

COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2015-16
Recommend Budget

Date: 4-28-2015

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	455,185	141,378	12,191	0	608,754
101101 County Council - Agencies	0	153,632	0	0	153,632
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	2,932,157	976,551	84,795	14,387,325
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	12,755,685	1,975,128	666,264	0	15,397,077
131599 Fire Service Non-Departmental Cost	0	30,575	11,000	0	41,575
Total Public Safety	26,052,855	4,210,431	1,772,663	1,450	32,037,399
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	601,427	440,285	14,362	0	1,056,074
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	7,257,820	2,528,805	186,583	628,718	10,601,926

**COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2015-16
Recommend Budget**

Date: 4-28-2015

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,962,139	567,973	58,740	0	3,588,852
151200 Law Enforcement - Operations	16,015,711	3,751,602	1,370,285	0	21,137,598
151210 Law Enforcement - Security Services	164,949	13,209	0	0	178,158
151220 Law Enforcement - Code Enforcement	449,943	65,758	62,000	0	577,701
151250 Law Enforcement - School Crossing Guards	152,766	3,750	0	0	156,516
151300 Law Enforcement - Jail Operations	8,583,486	5,944,175	1,590,000	0	16,117,661
159900 Law Enforcement - Non-Departmental	0		18,602	1,440,222	1,458,824
Total Law Enforcement	28,328,994	10,346,467	3,099,627	1,440,222	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	24,196	1,838	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	891,367	44,288	0	1,614,835
Subtotal	80,958,073	24,033,440	9,392,154	2,155,185	116,538,852
999900 Non-Departmental	488,710	2,260,753	10,000	0	2,759,463
000000 Transfers To Other Funds	0	0	0	693,400	693,400
** Total Appropriations from Undesignated Funds	81,446,783	26,294,193	9,402,154	2,848,585	119,991,715
*** Total Budget Recommended	81,446,783	26,294,193	9,402,154	2,848,585	119,991,715

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2015-16
Recommend Budget

Date: 4-28-15

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	455,185	141,378	12,191	0	608,754
101101 County Council - Agencies	0	153,632	0	0	153,632
101200 County Administrator	389,047	37,048	100	0	426,195
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	436,673	108,787	2,658	0	548,118
101600 Planning & GIS	595,606	59,121	200,568	0	855,295
101610 Community Development	1,773,931	224,604	9,566	84,795	2,092,896
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	10,280,212	2,985,479	791,833	84,795	14,142,319
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	827,009	470,740	2,500	0	1,300,249
Total Public Works	5,430,905	2,383,882	1,176,307	0	8,991,094
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	2,317,555	108,797	0	0	2,426,352
131400 Emergency Medical Services	9,032,499	1,801,749	1,078,320	1,450	11,914,018
131500 Fire Service	11,860,666	1,848,960	270,078	0	13,979,704
131599 Fire Service Non-Departmental Cost	0	30,575	11,000	0	41,575
Total Public Safety	24,193,533	4,061,317	1,376,477	1,450	29,632,777
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	601,427	440,285	14,362	0	1,056,074
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	7,257,820	2,528,805	186,583	628,718	10,601,926

**COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2015-16
Recommend Budget**

Date: 4-28-15

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,732,667	537,926	55,100	0	3,325,693
151200 Law Enforcement - Operations	15,893,540	3,725,831	1,370,285	0	20,989,656
151210 Law Enforcement - Security Services	164,949	13,209	0	0	178,158
151220 Law Enforcement - Code Enforcement	449,943	65,758	62,000	0	577,701
151250 Law Enforcement - School Crossing Guards	152,766	3,750	0	0	156,516
151300 Law Enforcement - Jail Operations	8,486,651	5,932,930	1,590,000	0	16,009,581
159900 Law Enforcement - Non-Departmental	0	0	18,602	1,388,780	1,407,382
Total Law Enforcement	27,880,516	10,279,404	3,095,987	1,388,780	42,644,687
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	24,196	1,838	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	891,367	44,288	0	1,614,835
Subtotal	78,536,663	23,900,618	8,765,110	2,103,743	113,306,134
999900 Non-Departmental	488,710	2,260,753	10,000	0	2,759,463
000000 Transfers To Other Funds	0	0	0	693,400	693,400
** Total Appropriations from Undesignated Funds	79,025,373	26,161,371	8,775,110	2,797,143	116,758,997
*** Total Budget Recommended	79,025,373	26,161,371	8,775,110	2,797,143	116,758,997

**GENERAL FUND
Appropriation Summary
Fiscal Year 2015-16
Recommend Budget**

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council					0
101101 County Council - Agencies					0
101200 County Administrator	61,299	2,697	1,421	0	65,417
101300 County Attorney					0
101400 Finance					0
101410 Procurement Services					0
101420 Central Stores					0
101500 Human Resources	52,311	0	0	0	52,311
101600 Planning & GIS					0
101610 Community Development	0	(56,019)	183,297	0	127,278
101700 Treasurer					0
101800 Auditor					0
101900 Assessor					0
102000 Register of Deeds					0
102100 Information Services					0
102110 Microfilming					0
Total Administrative	113,610	(53,322)	184,718	0	245,006
111300 Building Services					0
111400 Fleet Services					0
Total General Services	0	0	0	0	0
121100 Public Works - Administration/Engineering					0
121300 Public Works - Transportation					0
121400 Public Works - Stormwater Management	0	(30,033)	42,500	0	12,467
Total Public Works	0	(30,033)	42,500	0	12,467
131100 Public Safety - Administration					0
131101 Emergency Preparedness					0
131200 Animal Services					0
131300 Communications	347,983	4,731	0	0	352,714
131400 Emergency Medical Services	616,320	18,215	0	0	634,535
131500 Fire Service	895,019	126,168	396,186	0	1,417,373
131599 Fire Service Non-Departmental Cost					0
Total Public Safety	1,859,322	149,114	396,186	0	2,404,622
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					0
141600 Master-In-Equity					0
142000 Magistrate Court Services					0
149000 Judicial Case Management System					0
149900 Other Judicial Services					0
Total Judicial	0	0	0	0	0

