

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2015-16
Requested Budget

Date:3-24-2015

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	451,013	142,226	25,151	0	618,390
101101 County Council - Agencies	0	193,632	0	0	193,632
101200 County Administrator	444,613	37,575	2,707	0	484,895
101300 County Attorney	0	208,500	1,125	0	209,625
101400 Finance	631,553	180,709	1,573	0	813,835
101410 Procurement Services	340,222	47,818	500	0	388,540
101420 Central Stores	328,926	36,868	41,467	0	407,261
101500 Human Resources	506,537	103,966	64,311	0	674,814
101600 Planning & GIS	564,893	58,763	200,618	0	824,274
101610 Community Development	1,819,252	169,480	203,678	84,795	2,277,205
101700 Treasurer	698,530	331,036	5,833	0	1,035,399
101800 Auditor	741,672	202,167	44,292	0	988,131
101900 Assessor	2,002,026	174,270	52,403	0	2,228,699
102000 Register of Deeds	476,004	67,305	11,380	0	554,689
102100 Information Services	1,408,164	861,346	656,841	0	2,926,351
102110 Microfilming	137,204	46,459	23,362	0	207,025
Total Administrative	10,550,609	2,862,120	1,335,241	84,795	14,832,765
111300 Building Services	1,499,389	390,854	2,133,360	0	4,023,603
111400 Fleet Services	1,097,528	126,504	128,874	0	1,352,906
Total General Services	2,596,917	517,358	2,262,234	0	5,376,509
121100 Public Works - Administration/Engineering	1,031,424	128,636	145,729	0	1,305,789
121300 Public Works - Transportation	4,024,662	2,813,600	2,052,562	0	8,890,824
121400 Public Works - Stormwater Management	835,471	476,619	3,500	0	1,315,590
Total Public Works	5,891,557	3,418,855	2,201,791	0	11,512,203
131100 Public Safety - Administration	159,683	27,470	500	0	187,653
131101 Emergency Preparedness	138,828	57,187	6,321	0	202,336
131200 Animal Services	724,613	184,249	12,276	0	921,138
131300 Communications	2,842,784	117,603	0	0	2,960,387
131400 Emergency Medical Services	9,576,353	1,849,933	1,537,021	1,450	12,964,757
131500 Fire Service	12,984,838	1,989,570	3,364,026	0	18,338,434
131599 Fire Service Non-Departmental Cost	0	0	0	0	0
Total Public Safety	26,427,099	4,226,012	4,920,144	1,450	35,574,705
141100 Clerk of Court	976,985	265,622	6,300	0	1,248,907
141101 Clerk of Court - Family Court	394,839	82,597	4,329	0	481,765
141200 Solicitor - Eleventh Judicial Circuit	2,191,686	317,375	105,592	114,412	2,729,065
141299 Circuit Court Services	0	91,092	0	0	91,092
141300 Coroner	659,055	498,153	103,397	0	1,260,605
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	752,736	62,528	27,240	0	842,504
141600 Master-In-Equity	314,428	16,030	2,854	0	333,312
142000 Magistrate Court Services	2,056,380	364,461	358,235	0	2,779,076
149000 Judicial Case Management System	0	47,549	0	0	47,549
149900 Other Judicial Services	0	83,736	0	0	83,736
Total Judicial	7,346,109	1,829,143	607,947	628,718	10,411,917

**COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2015-16
Requested Budget**

Date:3-24-2015

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,993,090	625,507	160,290	0	3,778,887
151200 Law Enforcement - Operations	17,639,561	4,075,763	4,861,580	0	26,576,904
151210 Law Enforcement - Security Services	198,635	13,209	0	0	211,844
151220 Law Enforcement - Code Enforcement	452,799	65,758	62,000	0	580,557
151250 Law Enforcement - School Crossing Guards	153,825	4,550	0	0	158,375
151300 Law Enforcement - Jail Operations	12,662,148	6,345,595	4,332,330	0	23,340,073
159900 Law Enforcement - Non-Departmental	0	201,000	0	1,440,222	1,641,222
Total Law Enforcement	34,100,058	11,331,382	9,416,200	1,440,222	56,287,862
161100 Legislative Delegation	18,680	6,174	0	0	24,854
161200 Registration & Elections	293,538	215,601	609,504	0	1,118,643
169900 Other Agencies	0	43,631	0	0	43,631
Total Boards and Commissions	312,218	265,406	609,504	0	1,187,128
171100 Health Department	0	352,663	0	0	352,663
171200 Social Services	0	328,000	0	0	328,000
171300 Children's Shelter	130,423	76,057	0	0	206,480
171500 Veteran's Affairs	193,904	13,777	1,838	0	209,519
171700 Museum	169,989	150,540	0	0	320,529
171800 Vector Control	95,917	21,618	99,450	0	216,985
171900 Soil & Water Conservation District	81,234	910	0	0	82,144
179900 Other Health & Human Services	0	123,211	0	0	123,211
Total Health and Human Services	671,467	1,066,776	101,288	0	1,839,531
Subtotal	87,896,034	25,517,052	21,454,349	2,155,185	137,022,620
999900 Non-Departmental	488,710	1,167,007	0	0	1,655,717
000000 Transfers To Other Funds	0	0	0	666,000	666,000
** Total Appropriations from Undesignated Funds	88,384,744	26,684,059	21,454,349	2,821,185	139,344,337
*** Total Budget Requests	88,384,744	26,684,059	21,454,349	2,821,185	139,344,337

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2015-16
Requested Budget

Date:3-24-2015

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	451,013	142,226	25,151	0	618,390
101101 County Council - Agencies	0	193,632	0	0	193,632
101200 County Administrator	382,314	37,243	2,707	0	422,264
101300 County Attorney	0	208,500	1,125	0	209,625
101400 Finance	631,553	180,709	1,573	0	813,835
101410 Procurement Services	340,222	47,818	500	0	388,540
101420 Central Stores	328,926	36,868	41,467	0	407,261
101500 Human Resources	436,674	103,966	64,311	0	604,951
101600 Planning & GIS	564,893	58,763	200,618	0	824,274
101610 Community Development	1,794,480	241,874	20,381	84,795	2,141,530
101700 Treasurer	698,530	331,036	5,833	0	1,035,399
101800 Auditor	741,672	202,167	44,292	0	988,131
101900 Assessor	1,959,634	173,924	51,525	0	2,185,083
102000 Register of Deeds	476,004	67,305	11,380	0	554,689
102100 Information Services	1,408,164	861,346	656,841	0	2,926,351
102110 Microfilming	137,204	46,459	23,362	0	207,025
Total Administrative	10,351,283	2,933,836	1,151,066	84,795	14,520,980
111300 Building Services	1,499,389	390,854	2,133,360	0	4,023,603
111400 Fleet Services	1,043,190	124,493	30,974	0	1,198,657
Total General Services	2,542,579	515,347	2,164,334	0	5,222,260
121100 Public Works - Administration/Engineering	954,437	122,816	142,335	0	1,219,588
121300 Public Works - Transportation	3,780,877	1,960,102	1,066,562	0	6,807,541
121400 Public Works - Stormwater	835,471	476,619	3,500	0	1,315,590
Total Public Works	5,570,785	2,559,537	1,212,397	0	9,342,719
131100 Public Safety - Administration	159,683	27,470	500	0	187,653
131101 Emergency Preparedness	138,828	57,187	6,321	0	202,336
131200 Animal Services	685,643	184,144	11,333	0	881,120
131300 Communications	2,325,240	111,102	0	0	2,436,342
131400 Emergency Medical Services	8,960,033	1,831,718	1,114,271	1,450	11,907,472
131500 Fire Service	11,890,169	1,847,062	313,594	0	14,050,825
131599 Fire Service Non-Departmental Cost	0	0	0	0	0
Total Public Safety	24,159,596	4,058,683	1,446,019	1,450	29,665,748
141100 Clerk of Court	976,985	265,622	6,300	0	1,248,907
141101 Clerk of Court - Family Court	394,839	82,597	4,329	0	481,765
141200 Solicitor - Eleventh Judicial Circuit	2,191,686	317,375	105,592	114,412	2,729,065
141299 Circuit Court Services	0	91,092	0	0	91,092
141300 Coroner	606,159	498,153	103,397	0	1,207,709
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	734,499	62,228	27,240	0	823,967
141600 Master-In-Equity	314,428	16,030	2,854	0	333,312
142000 Magistrate Court Services	2,056,380	364,461	34,001	0	2,454,842
149000 Judicial Case Management System	0	47,549	0	0	47,549
149900 Other Judicial Services	0	83,736	0	0	83,736
Total Judicial	7,274,976	1,828,843	283,713	628,718	10,016,250

**COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2015-16
Requested Budget**

Date:3-24-2015

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,767,520	581,487	113,600	0	3,462,607
151200 Law Enforcement - Operations	16,139,866	3,772,627	3,895,260	0	23,807,753
151210 Law Enforcement - Security Services	168,069	13,209	0	0	181,278
151220 Law Enforcement - Code Enforcement	452,799	65,758	62,000	0	580,557
151250 Law Enforcement - School Crossing Guards	153,825	4,550	0	0	158,375
151300 Law Enforcement - Jail Operations	8,696,699	6,044,740	4,056,320	0	18,797,759
159900 Law Enforcement - Non-Departmental	0	201,000	0	1,388,780	1,589,780
Total Law Enforcement	28,378,778	10,683,371	8,127,180	1,388,780	48,578,109
161100 Legislative Delegation	18,680	6,174	0	0	24,854
161200 Registration & Elections	293,538	215,601	609,504	0	1,118,643
169900 Other Agencies	0	43,631	0	0	43,631
Total Boards and Commissions	312,218	265,406	609,504	0	1,187,128
171100 Health Department	0	352,663	0	0	352,663
171200 Social Services	0	328,000	0	0	328,000
171300 Children's Shelter	130,423	69,577	0	0	200,000
171500 Veteran's Affairs	193,904	13,777	1,838	0	209,519
171700 Museum	169,989	30,540	0	0	200,529
171800 Vector Control	95,917	21,618	99,450	0	216,985
171900 Soil & Water Conservation District	81,234	910	0	0	82,144
179900 Other Health & Human Services	0	123,211	0	0	123,211
Total Health and Human Services	671,467	940,296	101,288	0	1,713,051
Subtotal	79,261,682	23,785,319	15,095,501	2,103,743	120,246,245
999900 Non-Departmental	488,710	1,167,007	0		1,655,717
000000 Transfers To Other Funds				666,000	666,000
** Total Appropriations from Undesignated Funds	79,750,392	24,952,326	15,095,501	2,769,743	122,567,962
*** Total Budget Requests	79,750,392	24,952,326	15,095,501	2,769,743	122,567,962

**GENERAL FUND
Appropriation Summary
Fiscal Year 2015-16
Requested Budget**

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council					0
101101 County Council - Agencies					0
101200 County Administrator	62,299	332	0	0	62,631
101300 County Attorney					0
101400 Finance					0
101410 Procurement Services					0
101420 Central Stores					0
101500 Human Resources	69,863	0	0	0	69,863
101600 Planning & GIS					0
101610 Community Development	24,772	(72,394)	183,297	0	135,675
101700 Treasurer					0
101800 Auditor					0
101900 Assessor	42,392	346	878	0	43,616
102000 Register of Deeds					0
102100 Information Services					0
102110 Microfilming					0
Total Administrative	199,326	(71,716)	184,175	0	311,785
111300 Building Services					0
111400 Fleet Services	54,338	2,011	97,900	0	154,249
Total General Services	54,338	2,011	97,900	0	154,249
121100 Public Works - Administration/Engineering	76,987	5,820	3,394	0	86,201
121300 Public Works - Transportation	243,785	853,498	986,000	0	2,083,283
121400 Public Works - Stormwater Management					0
Total Public Works	320,772	859,318	989,394	0	2,169,484
131100 Public Safety - Administration					0
131101 Emergency Preparedness					0
131200 Animal Services	38,970	105	943	0	40,018
131300 Communications	517,544	6,501	0	0	524,045
131400 Emergency Medical Services	616,320	18,215	422,750	0	1,057,285
131500 Fire Service	1,094,669	142,508	3,050,432	0	4,287,609
131599 Fire Service Non-Departmental Cost					0
Total Public Safety	2,267,503	167,329	3,474,125	0	5,908,957
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	52,896	0	0	0	52,896
141400 Public Defender					0
141500 Probate Court	18,237	300	0	0	18,537
141600 Master-In-Equity					0
142000 Magistrate Court Services	0	0	324,234	0	324,234
149000 Judicial Case Management System					0
149900 Other Judicial Services					0
Total Judicial	71,133	300	324,234	0	395,667

