

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2014-15
Requested Budget

Date:3-24-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	449,653	144,064	18,570	0	612,287
101101 County Council - Agencies	0	366,781	0	0	366,781
101200 County Administrator	389,041	37,111	0	0	426,152
101300 County Attorney	0	269,500	0	0	269,500
101400 Finance	649,132	182,173	4,213	0	835,518
101410 Procurement Services	337,256	45,998	4,236	0	387,490
101420 Central Stores	329,454	37,336	2,090	0	368,880
101500 Human Resources	531,935	100,203	5,614	0	637,752
101600 Planning & GIS	606,704	57,349	258,929	0	922,982
101610 Community Development	1,782,074	243,776	2,546	82,045	2,110,441
101700 Treasurer	678,384	305,339	2,046	0	985,769
101800 Auditor	741,820	95,491	4,552	0	841,863
101900 Assessor	1,946,189	249,602	600	0	2,196,391
102000 Register of Deeds	480,983	60,936	2,600	0	544,519
102100 Information Services	1,394,449	766,066	931,517	0	3,092,032
102110 Microfilming	142,384	37,794	2,288	0	182,466
Total Administrative	10,459,458	2,999,519	1,239,801	82,045	14,780,823
111300 Building Services	1,554,402	428,575	1,091,835	0	3,074,812
111400 Fleet Services	1,118,993	122,779	28,833	0	1,270,605
Total General Services	2,673,395	551,354	1,120,668	0	4,345,417
121100 Public Works - Administration/Engineering	1,070,247	161,041	198,770	0	1,430,058
121300 Public Works - Transportation	4,089,660	3,201,086	2,703,400	0	9,994,146
121400 Public Works - Stormwater Management	839,945	458,782	17,381	0	1,316,108
Total Public Works	5,999,852	3,820,909	2,919,551	0	12,740,312
131100 Public Safety - Administration	153,710	31,527	2,354	0	187,591
131101 Emergency Preparedness	141,452	49,077	81,813	0	272,342
131200 Animal Services	687,981	198,735	88,410	0	975,126
131300 Communications	2,437,803	107,004	0	0	2,544,807
131400 Emergency Medical Services	9,540,061	1,959,736	1,335,114	1,450	12,836,361
131500 Fire Service	12,298,556	1,893,168	756,549	0	14,948,273
131599 Fire Service Non-Departmental Cost	0	0	11,000	406,667	417,667
Total Public Safety	25,259,563	4,239,247	2,275,240	408,117	32,182,167
141100 Clerk of Court	983,862	311,763	18,875	0	1,314,500
141101 Clerk of Court - Family Court	395,266	77,847	14,193	0	487,306
141200 Solicitor - Eleventh Judicial Circuit	2,218,522	322,270	121,698	114,412	2,776,902
141299 Circuit Court Services	0	85,906	0	0	85,906
141300 Coroner	616,158	438,402	19,336	0	1,073,896
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	717,684	59,783	7,258	0	784,725
141600 Master-In-Equity	326,490	15,324	0	0	341,814
142000 Magistrate Court Services	2,073,808	376,685	76,143	0	2,526,636
149000 Judicial Case Management System	0	46,871	363	0	47,234
149900 Other Judicial Services	0	85,056	0	0	85,056
Total Judicial	7,331,790	1,819,907	257,866	628,718	10,038,281

