

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2017-18
Approved Budget

Date: 6/26/2017

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	462,884	138,817	5,732	0	607,433
101101 County Council - Agencies	0	441,859	0	0	441,859
101200 County Administrator	493,073	38,457	2,097	0	533,627
101300 County Attorney	0	258,500	0	0	258,500
101400 Finance	655,313	188,147	5,852	0	849,312
101410 Procurement Services	359,529	47,099	500	0	407,128
101420 Central Stores	343,725	34,202	9,620	0	387,547
101500 Human Resources	513,934	158,445	8,934	0	681,313
101600 Planning & GIS	592,546	70,808	241,891	0	905,245
101610 Community Development	1,908,553	176,027	123,403	88,808	2,296,791
101700 Treasurer	733,341	338,800	11,875	0	1,084,016
101800 Auditor	767,788	231,937	3,310	0	1,003,035
101900 Assessor	1,977,943	239,922	58,327	0	2,276,192
102000 Register of Deeds	494,822	100,783	7,619	0	603,224
102100 Information Services	1,341,223	889,029	413,472	0	2,643,724
102110 Microfilming	148,456	46,520	12,051	0	207,027
Total Administrative	10,793,130	3,399,352	904,683	88,808	15,185,973
111300 Building Services	1,506,960	400,217	540,374	0	2,447,551
111400 Fleet Services	1,139,477	143,836	127,524	0	1,410,837
Total General Services	2,646,437	544,053	667,898	0	3,858,388
121100 Public Works - Administration/Engineering	1,191,518	158,370	90,656	0	1,440,544
121300 Public Works - Transportation	4,205,152	3,114,522	2,249,411	0	9,569,085
121400 Public Works - Stormwater Management	898,733	372,079	92,083	0	1,362,895
Total Public Works	6,295,403	3,644,971	2,432,150	0	12,372,524
131100 Public Safety - Administration	169,640	28,155	2,090	0	199,885
131101 Emergency Preparedness	147,126	40,044	11,500	0	198,670
131200 Animal Services	834,983	224,782	143,659	0	1,203,424
131300 Communications	3,070,386	117,844	0	0	3,188,230
131400 Emergency Medical Services	12,066,827	2,024,880	1,523,323	1,450	15,616,480
131500 Fire Service	15,239,908	2,170,755	1,345,765	0	18,756,428
131599 Fire Service Non-Departmental Cost	359,064	102,000	-192,450	0	268,614
Total Public Safety	31,887,934	4,708,460	2,833,887	1,450	39,431,731
141100 Clerk of Court	978,481	365,557	36,260	0	1,380,298
141101 Clerk of Court - Family Court	401,731	138,811	1,000	0	541,542
141200 Solicitor - Eleventh Judicial Circuit	2,219,972	460,456	122,290	51,000	2,853,718
141299 Circuit Court Services	0	228,938	0	0	228,938
141300 Coroner	704,594	526,951	153,835	0	1,385,380
141400 Public Defender	0	0	0	543,932	543,932
141500 Probate Court	737,478	88,607	4,693	0	830,778
141600 Master-In-Equity	328,383	26,894	6,478	0	361,755
142000 Magistrate Court Services	2,234,101	729,519	33,747	0	2,997,367
149000 Judicial Case Management System	0	48,372	0	0	48,372
149900 Other Judicial Services	0	86,353	0	0	86,353
Total Judicial	7,604,740	2,700,458	358,303	594,932	11,258,433

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2017-18
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Date: 6/26/2017

