

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2016-17
Requested Budget

Date: 3-22-2016

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	457,339	144,289	6,734	0	608,362
101101 County Council - Agencies	0	218,632	0	0	218,632
101200 County Administrator	462,080	40,605	7,200	0	509,885
101300 County Attorney	0	283,500	0	0	283,500
101400 Finance	647,636	186,833	2,827	0	837,296
101410 Procurement Services	405,603	49,291	3,171	0	458,065
101420 Central Stores	330,299	33,537	16,227	0	380,063
101500 Human Resources	518,046	126,764	38,957	0	683,767
101600 Planning & GIS	578,639	64,094	224,276	0	867,009
101610 Community Development	1,851,826	182,166	69,403	84,795	2,188,190
101700 Treasurer	713,093	353,446	6,758	0	1,073,297
101800 Auditor	780,415	219,157	2,780	0	1,002,352
101900 Assessor	1,998,000	244,580	72,115	0	2,314,695
102000 Register of Deeds	448,384	114,990	15,620	0	578,994
102100 Information Services	1,341,555	883,814	575,040	0	2,800,409
102110 Microfilming	145,883	48,930	100	0	194,913
Total Administrative	10,678,798	3,194,628	1,041,208	84,795	14,999,429
111300 Building Services	1,457,433	446,759	1,961,954	0	3,866,146
111400 Fleet Services	1,117,647	124,372	262,209	0	1,504,228
Total General Services	2,575,080	571,131	2,224,163	0	5,370,374
121100 Public Works - Administration/Engineering	1,087,283	208,268	399,509	0	1,695,060
121300 Public Works - Transportation	4,050,230	2,828,714	2,790,952	0	9,669,896
121400 Public Works - Stormwater Management	828,704	435,454	6,175	0	1,270,333
Total Public Works	5,966,217	3,472,436	3,196,636	0	12,635,289
131100 Public Safety - Administration	160,010	27,057	500	0	187,567
131101 Emergency Preparedness	153,221	49,402	5,355	0	207,978
131200 Animal Services	860,105	213,151	54,580	0	1,127,836
131300 Communications	3,350,159	114,848	0	0	3,465,007
131400 Emergency Medical Services	12,399,365	1,842,831	2,514,003	1,450	16,757,649
131500 Fire Service	15,081,783	2,146,235	5,974,834	0	23,202,852
131599 Fire Service Non-Departmental Cost	196,140	0	0	0	196,140
Total Public Safety	32,200,783	4,393,524	8,549,272	1,450	45,145,029
141100 Clerk of Court	979,834	371,602	9,766	0	1,361,202
141101 Clerk of Court - Family Court	394,876	156,760	13,383	0	565,019
141200 Solicitor - Eleventh Judicial Circuit	2,193,745	480,077	44,444	114,412	2,832,678
141299 Circuit Court Services	0	217,160	0	0	217,160
141300 Coroner	655,726	709,121	35,413	0	1,400,260
141400 Public Defender	0	0	0	543,932	543,932
141500 Probate Court	753,110	101,364	3,048	0	857,522
141600 Master-In-Equity	317,469	27,080	459	0	345,008
142000 Magistrate Court Services	2,136,776	724,180	61,461	0	2,922,417
149000 Judicial Case Management System	0	47,652	1,156	0	48,808
149900 Other Judicial Services	0	83,648	0	0	83,648
Total Judicial	7,431,536	2,918,644	169,130	658,344	11,177,654

