

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2016-17
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	455,330	142,561	5,591	0	603,482
101101 County Council - Agencies	0	198,632	0	0	198,632
101200 County Administrator	460,211	39,975	3,633	0	503,819
101300 County Attorney	0	233,500	0	0	233,500
101400 Finance	643,451	185,569	2,827	0	831,847
101410 Procurement Services	351,195	47,579	1,390	0	400,164
101420 Central Stores	336,665	31,305	16,227	0	384,197
101500 Human Resources	500,111	107,529	36,062	0	643,702
101600 Planning & GIS	578,638	63,729	221,016	0	863,383
101610 Community Development	1,812,613	154,169	36,763	84,795	2,088,340
101700 Treasurer	705,712	342,145	6,758	0	1,054,615
101800 Auditor	756,088	225,517	2,280	0	983,885
101900 Assessor	1,949,117	237,049	68,225	0	2,254,391
102000 Register of Deeds	476,380	101,176	7,620	0	585,176
102100 Information Services	1,328,456	892,222	378,566	0	2,599,244
102110 Microfilming	143,437	43,811	100	0	187,348
Total Administrative	10,497,404	3,046,468	787,058	84,795	14,415,725
111300 Building Services	1,501,919	401,685	527,055	0	2,430,659
111400 Fleet Services	1,049,435	118,183	250,209	0	1,417,827
Total General Services	2,551,354	519,868	777,264	0	3,848,486
121100 Public Works - Administration/Engineering	989,890	182,593	399,002	0	1,571,485
121300 Public Works - Transportation	4,023,928	4,934,130	2,576,199	0	11,534,257
121400 Public Works - Stormwater Management	876,213	418,303	3,500	0	1,298,016
Total Public Works	5,890,031	5,535,026	2,978,701	0	14,403,758
131100 Public Safety - Administration	165,485	27,852	500	0	193,837
131101 Emergency Preparedness	139,836	50,565	4,039	0	194,440
131200 Animal Services	751,588	201,500	10,396	0	963,484
131300 Communications	2,944,190	113,896	0	0	3,058,086
131400 Emergency Medical Services	10,353,444	1,781,926	1,476,067	1,450	13,612,887
131500 Fire Service	13,342,920	1,975,826	1,350,082	0	16,668,828
131599 Fire Service Non-Departmental Cost	0	0	26,940	0	26,940
Total Public Safety	27,697,463	4,151,565	2,868,024	1,450	34,718,502
141100 Clerk of Court	971,664	348,419	6,766	0	1,326,849
141101 Clerk of Court - Family Court	396,704	136,236	10,627	0	543,567
141200 Solicitor - Eleventh Judicial Circuit	2,187,135	462,177	43,144	51,000	2,743,456
141299 Circuit Court Services	0	223,938	0	0	223,938
141300 Coroner	659,089	457,425	21,529	0	1,138,043
141400 Public Defender	0	0	0	543,932	543,932
141500 Probate Court	702,945	89,029	3,048	0	795,022
141600 Master-In-Equity	317,468	26,722	459	0	344,649
142000 Magistrate Court Services	2,053,255	714,742	36,221	0	2,804,218
149000 Judicial Case Management System	0	43,202	1,156	0	44,358
149900 Other Judicial Services	0	83,473	0	0	83,473
Total Judicial	7,288,260	2,585,363	122,950	594,932	10,591,505