**GENERAL FUND
Appropriation Summary
Fiscal Year 2015-16
Recommend Budget**

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	229,472	30,047	3,640	0	263,159
151200 Law Enforcement - Operations	122,171	25,771	0	0	147,942
151210 Law Enforcement - Security Services					0
151220 Law Enforcement - Code Enforcement					0
151250 Law Enforcement - School Crossing Guards					0
151300 Law Enforcement - Jail Operations	96,835	11,245			108,080
159900 Law Enforcement - Non-Departmental				51,442	51,442
Total Law Enforcement	448,478	67,063	3,640	51,442	570,623
161100 Legislative Delegation					0
161200 Registration & Elections					0
169900 Other Agencies					0
Total Boards and Commissions	0	0	0	0	0
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	2,421,410	132,822	627,044	51,442	3,232,718
999900 Non-Departmental					0
000000 Transfers To Other Funds					0
** Total Appropriations from Undesignated Funds	2,421,410	132,822	627,044	51,442	3,232,718
*** Total Budget Recommended	2,421,410	132,822	627,044	51,442	3,232,718

COUNTY OF LEXINGTON

Date: 4-28-15

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2015-16

Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,758,787	1,606,937	1,307,236	0	7,672,960	7,701,413	0	7,701,413
	New Program - Administration	0	0	0	0	0			
	New Program - Swansea	7,033	0	0	0	7,033			
	New Program - Pelion	13,979	0	0	0	13,979			
	New Program - Gilbert/Summit	7,441	0	0	0	7,441			
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	807,065	92,875	0	0	899,940	449,970	449,970	899,940
	New Program - (1) SRO to 50/50 Contract	64,815	14,918	0	0	79,733	39,866	39,867	79,733
2634	LE/School District #2	335,268	34,951	0	0	370,219	185,109	185,110	370,219
	New Program - (1) SRO for BC/Airport	60,290	14,918	54,125	0	129,333	129,333	0	129,333
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	720,530	99,283	0	0	819,813	409,907	409,908	819,815
	New Program - (1) SRO for Chapin High	60,290	14,918	54,125	0	129,333	129,333	0	129,333
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

COUNTY OF LEXINGTON

Date: 4-28-15

ALL OTHER FUNDS
 Appropriation Summary
 Fiscal Year - 2015-16
 Recommended Budget

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
NEW	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	136,940	67,523	200	0	204,663	250	50,000	50,250
	New Program - Delete (1) Accountant	(62,299)	(332)	0	0	(62,631)			
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

Date: 4-28-15

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2015-16

Recommended 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	9,099,729	765,361	92,548	11,562,823	12,308,778	0	12,308,778
	New Programs - Administration	0	0	0	0	0			
	New Programs - Convenience Stations	0	6,750	2,693,523	0	2,700,273			
	New Programs - Landfill	0	0	0	0	0			
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	12,618,788	192,548	12,811,336
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	56,947,729	3,295,069	60,242,798

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

Date: 4-28-15

		<i>SOURCE</i>					Law	Temp	Solicitor	SW	Workers	
		General Fund Revenue					Enforce	Alcohol	State	Landfill	Comp	
FUND		1000	1000	1000	1000	1000	Revenue	Beverage	Fund	Operation	Insurance	
ORGANIZATION		101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	TOTALS
<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							449,970					449,970
New Adding (1) SRO to the 50/50 Contract							39,867					39,867
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 SRO Grant - Meadow Glen Middle							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
New 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		84,795	1,450	114,412	514,306	693,400	1,440,222	42,000	125,660	92,548	186,276	3,295,069

**COUNTY OF LEXINGTON
 Millage Agency Comparison
 Fiscal Year 2015-16**

Date: 4-28-15

	Fiscal Year 2014-15 Approved Amount/Actual Disbursement				Fiscal Year 2015-16 Requested	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 602,609	\$ 479,333	0.500	\$ 625,000	
Lexington County Recreation & Aging Commission	7620	\$ 10,472,940	\$ 8,530,877	12.315	\$ 10,739,625	
Irmo Chapin Recreation Commission	7630	\$ 4,049,210	\$ 3,546,168	13.354	\$ 4,181,488	
Midlands Technical College	7650	\$ 3,310,259	\$ 2,850,933	2.970	\$ 3,633,193	
Midlands Technical College - Capital	7652	\$ 944,356	\$ -	0.904	\$ 982,130	
Midlands Technical College - Debt Service		545,250	-	0.500	567,060	
		\$ 1,489,606	\$ -	1.404	\$ 1,549,190	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,160,075	\$ 1,042,379	1.093	\$ 1,194,877	
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 1,990,571	17.068	\$ 2,500,000	
New Fire Station Operations					\$ 657,184 **	
		\$ 2,300,000	\$ 1,990,571	17.068	\$ 3,157,184	

* Actual disbursements through February 28, 2015

** Requested New Fire Station Operations