

COUNTY OF LEXINGTON

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2008-09

Date: 4/23/08

Recommend

Appsum09

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,052,155	1,588,056	620,500	0	6,260,711	6,260,711	0	6,260,711
2310	Library Escrow	0	7,000	45,550	0	52,550	35,385	0	35,385
2330	Library State Funds	0	63,920	422,112	0	486,032	486,032	0	486,032
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2350	Library Gates Initiative	0	0	0	0	0	0	0	0
Total Library		4,052,155	1,658,976	1,088,162	0	6,799,293	6,782,128	0	6,782,128
2460	Sol/Adult Drug Courts	59,841	4,502	0	0	64,343	5,825	0	5,825
	New Program - Title Change	0	0	0	0	0			
	New Program - AEP pays 30%	0	0	0	0	0			
NEW	New Grant - Alcohol Education Program	0	0	0	0	0	0	0	0
2469	Violent Crime Task Force	103,860	91,220	480	0	195,560	146,670	48,890	195,560
	New Program - VCTF Victim Advocate	0	0	0	0	0			
2500	Sol/Victim Witness Program	268,549	5,976	300	0	274,825	51,958	227,117	279,075
	New Program - Victim Advocate	0	0	0	0	0	0	0	0
2501	Sol/Community Juvenile Arbitration	145,696	12,507	0	0	158,203	60,100	62,499	122,599
2610	Sol/Forfeiture Narcotics Fund	40,148	156	0	0	40,304	40,344	0	40,344
	New Program - Case Manager	0	0	0	0	0	0	0	0
2611	Sol/ State Funds	346,048	7,582	250	252,007	605,887	605,887	0	605,887
2612	Sol/Pre-Trial Intervention	293,509	6,920	0	0	300,429	300,372	0	300,372
2613	Worthless Check Unit	218,793	219,703	6,415	0	444,911	254,437	0	254,437
	New Program - Grade Increase (Director)	0	0	0	0	0			
	New Program - Secretary	0	0	0	0	0			
2614	Drug Case Prosecution Funds	65,484	1,056	0	0	66,540	66,540	0	66,540
Total Solicitor		1,541,928	349,622	7,445	252,007	2,151,002	1,532,133	338,506	1,870,639
2411	Title IV-D Child Support Process Server	0	77,726	0	0	77,726	52,571	0	52,571
2414	Bulletproof Vest Program	0	16,001	0	0	16,001	8,000	8,000	16,000
2437	LE/School Resource Officers	187,086	50,803	7,500	0	245,389	183,784	61,261	245,045
2455	Highway Safety - DUI Enforcement TF	158,138	67,338	4,825	0	230,301	172,726	57,575	230,301
2490	Multi-Crime Scene Investigative Unit	133,754	41,700	43,660	0	219,114	163,865	54,472	218,337
2630	LE/Forfeiture Narcotics Fund	72,204	1,009	0	0	73,213	57,006	0	57,006
2632	LE/Inmate Services	292,742	225,908	0	0	518,650	496,664	0	496,664
2633	LE/School District #1	549,868	75,385	26,800	0	652,053	323,327	329,064	652,391
2634	LE/School District #2	303,458	38,367	0	0	341,825	170,205	173,850	344,055
2637	LE/Federal Narcotics Forfeitures	0	79,424	0	0	79,424	53,517	0	53,517
2638	LE/Civil Process Server	46,348	71,592	0	0	117,940	49,581	0	49,581
2639	LE/School District #3	62,390	9,332	0	0	71,722	34,322	36,471	70,793
2640	LE/School District #4	61,154	9,347	0	0	70,501	33,811	36,963	70,774
2641	LE/School District #5	423,542	47,275	0	0	470,817	234,711	244,316	479,027
2642	LE/Alcohol Enforcement Team	11,521	39,096	0	0	50,617	11,981	0	11,981
2643	LE/Palmetto Pride Enforcement Grant	0	3,329	3,000	0	6,329	3,070	0	3,070
2644	Alive @ 25	61,368	18,120	0	0	79,488	47,250	32,238	79,488
2645	SCDJJ Contract	60,384	16,040	0	0	76,424	36,563	36,564	73,127
NEW	New Grant - Judicial Center Security	0	38,000	165,150	0	203,150	152,362	50,788	203,150
Total Law Enforcement		2,423,957	925,792	250,935	0	3,600,684	2,285,316	1,121,562	3,406,878