COUNTY OF LEXINGTON
GENERAL FUND
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Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	900,119	143,824	500	0	1,044,443
151105 Law Enforcement - Support Services	1,374,770	170,144	53,420	0	1,598,334
151110 Law Enforcement - Training	329,739	214,968	176,874	0	721,581
151115 Law Enforcement - Information,Technology Srvs	1,130,044	793,214	904,181	0	2,827,439
151200 Law Enforcement - Operations	286,295	268,660	500	0	555,455
151205 Law Enforcement - North Region	3,231,798	175,545	120,650	0	3,527,993
151206 Law Enforcement - South Region	2,655,320	156,632	60,825	0	2,872,777
151207 Law Enforcement - West Region	2,301,209	151,877	60,765	0	2,513,851
151210 Law Enforcement - Security Services	163,231	9,487	200	0	172,918
151220 Law Enforcement - Code Enforcement Srvs	306,521	19,058	1,000	0	326,579
151225 Law Enforcement - Fleet & Special Unit Srvs	276,152	1,581,534	1,013,660	0	2,871,346
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	688,776	54,302	1,000	0	744,078
151240 Law Enforcement - Marine Patrol	130,892	74,110	1,000	0	206,002
151245 Law Enforcement - K-9 Unit	465,497	66,685	1,000	0	533,182
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,858,033	139,340	1,000	0	1,998,373
151265 Law Enforcement - Forensic Services	729,512	67,376	1,000	0	797,888
151280 Law Enforcement - Narcotics	910,254	118,124	1,000	0	1,029,378
151300 Law Enforcement - Detention	7,731,079	5,892,193	317,252	0	13,940,524
151400 Law Enforcement - Judicial Services	2,507,082	141,394	1,000	0	2,649,476
151500 Law Enforcement - Community Services	392,113	30,143	1,000	0	423,256
159900 Law Enforcement - Non-Departmental	1,703,371	0	0	852,610	2,555,981
Total Law Enforcement	30,071,807	10,268,610	2,717,827	852,610	43,910,854
161100 Legislative Delegation	18,682	12,185	0	0	30,867
161200 Registration & Elections	332,560	471,521	4,027	0	808,108
169900 Other Agencies	0	63,522	0	0	63,522
Total Boards and Commissions	351,242	547,228	4,027	0	902,497
171100 Health Department	0	356,720	0	0	356,720
171200 Social Services	0	328,292	0	0	328,292
171300 Children's Shelter	154,680	68,547	0	0	223,227
171500 Veteran's Affairs	250,864	25,575	5,509	0	281,948
171700 Museum	176,904	28,579	188,311	0	393,794
171800 Vector Control	103,000	20,525	99,354	0	222,879
171900 Soil & Water Conservation District	91,361	857	0	0	92,218
179900 Other Health & Human Services	0	123,143	0	0	123,143
Total Health and Human Services	776,809	952,238	293,174	0	2,022,221
Subtotal	85,124,370	27,606,366	10,549,025	1,533,787	124,813,548
999900 Non-Departmental	483,710	1,154,270	0		1,637,980
000000 Transfers To Other Funds				758,135	758,135
** Total Appropriations from Undesignated Funds	85,608,080	28,760,636	10,549,025	2,291,922	127,209,663
*** Total Approved Budget	85,608,080	28,760,636	10,549,025	2,291,922	127,209,663

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,375,293	1,236,721	1,326,155	0	7,938,169	7,938,169	0	7,938,169
2310	Library Escrow	0	0	15,000	0	15,000	18,450	0	18,450
2330	Library State Funds	0	18,324	244,067	0	262,391	262,391	0	262,391
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
Total Library		5,375,293	1,255,045	1,585,222	0	8,215,560	8,219,010	0	8,219,010
2460	Sol/Drug Courts	54,179	1,221	0	0	55,400	1,400	54,000	55,400
2500	Sol/Victim Witness Program	227,399	3,021	0	0	230,420	48,919	115,256	164,175
2501	Sol/Community Juvenile Arbitration	152,571	24,946	4,261	0	181,778	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	10,100	0	0	10,100	10,100	0	10,100
2611	Sol/ State Funds	341,778	9,169	0	118,256	469,203	469,867	0	469,867
2612	Sol/Pre-Trial Intervention	277,420	24,291	250	0	301,961	307,250	0	307,250
2613	Worthless Check Unit	180,272	23,904	75	0	204,251	173,325	0	173,325
2614	DUI/Drug Case Prosecution	70,990	1,858	0	0	72,848	72,848	0	72,848
2615	Alcohol Education Program	125,791	392	0	0	126,183	59,549	0	59,549
2616	Broker Disclosure Penalty	0	200,129	0	0	200,129	750	0	750
Total Solicitor		1,430,400	299,031	4,586	118,256	1,852,273	1,204,008	274,668	1,478,676
2411	Title IV-D Child Support Process Server	0	4,320	0	0	4,320	17,592	0	17,592
2414	Bulletproof Vest Program	0	0	0	0	0	0	0	0
2425	Advanced Impaired Driver Enforcement	127,526	32,413	9,600	0	169,539	169,539	0	169,539
2436	Multijurisdictional Narcotics Task Force	0	9,176	0	0	9,176	9,176	0	9,176
2456	Violence Against Women Act	142,577	26,939	0	0	169,516	75,769	93,747	169,516
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	16,057	0	16,057
2632	LE/Inmate Services	0	404,420	100,070	0	504,490	530,132	0	530,132
2633	LE/School District #1	955,174	98,037	52,000	0	1,105,211	828,699	262,883	1,091,582
2634	LE/School District #2	335,671	36,397	26,000	0	398,068	298,551	99,517	398,068
2637	LE/Federal Narcotics Forfeitures	0	54,214	74,533	0	128,747	0	0	0
2638	LE/Civil Process Server	75,266	434	0	0	75,700	31,608	0	31,608
2639	LE/School District #3	88,715	10,695	0	0	99,410	79,013	20,397	99,410
2640	LE/School District #4	199,713	21,623	26,000	0	247,336	185,502	61,834	247,336
2641	LE/School District #5	844,549	85,694	26,000	0	956,243	740,969	215,274	956,243
2642	LE/Alcohol Enforcement Team	10,488	3,200	0	0	13,688	13,600	0	13,600
2646	LE/Gaston Substation	0	2,135	0	0	2,135	1,879	0	1,879
NEW	Child & Vulnerable Adult Abuse Grant	158,121	31,698	129,980	0	319,799	287,819	31,980	319,799
NEW	SRO Grant - Gray Collegiate Academy	63,973	16,874	60,750	0	141,597	127,437	14,160	141,597
NEW	White Collar Crime Enhancement Grant	79,111	17,306	70,360	0	166,777	150,099	16,678	166,777
Total Law Enforcement		3,080,884	855,575	575,293	0	4,511,752	3,563,441	816,470	4,379,911

