

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2013-14
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	447,289	138,476	12,630	0	598,395
101101 County Council - Agencies	0	193,632	0	0	193,632
101200 County Administrator	368,076	36,675	0	0	404,751
101300 County Attorney	0	208,539	0	0	208,539
101400 Finance	641,572	187,516	7,500	0	836,588
101410 Procurement Services	329,376	45,295	31,074	0	405,745
101420 Central Stores	320,845	34,735	52,090	0	407,670
101500 Human Resources	420,591	82,071	49,156	0	551,818
101600 Planning & GIS	592,868	55,504	188,620	0	836,992
101610 Community Development	1,753,216	225,926	41,260	92,122	2,112,524
101700 Treasurer	680,817	342,905	126,090	0	1,149,812
101800 Auditor	730,405	139,697	148,305	0	1,018,407
101900 Assessor	1,894,477	151,303	20,472	0	2,066,252
102000 Register of Deeds	468,109	55,279	13,899	0	537,287
102100 Information Services	1,394,383	677,943	363,198	0	2,435,524
102110 Microfilming	135,902	40,013	3,157	0	179,072
Total Administrative	10,177,926	2,615,509	1,057,451	92,122	13,943,008
111300 Building Services	1,480,883	329,265	175,117	0	1,985,265
111400 Fleet Services	1,029,506	121,795	22,601	0	1,173,902
Total General Services	2,510,389	451,060	197,718	0	3,159,167
121100 Public Works - Administration/Engineering	828,161	77,048	18,313	0	923,522
121300 Public Works - Transportation	3,604,229	1,526,063	1,035,060	0	6,165,352
121400 Public Works - Stormwater Management	902,842	195,176	14,465	0	1,112,483
Total Public Works	5,335,232	1,798,287	1,067,838	0	8,201,357
131100 Public Safety - Administration	153,837	22,827	35,570	0	212,234
131101 Emergency Preparedness	140,155	36,575	0	0	176,730
131200 Animal Services	656,412	183,031	324,614	0	1,164,057
131300 Communications	2,249,681	100,574	0	0	2,350,255
131400 Emergency Medical Services	8,810,732	1,827,174	861,335	1,450	11,500,691
131500 Fire Service	11,596,350	1,837,962	483,843	0	13,918,155
131599 Fire Service Non-Departmental Cost	262,122	12,541	448,643	0	723,306
Total Public Safety	23,869,289	4,020,684	2,154,005	1,450	30,045,428
141100 Clerk of Court	953,861	257,938	16,229	0	1,228,028
141101 Clerk of Court - Family Court	390,050	74,694	5,985	0	470,729
141200 Solicitor - Eleventh Judicial Circuit	2,149,223	322,533	36,403	114,412	2,622,571
141299 Circuit Court Services	0	84,508	0	0	84,508
141300 Coroner	585,821	390,577	89,210	0	1,065,608
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	696,539	69,241	24,698	0	790,478
141600 Master-In-Equity	320,514	14,484	1,193	0	336,191
142000 Magistrate Court Services	2,019,127	365,764	34,775	0	2,419,666
149000 Judicial Case Management System	0	56,621	0	0	56,621
149900 Other Judicial Services	0	84,950	0	0	84,950
Total Judicial	7,115,135	1,721,310	208,493	628,718	9,673,656