**GENERAL FUND
Appropriation Summary
Fiscal Year 2015-16
Requested Budget**

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	225,570	44,020	46,690	0	316,280
151200 Law Enforcement - Operations	1,499,695	303,136	966,320	0	2,769,151
151210 Law Enforcement - Security Services	30,566	0	0	0	30,566
151220 Law Enforcement - Code Enforcement					0
151250 Law Enforcement - School Crossing Guards					0
151300 Law Enforcement - Jail Operations	3,965,449	300,855	276,010		4,542,314
159900 Law Enforcement - Non-Departmental	0	0	0	51,442	51,442
Total Law Enforcement	5,721,280	648,011	1,289,020	51,442	7,709,753
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
171300 Children's Shelter	0	6,480	0	0	6,480
171500 Veteran's Affairs					0
171700 Museum	0	120,000	0	0	120,000
171800 Vector Control					0
171900 Soil & Water Conservation District					0
179900 Other Health & Human Services					0
Total Health and Human Services	0	126,480	0	0	126,480
Subtotal	8,634,352	1,731,733	6,358,848	51,442	16,776,375
999900 Non-Departmental					0
000000 Transfers To Other Funds					0
** Total Appropriations from Undesignated Funds	8,634,352	1,731,733	6,358,848	51,442	16,776,375
*** Total Budget Requests	8,634,352	1,731,733	6,358,848	51,442	16,776,375

COUNTY OF LEXINGTON

Date: 3-24-15

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2015-16

Requested Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,797,284	1,085,501	1,311,236	0	7,194,021	7,492,246	0	7,492,246
	New Program - Administration	21,382	0	0	0	21,382			
	New Program - Swansea	7,031	0	0	0	7,031			
	New Program - Pelion	13,979	0	0	0	13,979			
	New Program - Gilbert/Summit	7,441	0	0	0	7,441			
2310	Library Escrow	0	15,000	16,835	0	31,835	20,915	0	20,915
2330	Library State Funds	0	7,500	189,293	0	196,793	196,793	0	196,793
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	1,026	0	0	1,026	1,026	0	1,026
	Total Library	4,847,117	1,109,027	1,517,364	0	7,473,508	7,710,980	0	7,710,980
2460	Sol/Drug Courts	59,300	344	0	0	59,644	2,100	58,500	60,600
2500	Sol/Victim Witness Program	233,030	3,104	0	0	236,134	48,919	118,160	167,079
2501	Sol/Community Juvenile Arbitration	157,878	11,453	250	0	169,581	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	10,056	0	0	10,056	10,050	0	10,050
2611	Sol/ State Funds	390,478	4,819	0	125,660	520,957	265,292	0	265,292
2612	Sol/Pre-Trial Intervention	322,357	4,145	0	0	326,502	326,475	0	326,475
2613	Worthless Check Unit	297,051	31,389	75	0	328,515	123,253	0	123,253
2614	DUI/Drug Case Prosecution	80,620	1,816	0	0	82,436	82,436	0	82,436
2615	Alcohol Education Program	83,017	500	0	0	83,517	25,750	0	25,750
2616	Broker Disclosure Penalty	0	625	0	0	625	500		500
	Total Solicitor	1,623,731	68,251	325	125,660	1,817,967	944,775	282,072	1,226,847
2411	Title IV-D Child Support Process Server	0	17,500	0	0	17,500	23,254	0	23,254
2414	Bulletproof Vest Program	0	4,000	0	0	4,000	2,000	2,000	4,000
2425	Advanced Impaired Driver Enforcement	122,711	37,308	9,600	0	169,619	169,619	0	169,619
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	4,344	0	4,344
2437	SRO Grant - River Bluff High	76,296	13,840	0	0	90,136	82,901	9,211	92,112
2446	Drug Parcel Interdiction Unit	0	0	0	0	0	0	0	0
2456	Violence Against Women Act	154,085	15,431	0	0	169,516	25,000	144,516	169,516
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	17,032	0	17,032
2632	LE/Inmate Services	0	342,424	14,405	0	356,829	471,965	0	471,965
2633	LE/School District #1	807,065	92,875	0	0	899,940	449,970	449,970	899,940
	New Program - (1) SRO - River Bluff	64,815	14,918	0	0	79,733	39,866	39,867	79,733
2634	LE/School District #2	335,268	34,951	0	0	370,219	185,109	185,110	370,219
	New Program - (1) SRO - Split BC & Airp	60,290	14,918	54,125	0	129,333	129,333	0	129,333
2637	LE/Federal Narcotics Forfeitures	0	91,565	58,415	0	149,980	69,230	0	69,230
2638	LE/Civil Process Server	73,783	291	0	0	74,074	40,745	0	40,745
2639	LE/School District #3	69,901	9,388	0	0	79,289	39,644	39,645	79,289
2640	LE/School District #4	201,409	27,169	35,500	0	264,078	132,039	132,039	264,078
2641	LE/School District #5	720,530	99,285	0	0	819,815	409,907	409,908	819,815
	New Program - (1) SRO - Chapin	60,290	14,918	54,125	0	129,333	129,333	0	129,333
2642	LE/Alcohol Enforcement Team	10,200	3,400	0	0	13,600	13,600	0	13,600
2646	LE/Gaston Substation	0	664	0	0	664	500	0	500
NEW	Summary Court Judicial Center Security	0	2,950	112,800	0	115,750	104,175	11,575	115,750
	Total Law Enforcement	2,756,643	837,795	338,970	0	3,933,408	2,539,566	1,423,841	3,963,407