COUNTY OF LEXINGTON

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2008-09

Date: 4/23/08

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Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	113,801	1,934,717	1,787	0	2,050,305	1,418,214	0	1,418,214
	New Program - Customer Service Clerk	0	0	0	0	0			
2401	HOME Program	65,370	854,014	4,456	0	923,840	755,090	168,750	923,840
2410	Clk of Crt/Title IV-D Child Support	361,919	52,467	10,150	0	424,536	379,893	0	379,893
2478	Operations & Firefighter Safety Equipment	0	0	418,000	0	418,000	334,400	83,600	418,000
2480	Citizen Corps	0	10,437	0	0	10,437	10,437	0	10,437
2520	DHEC EMS Grant-In-Aid	0	46,263	3,000	0	49,263	43,100	2,371	45,471
Total Other Miscellaneous Grants		541,090	2,897,898	437,393	0	3,876,381	2,941,134	254,721	3,195,855
2000	Economic Development	188,521	212,627	480	0	401,628	174,559	350,000	524,559
2001	Rural Development Act	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	400,156	0	0	400,156	291,750	0	291,750
2130	Tourism Development Fee	0	1,111,000	0	0	1,111,000	1,111,000	0	1,111,000
2140	Temporary Alcohol Beverage Lic. Fee	0	30,000	0	62,499	92,499	79,400	0	79,400
2141	Minibottle Tax	0	372,000	0	0	372,000	372,000	0	372,000
2200	Indigent Care	30,056	901,816	0	0	931,872	1,248,308	0	1,248,308
2600	Clk of Crt/Professional Bond Fees	0	92,896	1,350	0	94,246	15,800	0	15,800
2605	Emergency Telephone System E-911	116,153	990,241	216,885	0	1,323,279	1,064,900	0	1,064,900
2606	SCE&G Support Fund	0	9,345	3,000	0	12,345	5,000	0	5,000
2620	Victims Bill of Rights:						357,200	0	357,200
	Solicitor Budget	57,644	1,369	100	0	59,113			
	Magistrate Budget	78,500	224	0	0	78,724			
	Law Enforcement Budget	271,232	22,574	0	0	293,806			
2700	Schedule "C" Funds	0	5,170,089	0	0	5,170,089	4,050,000	0	4,050,000
2701	Road Improvement Private Contributions	0	0	0	0	0	0	0	0
27__	Alternative Road Paving Program	0	750,000	0	0	750,000	0	750,000	750,000
2920	Campus Parking Fund	0	0	17,890	0	17,890	16,000	0	16,000
2930	Personnel/Employee Committee	0	15,509	0	0	15,509	15,575	0	15,575
2950	Delinquent Tax Collections	423,460	508,606	4,028	0	936,094	738,300	0	738,300
2990	Grants Administration	124,682	7,166	1,653	0	133,501	15,000	75,000	90,000
2999	Pass-Thru-Grants - Magistrate	86,804	1,877	0	0	88,681	86,804	0	86,804
Total Other Special Revenue		1,377,052	10,597,495	245,386	62,499	12,282,432	9,641,596	1,175,000	10,816,596
5601	Red Bank Crossing	0	77,332	0	0	77,332	77,332	0	77,332
5700	Solid Waste	1,173,577	8,697,809	162,646	0	10,034,032	9,473,832	0	9,473,832
5701	SW Post Closure Sinking Fund	0	0	0	0	0	0	0	0
5710	Solid Waste Tires	0	127,000	1,000	0	128,000	93,000	0	93,000
5720	SW/DHEC Management Grant	0	2,650	36,835	0	39,485	39,485	0	39,485
5721	SW/Tire Grant	0	6,000	0	0	6,000	6,000	0	6,000
5722	SW/DHEC Used Oil Grant	0	11,875	120,000	0	131,875	131,875	0	131,875
5800	Lexington Cty Airport at Pelion	0	98,718	400	0	99,118	29,118	50,000	79,118
5801	Airport Capital Projects	0	0	1,251,250	0	1,251,250	1,101,250	150,000	1,251,250
Total Enterprise Fund		1,173,577	9,021,384	1,572,131	0	11,767,092	10,951,892	200,000	11,151,892
6590	Motor Pool	0	198,622	74,813	0	273,435	180,000	0	180,000
6710	Workers Compensation Insurance Fund	0	1,454,779	0	150,762	1,605,541	1,836,979	0	1,836,979
6730	Employee Insurance Fund	0	12,262,078	0	0	12,262,078	12,271,198	0	12,271,198
6790	Risk Management Administration	145,178	5,684	0	0	150,862	2,400	150,762	153,162
Total Internal Service		145,178	13,921,163	74,813	150,762	14,291,916	14,290,577	150,762	14,441,339
		11,254,937	39,372,330	3,676,265	465,268	54,768,800	48,424,776	3,240,551	51,665,327