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2014-15
Requested Budget

Date:3-24-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,732,251	543,555	297,628	0	3,573,434
151200 Law Enforcement - Operations	15,717,975	3,653,369	2,631,626	0	22,002,970
151210 Law Enforcement - Security Services	192,729	11,545	0	0	204,274
151220 Law Enforcement - Code Enforcement	448,096	63,190	60,000	0	571,286
151250 Law Enforcement - School Crossing Guards	144,087	4,590	0	0	148,677
151300 Law Enforcement - Jail Operations	8,616,494	5,838,366	614,834	0	15,069,694
159900 Law Enforcement - Non-Departmental	0	201,000	0	1,852,840	2,053,840
Total Law Enforcement	27,851,632	10,315,615	3,604,088	1,852,840	43,624,175
161100 Legislative Delegation	17,273	5,923	0	0	23,196
161200 Registration & Elections	340,210	246,288	473,306	0	1,059,804
169900 Other Agencies	0	63,352	0	0	63,352
Total Boards and Commissions	357,483	315,563	473,306	0	1,146,352
171100 Health Department	0	405,694	0	0	405,694
171200 Social Services	0	316,301	0	0	316,301
171300 Children's Shelter	138,756	69,308	0	0	208,064
171500 Veteran's Affairs	195,216	11,230	1,211	0	207,657
171700 Museum	164,946	27,945	710	0	193,601
171800 Vector Control	97,263	24,346	2,500	0	124,109
171900 Soil & Water Conservation District	75,474	229	0	0	75,703
179900 Other Health & Human Services	0	122,446	0	0	122,446
Total Health and Human Services	671,655	977,499	4,421	0	1,653,575
Subtotal	80,604,828	25,039,613	11,894,941	2,971,720	120,511,102
999900 Non-Departmental	388,550	1,444,134	0	0	1,832,684
000000 Transfers To Other Funds	0	0	0	1,247,475	1,247,475
** Total Appropriations from Undesignated Funds	80,993,378	26,483,747	11,894,941	4,219,195	123,591,261
*** Total Budget Requests	80,993,378	26,483,747	11,894,941	4,219,195	123,591,261

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2014-15
Requested Budget

Date:3-24-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	449,653	144,064	18,570	0	612,287
101101 County Council - Agencies	0	366,781	0	0	366,781
101200 County Administrator	389,041	37,111	0	0	426,152
101300 County Attorney	0	269,500	0	0	269,500
101400 Finance	649,132	182,173	4,213	0	835,518
101410 Procurement Services	337,256	45,998	4,236	0	387,490
101420 Central Stores	329,454	37,336	2,090	0	368,880
101500 Human Resources	462,440	100,203	5,614	0	568,257
101600 Planning & GIS	606,704	57,349	258,929	0	922,982
101610 Community Development	1,782,074	243,776	2,546	82,045	2,110,441
101700 Treasurer	678,384	305,339	2,046	0	985,769
101800 Auditor	741,820	95,491	4,552	0	841,863
101900 Assessor	1,946,189	249,602	600	0	2,196,391
102000 Register of Deeds	480,983	60,936	2,600	0	544,519
102100 Information Services	1,394,449	766,066	931,517	0	3,092,032
102110 Microfilming	142,384	37,794	2,288	0	182,466
Total Administrative	10,389,963	2,999,519	1,239,801	82,045	14,711,328
111300 Building Services	1,494,339	426,286	1,086,635	0	3,007,260
111400 Fleet Services	1,064,099	122,779	28,833	0	1,215,711
Total General Services	2,558,438	549,065	1,115,468	0	4,222,971
121100 Public Works - Administration/Engineering	838,220	131,949	130,686	0	1,100,855
121300 Public Works - Transportation	3,752,144	1,970,236	929,400	0	6,651,780
121400 Public Works - Stormwater	913,858	458,792	17,381	0	1,390,031
Total Public Works	5,504,222	2,560,977	1,077,467	0	9,142,666
131100 Public Safety - Administration	153,710	26,027	2,354	0	182,091
131101 Emergency Preparedness	141,452	49,077	8,600	0	199,129
131200 Animal Services	684,003	193,195	85,000	0	962,198
131300 Communications	2,268,423	99,501	0	0	2,367,924
131400 Emergency Medical Services	8,952,909	1,941,277	1,326,293	1,450	12,221,929
131500 Fire Service	11,765,950	1,848,187	710,912	0	14,325,049
131599 Fire Service Non-Departmental Cost	0	0	11,000	0	11,000
Total Public Safety	23,966,447	4,157,264	2,144,159	1,450	30,269,320
141100 Clerk of Court	983,862	311,763	18,875	0	1,314,500
141101 Clerk of Court - Family Court	395,266	77,847	14,193	0	487,306
141200 Solicitor - Eleventh Judicial Circuit	2,218,522	322,270	121,698	114,412	2,776,902
141299 Circuit Court Services	0	85,906	0	0	85,906
141300 Coroner	616,158	438,402	19,336	0	1,073,896
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	715,313	59,483	7,258	0	782,054
141600 Master-In-Equity	326,490	15,324	0	0	341,814
142000 Magistrate Court Services	2,073,808	376,685	33,443	0	2,483,936
149000 Judicial Case Management System	0	46,871	363	0	47,234
149900 Other Judicial Services	0	85,056	0	0	85,056
Total Judicial	7,329,419	1,819,607	215,166	628,718	9,992,910

**COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2014-15
Requested Budget**

Date:3-24-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,657,955	540,488	294,653	0	3,493,096
151200 Law Enforcement - Operations	15,556,749	3,625,583	2,560,176	0	21,742,508
151210 Law Enforcement - Security Services	160,402	11,545	0	0	171,947
151220 Law Enforcement - Code Enforcement	448,096	63,190	60,000	0	571,286
151250 Law Enforcement - School Crossing Guards	144,087	4,590	0	0	148,677
151300 Law Enforcement - Jail Operations	8,332,374	5,817,012	587,884	0	14,737,270
159900 Law Enforcement - Non-Departmental	0	201,000	0	1,308,008	1,509,008
Total Law Enforcement	27,299,663	10,263,408	3,502,713	1,308,008	42,373,792
161100 Legislative Delegation	17,273	5,923	0	0	23,196
161200 Registration & Elections	300,074	246,288	53,706	0	600,068
169900 Other Agencies	0	63,352	0	0	63,352
Total Boards and Commissions	317,347	315,563	53,706	0	686,616
171100 Health Department	0	405,694	0	0	405,694
171200 Social Services	0	316,301	0	0	316,301
171300 Children's Shelter	138,756	69,308	0	0	208,064
171500 Veteran's Affairs	195,216	11,230	1,211	0	207,657
171700 Museum	164,946	27,945	710	0	193,601
171800 Vector Control	97,263	24,346	2,500	0	124,109
171900 Soil & Water Conservation District	75,474	229	0	0	75,703
179900 Other Health & Human Services	0	122,446	0	0	122,446
Total Health and Human Services	671,655	977,499	4,421	0	1,653,575
Subtotal	78,037,154	23,642,902	9,352,901	2,020,221	113,053,178
999900 Non-Departmental	388,550	1,444,134	0	0	1,832,684
000000 Transfers To Other Funds	0	0	0	807,476	807,476
** Total Appropriations from Undesignated Funds	78,425,704	25,087,036	9,352,901	2,827,697	115,693,338
*** Total Budget Requests	78,425,704	25,087,036	9,352,901	2,827,697	115,693,338

**GENERAL FUND
Appropriation Summary
Fiscal Year 2014-15
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					0
101420 Central Stores					0
101500 Human Resources	69,495	0	0	0	69,495
101600 Planning & GIS					0
101610 Community Development					0
101700 Treasurer					0
101800 Auditor					0
101900 Assessor					0
102000 Register of Deeds					0
102100 Information Services					0
102110 Microfilming					0
Total Administrative	69,495	0	0	0	69,495
111300 Building Services	60,063	2,289	5,200	0	67,552
111400 Fleet Services	54,894	0	0	0	54,894
Total General Services	114,957	2,289	5,200	0	122,446
121100 Public Works - Administration/Engineering	232,027	29,092	68,084	0	329,203
121300 Public Works - Transportation	337,516	1,230,850	1,774,000	0	3,342,366
121400 Public Works - Stormwater Management	(73,913)	(10)	0	0	(73,923)
Total Public Works	495,630	1,259,932	1,842,084	0	3,597,646
131100 Public Safety - Administration	0	5,500	0	0	5,500
131101 Emergency Preparedness	0	0	73,213	0	73,213
131200 Animal Services	3,978	5,540	3,410	0	12,928
131300 Communications	169,380	7,503	0	0	176,883
131400 Emergency Medical Services	587,152	18,459	8,821	0	614,432
131500 Fire Service	532,606	44,981	45,637	0	623,224
131599 Fire Service Non-Departmental Cost	0	0	0	406,667	406,667
Total Public Safety	1,293,116	81,983	131,081	406,667	1,912,847
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	2,371	300	0	0	2,671
141600 Master-In-Equity					0
142000 Magistrate Court Services	0	0	42,700	0	42,700
149000 Judicial Case Management System					0
149900 Other Judicial Services					0
Total Judicial	2,371	300	42,700	0	45,371