COUNTY OF LEXINGTON

Date: 3-24-15

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2015-16

Requested Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	269,286	1,226,448	4,787	0	1,500,521	1,454,726	45,795	1,500,521
2401	HOME Program	68,852	455,237	0	0	524,089	485,089	39,000	524,089
2410	Clk of Crt/Title IV-D Child Support	394,704	91,457	0	0	486,161	422,480	0	422,480
2480	LEMPG/Citizens Corp Grant	16,375	35,479	9,842	0	61,696	61,696	0	61,696
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		749,217	1,831,115	14,629	0	2,594,961	2,445,035	86,245	2,531,280
2000	Economic Development	257,140	389,375	3,354	0	649,869	2,098	516,000	518,098
2001	Rural Development Act	0	0	0	0	0	4,100	0	4,100
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	427,004	0	0	427,004	296,092	0	296,092
2130	Tourism Development Fee	0	1,080,150	0	0	1,080,150	1,080,150	0	1,080,150
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	25,000	0	42,000	67,000	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	101,776	47,105	0	148,881	10,990	0	10,990
2605	Emergency Telephone System E-911	193,068	1,128,818	779,797	0	2,101,683	1,337,000	0	1,337,000
2606	SCE&G Support Fund	11,090	7,493	0	0	18,583	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	95,000	0	0	95,000	95,000	0	95,000
2619	Public Defender	1,201,844	174,709	13,657	0	1,390,210	848,914	541,296	1,390,210
2620	Victims Bill of Rights:						320,970	16,381	337,351
	Solicitor Budget	106,292	1,408	0	0	107,700			
	Magistrate Budget	90,462	16,528	0	0	106,990			
	Law Enforcement Budget	115,229	8,142	0	0	123,371			
2700	Schedule "C" Funds	99,220	3,940,829	2,070	0	4,042,119	4,042,119	0	4,042,119
NEW	Lexington County Stormwater Consortium	17,640	31,705	0	0	49,345	22,600	27,400	50,000
NEW	Road Maintenance Fee	492,819	4,923,457	823,850	0	6,240,126	6,281,250	0	6,281,250
2920	Campus Parking Fund	0	68,802	0	0	68,802	17,451	0	17,451
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	407,169	588,701	8,146	0	1,004,016	969,500	0	969,500
2990	Grants Administration	136,941	4,892	200	0	142,033	250	50,000	50,250
	New Program - Delete Position	(62,299)	(332)	0	0	(62,631)			
2999	Pass-Thru-Grants - Magistrate	129,976	0	0	0	129,976	130,976	0	130,976
Total Other Special Revenue		3,196,591	14,653,173	1,678,179	42,000	19,569,943	17,043,872	1,151,077	18,194,949

