

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2015-16
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	455,185	141,378	12,191	0	608,754
101101 County Council - Agencies	0	501,718	0	0	501,718
101200 County Administrator	450,346	39,745	1,521	0	491,612
101300 County Attorney	0	208,500	1,125	0	209,625
101400 Finance	637,310	178,887	300	0	816,497
101410 Procurement Services	340,221	48,093	500	0	388,814
101420 Central Stores	330,299	31,936	41,467	0	403,702
101500 Human Resources	488,984	108,787	2,658	0	600,429
101600 Planning & GIS	595,606	59,121	200,568	0	855,295
101610 Community Development	1,773,931	168,585	192,863	84,795	2,220,174
101700 Treasurer	696,937	348,356	5,768	0	1,051,061
101800 Auditor	743,119	197,987	43,992	0	985,098
101900 Assessor	1,937,901	230,251	51,525	0	2,219,677
102000 Register of Deeds	470,351	109,807	11,380	0	591,538
102100 Information Services	1,333,586	862,835	390,215	0	2,586,636
102110 Microfilming	140,046	44,257	20,478	0	204,781
Total Administrative	10,393,822	3,280,243	976,551	84,795	14,735,411
111300 Building Services	1,457,433	358,450	2,062,313	0	3,878,196
111400 Fleet Services	1,043,133	119,752	26,344	0	1,189,229
Total General Services	2,500,566	478,202	2,088,657	0	5,067,425
121100 Public Works - Administration/Engineering	890,805	108,643	131,795	0	1,131,243
121300 Public Works - Transportation	3,713,091	1,804,499	1,042,012	0	6,559,602
121400 Public Works - Stormwater Management	827,009	440,707	45,000	0	1,312,716
Total Public Works	5,430,905	2,353,849	1,218,807	0	9,003,561
131100 Public Safety - Administration	160,010	27,095	500	0	187,605
131101 Emergency Preparedness	134,603	56,547	5,311	0	196,461
131200 Animal Services	688,200	187,594	11,268	0	887,062
131300 Communications	2,665,538	113,528	0	0	2,779,066
131400 Emergency Medical Services	9,648,819	1,819,964	1,078,320	1,450	12,548,553
131500 Fire Service	12,725,685	2,035,703	2,166,264	0	16,927,652
131599 Fire Service Non-Departmental Cost	0	0	453,907	0	453,907
Total Public Safety	26,022,855	4,240,431	3,715,570	1,450	33,980,306
141100 Clerk of Court	979,834	354,248	4,300	0	1,338,382
141101 Clerk of Court - Family Court	394,876	129,872	3,329	0	528,077
141200 Solicitor - Eleventh Judicial Circuit	2,191,943	442,005	105,592	114,412	2,853,952
141299 Circuit Court Services	0	217,160	0	0	217,160
141300 Coroner	655,726	426,846	94,217	0	1,176,789
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	721,133	85,754	24,848	0	831,735
141600 Master-In-Equity	314,427	24,312	2,634	0	341,373
142000 Magistrate Court Services	2,054,180	703,972	31,518	0	2,789,670
149000 Judicial Case Management System	0	47,549	0	0	47,549
149900 Other Judicial Services	0	83,648	0	0	83,648
Total Judicial	7,312,119	2,515,366	266,438	628,718	10,722,641