**GENERAL FUND
Appropriation Summary
Fiscal Year 2014-15
Requested Budget**

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	74,296	3,067	2,975	0	80,338
151200 Law Enforcement - Operations	161,226	27,786	71,450	0	260,462
151210 Law Enforcement - Security Services	32,327	0	0	0	32,327
151220 Law Enforcement - Code Enforcement					0
151250 Law Enforcement - School Crossing Guards					0
151300 Law Enforcement - Jail Operations	284,120	21,354	26,950	0	332,424
159900 Law Enforcement - Non-Departmental	0	0	0	544,832	544,832
Total Law Enforcement	551,969	52,207	101,375	544,832	1,250,383
161100 Legislative Delegation					0
161200 Registration & Elections	40,136	0	419,600	0	459,736
169900 Other Agencies					0
Total Boards and Commissions	40,136	0	419,600	0	459,736
171100 Health Department					0
171200 Social Services					0
171300 Children's Shelter					0
171500 Veteran's Affairs					0
171700 Museum					0
171800 Vector Control					0
171900 Soil & Water Conservation District					0
179900 Other Health & Human Services					0
Total Health and Human Services	0	0	0	0	0
Subtotal	2,567,674	1,396,711	2,542,040	951,499	7,457,924
999900 Non-Departmental					0
000000 Transfers To Other Funds	0	0	0	439,999	439,999
** Total Appropriations from Undesignated Funds	2,567,674	1,396,711	2,542,040	1,391,498	7,897,923
*** Total Budget Requests	2,567,674	1,396,711	2,542,040	1,391,498	7,897,923