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2016-17
Requested Budget

Date: 3-22-2016

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	900,477	143,853	500	0	1,044,830
151105 Law Enforcement - Support Services	1,385,204	178,170	57,130	0	1,620,504
151110 Law Enforcement - Training	455,425	222,975	239,974	0	918,374
151115 Law Enforcement - Information, Technology Srv	1,120,147	789,614	815,284	0	2,725,045
151200 Law Enforcement - Operations	293,380	268,661	500	0	562,541
151205 Law Enforcement - North Region	3,348,774	181,675	74,771	0	3,605,220
151206 Law Enforcement - South Region	2,712,329	164,658	87,992	0	2,964,979
151207 Law Enforcement - West Region	2,383,406	159,903	66,725	0	2,610,034
151210 Law Enforcement - Security Services	164,042	9,487	200	0	173,729
151220 Law Enforcement - Code Enforcement	306,523	19,058	1,000	0	326,581
151225 Law Enforcement - Fleet & Special Unit Srvs	273,960	1,487,220	1,096,750	0	2,857,930
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	688,775	62,839	11,340	0	762,954
151240 Law Enforcement - Marine Patrol	130,893	74,110	71,500	0	276,503
151245 Law Enforcement - K-9 Unit	470,298	66,685	63,100	0	600,083
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,873,003	143,540	1,500	0	2,018,043
151265 Law Enforcement - Forensic Services	714,062	68,376	1,000	0	783,438
151280 Law Enforcement - Narcotics	902,453	118,124	1,000	0	1,021,577
151300 Law Enforcement - Detention	10,500,503	6,069,368	967,247	0	17,537,118
151400 Law Enforcement - Judicial Services	3,185,394	435,996	429,200	0	4,050,590
151500 Law Enforcement - Community Services	400,533	31,393	1,000	0	432,926
159900 Law Enforcement - Non-Departmental	2,400,818	0	0	822,630	3,223,448
Total Law Enforcement	34,610,399	10,695,705	3,987,713	822,630	50,116,447
161100 Legislative Delegation	18,682	12,274	500	0	31,456
161200 Registration & Elections	355,383	507,076	843,634	0	1,706,093
169900 Other Agencies	0	63,225	0	0	63,225
Total Boards and Commissions	374,065	582,575	844,134	0	1,800,774
171100 Health Department	0	355,215	0	0	355,215
171200 Social Services	0	326,460	0	0	326,460
171300 Children's Shelter	139,444	68,547	0	0	207,991
171500 Veteran's Affairs	260,303	27,982	5,509	0	293,794
171700 Museum	170,195	29,972	188,611	0	388,778
171800 Vector Control	103,120	20,804	101,354	0	225,278
171900 Soil & Water Conservation District	98,248	857	0	0	99,105
179900 Other Health & Human Services	0	123,211	0	0	123,211
Total Health and Human Services	771,310	953,048	295,474	0	2,019,832
** Subtotal	94,608,188	26,781,691	20,307,730	1,567,219	143,264,828
999900 Non-Departmental	1,250,076	(1,476,720)	0	0	(226,644)
000000 Transfers To Other Funds	0	0	0	701,400	701,400
Total Non-Departmental	1,250,076	(1,476,720)	0	701,400	474,756
*** Total Budget Requested	95,858,264	25,304,971	20,307,730	2,268,619	143,739,584

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2016-17
Requested Budget

Date: 3-22-2016

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	457,339	144,289	6,734	0	608,362
101101 County Council - Agencies	0	218,632	0	0	218,632
101200 County Administrator	462,080	40,605	7,200	0	509,885
101300 County Attorney	0	283,500	0	0	283,500
101400 Finance	647,636	186,833	2,827	0	837,296
101410 Procurement Services	340,247	47,768	1,390	0	389,405
101420 Central Stores	330,299	33,537	16,227	0	380,063
101500 Human Resources	502,391	126,764	38,957	0	668,112
101600 Planning & GIS	578,639	64,094	224,276	0	867,009
101610 Community Development	1,773,931	168,439	41,410	84,795	2,068,575
101700 Treasurer	713,093	353,446	6,758	0	1,073,297
101800 Auditor	780,415	219,157	2,780	0	1,002,352
101900 Assessor	1,959,292	244,185	71,225	0	2,274,702
102000 Register of Deeds	448,384	114,990	15,620	0	578,994
102100 Information Services	1,341,555	883,814	575,040	0	2,800,409
102110 Microfilming	145,883	48,930	100	0	194,913
Total Administrative	10,481,184	3,178,983	1,010,544	84,795	14,755,506
111300 Building Services	1,457,433	446,759	1,961,954	0	3,866,146
111400 Fleet Services	1,053,549	122,361	152,309	0	1,328,219
Total General Services	2,510,982	569,120	2,114,263	0	5,194,365
121100 Public Works - Administration/Engineering	1,003,571	133,775	83,445	0	1,220,791
121300 Public Works - Transportation	3,743,592	2,013,390	1,063,952	0	6,820,934
121400 Public Works - Stormwater	828,704	435,454	6,175	0	1,270,333
Total Public Works	5,575,867	2,582,619	1,153,572	0	9,312,058
131100 Public Safety - Administration	160,010	27,057	500	0	187,567
131101 Emergency Preparedness	153,221	49,402	5,355	0	207,978
131200 Animal Services	723,342	192,756	9,334	0	925,432
131300 Communications	3,350,159	114,848	0	0	3,465,007
131400 Emergency Medical Services	11,709,700	1,821,544	1,531,224	1,450	15,063,918
131500 Fire Service	13,737,213	2,007,015	3,190,929	0	18,935,157
131599 Fire Service Non-Departmental Cost	196,140	0	0	0	196,140
Total Public Safety	30,029,785	4,212,622	4,737,342	1,450	38,981,199
141100 Clerk of Court	979,834	371,602	9,766	0	1,361,202
141101 Clerk of Court - Family Court	394,876	156,760	13,383	0	565,019
141200 Solicitor - Eleventh Judicial Circuit	2,193,745	480,077	44,444	114,412	2,832,678
141299 Circuit Court Services	0	217,160	0	0	217,160
141300 Coroner	655,726	709,121	35,413	0	1,400,260
141400 Public Defender	0	0	0	543,932	543,932
141500 Probate Court	736,917	101,364	3,048	0	841,329
141600 Master-In-Equity	317,469	27,080	459	0	345,008
142000 Magistrate Court Services	2,054,180	723,204	61,461	0	2,838,845
149000 Judicial Case Management System	0	47,652	1,156	0	48,808
149900 Other Judicial Services	0	83,648	0	0	83,648
Total Judicial	7,332,747	2,917,668	169,130	658,344	11,077,889

