$ 2,300,000 **	17.068

* Actual disbursements through February 28, 2014

**Requested New Fire Station Operations \$438,264