COUNTY OF LEXINGTON

Date: 3/21/14

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2014-15

Requested Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,685,432	1,102,829	1,025,148	0	6,813,409	7,357,892	0	7,357,892
	New Revenue					0	12,840	0	12,840
	New Program - Administration	93,459	500	0	0	93,959			
	New Program - Cayce/West Columbia	17,274	0	0	0	17,274			
	New Program - S. Congaree/Pine Ridge	1,543	0	0	0	1,543			
	New Program - Swansea	1,543	0	0	0	1,543			
	New Program - Gaston	1,574	0	0	0	1,574			
	New Program - Gilbert/Summit	1,683	0	0	0	1,683			
2310	Library Escrow	0	15,000	27,186	0	42,186	22,415	0	22,415
2330	Library State Funds	0	7,000	124,196	0	131,196	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
	Total Library	4,802,508	1,125,329	1,176,530	0	7,104,367	7,524,343	0	7,524,343
2460	Sol/Drug Courts	57,159	630	0	0	57,789	2,100	54,000	56,100
2500	Sol/Victim Witness Program	224,053	3,477	0	0	227,530	48,919	107,117	156,036
2501	Sol/Community Juvenile Arbitration	152,222	24,028	1,760	0	178,010	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	29,511	0	0	29,511	10,100	0	10,100
2611	Sol/ State Funds	373,231	4,953	0	110,117	488,301	164,144	0	164,144
2612	Sol/Pre-Trial Intervention	310,432	3,567	0	0	313,999	314,272	0	314,272
2613	Worthless Check Unit	306,406	43,467	8,200	0	358,073	181,073	0	181,073
2614	DUI/Drug Case Prosecution	73,597	1,815	0	0	75,412	75,412	0	75,412
2615	Alcohol Education Program	80,121	46,058	0	0	126,179	48,000	0	48,000
2616	Broker Disclosure Penalty	0	1,000	0	0	1,000	1,000	0	1,000
	Total Solicitor	1,577,221	158,506	9,960	110,117	1,855,804	905,020	266,529	1,171,549
2411	Title IV-D Child Support Process Server	0	21,500	0	0	21,500	27,000	0	27,000
2414	Bulletproof Vest Program	0	4,000	0	0	4,000	2,000	2,000	4,000
2425	Advanced Impaired Driver Enforcement	122,711	37,444	10,850	0	171,005	171,005	0	171,005
2436	Multijurisdictional Narcotics Task Force	0	0	19,800	0	19,800	4,344	0	4,344
2437	SRO Grant - River Bluff High	74,384	15,656	0	0	90,040	81,036	9,004	90,040
2446	Drug Parcel Interdiction Unit	66,941	16,922	0	0	83,863	75,477	8,386	83,863
2456	Violence Against Women Act	150,879	11,653	35,000	0	197,532	150,879	46,653	197,532
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	6,564	0	6,564
2632	LE/Inmate Services	304,597	351,529	40,000	0	696,126	446,040	0	446,040
2633	LE/School District #1	775,630	92,755	40,000	0	908,385	454,192	454,193	908,385
	New Program - (1) SRO - River Bluff	68,081	15,365	57,500	0	140,946	70,473	70,473	140,946
2634	LE/School District #2	334,668	35,011	40,000	0	409,679	204,839	204,840	409,679
2637	LE/Federal Narcotics Forfeitures	0	61,765	14,275	0	76,040	1,680	0	1,680
2638	LE/Civil Process Server	66,307	321	0	0	66,628	40,044	0	40,044
2639	LE/School District #3	132,462	20,664	40,000	0	193,126	110,375	82,751	193,126
2640	LE/School District #4	133,694	18,274	0	0	151,968	75,984	75,984	151,968
	New Program - (1) SRO	68,081	15,365	57,500	0	140,946	70,473	70,473	140,946
2641	LE/School District #5	717,846	90,342	0	0	808,188	404,094	404,094	808,188
2642	LE/Alcohol Enforcement Team	10,471	3,400	0	0	13,871	13,871	0	13,871
2646	LE/Gaston Substation	0	0	0	0	0	0	0	0
NEW	SRO Grant - Meadow Glen Middle	68,802	16,492	54,125	0	139,419	125,477	13,942	139,419
NEW	Highway Interdiction Drug Enforcement	280,166	100,524	285,415	0	666,105	599,495	66,610	666,105
	Total Law Enforcement	3,375,720	928,982	694,465	0	4,999,167	3,135,342	1,509,403	4,644,745