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2015-16
Requested Budget

Date: 3-24-15

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	98,485	0	0	98,485	98,685	0	98,685
5700	Solid Waste	1,635,407	9,115,331	767,047	92,548	11,610,333	12,088,632	0	12,088,632
	New Programs - Administration	4,001	350	0	0	4,351			
	New Programs - Collection & Recycling	0	6,750	2,693,523		2,700,273			
	New Programs - Landfill	99,165	50,512	830,000	0	979,677			
5701	SW Post Closure Sinking Fund	0	0	0	0	0	1,600	92,548	94,148
5710	Solid Waste Tires	0	99,675	500	0	100,175	105,300	0	105,300
5720	SW/DHEC Management Grant	0	10,000	0	0	10,000	10,000	0	10,000
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	123,817			123,817	73,825	50,000	123,825
5801	Airport Capital Projects	0	0	0	0	0	0	50,000	50,000
Total Enterprise Fund		1,738,573	9,525,520	4,291,070	92,548	15,647,711	12,398,642	192,548	12,591,190
6590	Motor Pool	0	207,315	125,321	0	332,636	195,750	0	195,750
6710	Workers Compensation Insurance Fund	0	2,550,304	0	186,276	2,736,580	2,280,188	0	2,280,188
6730	Employee Insurance Fund	0	14,447,978	0	0	14,447,978	14,199,825	0	14,199,825
6731	Post-Employment Insurance Fund	0	833,708	0	0	833,708	2,510,022	0	2,510,022
6790	Risk Management Administration	165,564	20,312	400	0	186,276	0	186,276	186,276
Total Internal Service		165,564	18,059,617	125,721	186,276	18,537,178	19,185,785	186,276	19,372,061
		15,077,436	46,084,498	7,966,258	446,484	69,574,676	62,268,655	3,322,059	65,590,714

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2015-16
Requested Amounts

Date: 3-24-15

		<i>SOURCE</i>										
FUND	ORGANIZATION	General Fund Revenue					Law	Temp	Solicitor	SW	Workers	TOTALS
		1000	1000	1000	1000	1000	Enforce	Alcohol	State	Landfill	Comp	
		101610	121400	131400	141200	141400	159900	2140	2611	5700	6710	
<i>DESTINATION</i>												
2460 SOL / Drug Court				27,000					31,500			58,500
2500 SOL / Victim Witness Program				24,000					94,160			118,160
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							9,211					9,211
2456 Violence Against Women Act							144,516					144,516
2633 LE / School District #1							449,970					449,970
New Adding (1) SRO to the 50/50 Contract							39,867					39,867
2634 LE / School District #2							185,110					185,110
2639 LE / School District #3							39,645					39,645
2640 LE / School District #4							132,039					132,039
2641 LE / School District #5							409,908					409,908
NEW SRO Grant - Meadow Glen Middle							11,575					11,575
2400 Urban Entitlement Community Development	45,795											45,795
2401 HOME Program	39,000											39,000
2520 DHEC EMS Grant-In-Aid			1,450									1,450
2000 R.E.T. - Economic Development Fund						516,000						516,000
2619 Public Defender					541,296							541,296
2620 Victims' Bill of Rights							16,381					16,381
New Lexington County Stormwater Consortium		27,400										27,400
2990 Finance / Grants Administration						50,000						50,000
5701 SW Post Closure Sinking Fund									92,548			92,548
5800 Lexington County Airport @ Pelion						50,000						50,000
5801 Airport Capital Projects						50,000						50,000
6790 Risk Management Administration										186,276		186,276
* TOTAL TRANSFER OF FUNDS	84,795	27,400	1,450	114,412	541,296	666,000	1,440,222	42,000	125,660	92,548	186,276	3,322,059

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2015-16

	Fiscal Year 2014-15 Approved Amount/Actual Disbursement				Fiscal Year 2015-16 Requested	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 602,609	\$ 479,333	0.500	\$ 625,000	
Lexington County Recreation & Aging Commission	7620	\$ 10,472,940	\$ 8,530,877	12.315	\$ 10,739,625	
Irmo Chapin Recreation Commission	7630	\$ 4,049,210	\$ 3,546,168	13.354	\$ 4,181,488	
Midlands Technical College	7650	\$ 3,310,259	\$ 2,850,933	2.970	\$ 3,633,193	
Midlands Technical College - Capital	7652	\$ 944,356	-	0.904	\$ 982,130	
Midlands Technical College - Debt Service		545,250	-	0.500	567,060	
		\$ 1,489,606	-	1.404	\$ 1,549,190	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,160,075	\$ 1,042,379	1.093	\$ 1,194,877	
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 1,990,571	17.068	\$ 2,500,000	
New Fire Station Operations					\$ 657,184 **	
		\$ 2,300,000	\$ 1,990,571	17.068	\$ 3,157,184	

* Actual disbursements through February 28, 2015

** Requested New Fire Station Operations