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Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	946,182	189,093	1,000	0	1,136,275
151105 Law Enforcement - Support Services	1,241,669	161,894	4,640	0	1,408,203
151110 Law Enforcement - Training	301,599	216,446	1,000	0	519,045
151115 Law Enforcement - Information,Technology Srvs	1,132,340	799,678	207,000	0	2,139,018
151200 Law Enforcement - Operations	273,515	199,046	1,000	0	473,561
151205 Law Enforcement - North Region	2,857,933	395,236	178,500	0	3,431,669
151206 Law Enforcement - South Region	2,592,401	400,559	278,500	0	3,271,460
151207 Law Enforcement - West Region	2,088,929	337,468	282,000	0	2,708,397
151210 Law Enforcement - Security Services	188,944	25,246	0	0	214,190
151220 Law Enforcement - Code Enforcement Srvs	317,233	38,125	62,000	0	417,358
151225 Law Enforcement - Fleet & Special Unit Srvs	341,378	263,840	36,500	0	641,718
151230 Law Enforcement - Aviation	83,966	94,611	1,000	0	179,577
151235 Law Enforcement - Traffic	682,880	115,842	1,000	0	799,722
151240 Law Enforcement - Marine Patrol	130,171	85,705	1,000	0	216,876
151245 Law Enforcement - K-9 Unit	451,607	106,601	1,000	0	559,208
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,835,140	229,763	66,000	0	2,130,903
151265 Law Enforcement - Forensic Services	674,092	88,796	71,500	0	834,388
151280 Law Enforcement - Narcotics	1,074,203	216,397	30,000	0	1,320,600
151300 Law Enforcement - Detention	7,563,840	5,799,589	1,567,700	0	14,931,129
151400 Law Enforcement - Judicial Services	2,345,180	284,223	175,500	0	2,804,903
151500 Law Enforcement - Community Services	389,802	88,423	1,000	0	479,225
159900 Law Enforcement - Non-Departmental	815,830	229,944	123,464	1,428,647	2,597,885
Total Law Enforcement	28,328,834	10,366,525	3,091,304	1,428,647	43,215,310
161100 Legislative Delegation	18,680	11,884	0	0	30,564
161200 Registration & Elections	295,251	237,289	4,978	0	537,518
169900 Other Agencies	0	42,989	0	0	42,989
Total Boards and Commissions	313,931	292,162	4,978	0	611,071
171100 Health Department	0	355,215	0	0	355,215
171200 Social Services	0	326,460	0	0	326,460
171300 Children's Shelter	132,804	9,354	0	0	142,158
171500 Veteran's Affairs	193,904	25,171	863	0	219,938
171700 Museum	170,195	30,996	0	0	201,191
171800 Vector Control	100,499	21,025	42,450	0	163,974
171900 Soil & Water Conservation District	81,778	910	0	0	82,688
179900 Other Health & Human Services	0	123,211	0	0	123,211
Total Health and Human Services	679,180	892,342	43,313	0	1,614,835
Subtotal	80,982,212	24,419,120	11,405,618	2,143,610	118,950,560
999900 Non-Departmental	2,034,607	294,455	10,000		2,339,062
000000 Transfers To Other Funds				693,400	693,400
** Total Appropriations from Undesignated Funds	83,016,819	24,713,575	11,415,618	2,837,010	121,983,022
*** Total Approved Budget	83,016,819	24,713,575	11,415,618	2,837,010	121,983,022

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2015-16
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Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,787,240	1,606,937	1,307,236	0	7,701,413	7,701,413	0	7,701,413
2310	Library Escrow	0	15,000	16,835	0	31,835	20,915	0	20,915
2330	Library State Funds	0	7,500	189,293	0	196,793	196,793	0	196,793
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	1,026	0	0	1,026	1,026	0	1,026
Total Library		4,787,240	1,630,463	1,513,364	0	7,931,067	7,920,147	0	7,920,147
2460	Sol/Drug Courts	59,300	344	0	0	59,644	2,100	58,500	60,600
2500	Sol/Victim Witness Program	233,001	3,104	0	0	236,105	48,919	118,160	167,079
2501	Sol/Community Juvenile Arbitration	157,853	11,463	250	0	169,566	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	10,050	0	0	10,050	10,050	0	10,050
2611	Sol/ State Funds	390,479	4,819	0	125,660	520,958	265,292	0	265,292
2612	Sol/Pre-Trial Intervention	322,358	3,587	0	0	325,945	326,475	0	326,475
2613	Worthless Check Unit	312,848	31,389	75	0	344,312	123,253	0	123,253
2614	DUI/Drug Case Prosecution	80,620	1,816	0	0	82,436	82,436	0	82,436
2615	Alcohol Education Program	83,017	389	0	0	83,406	25,750	0	25,750
2616	Broker Disclosure Penalty	0	625	0	0	625	500	0	500
Total Solicitor		1,639,476	67,586	325	125,660	1,833,047	944,775	282,072	1,226,847
2411	Title IV-D Child Support Process Server	0	17,500	0	0	17,500	23,254	0	23,254
2414	Bulletproof Vest Program	0	4,000	0	0	4,000	2,000	2,000	4,000
2425	Advanced Impaired Driver Enforcement	111,474	48,545	9,600	0	169,619	169,619	0	169,619
2436	Multijurisdictional Narcotics Task Force	0	4,344	0	0	4,344	4,344	0	4,344
2437	SRO Grant - River Bluff High	71,703	20,409	0	0	92,112	82,901	9,211	92,112
2456	Violence Against Women Act	131,316	38,201	0	0	169,517	25,000	144,516	169,516
2630	LE/Forfeiture Narcotics Fund	0	17,032	0	0	17,032	17,032	0	17,032
2632	LE/Inmate Services	0	342,424	14,405	0	356,829	471,965	0	471,965
2633	LE/School District #1	871,880	107,793	0	0	979,673	489,836	489,837	979,673
2634	LE/School District #2	395,558	49,869	54,125	0	499,552	314,442	185,110	499,552
2637	LE/Federal Narcotics Forfeitures	0	91,565	58,415	0	149,980	69,230	0	69,230
2638	LE/Civil Process Server	73,783	290	0	0	74,073	40,745	0	40,745
2639	LE/School District #3	69,901	9,388	0	0	79,289	39,644	39,645	79,289
2640	LE/School District #4	201,410	27,168	35,500	0	264,078	132,039	132,039	264,078
2641	LE/School District #5	780,820	114,201	54,125	0	949,146	539,240	409,908	949,148
2642	LE/Alcohol Enforcement Team	10,479	3,400	0	0	13,879	13,600	0	13,600
2646	LE/Gaston Substation	0	664	0	0	664	500	0	500
NEW	Court Security Grant	0	2,950	112,800	0	115,750	104,175	11,575	115,750
Total Law Enforcement		2,718,324	899,743	338,970	0	3,957,037	2,539,566	1,423,841	3,963,407