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2016-17
Requested Budget

Date: 3-22-2016

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	900,477	143,853	500	0	1,044,830
151105 Law Enforcement - Support Services	1,270,203	145,897	17,260	0	1,433,360
151110 Law Enforcement - Training	410,921	214,968	230,374	0	856,263
151115 Law Enforcement - Information, Technology Svcs	1,076,505	786,209	813,164	0	2,675,878
151200 Law Enforcement - Operations	293,380	268,661	500	0	562,541
151205 Law Enforcement - North Region	3,227,685	159,466	14,946	0	3,402,097
151206 Law Enforcement - South Region	2,655,245	149,682	28,167	0	2,833,094
151207 Law Enforcement - West Region	2,326,322	144,927	6,900	0	2,478,149
151210 Law Enforcement - Security Services	164,042	9,487	200	0	173,729
151220 Law Enforcement - Code Enforcement	306,523	19,058	1,000	0	326,581
151225 Law Enforcement - Fleet & Special Unit Svcs	273,960	1,487,220	1,096,750	0	2,857,930
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	596,594	46,540	11,340	0	654,474
151240 Law Enforcement - Marine Patrol	130,893	74,110	71,500	0	276,503
151245 Law Enforcement - K-9 Unit	470,298	66,685	63,100	0	600,083
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,873,003	143,540	1,500	0	2,018,043
151265 Law Enforcement - Forensic Services	714,062	68,376	1,000	0	783,438
151280 Law Enforcement - Narcotics	902,453	118,124	1,000	0	1,021,577
151300 Law Enforcement - Detention	7,156,474	5,853,720	790,677	0	13,800,871
151400 Law Enforcement - Judicial Services	2,463,536	141,262	1,000	0	2,605,798
151500 Law Enforcement - Community Services	400,533	31,393	1,000	0	432,926
159900 Law Enforcement - Non-Departmental	2,400,818	0	0	755,652	3,156,470
Total Law Enforcement	30,013,927	10,073,178	3,151,878	755,652	43,994,635
161100 Legislative Delegation	18,682	12,274	500	0	31,456
161200 Registration & Elections	311,337	507,076	843,634	0	1,662,047
169900 Other Agencies	0	63,225	0	0	63,225
Total Boards and Commissions	330,019	582,575	844,134	0	1,756,728
171100 Health Department	0	355,215	0	0	355,215
171200 Social Services	0	326,460	0	0	326,460
171300 Children's Shelter	139,444	68,547	0	0	207,991
171500 Veteran's Affairs	216,662	26,967	3,610	0	247,239
171700 Museum	170,195	29,972	188,611	0	388,778
171800 Vector Control	103,120	20,804	101,354	0	225,278
171900 Soil & Water Conservation District	98,248	857	0	0	99,105
179900 Other Health & Human Services	0	123,211	0	0	123,211
Total Health and Human Services	727,669	952,033	293,575	0	1,973,277
** Subtotal	87,002,180	25,068,798	13,474,438	1,500,241	127,045,657
999900 Non-Departmental	1,250,076	(1,476,720)	0	0	(226,644)
000000 Transfers To Other Funds	0	0	0	701,400	701,400
Total Non-Departmental	1,250,076	(1,476,720)	0	701,400	474,756
*** Total Budget Requested	88,252,256	23,592,078	13,474,438	2,201,641	127,520,413