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,019,336	150,893	2,600	0	1,172,829
151105 Law Enforcement - Support Services	1,453,859	126,398	3,100	0	1,583,357
151110 Law Enforcement - Training	341,549	329,603	1,000	0	672,152
151115 Law Enforcement - Information,Technology Srvs	1,128,400	930,820	405,751	0	2,464,971
151200 Law Enforcement - Operations	364,248	271,901	500	0	636,649
151205 Law Enforcement - North Region	3,349,620	164,814	1,000	0	3,515,434
151206 Law Enforcement - South Region	2,908,817	155,996	59,050	0	3,123,863
151207 Law Enforcement - West Region	2,652,954	160,209	158,750	0	2,971,913
151210 Law Enforcement - Security Services	166,187	7,137	200	0	173,524
151220 Law Enforcement - Code Enforcement Srvs	306,001	15,059	300	0	321,360
151225 Law Enforcement - Fleet & Special Unit Srvs	315,228	1,568,014	1,461,500	0	3,344,742
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	738,100	58,983	500	0	797,583
151240 Law Enforcement - Marine Patrol	133,201	59,895	1,000	0	194,096
151245 Law Enforcement - K-9 Unit	478,325	67,353	1,000	0	546,678
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,938,049	139,225	2,847	0	2,080,121
151265 Law Enforcement - Forensic Services	740,656	64,243	2,500	0	807,399
151280 Law Enforcement - Narcotics	1,025,890	108,500	48,450	0	1,182,840
151300 Law Enforcement - Detention	7,910,031	5,874,807	557,671	0	14,342,509
151400 Law Enforcement - Judicial Services	2,542,732	209,806	3,200	0	2,755,738
151500 Law Enforcement - Community Services	345,003	26,734	500	0	372,237
159900 Law Enforcement - Non-Departmental	1,863,487	148,020	0	871,314	2,882,821
Total Law Enforcement	31,721,673	10,638,410	2,711,419	871,314	45,942,816
161100 Legislative Delegation	19,074	13,373	882	0	33,329
161200 Registration & Elections	336,196	479,947	8,703	0	824,846
169900 Other Agencies	0	43,378	0	0	43,378
Total Boards and Commissions	355,270	536,698	9,585	0	901,553
171100 Health Department	0	355,713	0	0	355,713
171200 Social Services	0	330,074	0	0	330,074
171300 Children's Shelter	0	0	0	0	0
171500 Veteran's Affairs	264,455	35,766	4,822	0	305,043
171700 Museum	206,824	30,193	105,359	0	342,376
171800 Vector Control	106,514	16,584	250	0	123,348
171900 Soil & Water Conservation District	103,739	877	0	0	104,616
179900 Other Health & Human Services	0	128,084	0	0	128,084
Total Health and Human Services	681,532	897,291	110,431	0	1,689,254
Subtotal	91,986,119	27,069,693	10,028,356	1,556,504	130,640,672
999900 Non-Departmental	1,592,953	-954,642	10,000	0	648,311
000000 Transfers To Other Funds	0	0	0	4,918,989	4,918,989
** Total Appropriations from Undesignated Funds	93,579,072	26,115,051	10,038,356	6,475,493	136,207,972
*** Total Approved Budget	93,579,072	26,115,051	10,038,356	6,475,493	136,207,972

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2017-18
Approved Budget

Date: 6/26/2017

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,639,386	1,209,403	2,132,306	0	8,981,095	8,198,938	0	8,198,938
2310	Library Escrow	0	2,500	14,000	0	16,500	18,350	0	18,350
2330	Library State Funds	0	109,117	218,872	0	327,989	327,989	0	327,989
Total Library		5,639,386	1,321,020	2,365,178	0	9,325,584	8,545,277	0	8,545,277
2460	Sol/Drug Courts	69,227	1,646	0	0	70,873	1,800	64,816	66,616
2500	Sol/Victim Witness Program	222,065	3,380	0	0	225,445	48,919	104,257	153,176
2501	Sol/Community Juvenile Arbitration	164,606	18,289	250	0	183,145	60,050	105,412	165,462
2610	Sol/Forfeiture Narcotics Fund	0	57,344	0	0	57,344	10,200	0	10,200
2611	Sol/ State Funds	542,884	28,867	500	118,073	690,324	683,723	0	683,723
2612	Sol/Pre-Trial Intervention	345,877	10,731	200	0	356,808	345,992	0	345,992
2613	Sol/Worthless Check Unit	129,663	23,088	75	0	152,826	149,287	0	149,287
2615	Sol/Alcohol Education Program	69,257	806	0	0	70,063	10,906	0	10,906
2616	Sol/Broker Disclosure Penalty	0	202,975	0	0	202,975	1,500	0	1,500
Total Solicitor		1,543,579	347,126	1,025	118,073	2,009,803	1,312,377	274,485	1,586,862
2411	Title IV-D Child Support Process Server	0	9,841	8,804	0	18,645	18,645	0	18,645
2431	Child & Vulnerable Adult Abuse Inv.	74,327	14,133	7,005	0	95,465	85,919	9,546	95,465
2436	Multijurisdictional Narcotics Task Force	0	10,712	0	0	10,712	10,712	0	10,712
2438	School Resource Officers	75,576	12,452	0	0	88,028	79,225	8,803	88,028
2448	Victims of Crime Act	158,049	37,393	5,227	0	200,669	180,602	20,067	200,669
2456	Violence Against Women Act	146,360	25,800	0	0	172,160	86,080	86,080	172,160
2490	CSI Grant	213,848	39,678	151,820	0	405,346	364,811	40,535	405,346
2630	LE/Forfeiture Narcotics Fund	0	18,694	0	0	18,694	18,694	0	18,694
2632	LE/Inmate Services	73,693	374,873	14,410	0	462,976	531,161	0	531,161
2633	LE/School District #1	958,251	106,325	0	0	1,064,576	812,042	252,534	1,064,576
2634	LE/School District #2	341,323	38,560	0	0	379,883	284,912	94,971	379,883
2637	LE/Federal Narcotics Forfeitures	0	63,578	47,870	0	111,448	65,000	0	65,000
2638	LE/Civil Process Server	77,594	464	0	0	78,058	41,010	0	41,010
2639	LE/School District #3	91,101	26,828	0	0	117,929	99,683	24,978	124,661
2640	LE/School District #4	204,171	24,692	0	0	228,863	171,647	57,216	228,863
2641	LE/School District #5	926,905	93,567	56,952	0	1,077,424	857,768	246,584	1,104,352
2642	LE/Alcohol Enforcement Team	10,689	2,911	0	0	13,600	13,600	0	13,600
2647	LE/Off Duty Program	1,088,726	32,353	4,900	0	1,125,979	1,136,790	0	1,136,790
Total Law Enforcement		4,440,613	932,854	296,988	0	5,670,455	4,858,301	841,314	5,699,615