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2013-14
Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,632,401	494,601	42,020	0	3,169,022
151200 Law Enforcement - Operations	15,283,739	3,518,702	1,354,628	0	20,157,069
151210 Law Enforcement - Security Services	156,119	11,210	0	0	167,329
151220 Law Enforcement - Code Enforcement	436,740	74,653	24,000	0	535,393
151250 Law Enforcement - School Crossing Guards	149,346	4,402	0	0	153,748
151300 Law Enforcement - Jail Operations	8,165,521	6,015,825	118,270	0	14,299,616
159900 Law Enforcement - Non-Departmental	651,754	246,636	0	1,167,716	2,066,106
Total Law Enforcement	27,475,620	10,366,029	1,538,918	1,167,716	40,548,283
161100 Legislative Delegation	19,807	5,923	1,803	0	27,533
161200 Registration & Elections	287,096	153,348	18,335	0	458,779
169900 Other Agencies	0	44,312	0	0	44,312
Total Boards and Commissions	306,903	203,583	20,138	0	530,624
171100 Health Department	0	434,508	0	0	434,508
171200 Social Services	0	316,301	0	0	316,301
171300 Children's Shelter	126,451	69,308	0	0	195,759
171500 Veteran's Affairs	188,650	11,019	1,657	0	201,326
171700 Museum	164,946	30,090	1,842	0	196,878
171800 Vector Control	97,816	21,072	100	0	118,988
171900 Soil & Water Conservation District	75,323	48	0	0	75,371
179900 Other Health & Human Services	0	102,446	0	0	102,446
Total Health and Human Services	653,186	984,792	3,599	0	1,641,577
Subtotal	77,443,680	22,161,254	6,248,160	1,890,006	107,743,100
999900 Non-Departmental	1,305,170	1,500,880	0	0	2,806,050
000000 Transfers To Other Funds	0	0	0	606,000	606,000
** Total Appropriations from Undesignated Funds	78,748,850	23,662,134	6,248,160	2,496,006	111,155,150
*** Total Approved Budget	78,748,850	23,662,134	6,248,160	2,496,006	111,155,150

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2013-14
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,682,533	1,473,898	1,197,961	0	7,354,392	7,354,392	0	7,354,392
2310	Library Escrow	0	14,000	32,758	0	46,758	24,915	0	24,915
2330	Library State Funds	0	83,118	48,078	0	131,196	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
Total Library		4,682,533	1,571,016	1,278,797	0	7,532,346	7,510,503	0	7,510,503
2460	Sol/Drug Courts	56,502	377	0	0	56,879	2,100	54,000	56,100
2461	Sol/DUI Prosecution Program	71,322	3,674	0	0	74,996	75,000	0	75,000
2500	Sol/Victim Witness Program	227,201	3,029	0	0	230,230	48,919	107,117	156,036
2501	Sol/Community Juvenile Arbitration	150,796	13,638	2,101	0	166,535	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	29,516	0	0	29,516	10,000	0	10,000
2611	Sol/ State Funds	375,039	4,803	0	110,117	489,959	439,209	0	439,209
2612	Sol/Pre-Trial Intervention	312,274	3,962	0	0	316,236	316,209	0	316,209
2613	Worthless Check Unit	359,803	42,092	300	0	402,195	197,644	0	197,644
2614	DUI/Drug Case Prosecution	0	0	0	0	0	0	0	0
2615	Alcohol Education Program	80,148	56,966	0	0	137,114	48,000	0	48,000
2616	Broker Disclosure Penalty	0	117,470	0	0	117,470	0	0	0
Total Solicitor		1,633,085	275,527	2,401	110,117	2,021,130	1,197,081	266,529	1,463,610
2411	Title IV-D Child Support Process Server	0	16,363	16,100	0	32,463	26,175	0	26,175
2414	Bulletproof Vest Program	0	16,000	0	0	16,000	8,000	8,000	16,000
2436	Multijurisdictional Narcotics Task Force	0	0	7,100	0	7,100	7,800	0	7,800
2446	Drug Parcel Interdiction Unit	66,711	15,690	0	0	82,401	74,161	8,240	82,401
2456	Violence Against Women Act	124,075	32,122	0	0	156,197	78,098	78,099	156,197
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	2,316	0	2,316
2632	LE/Inmate Services	312,632	302,892	38,750	0	654,274	569,146	0	569,146
2633	LE/School District #1	795,677	101,068	31,500	0	928,245	453,889	474,356	928,245
2634	LE/School District #2	334,498	37,637	0	0	372,135	180,214	191,921	372,135
2637	LE/Federal Narcotics Forfeitures	0	84,265	0	0	84,265	87,648	0	87,648
2638	LE/Civil Process Server	67,577	2,043	2,070	0	71,690	46,704	0	46,704
2639	LE/School District #3	131,779	25,835	48,657	0	206,271	167,013	39,258	206,271
2640	LE/School District #4	133,050	19,423	0	0	152,473	73,759	78,714	152,473
2641	LE/School District #5	396,856	63,369	48,657	0	508,882	314,007	194,875	508,882
2642	LE/Alcohol Enforcement Team	10,424	3,400	0	0	13,824	13,804	0	13,804
2646	LE/Gaston Substation	0	2,000	0	0	2,000	2,000	0	2,000
NEW	SRO Grant - Meadow Glen Middle	68,570	15,075	47,710	0	131,355	118,220	13,135	131,355
NEW	SRO Grant - River Bluff High	71,042	15,075	47,710	0	133,827	120,445	13,382	133,827
NEW	Interstate Drug Interdiction Enforcement	138,668	43,570	139,335	0	321,573	289,416	32,157	321,573
NEW	Aggressive Speed Enforcement	138,668	28,844	112,872	0	280,384	280,384	0	280,384
NEW	Advanced Impaired Driver Enforcement	138,668	28,844	112,872	0	280,384	280,384	0	280,384
Total Law Enforcement		2,928,895	853,515	653,333	0	4,435,743	3,193,583	1,132,137	4,325,720