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Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	247,538	1,308,661	11,524	0	1,567,723	1,521,928	45,795	1,567,723
2401	HOME Program	64,854	475,026	0	0	539,880	500,880	39,000	539,880
2410	Clk of Crt/Title IV-D Child Support	405,126	16,174	0	0	421,300	421,300	0	421,300
2480	LEMPG/Citizens Corp Grant	0	61,958	19,259	0	81,217	81,217	0	81,217
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		717,518	1,884,313	30,783	0	2,632,614	2,546,369	86,245	2,632,614
2000	Economic Development	246,772	653,742	26,818	0	927,332	1,922	524,000	525,922
2001	Rural Development Act	0	0	0	0	0	6,841	0	6,841
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	287,878	0	0	287,878	262,978	0	262,978
2130	Tourism Development Fee	0	1,290,200	0	0	1,290,200	1,290,200	0	1,290,200
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	20,000	0	105,412	125,412	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,375,275	0	0	1,375,275	1,127,638	0	1,127,638
2600	Clk of Crt/Professional Bond Fees	0	3,000	23,548	0	26,548	11,800	0	11,800
2605	Emergency Telephone System E-911	348,832	1,256,154	115,572	0	1,720,558	1,571,500	0	1,571,500
2606	SCE&G Support Fund	13,528	6,015	0	0	19,543	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	140,000	0	0	140,000	140,000	0	140,000
2619	Public Defender	1,323,241	157,925	12,496	0	1,493,662	875,247	543,932	1,419,179
2620	Victims Bill of Rights:						334,155	0	334,155
	Solicitor Budget	104,480	4,171	2,734	0	111,385			
	Magistrate Budget	92,666	18,719	0	0	111,385			
	Law Enforcement Budget	113,438	6,482	0	0	119,920			
2700	Schedule "C" Funds	99,775	4,104,625	600	0	4,205,000	4,205,000	0	4,205,000
2720	Lexington County Stormwater Consortium	17,852	32,148	0	0	50,000	22,600	27,400	50,000
2920	Campus Parking Fund	0	5,250	12,195	0	17,445	17,445	0	17,445
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	395,712	585,709	2,000	0	983,421	967,700	0	967,700
2990	Grants Administration	77,347	4,565	200	0	82,112	500	50,000	50,500
2999	Pass-Thru-Grants - Magistrate	117,961	0	0	0	117,961	132,776	0	132,776
Total Other Special Revenue		2,951,604	10,358,503	196,163	105,412	13,611,682	11,474,690	1,145,332	12,620,022