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Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	Community Develop Block Grant	268,595	1,231,676	250	0	1,500,521	1,454,726	45,795	1,500,521
2401	HOME Program	63,515	460,574	0	0	524,089	485,089	39,000	524,089
2410	Clk of Crt/Title IV-D Child Support	404,267	18,213	0	0	422,480	422,480	0	422,480
2480	LEMPG/Citizens Corp Grant	16,375	35,479	9,842	0	61,696	61,696	0	61,696
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		752,752	1,768,436	10,092	0	2,531,280	2,445,035	86,245	2,531,280
2000	Economic Development	242,304	332,285	2,550	0	577,139	2,098	516,000	518,098
2001	Rural Development Act	0	0	0	0	0	4,100	0	4,100
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	296,067	0	0	296,067	296,092	0	296,092
2130	Tourism Development Fee	0	1,080,150	0	0	1,080,150	1,080,150	0	1,080,150
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	20,000	0	42,000	62,000	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	3,000	46,605	0	49,605	10,990	0	10,990
2605	Emergency Telephone System E-911	192,547	1,034,032	779,797	0	2,006,376	1,799,956	0	1,799,956
2606	SCE&G Support Fund	11,077	8,466	0	0	19,543	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	95,000	0	0	95,000	95,000	0	95,000
2619	Public Defender	1,201,782	150,486	10,952	0	1,363,220	848,914	514,306	1,363,220
2620	Victims Bill of Rights:						320,970	16,381	337,351
	Solicitor Budget	106,292	1,408	0	0	107,700			
	Magistrate Budget	91,149	15,841	0	0	106,990			
	Law Enforcement Budget	115,445	7,926	0	0	123,371			
2700	Schedule "C" Funds	98,201	3,943,418	500	0	4,042,119	4,042,119	0	4,042,119
2720	Lex Cty Stormwater Consortium/MS4	17,296	32,704	0	0	50,000	22,600	27,400	50,000
NEW	Road Maintenance Fee	0	0	0	0	0	0	0	0
2920	Campus Parking Fund	0	3,250	65,552	0	68,802	17,451	0	17,451
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	383,659	588,301	8,146	0	980,106	969,500	0	969,500
2990	Grants Administration	74,641	67,191	200	0	142,032	250	50,000	50,250
2999	Pass-Thru-Grants - Magistrate	129,976	0	0	0	129,976	130,976	0	130,976
Total Other Special Revenue		2,664,369	9,617,093	914,302	42,000	13,237,764	11,242,950	1,124,087	12,367,037