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2013-14
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	Community Develop Block Grant	253,705	1,145,275	5,562	0	1,404,542	1,352,172	52,370	1,404,542
2401	HOME Program	95,653	388,728	0	0	484,381	444,629	39,752	484,381
2410	Clk of Crt/Title IV-D Child Support	390,023	76,377	0	0	466,400	466,400	0	466,400
2480	Citizens Corp Grant	0	0	0	0	0	0	0	0
2487	Pretrial Service Program	0	0	0	0	0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	22,250	0	0	22,250	21,026	1,450	22,476
Total Other Miscellaneous Grants		739,381	1,632,630	5,562	0	2,377,573	2,284,227	93,572	2,377,799
2000	Economic Development	255,260	332,844	861	0	588,965	3,350	431,000	434,350
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
2120	Accommodations Tax	0	316,953	0	0	316,953	261,400	0	261,400
2130	Tourism Development Fee	0	1,109,200	0	0	1,109,200	1,109,200	0	1,109,200
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	128,346	0	42,000	170,346	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,086,209	0	0	1,086,209	1,059,376	0	1,059,376
2600	Clk of Crt/Professional Bond Fees	0	9,143	6,331	0	15,474	12,200	0	12,200
2605	Emergency Telephone System E-911	190,579	733,192	21,291	0	945,062	1,039,400	0	1,039,400
2606	SCE&G Support Fund	0	11,230	7,950	0	19,180	19,180	0	19,180
2618	P/D (Indigent Criminal Defense)	0	75,000	0	0	75,000	75,000	0	75,000
2619	Public Defender	1,153,813	98,292	500	0	1,252,605	706,618	514,306	1,220,924
2620	Victims Bill of Rights:						300,104	35,579	335,683
	Solicitor Budget	102,405	1,388	0	0	103,793			
	Magistrate Budget	90,169	9,865	0	0	100,034			
	Law Enforcement Budget	119,525	10,754	0	0	130,279			
2700	Schedule "C" Funds	90,756	3,928,524	500	0	4,019,780	4,082,000	0	4,082,000
2920	Campus Parking Fund	0	16,970	982	0	17,952	18,100	0	18,100
2930	Personnel/Employee Committee	0	10,011	0	0	10,011	10,010	0	10,010
2950	Delinquent Tax Collections	405,938	592,179	1,295	0	999,412	875,673	0	875,673
2990	Grants Administration	139,112	6,287	995	0	146,394	500	75,000	75,500
2999	Pass-Thru-Grants - Magistrate	118,860	0	0	0	118,860	119,060	0	119,060
Total Other Special Revenue		2,666,417	8,875,017	40,705	42,000	11,624,139	10,175,229	1,055,885	11,231,114