GENERAL FUND
Appropriation Summary
Fiscal Year 2016-17
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	65,356	1,523	1,781	0	68,660
101420 Central Stores					0
101500 Human Resources	15,655	0	0	0	15,655
101600 Planning & GIS					0
101610 Community Development	77,895	13,727	27,993	0	119,615
101700 Treasurer					0
101800 Auditor					0
101900 Assessor	38,708	395	890	0	39,993
102000 Register of Deeds					0
102100 Information Services					0
102110 Microfilming					0
Total Administrative	197,614	15,645	30,664	0	243,923
111300 Building Services					0
111400 Fleet Services	64,098	2,011	109,900	0	176,009
Total General Services	64,098	2,011	109,900	0	176,009
121100 Public Works - Administration/Engineering	83,712	74,493	316,064	0	474,269
121300 Public Works - Transportation	306,638	815,324	1,727,000	0	2,848,962
121400 Public Works - Stormwater Management					0
Total Public Works	390,350	889,817	2,043,064	0	3,323,231
131100 Public Safety - Administration					0
131101 Emergency Preparedness					0
131200 Animal Services	136,763	20,395	45,246	0	202,404
131300 Communications					0
131400 Emergency Medical Services	689,665	21,287	982,779	0	1,693,731
131500 Fire Service	1,344,570	139,220	2,783,905	0	4,267,695
131599 Fire Service Non-Departmental Cost					0
Total Public Safety	2,170,998	180,902	3,811,930	0	6,163,830
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					0
141400 Public Defender					0
141500 Probate Court	16,193	0	0	0	16,193
141600 Master-In-Equity					0
142000 Magistrate Court Services	82,596	976	0	0	83,572
149000 Judicial Case Management System					0
149900 Other Judicial Services					0
Total Judicial	98,789	976	0	0	99,765

GENERAL FUND
Appropriation Summary
Fiscal Year 2016-17
Requested Budget

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration					0
151105 Law Enforcement - Support Services	115,001	32,273	39,870	0	187,144
151110 Law Enforcement - Training	44,504	8,007	9,600	0	62,111
151115 Law Enforcement - Information, Technology Svcs	43,642	3,405	2,120	0	49,167
151200 Law Enforcement - Operations					0
151205 Law Enforcement - North Region	121,089	22,209	59,825	0	203,123
151206 Law Enforcement - South Region	57,084	14,976	59,825	0	131,885
151207 Law Enforcement - West Region	57,084	14,976	59,825	0	131,885
151210 Law Enforcement - Security Services					0
151220 Law Enforcement - Code Enforcement					0
151225 Law Enforcement - Fleet & Special Unit Svcs					0
151230 Law Enforcement - Aviation					0
151235 Law Enforcement - Traffic	92,181	16,299	0	0	108,480
151240 Law Enforcement - Marine Patrol					0
151245 Law Enforcement - K-9 Unit					0
151250 Law Enforcement - School Crossing Guards					0
151260 Law Enforcement - Major Crimes					0
151265 Law Enforcement - Forensic Services					0
151280 Law Enforcement - Narcotics					0
151300 Law Enforcement - Detention	3,344,029	215,648	176,570	0	3,736,247
151400 Law Enforcement - Judicial Services	721,858	294,734	428,200	0	1,444,792
151500 Law Enforcement - Community Services					0
159900 Law Enforcement - Non-Departmental	0	0	0	66,978	66,978
Total Law Enforcement	4,596,472	622,527	835,835	66,978	6,121,812
161100 Legislative Delegation					0
161200 Registration & Elections	44,046	0	0	0	44,046
169900 Other Agencies					0
Total Boards and Commissions	44,046	0	0	0	44,046
171100 Health Department					0
171200 Social Services					0
171300 Children's Shelter					0
171500 Veteran's Affairs	43,641	1,015	1,899	0	46,555
171700 Museum					0
171800 Vector Control					0
171900 Soil & Water Conservation District					0
179900 Other Health & Human Services					0
Total Health and Human Services	43,641	1,015	1,899	0	46,555
** Subtotal	7,606,008	1,712,893	6,833,292	66,978	16,219,171
999900 Non-Departmental					0
000000 Transfers To Other Funds					0
Total Non-Departmental	0	0	0	0	0
*** Total Budget Requested	7,606,008	1,712,893	6,833,292	66,978	16,219,171