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2015-16
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	98,485	0	0	98,485	98,685	0	98,685
5700	Solid Waste	1,605,185	9,106,479	3,458,884	92,548	14,263,096	12,383,778	0	12,383,778
5701	SW Post Closure Sinking Fund	0	0	0	0	0	1,600	92,548	94,148
5710	Solid Waste Tires	0	99,675	500	0	100,175	105,300	0	105,300
5720	SW/DHEC Management Grant	0	10,000	0	0	10,000	10,000	0	10,000
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
5725	Palmetto Pride Grant	0	0	0	0	0	0	0	0
5800	Lexington Cty Airport at Pelion	0	123,817	0	0	123,817	73,825	50,000	123,825
5801	Airport Capital Projects	0	0	0	0	0	0	50,000	50,000
Total Enterprise Fund		1,605,185	9,459,056	3,459,384	92,548	14,616,173	12,693,788	192,548	12,886,336
6590	Motor Pool	0	128,559	75,321	0	203,880	246,433	0	246,433
6710	Workers Compensation Insurance Fund	0	2,550,304	0	186,276	2,736,580	2,280,188	0	2,280,188
6730	Employee Insurance Fund	0	14,447,978	0	0	14,447,978	14,199,825	0	14,199,825
6731	Post-Employment Insurance Fund	0	833,708	0	0	833,708	2,510,022	0	2,510,022
6790	Risk Management Administration	165,564	20,312	400	0	186,276	0	186,276	186,276
Total Internal Service		165,564	17,980,861	75,721	186,276	18,408,422	19,236,468	186,276	19,422,744
		14,332,910	41,423,238	6,312,158	446,484	62,514,790	57,022,729	3,295,069	60,317,798

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2015-16
Approved Amounts

Date: 6-9-15

		<i>SOURCE</i>										
FUND	ORGANIZATION	General Fund Revenue					Law	Temp	Solicitor	SW	Workers	TOTALS
		1000	1000	1000	1000	1000	Enforce	Alcohol	State	Landfill	Comp	
		101610	131400	141200	141400	999900	Revenue	Beverage	Fund	Operation	Insurance	
							159900	2140	2611	5700	6710	
<i>DESTINATION</i>												
2460	SOL / Drug Court			27,000					31,500			58,500
2500	SOL / Victim Witness Program			24,000					94,160			118,160
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						9,211					9,211
2456	Violence Against Women Act						144,516					144,516
2633	LE / School District #1						489,837					489,837
2634	LE / School District #2						185,110					185,110
2639	LE / School District #3						39,645					39,645
2640	LE / School District #4						132,039					132,039
2641	LE / School District #5						409,908					409,908
NEW	Court Security Grant						11,575					11,575
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					516,000						516,000
2619	Public Defender			514,306								514,306
2620	Victims' Bill of Rights						16,381					16,381
2720	Lexington County Stormwater Consortium					27,400						27,400
2990	Finance / Grants Administration					50,000						50,000
5701	SW Post Closure Sinking Fund									92,548		92,548
5800	Lexington County Airport @ Pelion					50,000						50,000
5801	Airport Capital Projects					50,000						50,000
6790	Risk Management Administration										186,276	186,276
* TOTAL TRANSFER OF FUNDS		<u>84,795</u>	<u>1,450</u>	<u>114,412</u>	<u>514,306</u>	<u>693,400</u>	<u>1,440,222</u>	<u>42,000</u>	<u>125,660</u>	<u>92,548</u>	<u>186,276</u>	<u>3,295,069</u>

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2015-16

	Fiscal Year 2014-15 Approved Amount/Actual Disbursement				Fiscal Year 2015-16 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 602,609	\$ 479,333	0.500	\$ -	*** 0.000
Lexington County Recreation & Aging Commission	7620	\$ 10,472,940	\$ 8,530,877	12.315	\$ 10,739,625	12.202
Irmo Chapin Recreation Commission	7630	\$ 4,049,210	\$ 3,546,168	13.354	\$ 4,181,488	13.354
Midlands Technical College	7650	\$ 3,310,259	\$ 2,850,933	2.970	\$ 3,633,193	2.956
Midlands Technical College - Capital	7652	\$ 944,356	-	0.904	\$ 982,130	0.897
Midlands Technical College - Debt Service		545,250	-	0.500	567,060	0.500
		\$ 1,489,606	\$ -	1.404	\$ 1,549,190	1.397
Hollow Creek Watershed	7660	\$ 5,981	\$ 5,825	1.600	\$ 5,295	1.599
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,160,075	\$ 1,042,379	1.093	\$ 1,194,877	1.088
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 1,990,571	17.068	\$ 2,500,000	17.473
New Fire Station Operations					**	
		\$ 2,300,000	\$ 1,990,571	17.068	\$ 2,500,000	

* Actual disbursements through February 28, 2015

** Requested New Fire Station Operations

*** Millage transferred to the General Fund