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2013-14
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	125,882	0	0	125,882	105,265	0	105,265
5700	Solid Waste	1,559,387	8,314,699	1,492,123	92,638	11,458,847	11,177,147	0	11,177,147
5701	SW Post Closure Sinking Fund	0	92,638	0	0	92,638	1,500	92,638	94,138
5710	Solid Waste Tires	0	118,783	500	0	119,283	82,500	0	82,500
5720	SW/DHEC Management Grant	0	40,000	0	0	40,000	40,000	0	40,000
5721	SW/Tire Grant	0	3,750	0	0	3,750	3,750	0	3,750
5722	SW/DHEC Used Oil Grant	0	13,350	3,500	0	16,850	16,850	0	16,850
5800	Lexington Cty Airport at Pelion	0	113,323	0	0	113,323	35,365	50,000	85,365
5801	Airport Capital Projects	0	0	175,000	0	175,000	166,250	50,000	216,250
Total Enterprise Fund		1,559,387	8,822,425	1,671,123	92,638	12,145,573	11,628,627	192,638	11,821,265
6590	Motor Pool	0	207,040	107,210	0	314,250	198,450	0	198,450
6710	Workers Compensation Insurance Fund	0	1,979,534	0	172,093	2,151,627	2,720,636	0	2,720,636
6730	Employee Insurance Fund	0	13,539,728	0	0	13,539,728	13,569,272	0	13,569,272
6731	Post-Employment Insurance Fund	0	562,709	0	0	562,709	2,495,461	0	2,495,461
6790	Risk Management Administration	162,732	13,192	300	0	176,224	0	172,093	172,093
Total Internal Service		162,732	16,302,203	107,510	172,093	16,744,538	18,983,819	172,093	19,155,912
		14,372,430	38,332,333	3,759,431	416,848	56,881,042	54,973,069	2,912,854	57,885,923

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2013-14
Approved Amounts

Date: 6-11-2013

						<i>SOURCE</i>					
						Law	Temp	Solicitor	SW	Workers	
						Enforce	Alcohol	State	Landfill	Comp	
						Revenue	Beverage	Fund	Operation	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>											
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
2414 Bulletproof Vest Program							8,000				8,000
2446 Drug Parcel Interdiction Unit							8,240				8,240
2456 Violence Against Women Act							78,099				78,099
2633 LE / School District #1							474,356				474,356
2634 LE / School District #2							191,921				191,921
2639 LE / School District #3							39,258				39,258
2640 LE / School District #4							78,714				78,714
2641 LE / School District #5							194,875				194,875
NEW SRO Grant - Meadow Glen Middle							13,135				13,135
NEW SRO Grant - River Bluff High							13,382				13,382
NEW Interstate Drug Interdiction Enforcement							32,157				32,157
2400 Community Development Block Grant	52,370										52,370
2401 HOME Program	39,752										39,752
2520 DHEC EMS Grant-In-Aid		1,450									1,450
2000 R.E.T. - Economic Development Fund					431,000						431,000
2619 Public Defender (1st Quarter)			128,577								128,577
2619 Public Defender (2nd Quarter)			128,577								128,577
2619 Public Defender (3rd Quarter)			128,576								128,576
2619 Public Defender (4th Quarter)			128,576								128,576
2620 Victims' Bill of Rights							35,579				35,579
2990 Finance / Grants Administration					75,000						75,000
5701 SW Post Closure Sinking Fund									92,638		92,638
5800 Lexington County Airport @ Pelion					50,000						50,000
5801 Airport Capital Projects					50,000						50,000
6790 Risk Management Administration										172,093	172,093
* TOTAL TRANSFER OF FUNDS	<u>92,122</u>	<u>1,450</u>	<u>114,412</u>	<u>514,306</u>	<u>606,000</u>	<u>1,167,716</u>	<u>42,000</u>	<u>110,117</u>	<u>92,638</u>	<u>172,093</u>	<u>2,912,854</u>

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2013-14

	Fiscal Year 2012-13 Approved Amount/Actual Disbursement				Fiscal Year 2013-14 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 468,613	0.500	\$ 650,000	0.500
Lexington County Recreation & Aging Commission	7620	\$ 9,964,629	\$ 8,329,227	12.315	\$ 10,305,173	12.315
Irmo Chapin Recreation Commission	7630	\$ 3,883,019	\$ 3,483,932	13.354	\$ 3,999,510	13.354
Midlands Technical College	7650	\$ 3,059,427	\$ 2,790,579	2.970	\$ 3,182,942	2.970
Midlands Technical College - Capital	7652	\$ 873,110	-	0.904	\$ 908,034	0.904
Midlands Technical College - Debt Service		501,567	-	0.500	521,630	0.500
		\$ 1,374,677	\$ -	1.404	\$ 1,429,664	1.404
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,015,498	1.093	\$ 1,126,286	1.093
Irmo Fire District	7800, 7802	\$ 2,068,920	\$ 1,918,711	16.491	\$ 2,300,000	17.068
New Fire Station Operations		\$ -			\$ -	
		\$ 2,068,920	\$ 1,918,711	16.491	\$ 2,300,000	17.068

* Actual disbursements through February 28, 2013