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	73,747	47,609	0	121,356	101,285	0	101,285
5700	Solid Waste	1,767,884	11,073,164	1,429,998	118,525	14,389,571	14,111,409	0	14,111,409
5701	SW Post Closure Sinking Fund	0	0	0	0	0	16,500	118,525	135,025
5710	Solid Waste Tires	0	118,185	500	0	118,685	105,062	0	105,062
5720	SW/DHEC Management Grant	0	10,000	0	0	10,000	10,000	0	10,000
5721	SW/Tire Grant	0	5,750	0	0	5,750	5,750	0	5,750
5722	SW/DHEC Used Oil Grant	0	13,403	26,700	0	40,103	40,103	0	40,103
5725	Palmetto Pride Grant	0	0	0	0	0	0	0	0
5800	Lexington Cty Airport at Pelion	0	132,995	0	56,735	189,730	71,964	50,000	121,964
5801	Airport Capital Projects	0	0	106,735	0	106,735	0	106,735	106,735
Total Enterprise Fund		1,767,884	11,427,244	1,611,542	175,260	14,981,930	14,462,073	275,260	14,737,333
6590	Motor Pool	0	71,869	250	0	72,119	39,800	0	39,800
6710	Workers Compensation Insurance Fund	0	2,341,834	0	187,685	2,529,519	2,529,519	0	2,529,519
6730	Employee Insurance Fund	0	15,844,816	0	0	15,844,816	15,878,554	0	15,878,554
6731	Post-Employment Insurance Fund	0	845,288	0	0	845,288	1,344,522	0	1,344,522
6790	Risk Management Administration	167,051	18,885	1,749	0	187,685	0	187,685	187,685
Total Internal Service		167,051	19,122,692	1,999	187,685	19,479,427	19,792,395	187,685	19,980,080
		15,490,634	45,202,403	4,005,588	586,613	65,285,238	61,261,986	2,785,660	64,047,646

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2016-17
Approved Amounts**

FUND	<i>SOURCE</i>					Law	Temp	Solicitor	SW	Workers	TOTALS
	1000	1000	1000	1000	1000	Enforce Revenue	Alcohol Beverage	State Fund	Landfill Operation	Comp Insurance	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	
<i>DESTINATION</i>											
2460 SOL / Drug Court			27,000					27,000			54,000
2500 SOL / Victim Witness Program			24,000					91,256			115,256
2501 SOL / Community Juvenile Arbitration							105,412				105,412
2456 Violence Against Women Act						93,747					93,747
2633 LE / School District #1						262,883					262,883
2634 LE / School District #2						99,517					99,517
2639 LE / School District #3						20,397					20,397
2640 LE / School District #4						61,834					61,834
2641 LE / School District #5						215,274					215,274
NEW Child & Vulnerable Adult Abuse Grant						31,980					31,980
NEW SRO Grant - Gray Collegiate Academy						14,160					14,160
NEW White Collar Crime Enhancement Grant						16,678					16,678
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					524,000						524,000
2619 Public Defender			543,932								543,932
2720 Lexington County Stormwater Consortium					27,400						27,400
2990 Finance / Grants Administration					50,000						50,000
5701 SW Post Closure Sinking Fund									118,525		118,525
5800 Lexington County Airport @ Pelion					50,000						50,000
5801 Airport Capital Projects					106,735						106,735
6790 Risk Management Administration										187,685	187,685
* TOTAL TRANSFER OF FUNDS	<u>84,795</u>	<u>1,450</u>	<u>51,000</u>	<u>543,932</u>	<u>758,135</u>	<u>816,470</u>	<u>105,412</u>	<u>118,256</u>	<u>118,525</u>	<u>187,685</u>	<u>2,785,660</u>

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2016-17

	Fiscal Year 2015-16				Fiscal Year 2016-17	
	Approved Amount/Actual Disbursement				Approved	
	<u>Fund</u>	<u>Approved Amount</u>	<u>Actual Disbursement*</u>	<u>Millage</u>	<u>Amount</u>	<u>Millage</u>
Lexington County Recreation & Aging Commission	7620	\$ 10,739,625	\$ 10,635,228	12.202	\$ 10,947,216	12.202
Irmo Chapin Recreation Commission	7630	\$ 4,181,488	\$ 3,926,797	13.354	\$ 4,244,210	13.354
Midlands Technical College	7650	\$ 3,633,193	\$ 3,468,954	2.956	\$ 3,778,521	2.956
Midlands Technical College - Capital	7652	\$ 982,130	\$ 982,130	0.897	\$ 1,010,028	0.897
Midlands Technical College - Debt Service		567,060	567,060	0.500	583,167	0.500
		<u>\$ 1,549,190</u>	<u>\$ 1,549,190</u>	<u>1.397</u>	<u>\$ 1,593,195</u>	<u>1.397</u>
Hollow Creek Watershed	7660	\$ 5,295	\$ 5,295	1.599	\$ 6,067	1.599
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,894,877	\$ 1,894,877	1.088	\$ 1,242,672	1.088
Irmo Fire District	7800, 7802	\$ 2,500,000	\$ 2,336,473	17.473	\$ 2,500,000	17.675
New Fire Station Operations					\$ - **	
		<u>\$ 2,500,000</u>	<u>\$ 2,336,473</u>	<u>17.473</u>	<u>\$ 2,500,000</u>	<u>17.675</u>

* Actual disbursements through May 31, 2016

** Requested Fire Station #3 Operations