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Requested Budget

Date: 3-22-2016

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,394,489	1,158,920	1,328,155	0	7,881,564	7,969,567	0	7,969,567
	New Program - Administration	13,210	0	0	0	13,210			
	New Program - Administration	54,500	481	0	0	54,981			
	New Program - Cayce/West Columbia	14,625	81	0	0	14,706			
	New Program - Irmo	4,545	0	0	0	4,545			
	New Program - Fund Balance Request	0	29,256	354,190	0	383,446			
	New Program - Fund Balance Request	0	0	132,514	0	132,514			
2310	Library Escrow	0	0	15,000	0	15,000	19,740	0	19,740
2330	Library State Funds	0	18,324	244,067	0	262,391	262,391	0	262,391
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
	Total Library	5,481,369	1,207,062	2,073,926	0	8,762,357	8,251,698	0	8,251,698
2460	Sol/Drug Courts	54,105	359	704	0	55,168	1,400	54,000	55,400
2500	Sol/Victim Witness Program	228,566	3,022	0	0	231,588	48,919	115,256	164,175
2501	Sol/Community Juvenile Arbitration	155,136	20,398	6,244	0	181,778	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	10,100	0	0	10,100	10,100	0	10,100
2611	Sol/ State Funds	341,779	9,168	0	118,256	469,203	469,867	0	469,867
2612	Sol/Pre-Trial Intervention	282,587	24,943	250	0	307,780	307,250	0	307,250
2613	Worthless Check Unit	185,274	23,934	75	0	209,283	173,325	0	173,325
2614	DUI/Drug Case Prosecution	70,990	1,858	0	0	72,848	72,848	0	72,848
2615	Alcohol Education Program	126,516	446	0	0	126,962	59,549	0	59,549
2616	Broker Disclosure Penalty	0	200,129	0	0	200,129	750		750
	Total Solicitor	1,444,953	294,357	7,273	118,256	1,864,839	1,204,008	274,668	1,478,676
2411	Title IV-D Child Support Process Server	0	4,320	0	0	4,320	17,592	0	17,592
2414	Bulletproof Vest Program	0	4,000	0	0	4,000	2,000	2,000	4,000
2425	Advanced Impaired Driver Enforcement	122,711	37,228	9,600	0	169,539	169,539	0	169,539
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	9,176	0	9,176
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	75,769	93,747	169,516
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	16,057	0	16,057
2632	LE/Inmate Services	0	402,968	1,540	0	404,508	530,132	0	530,132
2633	LE/School District #1	863,194	89,475	52,000	0	1,004,669	762,259	242,410	1,004,669
	New Program - SRO-River Bluff (Grt Ended)	73,769	8,123	0	0	81,892	61,419	20,473	81,892
	New Program - School Crossing Guard	4,759	262	0	0	5,021	5,021	0	5,021
2634	LE/School District #2	335,678	36,390	26,000	0	398,068	298,551	99,517	398,068
2637	LE/Federal Narcotics Forfeitures	0	54,214	74,533	0	128,747	0	0	0
2638	LE/Civil Process Server	75,266	434	0	0	75,700	31,608	0	31,608
2639	LE/School District #3	88,718	10,692	0	0	99,410	79,013	20,397	99,410
2640	LE/School District #4	199,715	21,621	26,000	0	247,336	185,502	61,834	247,336
2641	LE/School District #5	841,285	88,958	26,000	0	956,243	740,969	215,274	956,243
2642	LE/Alcohol Enforcement Team	10,488	3,200	0	0	13,688	13,600	0	13,600
2646	LE/Gaston Substation	0	2,135	0	0	2,135	1,879	0	1,879
NEW	SRO Grant - Gray Collegiate Academy	63,834	17,013	60,750	0	141,597	127,437	14,160	141,597
NEW	White Collar Crime Enhancement Grant	78,932	17,485	70,360	0	166,777	150,099	16,678	166,777
	Total Law Enforcement	2,912,434	813,949	346,783	0	4,073,166	3,277,622	786,490	4,064,112

