

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2012-13
Approved Budget

Date: 6-25-12

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	422,052	142,071	36,041	0	600,164
101101 County Council - Agencies	0	178,632	0	0	178,632
101200 County Administrator	353,161	32,618	2,954	0	388,733
101300 County Attorney	0	208,501	0	0	208,501
101400 Finance	685,691	159,122	300	0	845,113
101410 Procurement Services	329,324	22,693	1,473	0	353,490
101420 Central Stores	320,688	36,696	1,573	0	358,957
101500 Human Resources	420,188	68,888	3,859	0	492,935
101600 Planning & GIS	593,002	55,696	199,071	0	847,769
101610 Community Development	1,753,832	219,901	8,605	28,303	2,010,641
101700 Treasurer	705,860	311,085	12,744	0	1,029,689
101800 Auditor	735,383	85,213	2,550	0	823,146
101900 Assessor	1,915,652	138,674	7,900	0	2,062,226
102000 Register of Deeds	474,243	69,117	14,376	0	557,736
102100 Information Services	1,326,092	519,619	216,630	0	2,062,341
102110 Records Management	135,597	31,583	1,806	0	168,986
Total Administrative	10,170,765	2,280,109	509,882	28,303	12,989,059
111300 Building Services	1,429,810	321,573	125,282	0	1,876,665
111400 Fleet Services	1,043,116	131,399	22,298	0	1,196,813
Total General Services	2,472,926	452,972	147,580	0	3,073,478
121100 Public Works - Administration/Engineering	865,136	73,099	42,359	0	980,594
121300 Public Works - Transportation	3,604,389	1,502,993	921,950	0	6,029,332
121400 Public Works - Stormwater	894,615	448,487	7,039	0	1,350,141
Total Public Works	5,364,140	2,024,579	971,348	0	8,360,067
131100 Public Safety - Administration	151,086	17,683	250	0	169,019
131101 Emergency Preparedness	134,857	19,411	0	0	154,268
131200 Animal Services	561,369	149,442	5,500	0	716,311
131300 Communications	2,076,264	48,842	0	0	2,125,106
131400 Emergency Medical Services	8,516,153	1,747,644	1,195,082	1,180	11,460,059
131500 Fire Service	10,896,976	1,748,238	588,090	0	13,233,304
131599 Fire Service Non-Departmental Cost	29,563	581,842	11,000	0	622,405
Total Public Safety	22,366,268	4,313,102	1,799,922	1,180	28,480,472
141100 Clerk of Court	910,468	247,179	7,799	0	1,165,446
141101 Clerk of Court - Family Court	388,756	67,223	7,409	0	463,388
141200 Solicitor - Eleventh Judicial Circuit	2,146,503	349,390	17,224	114,412	2,627,529
141299 Circuit Court Services	0	84,149	0	0	84,149
141300 Coroner	595,040	356,618	21,257	0	972,915
141400 Public Defender	0	0	0	386,500	386,500
141500 Probate Court	649,219	53,317	3,920	0	706,456
141600 Master-In-Equity	316,362	12,226	1,581	0	330,169
142000 Magistrate Court Services	1,958,110	387,703	22,378	0	2,368,191
149000 Judicial Case Management System	0	50,015	200	0	50,215
149900 Other Judicial Services	0	80,899	0	0	80,899
Total Judicial	6,964,458	1,688,719	81,768	500,912	9,235,857

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2012-13
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Date: 6-25-12

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,524,459	446,248	12,065		2,982,772
151200 Law Enforcement - Operations	14,833,942	3,468,211	1,541,287		19,843,440
151210 Law Enforcement - Security Services	155,275	11,255			166,530
151220 Law Enforcement - Code Enforcement	429,673	74,094			503,767
151250 Law Enforcement - School Crossing Guards	205,889	4,552			210,441
151300 Law Enforcement - Jail Operations	7,653,591	6,048,434	186,109		13,888,134
159900 Law Enforcement - Non-Departmental	0	338,880		1,151,541	1,490,421
Total Law Enforcement	25,802,829	10,391,674	1,739,461	1,151,541	39,085,505
161100 Legislative Delegation	19,803	5,939	0	0	25,742
161200 Registration & Elections	275,982	142,918	600	0	419,500
169900 Other Agencies	0	44,896	0	0	44,896
Total Boards and Commissions	295,785	193,753	600	0	490,138
171100 Health Department	0	470,386	0	0	470,386
171200 Social Services	0	311,375	0	0	311,375
171300 Children's Shelter	126,328	65,153	0	0	191,481
171500 Veteran's Affairs	166,473	11,367	2,738	0	180,578
171700 Museum	169,455	29,263	2,050	0	200,768
171800 Vector Control	97,453	21,767	250	0	119,470
171900 Soil & Water Conservation District	75,312	130	0	0	75,442
179900 Other Health & Human Services	0	102,543	0	0	102,543
Total Health and Human Services	635,021	1,011,984	5,038	0	1,652,043
Subtotal	74,072,192	22,356,892	5,255,599	1,681,936	103,366,619
999900 Non-Departmental	409,125	1,574,029	0	0	1,983,154
000000 Transfers To Other Funds				3,683,629	3,683,629
** Total Appropriations from Undesignated Funds	74,481,317	23,930,921	5,255,599	5,365,565	109,033,402
*** Total Budget Requests	74,481,317	23,930,921	5,255,599	5,365,565	109,033,402