COUNTY OF LEXINGTON

Date: 3/21/14

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2014-15

Requested Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	253,705	1,244,483	1,602	0	1,499,790	1,453,995	45,795	1,499,790
2401	HOME Program	95,653	420,344	0	0	515,997	479,747	36,250	515,997
2410	Clk of Crt/Title IV-D Child Support	390,023	68,132	0	0	458,155	421,480	0	421,480
2480	Citizens Corp Grant	0	0	0	0	0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		739,381	1,755,453	1,602	0	2,496,436	2,376,266	83,495	2,459,761
2000	Economic Development	250,440	379,018	1,550	0	631,008	1,764	632,476	634,240
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
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	246,050	0	0	246,050	246,200	0	246,200
2130	Tourism Development Fee	0	1,200,200	0	0	1,200,200	1,200,200	0	1,200,200
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	1,086,209	0	0	1,086,209	1,059,376	0	1,059,376
2600	Clk of Crt/Professional Bond Fees	0	3,300	6,251	0	9,551	8,215	0	8,215
2605	Emergency Telephone System E-911	190,579	901,063	1,007,461	0	2,099,103	1,036,900	0	1,036,900
2606	SCE&G Support Fund	0	5,300	2,500	0	7,800	19,180	0	19,180
	New Program - EOC Operations	0	0	5,440	0	5,440			
2618	P/D (Indigent Criminal Defense)	0	75,000	0	0	75,000	75,000	0	75,000
2619	Public Defender	1,162,799	193,166	3,838	0	1,359,803	818,510	541,296	1,359,806
2620	Victims Bill of Rights:						311,019	20,103	331,122
	Solicitor Budget	102,533	1,140	0	0	103,673			
	Magistrate Budget	93,827	9,846	0	0	103,673			
	Law Enforcement Budget	116,540	7,236	0	0	123,776			
2700	Schedule "C" Funds	104,759	4,337,726	2,320	0	4,444,805	4,207,000	0	4,207,000
2920	Campus Parking Fund	0	55,513	0	0	55,513	18,175	0	18,175
2930	Personnel/Employee Committee	0	8,000	0	0	8,000	8,000	0	8,000
2950	Delinquent Tax Collections	405,938	611,710	2,768	0	1,020,416	914,420	0	914,420
2990	Grants Administration	135,498	6,153	200	0	141,851	500	75,000	75,500
2999	Pass-Thru-Grants - Magistrate	133,079	0	0	0	133,079	133,279	0	133,279
Total Other Special Revenue		2,695,992	9,547,760	1,032,328	42,000	13,318,080	10,541,796	1,268,875	11,810,671

COUNTY OF LEXINGTON

Date: 3/21/14

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2014-15

Requested Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	128,075	0	0	128,075	105,365	0	105,365
5700	Solid Waste	1,550,543	8,429,171	1,146,738	87,677	11,214,129	11,629,300	0	11,629,300
	New Programs - Administration	3,996	350	0	0	4,346			
	New Programs - Collection & Recycling	0	6,750	3,060,000		3,066,750			
	New Programs - Landfill		33,122	420,000		453,122			
5701	SW Post Closure Sinking Fund	0	89,277	0	0	89,277	1,600	87,677	89,277
5710	Solid Waste Tires	0	94,545	500	0	95,045	100,100	0	100,100
5720	SW/DHEC Management Grant	0	45,000	0	0	45,000	45,000	0	45,000
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	123,563			123,563	79,360	50,000	129,360
5801	Airport Capital Projects	0	0	0	0	0	0	50,000	50,000
Total Enterprise Fund		1,554,539	8,970,453	4,627,238	87,677	15,239,907	11,981,325	187,677	12,169,002
6590	Motor Pool	0	209,314	100,321	0	309,635	189,200	0	189,200
	New Program					0			
6710	Workers Compensation Insurance Fund	0	2,045,284	0	183,414	2,228,698	2,720,636	0	2,720,636
6730	Employee Insurance Fund	0	14,775,196	0	0	14,775,196	13,628,692	0	13,628,692
6731	Post-Employment Insurance Fund	0	520,537	0	0	520,537	2,463,207	0	2,463,207
6790	Risk Management Administration	168,053	15,361	400	0	183,814	238	183,414	183,652
Total Internal Service		168,053	17,565,692	100,721	183,414	18,017,880	19,001,973	183,414	19,185,387
		14,913,414	40,052,175	7,642,844	423,208	63,031,641	55,466,065	3,499,393	58,965,458

COUNTY OF LEXINGTON
 MATRIX OF TRANSFER OF FUNDS
 Annual Budget
 Fiscal Year - 2014-15
 Requested Amounts