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Requested Budget

Date: 3-22-2016

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	256,570	1,306,537	11,636	0	1,574,743	1,521,928	45,795	1,567,723
2401	HOME Program	68,852	468,875	0	0	537,727	498,727	39,000	537,727
2410	Clk of Crt/Title IV-D Child Support	404,267	18,175	0	0	422,442	421,300	0	421,300
2480	LEMPG/Citizens Corp Grant	0	61,958	19,259	0	81,217	81,217	0	81,217
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		729,689	1,878,039	30,895	0	2,638,623	2,544,216	86,245	2,630,461
2000	Economic Development	242,394	650,423	1,704	0	894,521	1,922	524,000	525,922
2001	Rural Development Act	0	0	0	0	0	6,841	0	6,841
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	511,562	0	0	511,562	262,978	0	262,978
2130	Tourism Development Fee	0	1,290,200	0	0	1,290,200	1,290,200	0	1,290,200
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	22,500	0	42,000	64,500	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,530,923	0	0	1,530,923	1,095,396	0	1,095,396
2600	Clk of Crt/Professional Bond Fees	0	71,000	23,548	0	94,548	11,800	0	11,800
2605	Emergency Telephone System E-911	203,094	1,316,371	111,054	0	1,630,519	1,571,500	0	1,571,500
	New Program - Deputy Chief	78,687	1,469	2,350	0	82,506			
	New Program - Accreditation Manager	62,905	1,469	2,350	0	66,724			
2606	SCE&G Support Fund	13,028	32,184	0	0	45,212	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	140,000	0	0	140,000	140,000	0	140,000
2619	Public Defender	1,231,408	177,061	10,711	0	1,419,180	875,247	543,932	1,419,179
	New Program - Attorney I	69,698	3,000	1,785	0	74,483			
	New Program - Investigator	58,079	4,000	1,785	0	63,864			
	New Program - Paralegal I	48,869	500	1,189	0	50,558			
2620	Victims Bill of Rights:						334,155	0	334,155
	Solicitor Budget	104,481	4,170	2,734	0	111,385			
	Magistrate Budget	90,570	20,815	0	0	111,385			
	Law Enforcement Budget	113,525	6,395	0	0	119,920			
2700	Schedule "C" Funds	101,343	4,116,207	600	0	4,218,150	4,205,000	0	4,205,000
2720	Lexington County Stormwater Consortium	17,849	32,119	0	0	49,968	22,600	27,400	50,000
2920	Campus Parking Fund	0	5,250	0	0	5,250	17,445	0	17,445
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	393,961	585,943	2,000	0	981,904	967,700	0	967,700
2990	Grants Administration	75,510	4,517	200	0	80,227	500	50,000	50,500
2999	Pass-Thru-Grants - Magistrate	117,961	0	0	0	117,961	132,776	0	132,776
Total Other Special Revenue		3,023,362	10,934,723	162,010	42,000	14,162,095	11,442,448	1,145,332	12,587,780

COUNTY OF LEXINGTON

Date: 3-22-2016

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2016-17

Requested Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	73,862	47,609	0	121,471	101,285	0	101,285
5700	Solid Waste	1,777,228	9,696,131	957,798	118,525	12,549,682	12,686,093	0	12,686,093
	New Programs - Administration	4,129	350	13,000	0	17,479			
	New Programs - Collection & Recycling	0	6,750	1,529,596		1,536,346			
	New Programs - Landfill	103,485	31,184	459,200	0	593,869			
	New Programs - Residential SW Collection	0	1,597,128	0	0	1,597,128	1,597,128	0	1,597,128
5701	SW Post Closure Sinking Fund	0	0	0	0	0	16,500	118,525	135,025
5710	Solid Waste Tires	0	118,185	500	0	118,685	105,062	0	105,062
5720	SW/DHEC Management Grant	0	10,000	0	0	10,000	10,000	0	10,000
5721	SW/Tire Grant	0	5,750	0	0	5,750	5,750	0	5,750
5722	SW/DHEC Used Oil Grant	0	13,403	26,700	0	40,103	40,103	0	40,103
5800	Lexington Cty Airport at Pelion	0	132,995			132,995	71,964	50,000	121,964
5801	Airport Capital Projects	0	0	106,735	0	106,735	0	50,000	50,000
Total Enterprise Fund		1,884,842	11,685,738	3,141,138	118,525	16,830,243	14,633,885	218,525	14,852,410
6590	Motor Pool	0	71,870	250	0	72,120	39,800	0	39,800
6710	Workers Compensation Insurance Fund	0	2,357,118	0	186,305	2,543,423	2,280,188	0	2,280,188
6730	Employee Insurance Fund	0	15,608,914	0	0	15,608,914	14,082,454	0	14,082,454
6731	Post-Employment Insurance Fund	0	845,288	0	0	845,288	2,524,422	0	2,524,422
6790	Risk Management Administration	165,663	18,893	1,749	0	186,305	0	186,305	186,305
Total Internal Service		165,663	18,902,083	1,999	186,305	19,256,050	18,926,864	186,305	19,113,169
		15,642,312	45,715,951	5,764,024	465,086	67,587,373	60,280,741	2,697,565	62,978,306