COUNTY OF LEXINGTON

Date: 6/26/2017

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2017-18

Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	263,665	1,303,988	3,037	0	1,570,690	1,521,928	48,762	1,570,690
2401	HOME Program	67,220	473,706	0	0	540,926	500,880	40,046	540,926
2410	Clk of Crt/Title IV-D Child Support	414,654	8,533	813	0	424,000	424,000	0	424,000
2480	LEMPG/Citizens Corp Grant	7,959	37,984	25,374	0	71,317	71,317	0	71,317
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		753,498	1,846,705	29,224	0	2,629,427	2,539,169	90,258	2,629,427
2000	Economic Development	240,255	758,570	2,868	0	1,001,693	2,572	999,121	1,001,693
2001	Rural Development Act	0	0	5,000	0	5,000	5,000	0	5,000
2120	Accommodations Tax	0	413,840	0	0	413,840	354,880	0	354,880
2130	Tourism Development Fee	0	1,400,400	0	0	1,400,400	1,400,400	0	1,400,400
2140	Temporary Alcohol Beverage Lic. Fee	0	17,500	0	105,412	122,912	80,600	0	80,600
2141	Minibottle Tax	0	516,024	0	0	516,024	516,024	0	516,024
2200	Indigent Care	0	651,676	0	0	651,676	706,283	0	706,283
2600	Clk of Crt/Professional Bond Fees	0	6,674	6,126	0	12,800	12,800	0	12,800
2605	Emergency Telephone System E-911	361,186	1,274,367	90,947	0	1,726,500	1,726,500	0	1,726,500
2606	SCE&G Support Fund	14,027	1,016	4,500	0	19,543	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	150,000	0	0	150,000	150,000	0	150,000
2619	Public Defender	1,714,122	177,911	16,498	0	1,908,531	1,305,332	543,932	1,849,264
2620	Victims Bill of Rights:						316,779	30,000	346,779
	Solicitor Budget	101,988	3,305	300	0	105,593			
	Magistrate Budget	99,970	5,623	0	0	105,593			
	Law Enforcement Budget	126,681	8,912	0	0	135,593			
2700	Schedule "C" Funds	110,214	4,139,686	100	0	4,250,000	4,250,000	0	4,250,000
2720	Lexington County Stormwater Consortium	18,405	31,595	0	0	50,000	24,150	25,850	50,000
2920	Campus Parking Fund	0	5,450	12,245	0	17,695	17,695	0	17,695
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	408,524	564,608	3,764	0	976,896	963,000	0	963,000
2990	Grants Administration	79,499	2,484	200	0	82,183	800	50,000	50,800
2999	Pass-Thru-Grants - Magistrate	122,918	0	0	0	122,918	122,918	0	122,918
Total Other Special Revenue		3,397,789	10,137,656	142,548	105,412	13,783,405	11,983,291	1,648,903	13,632,194