Date: 3-21-14

		<i>SOURCE</i>						Law	Temp	Solicitor	SW	Workers	
		General Fund Revenue						Enforce	Alcohol	State	Landfill	Comp	
FUND		1000	1000	1000	1000	1000	1000	Revenue	Beverage	Fund	Operation	Insurance	
ORGANIZATION		101610	131400	131599	141200	141400	999900	159900	2140	2611	5700	6710	TOTALS
<i>DESTINATION</i>													
2460 SOL / Drug Court					27,000					27,000			54,000
2500 SOL / Victim Witness Program					24,000					83,117			107,117
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								9,004					9,004
2446 Drug Parcel Interdiction Unit								8,386					8,386
2456 Violence Against Women Act								46,653					46,653
2633 LE / School District #1								454,193					454,193
New Program - LE / School District #1								70,473					70,473
2634 LE / School District #2								204,840					204,840
2639 LE / School District #3								82,751					82,751
2640 LE / School District #4								75,984					75,984
New Program - LE / School District #4								70,473					70,473
2641 LE / School District #5								404,094					404,094
NEW SRO Grant - Meadow Glen Middle								13,942					13,942
NEW Highway Interdiction Drug Enforcement								66,610					66,610
2400 Urban Entitlement Community Development	45,795												45,795
2401 HOME Program	36,250												36,250
2520 DHEC EMS Grant-In-Aid			1,450										1,450
2000 R.E.T. - Economic Development Fund							632,476						632,476
2619 Public Defender					541,296								541,296
2620 Victims' Bill of Rights								20,103					20,103
2990 Finance / Grants Administration								75,000					75,000
5701 SW Post Closure Sinking Fund											87,677		87,677
5800 Lexington County Airport @ Pelion							50,000						50,000
5801 Airport Capital Projects							50,000						50,000
6790 Risk Management Administration												183,414	183,414
* TOTAL TRANSFER OF FUNDS		<u>82,045</u>	<u>1,450</u>	<u>0</u>	<u>114,412</u>	<u>541,296</u>	<u>807,476</u>	<u>1,529,506</u>	<u>42,000</u>	<u>110,117</u>	<u>87,677</u>	<u>183,414</u>	<u>3,499,393</u>
CAPITAL PROJECT TRANSFER:													
Fire Training Center Grant Match				200,000									200,000
Lex. Cty East Region Service Center (Land)				206,667			206,667	206,667					620,000
Lex. Cty West Region Service Center (Land)							233,333	116,667					350,000
* TOTAL CAPITAL PROJECT TRANSFER		<u>0</u>	<u>0</u>	<u>406,667</u>	<u>0</u>	<u>0</u>	<u>439,999</u>	<u>323,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
** TOTAL TRANSFERS TO ALL FUNDS		<u>82,045</u>	<u>1,450</u>	<u>406,667</u>	<u>114,412</u>	<u>541,296</u>	<u>1,247,475</u>	<u>1,852,840</u>	<u>42,000</u>	<u>110,117</u>	<u>87,677</u>	<u>183,414</u>	<u>4,669,393</u>

* The Public Defender has requested a transfer from the General Fund of \$541,296, but the General Fund is only showing \$514,306 (a difference of \$26,990).

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2014-15

Date: 3-20-2014

	Fiscal Year 2013-14 Approved Amount/Actual Disbursement				Fiscal Year 2014-15 Requested	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 471,892	0.500	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$ 10,305,173	\$ 8,415,858	12.315	\$ 10,472,940	
Irmo Chapin Recreation Commission	7630	\$ 3,999,510	\$ 3,511,974	13.354	\$ 4,099,498	
Midlands Technical College	7650	\$ 3,182,942	\$ 2,815,490	2.970	\$ 3,310,259	
Midlands Technical College - Capital	7652	\$ 908,034	-	0.904	\$ 944,356	
Midlands Technical College - Debt Service		521,630	-	0.500	545,250	
		\$ 1,429,664	\$ -	1.404	\$ 1,489,606	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,026,222	1.093	\$ 1,160,075	
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 1,988,714	17.068	\$ 2,300,000	
New Fire Station Operations					\$ 438,264 **	
		\$ 2,300,000	\$ 1,988,714	17.068	\$ 2,738,264	

* Actual disbursements through February 28, 2014

** Requested New Fire Station Operations