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2012-13
Approved Budget

Date: 6-25-12

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,553,763	1,471,552	1,189,713	0	7,215,028	7,215,028	0	7,215,028
2310	Library Escrow	0	10,000	17,000	0	27,000	24,915	0	24,915
2330	Library State Funds	0	78,000	53,202	0	131,202	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
Total Library		4,553,763	1,559,552	1,259,915	0	7,373,230	7,371,139	0	7,371,139
2460	Sol/Drug Courts	55,997	878	0	0	56,875	2,300	54,000	56,300
2461	Sol/DUI Prosecution Program	72,579	5,421	0	0	78,000	78,000	0	78,000
2500	Sol/Victim Witness Program	226,152	3,772	0	0	229,924	49,448	107,117	156,565
2501	Sol/Community Juvenile Arbitration	148,543	15,617	3,206	0	167,366	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	91,087	0	0	0	91,087	10,000	0	10,000
2611	Sol/ State Funds	371,422	6,525	0	110,117	488,064	325,704	0	325,704
2612	Sol/Pre-Trial Intervention	309,567	10,789	0	0	320,356	320,383	0	320,383
2613	Worthless Check Unit	356,721	65,895	300	0	422,916	234,607	0	234,607
2614	DUI/Drug Case Prosecution	77,478	705	0	0	78,183	78,183	0	78,183
2615	Alcohol Education Program	79,453	51,134	0	0	130,587	70,000	0	70,000
Total Solicitor		1,788,999	160,736	3,506	110,117	2,063,358	1,228,625	266,529	1,495,154
2411	Title IV-D Child Support Process Server	0	51,806	0	0	51,806	34,992	0	34,992
2414	Bulletproof Vest Program	0	16,000	0	0	16,000	8,000	8,051	16,051
2418	White Collar Crime Unit	70,669	14,008	0	0	84,677	74,221	8,247	82,468
2435	Live Scan Fingerprint System	0	0	36,000	0	36,000	32,400	3,600	36,000
2436	Multijurisdictional Narcotics Task Force	0	13,384	26,400	0	39,784	7,668	0	7,668
2442	LE/JAG Equipment Grant	0	0	105,400	0	105,400	94,860	10,540	105,400
2446	Drug Parcel Interdiction Unit	138,661	23,285	87,625	0	249,571	224,614	24,957	249,571
2448	Interstate Criminal Enforcement Unit	138,661	43,577	139,335	0	321,573	289,416	32,157	321,573
2456	Violence Against Women Act	127,656	57,481	0	0	185,137	141,814	43,323	185,137
2457	LE/P. Coverdell Forensic Science Improv.	0	0	23,900	0	23,900	23,900	0	23,900
2491	Highway Safety Enhanced DUI Enforce.	111,374	45,901	30,610	0	187,885	177,577	0	177,577
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	10,800	0	10,800
2632	LE/Inmate Services	309,173	241,166	122,500	0	672,839	479,912	0	479,912
2633	LE/School District #1	792,134	108,083	79,005	0	979,222	481,041	498,181	979,222
2634	LE/School District #2	329,060	39,017	0	0	368,077	178,347	189,730	368,077
2637	LE/Federal Narcotics Forfeitures	0	118,526	2,300	0	120,826	50,000	0	50,000
2638	LE/Civil Process Server	43,802	14,193	0	0	57,995	51,276	0	51,276
2639	LE/School District #3	64,764	10,893	0	0	75,657	36,312	39,345	75,657
2640	LE/School District #4	131,184	16,998	0	0	148,182	71,254	76,928	148,182
2641	LE/School District #5	333,387	41,409	0	0	374,796	180,950	193,846	374,796
2642	LE/Alcohol Enforcement Team	10,358	3,400	0	0	13,758	9,150	0	9,150
2646	LE/Gaston Substation	0	0	0	0	0	0	0	0
Total Law Enforcement		2,600,883	859,127	653,075	0	4,113,085	2,658,504	1,128,905	3,787,409