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2008-09
Recommended Amounts

Date: 4/23/2008

<i>SOURCE</i>											
FUND ORGANIZATION	General Fund Revenue					Fire Service Revenue	Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	Workers Comp Insurance	TOTALS
	1000	1000	1000	1000	1000	1000	1000	2140	2611	6710	
	101610	121300	131400	141200	999900	131599	159900	999900	141200	999900	
<i>DESTINATION</i>											
1000 General Fund											
2469 SOL / Violent Crime Task Force									48,890		48,890
2500 SOL / Victim Witness Program				24,000					203,117		227,117
NEW SOL / Victim Advocate									0		0
2501 SOL / Community Juvenile Arbitration								62,499			62,499
2414 Bulletproof Vest Program							8,000				8,000
2437 LE / School Resource Officer							61,261				61,261
2455 Highway Safety DUI Enforcement							57,575				57,575
2490 Multi Crime Scene Investigation							54,472				54,472
2633 LE / School District #1							329,064				329,064
2634 LE / School District #2							173,850				173,850
2639 LE / School District #3							36,471				36,471
2640 LE / School District #4							36,963				36,963
2641 LE / School District #5							244,316				244,316
2644 Alive @ 25							32,238				32,238
2645 SCDJJ Contract							36,564				36,564
NEW Judicial Center Security							50,788				50,788
2401 HOME Program	168,750										168,750
2000 R.E.T. - Economic Development Fund					350,000						350,000
2478 Operations & Firefighter Safety Equip.						83,600					83,600
2520 DHEC EMS Grant-In-Aid			2,371								2,371
27__ Alternative Road Paving Program		750,000									750,000
2990 Finance / Grants Administration					75,000						75,000
6790 Risk Management Administration									150,762		150,762
5800 Lexington County Airport @ Pelion					50,000						50,000
5801 Airport Capital Projects					150,000						150,000
* TOTAL TRANSFER OF FUNDS	168,750	750,000	2,371	24,000	625,000	83,600	1,121,562	62,499	252,007	150,762	3,240,551

**COUNTY OF LEXINGTON
 Millage Agency Comparison
 Fiscal Year 2008-09**

Date: 4-23-2008

	Fiscal Year 2007-08				Fiscal Year 2008-09		
	Fund	Approved Amount	Actual Disbursement*	Millage	Requested	Recommended	
					Amount	Amount	Millage
Lexington Cty. Community. Mental Health	7610	\$ 650,000	\$ 513,299	0.678	\$ 650,000		
Lexington Cty. Recreation & Aging Comm.	7620	7,397,830	6,495,055	11.913	8,457,436		
Irmo Chapin Recreation Commission	7630	3,261,683	3,548,442	13.053	3,467,169		
Midlands Technical College	7650	2,540,753	2,355,535	3.023	2,629,201		
Midlands Technical College - Capital	7652	719,000	-	0.929	734,000		
Midlands Technical College - Debt Service		402,635	-	0.500	410,688		
		<u>1,121,635</u>	<u>-</u>	<u>1.429</u>	<u>1,144,688</u>		
Riverbanks Zoo Park & Botanical Garden	7680	924,800	822,649	1.088	950,694		
Irmo Fire District	7800, 7802	1,606,753	1,502,045	13.990	1,836,032		
New Fire Station Operations		-	-	-	900,220		(New Request)
		<u>1,606,753</u>	<u>1,502,045</u>	<u>13.99</u>	<u>2,736,252</u>		

* Actual disbursements through February 29, 2008