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2016-17
Requested Amounts**

Date: 3-22-2016

		<i>SOURCE</i>					Law	Temp	Solicitor	SW	Workers	
		General Fund Revenue					Enforce	Alcohol	State	Landfill	Comp	
FUND		1000	1000	1000	1000	1000	Revenue	Beverage	Fund	Operation	Insurance	
ORGANIZATION		101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	TOTALS
<i>DESTINATION</i>												
2460 SOL / Drug Court				27,000					27,000			54,000
2500 SOL / Victim Witness Program				24,000					91,256			115,256
2501 SOL / Community Juvenile Arbitration				63,412				42,000				105,412
2414 Bulletproof Vest Program							2,000					2,000
2456 Violence Against Women Act							93,747					93,747
2633 LE / School District #1							242,410					242,410
New Adding (1) SRO to the 75/25 Contract							20,473					20,473
2634 LE / School District #2							99,517					99,517
2639 LE / School District #3							20,397					20,397
2640 LE / School District #4							61,834					61,834
2641 LE / School District #5							215,274					215,274
NEW VOCA Grant Contingency							36,140					36,140
NEW SRO Grant - Gray Collegiate Academy							14,160					14,160
NEW White Collar Crime Enhancement Grant							16,678					16,678
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						524,000						524,000
2619 Public Defender				543,932								543,932
2720 Lexington County Stormwater Consortium						27,400						27,400
2990 Finance / Grants Administration						50,000						50,000
5701 SW Post Closure Sinking Fund									118,525			118,525
5800 Lexington County Airport @ Pelion						50,000						50,000
5801 Airport Capital Projects						50,000						50,000
6790 Risk Management Administration										186,305		186,305
* TOTAL TRANSFER OF FUNDS	84,795	1,450	114,412	543,932	701,400	822,630	42,000	118,256	118,525	186,305	2,733,705	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2016-17

Date: 3-22-2016

	Fiscal Year 2015-16				Fiscal Year 2016-17	
	Approved Amount/Actual Disbursement				Requested	
	<u>Fund</u>	<u>Approved Amount</u>	<u>Actual Disbursement*</u>	<u>Millage</u>	<u>Amount</u>	<u>Millage</u>
Lexington County Recreation & Aging Commission	7620	\$ 10,739,625	\$ 8,807,118	12.202	\$ 10,947,216	
Irmo Chapin Recreation Commission	7630	\$ 4,181,488	\$ 3,542,795	13.354	\$ 4,244,210	
Midlands Technical College	7650	\$ 3,633,193	\$ 2,923,650	2.956	\$ 3,778,521	
Midlands Technical College - Capital	7652	\$ 982,130	-	0.897	\$ 1,010,028	
Midlands Technical College - Debt Service		567,060	-	0.500	583,167	
		<u>\$ 1,549,190</u>	<u>\$ -</u>	<u>1.397</u>	<u>\$ 1,593,195</u>	
Hollow Creek Watershed	7660	\$ 5,295	\$ 5,136	1.599	\$ 6,080	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,890,877	\$ 1,770,749	1.088	\$ 1,242,672	
Irmo Fire District	7800, 7802	\$ 2,500,000	\$ 2,048,792	17.473	\$ 2,500,000	
New Fire Station Operations					\$ 100,000 **	
		<u>\$ 2,500,000</u>	<u>\$ 2,048,792</u>	<u>17.473</u>	<u>\$ 2,600,000</u>	

* Actual disbursements through February 29, 2016

** Requested Fire Station #3 Operations