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2012-13
Approved Budget

Date: 6-25-12

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	177,327	1,237,901	1,689	0	1,416,917	1,352,172	0	1,352,172
2401	HOME Program	73,398	584,782	0	0	658,180	444,629	28,303	472,932
2410	Clk of Crt/Title IV-D Child Support	385,684	11,700	0	0	397,384	473,860	0	473,860
2480	Citizens Corp Grant	0	4,000	773	0	4,773	4,773	0	4,773
2520	DHEC EMS Grant-In-Aid	0	21,450	0	0	21,450	20,270	1,180	21,450
Total Other Miscellaneous Grants		636,409	1,859,833	2,462	0	2,498,704	2,295,704	29,483	2,325,187
2000	Economic Development	237,575	353,898	300	0	591,773	10,550	508,629	519,179
2001	Rural Development Act	0	0	5,340	0	5,340	5,340	0	5,340
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	242,700	0	0	242,700	246,250	0	246,250
2130	Tourism Development Fee	0	1,050,200	0	0	1,050,200	1,050,200	0	1,050,200
2131	Tourism Development Fee Surplus	0	199	0	0	199	200	0	200
2140	Temporary Alcohol Beverage Lic. Fee	0	35,600	0	42,000	77,600	80,100	0	80,100
2141	Minibottle Tax	0	378,360	0	0	378,360	378,410	0	378,410
2200	Indigent Care	0	1,082,199	0	0	1,082,199	1,039,902	0	1,039,902
2600	Clk of Crt/Professional Bond Fees	0	3,000	9,326	0	12,326	12,200	0	12,200
2605	Emergency Telephone System E-911	126,607	794,229	113,595	0	1,034,431	1,036,900	0	1,036,900
2606	SCE&G Support Fund	0	19,390	0	0	19,390	18,760	0	18,760
2618	P/D (Indigent Criminal Defense)	0	50,000	0	0	50,000	50,005	0	50,005
2619	Public Defender	1,029,879	92,892	2,500	0	1,125,271	490,763	386,500	877,263
2620	Victims Bill of Rights:						318,184	22,636	340,820
	Solicitor Budget	101,507	4,554	0	0	106,061			
	Magistrate Budget	93,204	12,857	0	0	106,061			
	Law Enforcement Budget	117,945	10,752	0	0	128,697			
2700	Schedule "C" Funds	88,894	3,934,227	500	0	4,023,621	4,095,000	0	4,095,000
2920	Campus Parking Fund	0	320	18,914	0	19,234	18,250	0	18,250
2930	Personnel/Employee Committee	0	1,010	0	0	1,010	1,010	0	1,010
2950	Delinquent Tax Collections	392,756	574,960	10,340	0	978,056	414,600	0	414,600
2990	Grants Administration	137,891	3,185	200	0	141,276	1,000	75,000	76,000
2999	Pass-Thru-Grants - Magistrate	117,888	0	0	0	117,888	118,338	0	118,338
Total Other Special Revenue		2,444,146	8,644,532	161,015	42,000	11,291,693	9,385,962	992,765	10,378,727

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2012-13
Approved Budget

Date: 6-25-12

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	119,265	0	0	119,265	105,265	0	105,265
5700	Solid Waste (Cash Basis)	1,435,756	7,320,359	1,864,283	594,546	11,214,944	11,062,731	0	11,062,731
5701	SW Post Closure Sinking Fund	0	624,987	0	0	624,987	1,500	594,546	596,046
5710	Solid Waste Tires	0	119,877	76,700	0	196,577	98,300	0	98,300
5720	SW/DHEC Management Grant	0	5,000	0	0	5,000	5,000	0	5,000
5721	SW/Tire Grant	0	3,750	76,200	0	79,950	79,950	0	79,950
5722	SW/DHEC Used Oil Grant	0	13,150	58,455	0	71,605	71,605	0	71,605
5800	Lexington Cty Airport at Pelion	0	109,347	0	0	109,347	39,347	50,000	89,347
5801	Airport Capital Projects	0	0	53,297	0	53,297	500	50,000	50,500
Total Enterprise Fund		1,435,756	8,315,735	2,128,935	594,546	12,474,972	11,464,198	694,546	12,158,744
6590	Motor Pool	0	216,845	60,000	0	276,845	188,375	0	188,375
6710	Workers Compensation Insurance Fund	0	2,346,945	0	171,895	2,518,840	2,155,470	0	2,155,470
6730	Employee Insurance Fund	0	14,264,511	0	0	14,264,511	12,993,273	0	12,993,273
6731	Post-Employment Insurance Fund	0	477,264	0	0	477,264	2,452,400	0	2,452,400
6790	Risk Management Administration	158,580	13,115	300	0	171,995	0	171,895	171,895
Total Internal Service		158,580	17,318,680	60,300	171,895	17,709,455	17,789,518	171,895	17,961,413
		13,618,536	38,718,195	4,269,208	918,558	57,524,497	52,193,650	3,284,123	55,477,773