COUNTY OF LEXINGTON

Date: 6/26/2017

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2017-18

Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	102,455	0	0	102,455	102,485	0	102,485
5700	Solid Waste	1,999,826	11,301,897	6,821,833	86,040	20,209,596	13,595,451	0	13,595,451
5701	SW Post Closure Sinking Fund	0	299,269	0	0	299,269	41,724	86,040	127,764
5710	Solid Waste Tires	0	80,000	38,000	0	118,000	116,000	0	116,000
5720	SW/DHEC Management Grant	0	3,255	6,745	0	10,000	10,000	0	10,000
5721	SW/Tire Grant	0	5,750	3,060	0	8,810	8,810	0	8,810
5722	SW/DHEC Used Oil Grant	0	12,734	30,025	0	42,759	42,759	0	42,759
5726	SW/Compost Bin Grant	0	648	3,852	0	4,500	4,500	0	4,500
5800	Lexington Cty Airport at Pelion	0	125,369	0	250,000	375,369	69,249	50,000	119,249
5801	Airport Capital Projects	0	0	4,629,000	0	4,629,000	4,397,550	231,450	4,629,000
Total Enterprise Fund		1,999,826	11,931,377	11,532,515	336,040	25,799,758	18,388,528	367,490	18,756,018
6590	Motor Pool	0	42,760	52,350	0	95,110	41,450	0	41,450
6710	Workers Compensation Insurance Fund	0	2,517,239	0	160,844	2,678,083	2,678,083	0	2,678,083
6730	Employee Insurance Fund	0	16,436,886	480	0	16,437,366	16,289,379	0	16,289,379
6731	Post-Employment Insurance Fund	0	845,288	0	0	845,288	1,222,422	0	1,222,422
6790	Risk Management Administration	150,499	9,929	883	0	161,311	467	160,844	161,311
Total Internal Service		150,499	19,852,102	53,713	160,844	20,217,158	20,231,801	160,844	20,392,645
		17,925,190	46,368,840	14,421,191	720,369	79,435,590	67,858,744	3,383,294	71,242,038

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2017-18
Approved Budget Amounts**

Date: 6/26/2017

		<i>SOURCE</i>											
		General Fund Revenue					Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Airport Operation	Workers Comp Insurance	
FUND	ORGANIZATION	1000	1000	1000	1000	1000	1000	2140	2611	5700	5800	6710	TOTALS
		101610	131400	141200	141400	999900	159900	999900	141200	121204	580010	999900	
<i>DESTINATION</i>													
2460	SOL / Drug Court			27,000					37,816				64,816
2500	SOL / Victim Witness Program			24,000					80,257				104,257
2501	SOL / Community Juvenile Arbitration							105,412					105,412
2431	Child/Vulnerable Adult Abuse Inv Grant						9,546						9,546
2438	SRO Grant - Gray Collegiate Academy						8,803						8,803
2448	Victims of Crime Act						20,067						20,067
2456	Violence Against Women Act						86,080						86,080
2490	Crime Scene Unit Enhancement Grant						40,535						40,535
2633	LE / School District #1						252,534						252,534
2634	LE / School District #2						94,971						94,971
2639	LE / School District #3						24,978						24,978
2640	LE / School District #4						57,216						57,216
2641	LE / School District #5						246,584						246,584
2400	Urban Entitlement Community Development	48,762											48,762
2401	HOME Program	40,046											40,046
2520	DHEC EMS Grant-In-Aid		1,450										1,450
2000	R.E.T. - Economic Development Fund					999,121							999,121
2619	Public Defender			543,932									543,932
2620	Victims' Bill of Rights						30,000						30,000
2720	Lexington County Stormwater Consortium					25,850							25,850
2990	Finance / Grants Administration					50,000							50,000
5701	SW Post Closure Sinking Fund								86,040				86,040
5800	Lexington County Airport @ Pelion					50,000							50,000
5801	Airport Capital Projects									231,450			231,450
6790	Risk Management Administration										160,844		160,844
* TOTAL TRANSFER OF FUNDS		88,808	1,450	51,000	543,932	1,124,971	871,314	105,412	118,073	86,040	231,450	160,844	3,383,294

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2017-18

	Fiscal Year 2016-17				Fiscal Year 2017-18	
	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	\$ 10,947,216	\$ 10,965,326	12.202	\$ 11,155,334	12.202
Irmo Chapin Recreation Commission	7630	\$ 4,244,210	\$ 4,043,337	13.354	\$ 4,286,652	13.354
Midlands Technical College	7650	\$ 3,778,521	\$ 3,575,469	2.956	\$ 3,909,706	2.956
Midlands Technical College - Capital	7652	\$ 1,010,028	\$ 1,010,028	0.897	\$ 1,045,405	0.897
Midlands Technical College - Debt Service		583,167	583,167	0.500	603,551	0.500
		<u>\$ 1,593,195</u>	<u>\$ 1,593,195</u>	<u>1.397</u>	<u>\$ 1,648,956</u>	<u>1.397</u>
Hollow Creek Watershed	7660	\$ 6,067	\$ 5,986	1.599	\$ 6,211	1.599
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,242,672	\$ 1,242,672	1.088	\$ 1,255,099	1.088
Irmo Fire District	7800, 7802	\$ 2,500,000	\$ 2,418,224	17.675	\$ 2,500,000	17.675
		<u>\$ 2,500,000</u>	<u>\$ 2,418,224</u>	<u>17.675</u>	<u>\$ 2,500,000</u>	<u>17.675</u>

* Actual disbursements through May 31, 2017