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2012-13
Approved Amounts

Date: 6-25-12

		<i>SOURCE</i>										
		General Fund Revenue					Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Workers Comp Insurance	
FUND		1000	1000	1000	1000	1000	1000	2140	2611	5700	6710	
ORGANIZATION		101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	TOTALS
<i>DESTINATION</i>												
OPERATING TRANSFERS:												
2460 SOL / Drug Court (1st Quarter)				27,000					6,750			33,750
2460 SOL / Drug Court (2nd Quarter)									6,750			6,750
2460 SOL / Drug Court (3rd Quarter)									6,750			6,750
2460 SOL / Drug Court (4th Quarter)									6,750			6,750
2500 SOL / Victim Witness Program (1st Quarter)				24,000					20,780			44,780
2500 SOL / Victim Witness Program (2nd Quarter)									20,779			20,779
2500 SOL / Victim Witness Program (3rd Quarter)									20,779			20,779
2500 SOL / Victim Witness Program (4th Quarter)									20,779			20,779
2501 SOL / Community Juvenile Arbitration (1st Quarter)				63,412				10,500				73,912
2501 SOL / Community Juvenile Arbitration (2nd Quarter)								10,500				10,500
2501 SOL / Community Juvenile Arbitration (3rd Quarter)								10,500				10,500
2501 SOL / Community Juvenile Arbitration (4th Quarter)								10,500				10,500
2619 Public Defender (1st Quarter)					96,625							96,625
2619 Public Defender (2nd Quarter)					96,625							96,625
2619 Public Defender (3rd Quarter)					96,625							96,625
2619 Public Defender (4th Quarter)					96,625							96,625
2414 Bulletproof Vest Program							8,051					8,051
2418 White Collar Crime Unit							8,247					8,247
2435 Live Scan Fingerprint System							3,600					3,600
2442 LE / JAG Equipment Grant							10,540					10,540
2446 Drug Parcel Interdiction Unit							24,957					24,957
2448 Interstate Criminal Enforcement Unit							32,157					32,157
2456 Violence Against Women Act							43,323					43,323
2633 LE / School District #1							498,181					498,181
2634 LE / School District #2							189,730					189,730
2639 LE / School District #3							39,345					39,345
2640 LE / School District #4							76,928					76,928
2641 LE / School District #5							193,846					193,846
2401 HOME Program	28,303											28,303
2520 DHEC EMS Grant-In-Aid			1,180									1,180
2000 R.E.T. - Economic Development Fund					508,629							508,629
2620 Victims' Bill of Rights							22,636					22,636
2990 Finance / Grants Administration					75,000							75,000
5701 SW Post Closure Sinking Fund									594,546			594,546
5800 Lexington County Airport @ Pelion					50,000							50,000
5801 Airport Capital Projects					50,000							50,000
6790 Risk Management Administration											171,895	171,895
* TOTAL OPERATING TRANSFERS	28,303	1,180	114,412	386,500	683,629	1,151,541	42,000	110,117	594,546	171,895		3,284,123
CAPITAL PROJECT TRANSFER:												
4507 911 Communications Center/EOC					3,000,000							3,000,000
* TOTAL CAPITAL PROJECT TRANSFER	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
** TOTAL TRANSFERS TO ALL FUNDS	28,303	1,180	114,412	386,500	3,683,629	1,151,541	42,000	110,117	594,546	171,895		6,284,123

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2012-13

Date: 6-25-2012

	Fiscal Year 2011-12 Approved Amount/Actual Disbursement				Fiscal Year 2012-13 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 540,282	0.508	\$ 650,000	0.500
Lexington County Recreation & Aging Commission	7620	\$ 9,635,607	\$ 9,337,321	12.315	\$ 9,964,629	12.315
Irmo Chapin Recreation Commission	7630	\$ 3,788,311	\$ 3,828,792	13.354	\$ 3,883,019	13.354
Midlands Technical College	7650	\$ 2,955,969	\$ 2,955,969	2.970	\$ 3,059,427	2.970
Midlands Technical College - Capital	7652	\$ 865,276	\$ 865,276	0.904	\$ 873,110	
Midlands Technical College - Debt Service		491,732	491,732	0.500	501,567	
		<u>\$ 1,357,008</u>	<u>\$ 1,357,008</u>	<u>1.404</u>	<u>\$ 1,374,677</u>	<u>1.404</u>
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,126,286	1.093	\$ 1,126,286	1.093
Irmo Fire District	7800, 7802	\$ 2,054,200	\$ 2,091,397	15.986	\$ 2,068,920	16.491

* Actual disbursements through May 31, 2012